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Return of Private Foundation

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

2014

Department of the Treasury
Internal Revenue Service

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- 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 Aug 1, 2014, and ending Jul 31, 2015

Name of foundation THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC.	A Employer identification number 20-2007162
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 234	B Telephone number (see instructions) (336) 495-7865
City or town, state or province, country, and ZIP or foreign postal code RANDLEMAN NC 27317	C If exemption application is pending, check here. ► <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ 1,974,799.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)

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)	303,664.			
	2 Ck ► <input type="checkbox"/> if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	43,170.			
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)	71,598.			
	8 Net short-term capital gain			71,598.	
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	346,834.	71,598.	71,598.		
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	31,428.	31,428.		
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt.	1,975.	1,975.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	3,697.	3,697.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	462.	462.		
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Line 23 Stmt	33,953.	33,953.		
24 Total operating and administrative expenses. Add lines 13 through 23	71,515.	71,515.			
25 Contributions, gifts, grants paid	92,811.			92,811.	
26 Total expenses and disbursements. Add lines 24 and 25	164,326.	71,515.		92,811.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	182,508.				
b Net investment income (if negative, enter -0-)		83.			
c Adjusted net income (if negative, enter -0-)			71,598.		

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments	33,988.	29,788.	29,788.	
	3 Accounts receivable				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach sch) . ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U.S. and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule) . I-10b. Stmt .	1,564,068.	1,822,374.	1,945,011.	
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings, and equipment: basis				
	Less accumulated depreciation (attach schedule)				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)				
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation (attach schedule)				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,598,056.	1,852,162.	1,974,799.	
LIABILITIES	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)				
NET FUND	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	1,598,056.	1,852,162.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	1,598,056.	1,852,162.		
	31 Total liabilities and net assets/fund balances (see instructions)	1,598,056.	1,852,162.		

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	1,598,056.
2	Enter amount from Part I, line 27a	2	182,508.
3	Other increases not included in line 2 (itemize) ► CAPITAL GAINS	3	71,598.
4	Add lines 1, 2, and 3	4	1,852,162.
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	1,852,162.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a MORGAN STANLEY INVESTMENT ACCOUNTS — SHORT-TERM		D	Various	Various
b MORGAN STANLEY INVESTMENT ACCOUNTS — LONG-TERM		D	Various	Various
c MORGAN STANLEY INVESTMENT ACCOUNTS — RETURN OF PRINCIPLE		D	Various	Various
d MORGAN STANLEY INVESTMENT ACCOUNTS — LONG-TERM		D	various	various
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,116,466.	0.	1,114,609.	1,857.	
b 526,703.	0.	430,095.	96,608.	
c 893.	0.	0.	893.	
d 563.		28,323.	-27,760.	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
a 0.	0.	0.	1,857.	
b 0.	0.	0.	96,608.	
c 0.	0.	0.	893.	
d			-27,760.	
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	71,598.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	71,598.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	90,050.	1,674,952.	0.053763
2012	65,000.	1,473,480.	0.044113
2011	65,465.	1,218,589.	0.053722
2010	49,500.	1,167,174.	0.042410
2009	36,500.	913,055.	0.039976
2 Total of line 1, column (d)		2	0.233984
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	0.046797
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	1,938,848.
5 Multiply line 4 by line 3		5	90,732.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1.
7 Add lines 5 and 6		7	90,733.
8 Enter qualifying distributions from Part XII, line 4		8	92,811.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here . . . ► <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)	1	1.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here . . . ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	1.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3 Add lines 1 and 2	5	1.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5 Tax based on investment Income. Subtract line 4 from line 3 If zero or less, enter -0-		
6 Credits/Payments.		
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	1,350.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	1,350.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,349.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► 1,349. Refunded ► 11		

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1 a	X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b	X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NC – North Carolina	8 b	X
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	9	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	10	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► www.presnelfoundation.org				
14	The books are in care of ► TAMMY L. WEBSTER Telephone no. ► (336) 495-7865 Located at ► P.O. BOX 234 RANDLEMAN NC ZIP + 4 ► 27317			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 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?	16	Yes	No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ►				

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

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

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

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

(1) Carry on 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)?

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?

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6h file Form 8870

7 a. At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About

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
WAVIE M. PRESNELL PO BOX 250 SEAGROVE, NC 27341	PRESIDENT 1.00	0.	0.	0.
KEVIN KESLER 525 HICKORY CREEK TRAIL ASHEBORO NC 27205	VICE PRESIDENT 1.00	0.	0.	0.
LINDA KESLER PO BOX 246 SEAGROVE, NC 27341	DIRECTOR 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.				
		31,428.	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				None

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		None

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

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

Expenses

1	NONE	
2	-----	0.
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	NONE	
2	-----	0.
3	-----	

All other program-related investments. See instructions.

3	-----	

Total. Add lines 1 through 3

None

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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	1 a	1,921,490.
b Average of monthly cash balances	1 b	46,884.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,968,374.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,968,374.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,526.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,938,848.
6 Minimum investment return. Enter 5% of line 5	6	96,942.

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	96,942.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	1.
b Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	1.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	96,941.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	96,941.
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	96,941.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	92,811.
b Program-related investments — total from Part IX-B	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	92,811.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	92,810.

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				96,941.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				38,874.
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2014				
a From 2009	0.			
b From 2010	0.			
c From 2011	0.			
d From 2012	0.			
e From 2013	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 92,811.				
a Applied to 2013, but not more than line 2a			38,874.	
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				53,937.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				43,004.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9				
a Excess from 2010	0.			
b Excess from 2011	0.			
c Excess from 2012	0.			
d Excess from 2013	0.			
e Excess from 2014	0.			

BAA

Form 990-PF (2014)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAITH AND VISION PO BOX 116 ETHER	NC 27247	NA	NON- PROFIT	GENERAL OPERATING SUPPORT 10,000.
CHRISTIAN UNITED, INC. PO BOX 366 SEAGROVE	NC 27341	NA	NON- PROFIT	GENERAL OPERATING SUPPORT 10,000.
OPERATION RED SLEIGH 7158 CANAAN CHURCH RD DENTON	NC 27239	NA	NON- PROFIT	GENERAL OPERATING SUPPORT 10,000.
BOYS AND GIRLS CLUB PO BOX 2834 HIGH POINT	NC 27261	NA	NON- PROFIT	PROJECT 8,500.
RANDOLPH PREGNANCY CARE CENTER 530 SOUTH COX STREET ASHEBORO	NC 27203	NA	NON PROFIT	PROJECT/PROGRAM SUPPORT 10,000.
MIDWAY WESLEYAN CHURCH 331 WORTHVILLE ROAD RANDLEMAN	NC 27317	NA	NON PROFIT	PROJECT/PROGRAM SUPPORT 5,000.
RANDOLPH COUNTY HONOR GUARD PO BOX 1672 ASHEBORO	NC 27204	NA	NON PROFIT	GENERAL OPERATING SUPPORT 15,000.
EMILY'S KIDS FOUNDATION PO BOX 59 CLIMAX	NC 27233	NA	NON PROFIT	GENERAL OPERATING SUPPORT 10,000.
RANDOLPH COUNTY FAMILY CRISIS CENTER PO BOX 2161 ASHEBORO	NC 27204	NA	NON PROFIT	PROJECT 9,311.
RANDOLPH COUNTY SPCA 300 W BAILEY ST ASHEBORO	NC 27203	NA	NON PROFIT	GENERAL OPERATING SUPPORT 5,000.
Total				► 3a 92,811.
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments . . .					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate	611110	43,170.			
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory . . .					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	611110	43,170.	7000	43,170.	
13 Total. Add line 12, columns (b), (d), and (e)					13

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

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization.	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations.	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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 *Mr. Clay & Wm. M. Russell Foundation, Inc.*
By: Sammy L. Webster 12/14/22
Signature of officer or trustee Date

12/14/2015

Secretary/Treasurer
Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Maxton C. McDowell, CPA	<i>Maxton C. McDowell</i>	DEC 09 2015		P00152517
	Firm's name	► Maxton C. McDowell, CPA	Firm's EIN ► 56-1348048		
Firm's address	► 379 South Cox Street Asheboro	NC 27203	Phone no	(336) 626-9970	

BAA

Form 990-PF (2014)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

Schedule of Contributors**2014**

► Attach to Form 990, Form 990-EZ, or Form 990-PF

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC.

Employer identification number

20-2007162

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC.

Employer identification number

20-2007162

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WAVIE M PRESNELL REVOCABLE TRUST PO BOX 250 SEAGROVE	\$ 303,664.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC.

20-2007162

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS STOCKS - MORGAN STANLEY SCHEDULE	\$ 303,664	Various
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Additional Information

PAGE 4 - PART VII-A - LINE 10

WAVIE M PRESNELL REVOCABLE TRUST
P.O. BOX 250
SEAGROVE, NC 27341

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	1,228.	1,228.		
PAYROLL TAXES	2,469.	2,469.		
Total	<u>3,697.</u>	<u>3,697.</u>		

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT FEES	31,364.	31,364.		
OFFICE	109.	109.		
DUES	190.	190.		
MISCELLANEOUS	2,290.	2,290.		
Total	<u>33,953.</u>	<u>33,953.</u>		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person.. <input type="checkbox"/> Business . <input type="checkbox"/> TAMMY WEBSTER PO BOX 234				
RANDLEMAN, NC 27317	SECRETARY-TREASURY 10.00	31,428.	0.	0.
Person.. <input type="checkbox"/> Business . <input type="checkbox"/> BOB MASON 350 N. COX ST. # 9	DIRECTOR 0.00	0.	0.	0.
ASHEBORO, NC 27203				

Total

31,428. 0. 0.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAXTON C McDOWELL, CPA	TAX PREPARATION	<u>1,975.</u>			
Total		<u>1,975.</u>			

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MORGAN STANLEY INVESTMENT ACCOUNT	200,000.	199,104.
MORGAN STANLEY INVESTMENT ACCOUNT	1,622,374.	1,745,907.
Total	<u>1,822,374.</u>	<u>1,945,011.</u>

Fiscal Review Ending 12/31/14

Select UMA Active Assets Account
760-011774-043
H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &

INTERESTED PARTY COPY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
8/15/14	Transfer into Account	APPLE INC	PER VERBAL INSTRUCTIONS FR 760-012679-000 AO 08/15/14	547,000		\$53,595.06
8/15/14	Transfer into Account	FACEBOOK INC CL-A	PER VERBAL INSTRUCTIONS FR 760-013014-000 AO 08/15/14	660,000		48,595.80
8/15/14	Transfer into Account	WILLIAMS CO INC	PER VERBAL INSTRUCTIONS FR 760-013014-000 AO 08/15/14	860,000		49,699.40
8/18/14	Transfer into Account	CDN PACIFIC RY LTD NEW	PER VERBAL INSTRUCTIONS FR 760-013014-000 AO 08/18/14	273,000		53,756.43
TOTAL SECURITY TRANSFERS						\$205,646.69

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
12/31	Transfer into Account	APPLE INC	PER VERBAL INSTRUCTIONS FR 760-013014-000 AO 12/31/14	888 000		\$98,017.44

Gain & Loss Fiscal Report: Jul, 2015
As of 08:35 AM EST, 09/18/2015

H CLAY & WAVIE M PRESNELL FDN
 C/O TAMMY L WEBSTER &
 780-010219-043 AAA
 Corp Account / Non Profit Corporation
 \$203,807.71 (prev. close) / Reserved Select

H CLAY & WAVIE M PRESNELL FDN
 C/O TAMMY L WEBSTER &
 PO BOX 234
 RANDLEMAN NC 27317-0234
 (336) 302-1463 (B) | daveandtammym311@northstate.net

Morgan Stanley

LONG TERM GAIN/LOSS							
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)
Current Resulting G/L Amount (\$27,759.65)							
	500,000	04/28/2006	12/31/2014	2.19	1,095.80	1,095.80	15.63
	5,000,000	05/30/2006	12/31/2014	1.53	7,634.50	7,634.50	156.28
	10,000,000	06/21/2006	12/31/2014	1.33	13,266.00	13,266.00	312.56
	2,500,000	02/09/2007	12/31/2014	2.53	6,325.95	6,325.95	78.13
SubTotal	18,000,000			\$1.57	\$28,322.25	\$28,322.25	\$562.60
Long Term Total					\$28,322.25	\$28,322.25	\$562.60
Grand Total					\$28,322.25	\$28,322.25	\$562.60

The gain and loss information is provided for informational purposes only is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns. Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution. You are responsible for ensuring the accuracy of such information. Whether provided by you another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

P - When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction. It was not available through Morgan Stanley Smith Barney LLC records.

Page 1 of 1

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security.

W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year.

I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly.

G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale.

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history.

B - This adjusted cost figure is for reference purposes only. It is based on the assumption that the deposit note value has not changed since the issuance. This assumption may not apply to you. Please review with your tax advisor on what is the best method for allocating cost basis for your account.

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution.

M - Options exercise and assignments include options premiums when determining the realized gain and loss.

Gain & Loss: Fiscal Report: Jul, 2015
As of 11:45 AM EST, 09/02/2015

H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA
Corp Account / Non Profit Corporation
\$1 640,088.62 (prev close) / Reserved Select

H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
PO BOX 234
RANDLEMAN NC 27317-0234
(336) 302-1463 (B) | daveandtammmy311@northstate.net

Morgan Stanley

SHORT TERM GAIN/LOSS										
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT HOLDING PERIOD (\$)
AGCO Corp G/L Amount: \$66.89										
	7,000	12/08/2014	02/23/2015	43.76	306.33	306.33		348.29		41.96 short
	1,000	01/06/2015	02/23/2015	42.51	42.51	42.51		49.76		7.25 short
	10,000	02/03/2015	02/23/2015	47.99	479.87	479.87		497.55		17.68 short
Subtotal	18,000			\$46.04	\$828.71	\$828.71		\$895.60		\$66.89
AbbVie Inc Com G/L Amount: \$882.72										
	5,000	06/17/2014	10/17/2014	54.11	270.57	270.57		266.38		-4.19 short
	11,000	06/17/2014	10/21/2014	54.11	595.26	595.26		614.70		18.44 short
	1,000	05/20/2014	10/21/2014	53.44	53.43	53.43		55.87		2.44 short
	11,000	06/17/2014	11/26/2014	54.11	595.26	595.26		755.71		160.45 short
	1,000	09/11/2014	11/26/2014	57.66	57.66	57.66		68.69		11.03 short
	13,000	06/17/2014	12/22/2014	54.11	703.49	703.49		876.72		173.23 short
	1,000	06/17/2014	12/22/2014	54.11	54.11	54.11		67.44		13.33 short
	4,000	07/14/2014	12/22/2014	54.96	219.83	219.83		269.76		49.93 short
	2,000	07/15/2014	12/22/2014	54.05	108.11	108.11		134.88		26.77 short
	4,000	06/17/2014	12/23/2014	54.11	216.46	216.46		258.30		41.84 short
	2,000	07/14/2014	01/21/2015	54.96	109.91	109.91		125.51		15.60 short
	12,000	07/18/2014	02/10/2015	53.43	641.13	641.13		681.72		40.59 short
	7,000	08/19/2014	02/10/2015	55.12	385.82	385.82		397.67		11.85 short
	5,000	09/11/2014	02/11/2015	57.66	288.30	288.30		285.51		-2.79 short
	3,000	01/06/2015	02/11/2015	64.50	193.51	193.51		171.30		-22.21 short
	3,000	07/14/2014	02/10/2015	54.96	164.87	164.87		170.43		5.56 short
	3,000	07/15/2014	02/10/2015	54.05	162.16	162.16		170.43		8.27 short
	1,000	07/15/2014	02/11/2015	54.05	54.05	54.05		57.10		3.05 short
	3,000	07/15/2014	02/11/2015	54.05	162.16	162.16		171.30		9.14 short
	6,000	07/18/2014	02/11/2015	53.43	320.57	320.57		342.60		22.03 short
	8,000	08/19/2014	03/16/2015	55.12	440.93	440.93		470.33		29.40 short
	6,000	08/19/2014	06/24/2015	55.12	330.70	330.70		415.49		84.79 short
	4,000	09/11/2014	06/24/2015	57.66	230.64	230.64		276.99		46.35 short
	14,000	09/11/2014	06/29/2015	57.66	807.24	807.24		944.06		136.82 short
Subtotal	130,000			\$55.12	\$7,166.17	\$7,166.17		\$8,048.89		\$882.72
Acme Lid G/L Amount: \$17,113.00										
	2,000	09/11/2014	11/26/2014	105.35	210.70	210.70		227.61		17.11 short
Achillion Pharmaceuticals G/L Amount: -\$116.43										
	11,000	02/19/2015	04/23/2015	12.50	137.47	137.47		110.03		-27.44 short

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H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS											
SECURITY &	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	3,000	02/19/2015	04/24/2015	12.50	37.49	37.49	30.21			-7.28	short
	14,000	02/20/2015	04/24/2015	12.45	174.30	174.30	140.97			-33.33	short
	1,000	02/20/2015	04/29/2015	12.45	12.45	12.45	9.33			-3.12	short
	16,000	02/20/2015	04/29/2015	12.16	194.56	194.56	149.30			-45.26	short
SubTotal	45,000			\$12.36	\$556.27	\$556.27		\$439.84		\$116.43	
Activision Blizzard Inc G/L Amount: \$26.63											
	11,000	09/11/2014	11/26/2014	23.99	263.93	263.93	239.51			-24.42	short
	3,000	09/11/2014	03/16/2015	23.99	71.98	71.98	69.77			-2.21	short
SubTotal	14,000			\$23.99	\$335.91	\$335.91		\$309.28		\$26.63	
Adobe Systems G/L Amount: \$76.76											
	10,000	11/06/2014	06/11/2015	72.09	720.92	720.92	797.68			76.76	short
Advance Auto Parts G/L Amount: \$120.43											
	7,000	01/08/2015	03/10/2015	161.92	1,133.41	1,133.41	1,019.65			-113.76	short
	1,000	01/12/2015	03/04/2015	158.77	158.77	158.77	152.10			-6.67	short
SubTotal	8,000			\$161.52	\$1,292.18	\$1,292.18		\$1,171.75		\$120.43	
Aes Corp G/L Amount: \$64.64											
	27,000	09/11/2014	03/16/2015	14.42	389.25	389.25	324.61			-64.64	short
Affiliated Mgrs Group Inc G/L Amount: \$20.96											
	1,000	08/19/2014	07/01/2015	200.26	200.26	200.26	221.22			20.96	short
Agree Realty Corp G/L Amount: \$113.42											
	20,000	01/23/2015	06/11/2015	35.69	713.86	713.86	600.44			-113.42	short
Agricore Inc G/L Amount: \$16.32											
	19,000	11/25/2013	09/11/2014	89.00	1,690.98	1,690.98	1,727.06			36.08	short
	4,000	11/27/2013	09/11/2014	89.66	358.63	358.63	363.59			4.96	short
	2,000	01/13/2014	09/11/2014	91.81	183.62	183.62	181.80			-1.82	short
	14,000	05/16/2014	09/11/2014	91.56	1,281.83	1,281.83	1,272.57			-9.26	short
	6,000	08/19/2014	09/11/2014	93.17	559.02	559.02	545.38			-13.64	short
SubTotal	45,000			\$90.54	\$4,074.08	\$4,074.08		\$4,080.40		\$16.32	
Alibaba Group-Hldg Ltd G/L Amount: \$242.78											
	4,000	09/22/2014	11/13/2014	90.68	362.70	362.70	464.19			101.49	short
	6,000	09/22/2014	11/20/2014	90.68	544.05	544.05	668.79			124.74	short
	3,000	09/22/2014	11/26/2014	90.68	272.03	272.03	337.55			65.52	short
	4,000	09/22/2014	04/29/2015	90.68	362.70	362.70	328.91			-33.79	short
	5,000	09/22/2014	06/11/2015	90.68	453.98	453.98	438.20			-15.18	short
SubTotal	22,000			\$90.68	\$1,994.86	\$1,994.86		\$2,237.64		\$242.78	
Alkermes Plc Shs G/L Amount: \$311.36											
	2,000	05/01/2014	02/25/2015	47.64	95.28	95.28	141.27			45.99	short

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	1,000	05/15/2014	02/25/2015	44.64	44.84	44.84		70.63		25.79 short	
	3,000	05/15/2014	02/25/2015	43.75	131.25	131.25		210.21		78.96 short	
	1,000	05/15/2014	02/26/2015	43.75	43.75	43.75		70.97		27.22 short	
	2,000	08/19/2014	02/26/2015	44.29	88.58	88.58		141.94		53.36 short	
	3,000	08/19/2014	02/26/2015	44.29	132.87	132.87		212.91		80.04 short	
SubTotal	12,000			\$44.71	\$536.57	\$536.57		\$847.93		\$311.36	
Allison Transmn Hldgs Inc G/L Amount:	\$47.54										
	2,000	12/04/2014	03/16/2015	33.65	67.29	67.29		62.58		-4.71 short	
	3,000	12/04/2014	06/23/2015	33.65	100.94	100.94		90.81		-10.13 short	
	4,000	12/05/2014	06/23/2015	33.58	134.33	134.33		121.07		-13.26 short	
	1,000	12/05/2014	06/25/2015	33.58	33.58	33.58		29.62		-3.96 short	
	4,000	12/08/2014	06/25/2015	33.48	133.94	133.94		118.46		-15.48 short	
SubTotal	14,000			\$33.58	\$470.08	\$470.08		\$422.54		\$47.54	
Allstate Corp G/L Amount:	\$160.89										
	4,000	09/11/2014	11/26/2014	61.16	244.63	244.63		270.00		25.37 short	
	14,000	09/11/2014	05/06/2015	61.16	856.19	856.19		941.07		84.88 short	
	10,000	09/11/2014	06/24/2015	61.16	611.57	611.57		662.21		50.64 short	
SubTotal	28,000			\$61.16	\$1,712.39	\$1,712.39		\$1,873.28		\$160.89	
Attebor's Residential Corp B G/L Amount:	\$20.85										
	3,000	11/20/2013	08/19/2014	27.64	82.91	82.91		72.62		-10.29 short	
	1,000	05/01/2014	01/23/2015	27.70	27.70	27.70		18.26		-9.44 short	
	1,000	01/06/2015	01/23/2015	19.38	19.38	19.38		18.26		-1.12 short	
SubTotal	5,000			\$26.00	\$129.99	\$129.99		\$109.14		\$20.85	
Amag Pharmaceuticals Inc G/L Amount:	\$110.31										
	1,000	12/02/2014	05/22/2015	38.31	38.31	38.31		66.50		28.19 short	
	2,000	12/02/2014	05/26/2015	38.31	76.62	76.62		130.75		54.13 short	
	1,000	12/02/2014	05/27/2015	38.31	38.31	38.31		66.30		27.99 short	
SubTotal	4,000			\$38.31	\$153.24	\$153.24		\$263.55		\$110.31	
Amer Int'l Grp Inc New G/L Amount:	\$210.86										
	22,000	12/04/2013	09/11/2014	48.69	1,071.18	1,071.18		1,219.95		148.77 short	
	7,000	01/13/2014	09/11/2014	51.65	362.95	362.95		388.16		25.21 short	
	9,000	05/01/2014	09/11/2014	52.70	474.30	474.30		499.07		24.77 short	
	17,000	08/19/2014	09/11/2014	54.74	930.58	930.58		942.69		12.11 short	
SubTotal	55,000			\$51.62	\$2,839.01	\$2,839.01		\$3,049.87		\$210.86	
American Campus Charities Inc G/L Amount:	\$126.21										
	24,000	01/23/2015	06/11/2015	44.42	1,066.11	1,066.11		939.90		-126.21 short	
American Capital Agency G/L Amount:	\$44.23										

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	14,000	09/11/2014	09/15/2014	23.28	325.88	325.89		318.76		-7.13 short
	40,000	09/11/2014	09/22/2014	23.28	931.10	931.10		894.00		-37.10 short
SubTotal	54,000			\$23.28	\$1,256.98	\$1,256.99		\$1,212.76		\$44.23
American Express Co G/L Amount:	-\$36.68									
	5,000	08/19/2014	02/12/2015	88.12	440.59	440.59		403.91		-36.68 short
American Homes 4 Rent G/L Amount:	\$1.04									
	7,000	11/20/2013	08/19/2014	16.60	116.22	116.22		123.84		7.62 short
	5,000	09/11/2014	03/16/2015	17.75	88.74	88.74		82.16		-6.58 short
SubTotal	12,000			\$17.08	\$204.96	\$204.96		\$206.00		\$1.04
Amgen Inc G/L Amount:	\$327.84									
	2,000	08/19/2014	05/29/2015	132.98	265.96	265.96		314.38		48.42 short
	2,000	08/19/2014	06/11/2015	132.98	265.96	265.96		317.47		51.51 short
	2,000	08/19/2014	06/24/2015	132.98	265.96	265.96		322.53		56.57 short
	3,000	10/02/2014	06/24/2015	137.80	413.40	413.40		483.79		70.39 short
	2,000	10/10/2014	06/24/2015	138.73	277.45	277.45		322.52		45.07 short
	2,000	10/10/2014	06/26/2015	138.73	277.45	277.45		316.51		39.06 short
	1,000	10/22/2014	06/26/2015	143.02	143.02	143.02		158.25		15.23 short
	3,000	01/21/2015	06/26/2015	157.79	473.37	473.37		474.76		1.39 short
SubTotal	17,000			\$140.15	\$2,382.57	\$2,382.57		\$2,710.21		\$327.84
Amrite Inc CIB G/L Amount:	\$6.12									
	2,000	08/19/2014	01/23/2015	23.44	46.87	46.87		52.99		6.12 short
AngloGold Ashanti Limited G/L Amount:	-\$95.55									
	20,000	11/27/2013	09/11/2014	13.13	262.56	262.56		260.09		-2.47 short
	24,000	12/04/2013	09/11/2014	12.82	307.68	307.68		312.11		4.43 short
	22,000	01/13/2014	09/11/2014	12.45	273.81	273.81		286.10		12.29 short
	26,000	08/19/2014	09/11/2014	17.23	447.92	447.92		338.12		109.80 short
SubTotal	92,000			\$14.04	\$1,291.97	\$1,291.97		\$1,196.42		-\$95.55
Annie's Inc G/L Amount:	\$133.48									
	1,000	11/20/2013	08/06/2014	44.42	44.42	44.42		30.04		-14.38 short
	2,000	12/13/2013	08/06/2014	43.60	87.20	87.20		60.07		-27.13 short
	2,000	12/13/2013	08/13/2014	43.60	87.20	87.20		57.60		-29.60 short
	4,000	01/09/2014	08/13/2014	44.39	177.57	177.57		115.20		-62.37 short
SubTotal	9,000			\$44.04	\$396.39	\$396.39		\$262.91		-\$133.48
Anthem Inc Com G/L Amount:	\$106.17									
	3,000	02/05/2015	06/30/2015	137.05	411.15	411.15		494.71		83.56 short
	1,000	02/05/2015	07/07/2015	137.05	137.05	137.05		159.66		22.61 short
SubTotal	4,000			\$137.05	\$548.20	\$548.20		\$654.37		\$106.17

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Aon Plc Shs C/F/A G/L Amount: \$76.69											
	4,000	11/27/2013	09/11/2014	82.08	328.32	328.32		347.68		19.36	short
	9,000	01/13/2014	09/11/2014	81.50	733.50	733.50		782.29		48.79	short
	14,000	08/19/2014	09/11/2014	86.31	1,208.34	1,208.34		1,216.88		8.54	short
SubTotal	27,000			\$84.08	\$2,270.16	\$2,270.16		\$2,346.85		\$76.69	
Apache Corp G/L Amount: \$74.69											
	6,000	01/13/2014	09/11/2014	84.94	509.64	509.64		584.33		74.69	short
Apartment Invn & Mgmt Co/A G/L Amount: \$3.56											
	1,000	08/19/2014	06/11/2015	33.95	33.95	33.95		37.51		3.56	short
Apollo Group Inc/A G/L Amount: \$690.90											
	18,000	09/11/2014	11/26/2014	27.21	489.70	489.70		564.33		74.63	short
	34,000	09/11/2014	04/09/2015	27.21	924.99	924.99		592.21		332.78	short
	18,000	09/11/2014	05/08/2015	27.21	489.70	489.70		309.89		180.81	short
	4,000	09/11/2014	05/19/2015	27.21	108.82	108.82		65.93		42.89	short
	5,000	01/06/2015	05/19/2015	31.93	159.65	159.65		82.41		77.24	short
	4,000	01/06/2015	06/04/2015	31.93	127.72	127.72		66.80		60.92	short
	7,000	03/17/2015	06/04/2015	26.83	187.79	187.79		116.90		70.89	short
SubTotal	90,000			\$27.65	\$2,488.37	\$2,488.37		\$1,797.47		\$590.90	
Apple Inc G/L Amount: \$36.65											
	518,000	08/15/2014	08/19/2014	97.53	50,517.95	50,517.95		52,043.70		1,525.75	short
	7,000	08/15/2014	09/04/2014	97.53	682.68	682.68		693.38		10.70	short
	6,000	08/15/2014	09/10/2014	97.53	585.15	585.15		602.07		16.92	short
	16,000	08/15/2014	11/26/2014	97.53	1,560.40	1,560.40		1,901.45		341.05	short
	346,000	12/31/2014	01/06/2015	111.67	38,637.82	38,637.82		36,748.43		1,889.39	short adj
											2015-01-08
	350,000	12/31/2014	01/06/2015	111.67	39,084.50	39,084.50		37,173.27		1,911.23	short adj
											2015-01-08
	7,000	04/08/2014	01/06/2015	74.52	521.65	521.65		744.03		222.38	short
	7,000	04/11/2014	01/06/2015	74.62	522.31	522.31		744.03		221.72	short
	6,000	07/23/2014	01/06/2015	97.62	585.73	585.73		637.74		52.01	short
	9,000	09/11/2014	01/06/2015	100.89	908.01	908.01		956.61		48.60	short
	14,000	10/10/2014	01/06/2015	101.93	1,427.03	1,427.03		1,488.07		61.04	short
	8,000	10/10/2014	01/06/2015	100.90	807.17	807.17		850.34		43.17	short
	49,000	09/11/2014	01/06/2015	100.89	4,943.60	4,943.60		5,209.70		266.10	short
	9,000	10/16/2014	03/16/2015	96.40	867.56	867.56		1,118.22		250.66	short
	2,000	10/16/2014	03/16/2015	96.40	192.79	192.79		248.49		55.70	short
	1,000	12/15/2014	06/11/2015	108.58	108.58	108.58		128.94		20.36	short

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SHORT TERM GAIN/LOSS										
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
	5,000	12/15/2014	06/11/2015	108.58	542.91	542.91		644.69		101.78 short
	14,000	12/31/2014	06/11/2015	111.67	1,563.38	1,563.38		1,805.12		241.74 short adj 2015-01-08
	5,000	12/31/2014	06/24/2015	111.57	558.35	558.35		641.96		83.61 short adj 2015-01-08
	1,000	10/16/2014	06/11/2015	96.40	96.40	96.40		129.01		32.61 short
	1,000	12/15/2014	06/11/2015	108.58	108.58	108.58		129.01		20.43 short
	2,000	12/15/2014	06/11/2015	108.58	217.17	217.17		258.01		40.84 short
	1,000	12/31/2014	06/11/2015	111.67	111.67	111.67		129.00		17.33 short adj 2015-06-24
	10,000	12/31/2014	07/16/2015	111.67	1,116.70	1,116.70		1,279.47		162.77 short adj 2015-01-08
SubTotal	1,394,000			\$104.93	\$146,268.09	\$146,268.09		\$146,304.74		\$36.65
Applied Materials Inc G/L Amount: \$153.29										
	29,000	09/25/2013	08/21/2014	17.89	518.72	518.72		636.80		118.08 short
	2,000	09/26/2013	08/21/2014	17.82	35.64	35.64		43.92		8.28 short
	23,000	08/19/2014	04/07/2015	22.04	506.86	506.86		502.87		-3.99 short
	32,000	10/09/2014	04/07/2015	20.90	668.72	668.72		699.64		30.92 short
SubTotal	86,000			\$20.12	\$1,729.94	\$1,729.94		\$1,883.23		\$153.29
Aqr Managed Futures Strategy I G/L Amount: \$572.15										
	363,821	01/13/2014	08/19/2014	10.31	3,750.99	3,750.99		3,667.34		-83.65 short
	1,681,533	03/06/2015	03/17/2015	11.21	18,849.98	18,849.98		19,505.78		655.80 short
SubTotal	2,045,354			\$11.05	\$22,600.97	\$22,600.97		\$23,173.12		\$572.15
Aspen Technology Inc G/L Amount: \$102.55										
	2,000	01/13/2014	10/08/2014	41.42	82.84	82.84		71.63		-11.21 short
	1,000	04/30/2014	10/08/2014	43.00	43.00	43.00		35.82		-7.18 short
	4,000	04/30/2014	10/10/2014	43.00	172.00	172.00		138.32		-33.68 short
	6,000	04/30/2014	10/13/2014	43.00	257.99	257.99		207.51		-50.48 short
SubTotal	13,000			\$42.76	\$555.83	\$555.83		\$453.28		\$102.55
Athenahealth Inc Com G/L Amount: \$4.03										
	1,000	05/01/2014	04/24/2015	126.09	126.09	126.09		122.06		-4.03 short
Avery Dennison Corporation G/L Amount: \$68.98										
	5,000	09/11/2014	06/19/2015	48.71	243.53	243.53		312.51		68.98 short
Avon Products Inc G/L Amount: \$676.08										
	60,000	11/05/2013	09/11/2014	17.64	1,058.14	1,058.14		820.38		-237.76 short
	56,000	11/06/2013	09/11/2014	17.64	987.83	987.83		765.69		-222.14 short
	18,000	11/27/2013	09/11/2014	17.67	321.66	321.66		246.12		-75.54 short
	26,000	01/13/2014	09/11/2014	16.61	431.86	431.86		355.50		-76.36 short

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As of 11:45 AM EST, 09/02/2015

H CLAY & WAVE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS											
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	56,000	05/01/2014	09/11/2014	13.45	753.20	753.20		765.69			12.49 short
	12,000	05/06/2014	09/11/2014	13.41	160.95	160.95		164.08			3.13 short
	82,000	08/07/2014	09/11/2014	13.52	1,108.64	1,108.64		1,121.19			12.55 short
	29,000	08/19/2014	09/11/2014	13.95	404.77	404.77		396.52			-8.25 short
	35,000	12/08/2014	01/16/2015	9.77	341.94	341.94		262.24			-79.70 short
	4,000	01/06/2015	01/16/2015	8.62	34.47	34.47		29.97			-4.50 short
SubTotal	378,000			\$14.82	\$5,603.46	\$5,603.46		\$4,927.38			-\$676.08
Baker Hughes Inc G/L Amount: \$163.49											
	2,000	11/27/2013	09/11/2014	56.67	113.34	113.34		135.64			22.30 short
	10,000	01/13/2014	09/11/2014	52.51	525.10	525.10		678.21			153.11 short
	13,000	08/19/2014	09/11/2014	68.74	893.59	893.59		881.67			-11.92 short
SubTotal	25,000			\$61.28	\$1,352.03	\$1,352.03		\$1,695.52			\$163.49
Banco Bilbao Vizcaya Argentaria S.A. G/L Amount: \$331.16											
	0,000	04/28/2015	04/28/2015	0.00	0.00	0.00		33.16			33.16 sale of foreign rights
Bank Of Hawaii Corp G/L Amount: -\$249											
	5,000	03/27/2014	11/26/2014	59.42	297.08	297.08		292.55			-4.53 short
	1,000	03/27/2014	03/16/2015	59.42	59.42	59.42		61.46			2.04 short
SubTotal	6,000			\$59.42	\$356.50	\$356.50		\$354.01			-\$2.49
Bayer Ag Spon Adr G/L Amount: \$14.51											
	1,000	11/27/2013	11/26/2014	131.45	131.45	131.45		145.96			14.51 short
Bb & T Corp G/L Amount: -\$69.21											
	18,000	09/11/2014	10/17/2014	37.92	682.52	682.52		633.48			-49.04 short
	40,000	09/11/2014	01/05/2015	37.92	1,516.70	1,516.70		1,496.53			-20.17 short
SubTotal	58,000			\$37.92	\$2,199.22	\$2,199.22		\$2,130.01			-\$69.21
Be Aerospace Inc G/L Amount: \$73.66											
	1,000	10/24/2013	10/24/2014	80.00	80.00	80.00		73.72			-6.28 short
	1,000	11/11/2013	10/27/2014	82.62	82.62	82.62		73.87			-8.75 short
	2,000	05/01/2014	10/29/2014	88.10	176.20	176.20		159.95			-25.21 short
	1,000	05/01/2014	10/30/2014	88.10	88.10	88.10		73.36			-14.74 short
	2,000	08/19/2014	10/30/2014	82.70	165.39	165.39		146.71			-18.68 short
SubTotal	7,000			\$84.62	\$592.31	\$592.31		\$518.65			-\$73.66
Bio-Techne Corp G/L Amount: \$8.77											
	3,000	08/19/2014	12/12/2014	96.11	288.33	288.33		279.56			-8.77 short
Biomarin Pharmac Se G/L Amount: \$248.03											
	1,000	02/25/2014	12/10/2014	82.03	82.02	82.02		93.27			11.25 short
	4,000	03/06/2014	12/10/2014	78.71	314.85	314.85		373.09			58.24 short

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SHORT TERM GAIN/LOSS									
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)
	1,000	03/06/2014	02/24/2015	78.71	78.71	78.71	-	107.95	-
	1,000	03/07/2014	02/24/2015	76.90	76.90	76.90	-	107.94	-
	2,000	03/07/2014	02/24/2015	76.90	153.80	153.80	-	210.33	-
	1,000	03/07/2014	02/25/2015	76.90	76.90	76.90	-	107.23	-
	1,000	03/14/2014	02/25/2015	77.77	77.77	77.77	-	107.22	-
SubTotal	11,000			\$78.27	\$860.95	\$860.95	-	\$1,107.03	\$246.08
Blomed Realty Trust Inc G/L Amount:	\$227.95								
	46,000	01/23/2015	06/11/2015	24.72	1,137.03	1,137.03	-	927.57	-209.46 short
	4,000	01/26/2015	06/11/2015	24.79	99.15	99.15	-	80.66	-18.49 short
SubTotal	50,000			\$24.72	\$1,236.18	\$1,236.18	-	\$1,008.23	\$227.95
Blackrock Glb Long/Short Eq G/L Amount:	\$389.19								
	44,996	08/15/2014	11/26/2014	11.70	526.45	526.45	-	535.45	9.00 short
	852,183	08/15/2014	03/17/2015	11.70	9,970.53	9,970.53	-	10,234.72	264.19 short
	305,569	08/19/2014	03/17/2015	11.67	3,565.99	3,565.99	-	3,669.88	103.89 short
	150,826	09/26/2014	03/17/2015	12.10	1,824.99	1,824.99	-	1,811.42	-13.57 short
	56,758	01/06/2015	03/17/2015	11.91	675.99	675.99	-	681.67	5.68 short
SubTotal	1,410,332			\$11.75	\$16,563.95	\$16,563.95	-	\$16,933.14	\$389.19
Blackrock Global US Credit G/L Amount:	\$834.19								
	108,915	06/05/2014	11/26/2014	10.97	1,194.80	1,194.80	-	1,185.00	-9.80 short
	343,708	06/05/2014	03/06/2015	10.97	3,770.48	3,770.48	-	3,636.43	-134.05 short
	1,115,197	06/05/2014	03/17/2015	10.97	12,233.71	12,233.71	-	11,754.72	-479.54 short
	580,877	08/19/2014	03/17/2015	10.93	6,348.99	6,348.99	-	6,122.44	-226.55 short
	87,451	01/06/2015	03/17/2015	10.36	905.99	905.99	-	921.74	15.75 short
SubTotal	2,236,148			\$10.94	\$24,453.97	\$24,453.97	-	\$23,619.78	\$834.19
Blackrock Inc G/L Amount:	\$69.16								
	3,000	08/19/2014	07/13/2015	321.10	963.30	963.30	-	1,032.46	69.16 short
Bluebird Bio Inc G/L Amount:	\$127.48								
	1,000	12/10/2014	03/16/2015	83.85	83.85	83.85	-	123.39	39.54 short
	1,000	12/10/2014	06/18/2015	83.85	83.85	83.85	-	171.79	87.94 short
SubTotal	2,000			\$83.85	\$167.70	\$167.70	-	\$295.18	\$127.48
Borg Warner Inc G/L Amount:	\$78.88								
	10,000	08/19/2014	11/14/2014	62.81	628.10	628.10	-	549.12	-78.98 short
Boston Properties Inc G/L Amount:	\$3.89								
	1,000	08/19/2014	06/11/2015	122.96	122.96	122.96	-	126.85	3.99 short
Boston Scientific Corp G/L Amount:	\$9.28								
	20,000	05/29/2015	06/11/2015	18.36	367.29	367.29	-	358.01	-9.28 short
Bright Horizons Family Solut G/L Amount	\$31.71								

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	2,000	04/25/2014	02/13/2015	40.49	80.98	80.98		100.61		19.63	short
	1,000	04/25/2014	03/16/2015	40.49	40.49	40.49		52.57		12.08	short
SubTotal	3,000			\$40.49	\$121.47	\$121.47		\$153.18		\$31.71	
Brixmor Prop. Group Inc G/L Amount: \$187.04											
	61,000	01/23/2015	06/11/2015	26.49	1,616.19	1,616.19		1,445.86		170.33	short
	6,000	01/26/2015	06/11/2015	26.49	158.93	158.93		142.22		-16.71	short
SubTotal	67,000			\$26.49	\$1,775.12	\$1,775.12		\$1,588.08		\$187.04	
Broadcom Corp Cl A G/L Amount: \$707.34											
	20,000	05/07/2015	05/28/2015	46.40	928.09	928.09		1,118.99		190.90	short
	1,000	05/07/2015	05/28/2015	46.40	46.40	46.40		55.67		9.27	short
	10,000	05/08/2015	05/28/2015	46.50	465.03	465.03		556.72		91.69	short
	13,000	05/08/2015	05/29/2015	46.50	604.54	604.54		740.93		136.39	short
	4,000	05/08/2015	06/01/2015	46.50	186.01	186.01		222.34		36.33	short
	25,000	05/12/2015	06/01/2015	45.87	1,146.84	1,146.84		1,389.60		242.76	short
SubTotal	73,000			\$46.26	\$3,376.91	\$3,376.91		\$4,084.25		\$707.34	
Brocade Comm/Systems Inc G/L Amount: -\$10.24											
	50,000	09/11/2014	07/22/2015	10.42	520.77	520.77		510.53		-10.24	short
Brunswick Corp G/L Amount: \$3.87											
	2,000	01/08/2015	03/16/2015	54.55	109.09	109.09		105.22		-3.87	short
Ca Incorporated G/L Amount: \$198.21											
	33,000	11/27/2013	09/11/2014	32.90	1,085.60	1,085.60		948.21		-137.39	short
	11,000	12/04/2013	09/11/2014	32.65	359.15	359.15		316.07		-43.08	short
	9,000	01/13/2014	09/11/2014	33.60	302.40	302.40		258.60		-43.80	short
	55,000	08/19/2014	09/11/2014	28.26	1,554.30	1,554.30		1,580.36		26.06	short
SubTotal	108,000			\$30.57	\$3,301.45	\$3,301.45		\$3,103.24		\$198.21	
Calamos Market Neutral Inc G/L Amount: -\$44.08											
	373,982	08/19/2014	03/17/2015	13.03	4,872.99	4,872.99		4,820.62		-52.37	short
	46,026	01/06/2015	03/17/2015	12.71	584.99	584.99		593.28		8.29	short
SubTotal	420,008			\$13.00	\$5,457.98	\$5,457.98		\$5,413.90		\$44.08	
California Res Corp Com G/L Amount: \$4.85											
	3,000	01/31/2014	12/24/2014	7.13	21.39	21.39		16.54		-4.85	short
Canadian Natural Resources Ltd G/L Amount: \$492.35											
	49,000	11/27/2013	09/11/2014	32.36	1,585.57	1,585.57		2,006.67		421.10	short
	9,000	01/13/2014	09/11/2014	32.94	296.46	296.46		368.57		72.11	short
	9,000	05/01/2014	09/11/2014	40.68	366.21	366.21		368.57		2.36	short
	4,000	08/19/2014	09/11/2014	41.76	167.03	167.03		163.81		-3.22	short
SubTotal	71,000			\$34.02	\$2,415.27	\$2,415.27		\$2,907.62		\$492.35	

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Short Term Gain/Loss										
Security ▲	Quantity	Date Acquired	Date Sold	Unit Cost (\$)	Total Cost (\$)	Adjusted Cost	Wash Sale Cost	Proceeds (\$)	Wash Sale Loss Disallowed (\$)	G/L Amount Holding Period
Carbo Ceramics Inc G/L Amount: \$1,127.94	21,000	08/19/2014	10/06/2014	108.79	2,284.67	2,284.67		1,156.73		-1,127.94 short
Carter's G/L Amount: \$251.97	2,000	09/30/2014	06/23/2015	77.83	155.65	155.65		215.81		60.16 short
	2,000	09/30/2014	06/23/2015	77.83	155.65	155.65		214.59		58.94 short
	1,000	09/30/2014	07/15/2015	77.83	77.83	77.83		106.23		28.40 short
	1,000	09/30/2014	07/28/2015	77.83	77.83	77.83		108.31		30.48 short
	3,000	09/30/2014	07/30/2015	77.63	232.89	232.89		306.88		73.99 short
SubTotal	9,000			\$77.76	\$699.85	\$699.85		\$951.82		\$251.97
Catalent Inc G/L Amount: \$7.57	1,000	03/04/2015	03/16/2015	29.67	29.67	29.67		30.49		0.82 short
	2,000	03/04/2015	06/18/2015	29.67	59.35	59.35		61.99		2.64 short
	5,000	03/04/2015	06/22/2015	29.67	148.37	148.37		154.32		5.95 short
	4,000	03/04/2015	07/14/2015	29.67	118.69	118.69		116.85		-1.84 short
SubTotal	12,000			\$29.67	\$356.08	\$356.08		\$363.65		\$7.57
Cdn & Assoc Phys Inc G/L Amount: \$6.27	5,000	08/19/2014	01/23/2015	19.19	95.95	95.95		102.22		6.27 short
Chs Outdoor Americas Inc G/L Amount: \$17.49	1,000	07/09/2014	09/04/2014	32.26	32.26	32.26		33.50		1.24 short
	10,000	07/09/2014	09/04/2014	31.80	318.00	318.00		334.97		16.97 short
	5,000	07/09/2014	09/04/2014	31.61	158.05	158.05		167.48		9.43 short
	4,000	07/10/2014	09/04/2014	33.10	132.40	132.40		133.98		1.58 short
	4,000	07/10/2014	09/09/2014	32.66	130.63	130.63		131.80		1.17 short
	13,000	08/19/2014	09/09/2014	34.31	445.98	445.98		428.35		-17.63 short
	3,000	08/19/2014	09/10/2014	34.31	102.92	102.92		95.38		-7.54 short
	2,000	07/09/2014	09/04/2014	32.26	64.51	64.51		66.99		2.48 short
	2,000	07/09/2014	09/09/2014	32.26	64.51	64.51		65.90		1.39 short
	6,000	07/10/2014	09/09/2014	32.81	196.86	196.86		197.70		0.84 short
	17,000	07/10/2014	09/10/2014	32.81	557.78	557.78		540.52		-17.26 short
	10,000	07/10/2014	09/10/2014	32.81	328.11	328.11		317.95		-10.16 short
SubTotal	77,000			\$32.88	\$2,532.01	\$2,532.01		\$2,514.52		\$17.49
Cdn Pacific Ry Ltd New G/L Amount: \$361.13	123,000	08/18/2014	08/19/2014	196.74	24,199.02	24,199.02		24,361.73		162.71 short
	150,000	08/18/2014	08/19/2014	196.74	29,511.00	29,511.00		29,709.42		198.42 short
SubTotal	273,000			\$196.74	\$53,710.02	\$53,710.02		\$54,071.15		\$361.13
Cdw Corporation G/L Amount: \$11.52	6,000	12/04/2014	03/16/2015	34.40	206.39	206.39		217.91		11.52 short

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SHORT TERM GAIN/LOSS											
SECURITY &	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GL. AMOUNT (\$)	HELD HOLDING PERIOD
Centurylink Inc G/L Amount: \$909.21											
42,000	09/10/2013	08/19/2014	32.50	1,365.00	1,365.00			1,709.36		344.36	short
8,000	11/27/2013	08/19/2014	30.58	244.64	244.64			325.59		80.95	short
32,000	11/27/2013	09/11/2014	30.58	978.56	978.56			1,291.26		312.70	short
10,000	12/04/2013	09/11/2014	30.61	306.10	306.10			403.52		97.42	short
8,000	01/13/2014	09/11/2014	31.13	249.04	249.04			322.82		73.78	short
SubTotal	100,000			\$31.43	\$3,143.34			\$4,052.55		\$909.21	
Cerner Corp G/L Amount: \$73.20											
6,000	08/19/2014	05/14/2015	56.30	337.78	337.78			406.98		69.18	short
1,000	01/06/2015	05/14/2015	63.81	63.81	63.81			67.83		4.02	short
SubTotal	7,000			\$57.37	\$401.59			\$474.79		\$73.20	
Charles Schwab New G/L Amount: \$234.72											
27,000	10/16/2013	10/09/2014	23.75	641.14	641.14			749.27		108.13	short
2,000	10/16/2013	10/10/2014	23.75	47.49	47.49			53.51		6.02	short
18,000	11/12/2013	10/10/2014	23.96	431.27	431.27			481.62		50.35	short
12,000	11/15/2013	10/10/2014	24.46	293.46	293.46			321.09		27.63	short
11,000	11/15/2013	10/10/2014	24.46	269.01	269.01			288.94		19.93	short
4,000	01/13/2014	10/10/2014	25.08	100.31	100.31			105.07		4.76	short
19,000	02/03/2014	10/10/2014	24.41	463.70	463.70			499.08		35.38	short
11,000	08/19/2014	10/10/2014	27.86	306.42	306.42			288.94		17.48	short
SubTotal	104,000			\$24.55	\$2,552.80			\$2,787.52		\$234.72	
China Shenhua Energy Ltd Adr G/L Amount: -\$7.68											
5,000	06/18/2014	03/16/2015	11.50	57.48	57.48			49.80		-7.68	short
Giga Corporation Com G/L Amount: \$35.33											
1,000	04/14/2015	06/26/2015	132.81	132.81	132.81			168.14		35.33	short
Gr Group Inc New G/L Amount: -\$9.27											
37,000	07/23/2014	09/11/2014	48.69	1,801.54	1,801.54			1,790.48		-11.06	short
27,000	08/12/2014	09/11/2014	48.50	1,309.37	1,309.37			1,306.57		-2.80	short
7,000	08/19/2014	09/11/2014	48.54	339.75	339.75			338.74		-1.01	short
15,000	08/22/2014	09/11/2014	48.02	720.27	720.27			725.87		5.60	short
SubTotal	86,000			\$48.50	\$4,170.93			\$4,161.66		-\$9.27	
Citigroup Inc New G/L Amount: \$168.25											
6,000	01/13/2014	09/11/2014	54.04	324.24	324.24			312.97		-11.27	short
6,000	01/17/2014	09/11/2014	52.51	315.04	315.04			312.97		-2.07	short
28,000	05/01/2014	09/11/2014	47.72	1,336.15	1,336.15			1,460.52		124.37	short
24,000	08/19/2014	09/11/2014	49.78	1,194.64	1,194.64			1,251.86		57.22	short
SubTotal	64,000			\$49.53	\$3,170.07			\$3,338.32		\$168.25	

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SHORT TERM GAIN/LOSS											
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Clarcor Inc G/L Amount: \$3.10											
	4,000	08/19/2014	06/03/2015	61.72	246.88	246.88		250.56		3.68	short
	2,000	03/17/2015	06/03/2015	66.03	132.06	132.06		125.28		-6.78	short
SubTotal	6,000			\$63.16	\$378.94	\$378.94		\$375.84		\$3.10	
Cnoco Ltd Ads G/L Amount: \$17.54											
	1,000	11/27/2013	08/21/2014	202.24	202.24	202.24		195.07		-7.17	short
	2,000	11/27/2013	09/02/2014	202.24	404.48	404.48		394.11		-10.37	short
SubTotal	3,000			\$202.24	\$606.72	\$606.72		\$589.18		\$17.54	
Coche Inc G/L Amount: \$15.99											
	9,000	12/18/2014	01/22/2015	36.29	326.58	326.58		342.57		15.99	short
Cochlear Ltd Unspn Adr G/L Amount: \$5.13											
	2,000	01/13/2014	09/23/2014	27.03	54.05	54.05		59.18		5.13	short
Collax Corp G/L Amount: -\$21.32											
	2,000	05/01/2014	08/07/2014	71.81	143.62	143.62		122.30		-21.32	short
Comcast Corp (New) Class A G/L Amount: \$144.79											
	13,000	09/09/2014	11/10/2014	56.61	735.91	735.91		686.80		-49.11	short
	5,000	09/09/2014	11/10/2014	56.06	280.28	280.28		264.16		-16.12	short
	11,000	09/09/2014	11/26/2014	56.06	616.63	616.63		624.93		8.30	short
	3,000	09/10/2014	11/26/2014	56.81	170.43	170.43		170.44		0.01	short
	7,000	09/10/2014	01/30/2015	56.81	397.66	397.66		372.41		-25.25	short
	13,000	09/11/2014	01/30/2015	56.98	740.75	740.75		691.61		-49.14	short
	10,000	09/11/2014	01/30/2015	56.98	569.81	569.81		532.01		-37.80	short
	20,000	09/11/2014	01/30/2015	56.98	1,139.62	1,139.62		1,064.02		-75.60	short
	4,000	09/11/2014	03/25/2015	56.98	227.92	227.92		228.68		0.76	short
	4,000	09/11/2014	04/28/2015	56.98	227.92	227.92		235.22		7.30	short
	9,000	09/11/2014	04/30/2015	56.98	512.83	512.83		522.22		9.39	short
	3,000	09/11/2014	04/30/2015	56.98	170.94	170.94		174.07		3.13	short
	7,000	11/12/2014	05/01/2015	53.64	375.49	375.49		408.08		32.59	short
	3,000	01/08/2015	05/01/2015	56.48	166.43	166.43		174.89		8.46	short
	6,000	09/11/2014	05/01/2015	56.98	341.89	341.89		349.79		7.90	short
	1,000	09/11/2014	05/01/2015	56.98	56.98	56.98		58.30		1.32	short
	5,000	09/11/2014	05/01/2015	56.98	284.91	284.91		291.48		6.57	short
	8,000	09/11/2014	05/01/2015	56.98	455.85	455.85		464.03		8.18	short
	14,000	09/11/2014	05/01/2015	56.98	797.73	797.73		812.05		14.32	short
SubTotal	146,000			\$56.64	\$8,269.98	\$8,269.98		\$8,125.19		\$144.79	
Community Hlth Sys Inc New G/L Amount: \$87.74											
	3,000	12/12/2014	06/25/2015	51.50	154.51	154.51		184.99		30.48	short

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Short Term Gain/Loss											
Security	Quantity	Date Acquired	Date Sold	Unit Cost (\$)	Total Cost (\$)	Adjusted Cost (\$)	Wash Sale Cost Adjust (\$)	Proceeds (\$)	Wash Sale Loss Disallowed (\$)	G/L Amount (\$)	Holding Period
	54,000	12/18/2013	09/15/2014	6.11	330.08	330.08		410.08		80.00	short
	14,000	02/05/2014	09/15/2014	6.82	95.54	95.54		106.32		10.78	short
	9,000	08/19/2014	09/15/2014	7.12	64.07	64.07		68.35		4.28	short
	18,000	09/11/2014	09/15/2014	7.67	138.02	138.02		136.68		-1.34	short
SubTotal	95,000			\$6.61	\$627.71	\$627.71		\$721.43		\$93.72	
<i>Crown Castle Int'l Corp New Com</i> G/L Amount: -\$70.77											
	18,000	01/23/2015	06/11/2015	86.92	1,564.62	1,564.62		1,493.85		-70.77	short
<i>Crown Hldgs Inc (Holding Co)</i> G/L Amount: -\$3.70											
	7,000	09/11/2014	11/26/2014	49.52	346.64	346.64		342.94		-3.70	short
<i>Ctrip.Com Int'l Ltd</i> G/L Amount: \$103.44											
	5,000	03/20/2015	06/11/2015	56.26	281.29	281.29		384.73		103.44	short
<i>Cyberark Software Ltd Shs</i> G/L Amount: \$84.49											
	2,000	02/20/2015	04/22/2015	69.81	139.62	139.62		131.86		-7.76	short
	1,000	02/23/2015	04/22/2015	61.15	61.15	61.15		65.90		4.75	short
	1,000	02/23/2015	04/23/2015	60.19	60.19	60.19		67.81		7.62	short
	2,000	02/23/2015	04/24/2015	60.19	120.38	120.38		132.90		12.52	short
	3,000	03/12/2015	06/18/2015	52.18	156.54	156.54		223.60		67.36	short
SubTotal	9,000			\$59.76	\$537.88	\$537.88		\$622.37		\$84.49	
<i>Cyberonics Corp</i> G/L Amount: \$51.32											
	4,000	01/07/2015	03/16/2015	54.07	216.27	216.27		268.19		51.92	short
<i>Daimler Ag Sponsored Adr</i> G/L Amount: -\$6.30											
	1,000	11/27/2013	11/12/2014	83.03	83.03	83.03		76.03		-7.00	short
	4,000	11/27/2013	11/26/2014	83.03	332.12	332.12		332.82		0.70	short
SubTotal	5,000			\$83.03	\$415.15	\$415.15		\$408.85		-\$6.30	
<i>Dave & Buster's Entertm Inc-Com</i> G/L Amount: \$80.49											
	5,000	02/25/2015	07/22/2015	31.60	157.98	157.98		199.02		41.04	short
	2,000	02/27/2015	07/22/2015	31.67	63.33	63.33		78.61		16.28	short
	3,000	02/27/2015	07/23/2015	31.67	95.00	95.00		118.17		23.17	short
SubTotal	10,000			\$31.63	\$316.31	\$316.31		\$396.80		\$80.49	
<i>Delek Us Holdings, Inc</i> G/L Amount: \$23.60											
	1,000	12/18/2013	11/11/2014	31.78	31.78	31.78		30.99		-0.78	short
	1,000	12/18/2013	11/12/2014	31.78	31.78	31.78		31.50		-0.28	short
	3,000	05/01/2014	04/17/2015	32.52	97.56	97.56		115.45		17.89	short
	2,000	08/19/2014	04/17/2015	35.09	70.18	70.18		76.96		6.78	short
SubTotal	7,000			\$33.04	\$231.30	\$231.30		\$254.90		\$23.60	
<i>Dexcom Inc</i> G/L Amount: \$77.39											
	2,000	07/15/2014	06/17/2015	36.59	73.18	73.18		150.57		77.39	short

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Diamond Hill Long-Short I G/L Amount: \$397.05										
167 640	06/05/2014	08/15/2014	23.58	3,952.95	3,952.95			3,956.30		3.35 short
108 255	06/05/2014	10/31/2014	23.58	2,505.49	2,505.49			2,516.12		10.65 short
35 959	06/05/2014	11/26/2014	23.58	848.15	848.15			867.93		19.78 short
309 262	06/05/2014	03/06/2015	23.58	7,292.39	7,292.39			7,493.42		201.03 short
355 683	06/05/2014	03/17/2015	23.58	8,387.00	8,387.00			8,607.53		220.53 short
283 130	08/19/2014	03/17/2015	23.77	6,729.99	6,729.99			6,851.74		121.75 short
36 321	01/06/2015	03/17/2015	23.65	858.98	858.98			878.97		19.99 short
SubTotal	1,294.260			\$23.62	\$30,574.95	\$30,574.95		\$31,172.01		\$597.06
DigitalGlobe New G/L Amount: -\$9.67										
2 000	08/19/2014	12/15/2014	29.74	59.48	59.48			49.81		-9.67 short
Discovery Communications Ser A G/L Amount: \$45.77										
10 000	12/08/2014	01/21/2015	33.95	339.48	339.48			293.71		-45.77 short
Dollar Gen Corp New.Com G/L Amount: \$77.50										
14 000	08/19/2014	09/05/2014	63.90	894.54	894.54			878.83		-15.71 short
12,000	08/19/2014	09/08/2014	63.90	766.74	766.74			752.42		-14.32 short
8 000	08/19/2014	09/08/2014	63.76	510.08	510.08			501.61		-8.47 short
7 000	11/17/2014	05/01/2015	65.17	456.16	456.16			510.87		54.71 short
1 000	11/17/2014	06/11/2015	65.17	65.17	65.17			77.94		12.77 short
4 000	11/19/2014	06/11/2015	65.81	263.23	263.23			311.75		48.52 short
SubTotal	46,000			\$64.26	\$2,955.92	\$2,955.92		\$3,033.42		\$77.50
Domino's Pizza Inc G/L Amount: \$98.75										
1 000	01/17/2014	10/16/2014	71.53	71.53	71.53			63.82		12.29 short
1 000	01/17/2014	01/14/2015	71.53	71.53	71.53			100.68		28.13 short
2 000	01/21/2014	01/14/2015	72.00	143.99	143.99			201.32		57.33 short
SubTotal	4,000			\$71.76	\$287.05	\$287.05		\$385.80		\$98.75
Douglas Emmett Inc G/L Amount: \$1.97										
5 000	08/19/2014	01/23/2015	28.52	142.62	142.62			144.59		1.97 short
Dover Corp G/L Amount: -\$288.23										
8 000	09/11/2014	12/12/2014	86.97	695.79	695.79			547.53		-148.26 short
8 000	09/11/2014	01/05/2015	86.97	695.79	695.79			555.82		-139.97 short
SubTotal	16,000			\$86.97	\$1,391.58	\$1,391.58		\$1,103.35		\$288.23
Driehaus Event Driven Instl G/L Amount: \$352.22										
66 857	09/26/2014	11/26/2014	10.36	693.67	693.67			693.67		0.00 short
1,262,868	09/26/2014	03/17/2015	10.36	13,083.31	13,083.31			13,310.62		227.31 short
447 337	10/31/2014	03/17/2015	10.52	4,705.99	4,705.99			4,714.93		8.94 short
67 103	01/06/2015	03/17/2015	9.91	664.99	664.99			707.26		42.27 short

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Gain & Loss: Fiscal Report: Jul, 2015
As of 11:45 AM EST, 09/02/2015

H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HELD HOLDING PERIOD
	921 127	03/06/2015	03/17/2015	10.46	9,634.99	9,634.99		9,708.69		73.70	short
SubTotal	2,765 392			\$10.41	\$28,782.95	\$28,782.95		\$29,135.17		\$352.22	
E V Income Fund Of Boston I G/L Amount: -\$2159.53											
269 900	11/27/2013	11/26/2014	6.06	1,635.59	1,635.59			1,614.00		21.59	short
East Japan Ry Co Adr G/L Amount: \$5.96											
6 000	09/24/2014	03/16/2015	12.53	75.18	75.18			85.14		9.96	short
Ebay Inc G/L Amount: \$470.56											
8 000	12/16/2014	06/11/2015	56.44	451.51	451.51			483.11		31.60	short
18 000	12/16/2014	07/22/2015	22.16	398.95	398.95			512.54		113.59	short
2 000	01/06/2015	07/22/2015	21.67	43.34	43.34			56.95		13.61	short
10 000	01/09/2015	07/22/2015	21.90	218.98	218.98			284.74		65.78	short
10 000	01/22/2015	07/22/2015	22.00	219.99	219.99			284.74		64.75	short
6 000	01/22/2015	07/23/2015	22.00	132.00	132.00			171.00		39.00	short
12 000	01/23/2015	07/23/2015	22.45	269.36	269.36			341.99		72.63	short
4 000	01/26/2015	07/23/2015	22.16	88.65	88.65			114.00		25.35	short
7 000	02/13/2015	07/23/2015	22.17	155.22	155.22			199.49		44.27	short
SubTotal	77 000			\$25.69	\$1,978.00	\$1,978.00		\$2,448.56		\$470.56	
Education Rty Tr Inc Com G/L Amount: -\$129.53											
29 000	01/23/2015	06/11/2015	36.88	1,069.49	1,069.49			839.96		-129.53	short
Ehealth, Inc G/L Amount: -\$367.23											
2 000	10/22/2013	08/19/2014	41.67	83.34	83.34			45.61		-37.73	short
4 000	11/07/2013	10/31/2014	41.72	166.87	166.87			100.00		-56.87	short
2 000	11/14/2013	10/31/2014	45.59	91.18	91.18			50.00		-41.18	short
1 000	12/26/2013	10/31/2014	45.87	45.87	45.87			25.00		-20.87	short
1 000	01/08/2014	10/31/2014	46.53	46.53	46.53			24.99		-21.54	short
1 000	01/08/2014	12/30/2014	46.53	46.53	46.53			25.94		-20.58	short
1 000	01/30/2014	01/14/2015	53.49	53.49	53.49			20.38		-33.11	short
2 000	03/31/2014	01/14/2015	50.13	100.25	100.25			40.75		-59.50	short
3 000	05/01/2014	01/14/2015	42.32	126.96	126.96			61.12		-65.84	short
SubTotal	17 000			\$44.77	\$761.02	\$761.02		\$393.79		\$367.23	
Emc Corp Mass G/L Amount: -\$572.63											
18 000	09/11/2014	04/09/2015	29.66	533.81	533.81			468.43		-65.38	short
36 000	09/11/2014	04/10/2015	29.66	1,067.63	1,067.63			931.79		-135.84	short
23 000	09/11/2014	07/08/2015	29.66	682.09	682.09			598.24		-63.85	short
20 000	09/11/2014	07/16/2015	29.66	593.13	593.13			502.59		-90.54	short
46 000	09/11/2014	07/22/2015	29.66	1,364.19	1,364.19			1,167.17		-197.02	short
SubTotal	143 000			\$29.66	\$4,240.85	\$4,240.85		\$3,668.22		\$572.63	

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760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS											
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT	HOLDING PERIOD
Emerson Electric Co G/L Amount: -\$175.56											
	2,000	09/11/2014	03/16/2015	64.64	129.26	129.26		111.54		-17.74 short	
	20,000	09/11/2014	04/09/2015	64.64	1,292.80	1,292.80		1,134.98		-157.82 short	
SubTotal	22,000			\$64.64	\$1,422.08	\$1,422.08		\$1,246.52		\$175.56	
Enn Energy Holdings Ltd Unspn G/L Amount: -\$234.04											
	3,000	01/15/2014	11/20/2014	177.40	532.19	532.19		443.60		-88.59 short	
	2,000	01/16/2014	11/21/2014	181.38	362.75	362.75		305.46		-57.29 short	
	2,000	01/17/2014	11/21/2014	178.91	359.80	359.80		305.46		-54.44 short	
	1,000	08/19/2014	11/21/2014	186.46	186.46	186.46		152.74		-33.72 short	
SubTotal	8,000			\$180.16	\$1,441.30	\$1,441.30		\$1,207.26		\$234.04	
Eog Resources Inc G/L Amount: -\$113.43											
	12,000	09/11/2014	02/11/2015	102.91	1,234.86	1,234.86		1,121.43		-113.43 short	
Epm Systems G/L Amount: \$34.63											
	2,000	02/20/2015	07/15/2015	57.39	114.79	114.79		149.42		34.63 short	
Eqt Corporation Com New G/L Amount: -\$169.85											
	8,000	09/11/2014	11/26/2014	95.94	767.49	767.49		739.38		-28.11 short	
	2,000	09/11/2014	03/16/2015	95.94	191.87	191.87		153.57		-38.30 short	
	8,000	09/11/2014	05/01/2015	95.94	767.49	767.49		722.90		-44.59 short	
	9,000	09/11/2014	05/18/2015	95.94	863.43	863.43		804.58		-58.85 short	
SubTotal	27,000			\$95.94	\$2,590.28	\$2,590.28		\$2,420.43		\$169.85	
Equity One Inc G/L Amount: \$7.09											
	2,000	08/19/2014	01/23/2015	23.58	47.16	47.16		54.25		7.09 short	
Euronet Worldwide Inc G/L Amount: \$168.45											
	2,000	02/25/2014	09/08/2014	36.99	73.97	73.97		103.31		29.34 short	
	2,000	02/25/2014	11/26/2014	36.99	73.97	73.97		115.67		41.70 short	
	2,000	02/26/2014	11/26/2014	38.17	76.34	76.34		115.67		39.33 short	
	1,000	02/26/2014	12/05/2014	38.17	38.17	38.17		57.89		19.72 short	
	1,000	02/26/2014	12/10/2014	38.17	38.17	38.17		56.77		18.60 short	
	1,000	02/26/2014	12/10/2014	37.00	37.00	37.00		56.76		19.76 short	
SubTotal	9,000			\$37.51	\$337.62	\$337.62		\$506.07		\$168.45	
Express Scripts Hold Co Com G/L Amount: \$44.04											
	6,000	09/11/2014	11/26/2014	74.87	449.24	449.24		493.28		44.04 short	
Extended Stay America Inc G/L Amount: -\$151.45											
	6,000	09/08/2014	03/16/2015	23.75	142.50	142.50		114.10		-28.40 short	
	1,000	09/08/2014	03/23/2015	23.75	23.75	23.75		20.01		-3.74 short	
	5,000	09/17/2014	03/23/2015	23.35	116.77	116.77		100.02		-16.75 short	
	3,000	09/17/2014	04/01/2015	23.35	70.06	70.06		56.88		-11.18 short	

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	5,000	09/19/2014	04/01/2015	23.60	118.01	118.01		98.14		-19.87 short	
	3,000	09/19/2014	04/16/2015	23.60	70.81	70.81		58.26		-12.55 short	
	4,000	09/25/2014	04/16/2015	23.60	94.40	94.40		77.67		-16.73 short	
	3,000	09/25/2014	04/16/2015	23.60	70.80	70.80		57.78		-13.02 short	
	6,000	10/06/2014	04/16/2015	23.22	139.31	139.31		115.55		-23.76 short	
	2,000	10/06/2014	04/23/2015	23.22	46.44	46.44		39.91		-6.53 short	
	1,000	10/07/2014	04/23/2015	22.64	22.64	22.64		19.95		-2.69 short	
	6,000	01/05/2015	04/23/2015	19.33	115.96	115.96		119.73		3.77 short	
SubTotal	45,000			\$22.92	\$1,031.45	\$1,031.45		\$880.00		-\$151.45	
Exxon Mobil Corp G/L Amount:	-\$773.87										
	30,000	09/11/2014	10/16/2014	96.68	2,900.27	2,900.27		2,709.39		-190.88 short	
	18,000	09/11/2014	11/05/2014	96.68	1,740.16	1,740.16		1,711.94		-28.22 short	
	16,000	09/11/2014	11/12/2014	96.68	1,546.81	1,546.81		1,537.37		-9.44 short	
	15,000	09/11/2014	11/28/2014	96.68	1,450.14	1,450.14		1,357.11		-93.03 short	
	9,000	09/11/2014	12/01/2014	96.68	870.08	870.08		827.27		-42.81 short	
	15,000	09/11/2014	12/12/2014	96.68	1,450.14	1,450.14		1,313.77		-136.37 short	
	8,000	09/11/2014	12/18/2014	96.68	773.41	773.41		710.85		-62.56 short	
	4,000	09/11/2014	02/23/2015	96.68	386.70	386.70		355.51		-31.19 short	
	17,000	09/11/2014	03/09/2015	96.68	1,643.49	1,643.49		1,464.12		-179.37 short	
SubTotal	132,000			\$96.68	\$12,761.20	\$12,761.20		\$11,987.33		-\$773.87	
Facebook Inc Cl-A G/L Amount:	\$1,076.14										
	638,000	08/15/2014	08/19/2014	73.83	47,100.35	47,100.35		48,169.59		1,069.24 short	
	8,000	08/15/2014	08/21/2014	73.83	590.60	590.60		597.50		6.90 short	
SubTotal	646,000			\$73.83	\$47,690.35	\$47,690.35		\$48,767.09		\$1,076.14	
FedRity Inv Trust S B G/L Amount:	\$6.14										
	1,000	08/19/2014	06/11/2015	124.99	124.99	124.99		131.13		6.14 short	
Fel Company G/L Amount:	-\$38.80										
	1,000	08/19/2014	03/11/2015	84.32	84.32	84.32		74.95		-9.37 short	
	3,000	08/19/2014	03/12/2015	84.32	252.96	252.96		223.53		-29.43 short	
SubTotal	4,000			\$84.32	\$337.28	\$337.28		\$298.48		-\$38.80	
Fidelity Natl Information Se G/L Amount:	\$109.93										
	19,000	09/11/2014	04/17/2015	57.42	1,090.98	1,090.98		1,200.91		109.93 short	
Fifth Third Bancorp (Ohio) G/L Amount:	\$225.90										
	18,000	09/11/2014	11/26/2014	20.52	369.28	369.28		364.37		-4.91 short	
	54,000	09/11/2014	01/06/2015	20.52	1,107.85	1,107.85		1,042.24		-65.61 short	
	24,000	09/11/2014	01/06/2015	20.52	492.38	492.38		452.80		-39.58 short	
	44,000	09/11/2014	01/22/2015	20.52	902.69	902.69		790.70		-111.99 short	

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	3 000	09/11/2014	03/16/2015	20.52	61.55	61.55		57.74		-3.81	short
SubTotal	143 000			\$20.52	\$2,933.75	\$2,933.75		\$2,707.85		-\$225.90	
Fireeye Inc G/L Amount: -\$339.20											
	27 000	05/28/2014	08/19/2014	34.67	936.15	936.15		758.56		-177.59	short
	8 000	05/30/2014	08/19/2014	32.45	259.61	259.61		224.76		-34.85	short
	4 000	06/02/2014	08/19/2014	32.31	129.22	129.22		112.38		-16.84	short
	10 000	06/24/2014	08/19/2014	39.07	390.70	390.70		280.95		-109.75	short
	7 000	08/19/2014	08/19/2014	28.12	196.84	196.84		196.67		-0.17	short
SubTotal	56.000			\$34.15	\$1,912.52	\$1,912.52		\$1,573.32		-\$339.20	
First Cash Effi Svcs Inc G/L Amount: \$72.55											
	9 000	02/20/2014	11/26/2014	51.08	458.72	458.72		532.28		72.56	short
First Indust Realty Tr Inc G/L Amount: -\$135.03											
	52 000	01/23/2015	06/11/2015	22.01	1,144.57	1,144.57		1,020.90		-123.67	short
	5 000	01/26/2015	06/11/2015	21.99	109.52	109.52		98.16		-11.36	short
SubTotal	57.000			\$22.00	\$1,254.09	\$1,254.09		\$1,119.06		-\$135.03	
First Republic Bank G/L Amount: -\$183.28											
	3 000	03/14/2014	10/10/2014	52.80	158.39	158.39		145.40		-12.99	short
	1 000	03/17/2014	10/10/2014	53.21	53.21	53.21		48.46		-4.75	short
	2 000	03/17/2014	10/14/2014	53.21	106.43	106.43		94.89		-11.54	short
	1 000	03/18/2014	10/14/2014	52.79	52.79	52.79		47.44		-3.35	short
	3 000	03/18/2014	10/15/2014	52.79	158.37	158.37		138.27		-20.10	short
	4 000	03/18/2014	10/16/2014	52.79	211.16	211.16		188.52		-22.64	short
	1 000	03/19/2014	10/17/2014	52.79	52.79	52.79		47.00		-5.79	short
	2 000	03/24/2014	10/17/2014	55.33	110.65	110.65		94.00		-16.65	short
	1 000	03/25/2014	10/17/2014	55.66	55.66	55.66		46.99		-8.67	short
	1 000	03/25/2014	10/20/2014	55.66	55.66	55.66		46.51		-9.15	short
	1 000	04/04/2014	10/20/2014	54.89	54.89	54.89		46.51		-8.38	short
	1 000	04/07/2014	10/20/2014	54.43	54.43	54.43		46.51		-7.92	short
	2 000	04/07/2014	10/21/2014	54.43	108.85	108.85		94.71		-14.14	short
	2 000	05/06/2014	10/21/2014	50.94	101.89	101.89		94.70		-7.19	short
	2 000	05/06/2014	10/22/2014	50.94	101.89	101.89		94.46		-7.43	short
	2 000	06/10/2014	10/22/2014	54.46	108.92	108.92		94.45		-14.47	short
	4 000	08/19/2014	10/23/2014	48.56	194.23	194.23		188.11		-6.12	short
SubTotal	33.000			\$52.73	\$1,740.21	\$1,740.21		\$1,556.93		-\$183.28	
Flir Systems Inc G/L Amount: -\$208.10											
	4 000	04/23/2014	10/16/2014	36.88	147.53	147.53		116.68		-30.85	short
	4 000	04/23/2014	10/16/2014	36.83	147.30	147.30		116.68		-30.62	short

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Gain & Loss: Fiscal Report: Jul, 2015
As of 11:45 AM EST, 09/02/2015

H CLAY & WAVE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS											
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HELD HOLDING PERIOD
	4,000	04/24/2014	10/17/2014	37.22	148.88	148.88		115.64		-33.24	short
	2,000	04/25/2014	10/17/2014	36.83	73.66	73.66		57.82		-15.84	short
	3,000	04/25/2014	10/20/2014	36.83	110.48	110.48		86.74		-23.74	short
	3,000	04/28/2014	10/20/2014	34.96	104.88	104.88		86.73		-18.15	short
	2,000	04/28/2014	10/20/2014	34.96	69.92	69.92		57.75		-12.17	short
	4,000	04/29/2014	10/20/2014	33.93	135.70	135.70		115.51		-20.19	short
	1,000	04/29/2014	10/23/2014	33.93	33.93	33.93		30.15		-3.78	short
	5,000	08/19/2014	10/23/2014	34.05	170.25	170.25		150.73		-19.52	short
SubTotal	32,000			\$35.70	\$1,142.53	\$1,142.53		\$934.43		-\$208.10	
Fluor Corp New G/L Amount:	\$15.74										
	5,000	12/18/2014	02/12/2015	58.88	294.42	294.42		280.58		-13.84	short
	1,000	01/06/2015	02/12/2015	58.02	58.02	58.02		56.12		-1.90	short
SubTotal	6,000			\$58.74	\$352.44	\$352.44		\$336.70		-\$15.74	
Ford Motor Co New G/L Amount:	\$118.46										
	162,000	01/15/2014	09/11/2014	16.57	2,685.07	2,685.07		2,694.00		8.93	short
	62,000	02/03/2014	09/11/2014	14.55	901.99	901.99		1,031.04		129.05	short
	26,000	08/19/2014	09/11/2014	17.38	451.88	451.88		432.36		-19.52	short
SubTotal	250,000			\$16.16	\$4,038.94	\$4,038.94		\$4,157.40		-\$118.46	
Freepoint Mcmoran Inc G/L Amount:	\$131.27										
	13,000	12/08/2014	01/14/2015	25.40	330.24	330.24		243.68		-86.56	short
	9,000	12/19/2014	01/14/2015	23.28	209.49	209.49		168.70		-40.79	short
	1,000	01/06/2015	01/14/2015	22.66	22.66	22.66		18.74		-3.92	short
SubTotal	23,000			\$24.45	\$562.39	\$562.39		\$431.12		-\$131.27	
Fuchs Petrolub Ag Unspn Adr G/L Amount:	\$9.81										
	4,000	03/17/2014	03/16/2015	12.59	50.36	50.36		40.55		-9.81	short
Gap Inc G/L Amount:	\$8.47										
	2,000	10/09/2014	03/16/2015	37.13	74.25	74.25		62.72		8.47	short
General Mtrs Co G/L Amount:	\$327.37										
	15,000	11/27/2013	09/11/2014	38.67	579.98	579.98		503.74		-76.24	short
	16,000	12/04/2013	09/11/2014	38.56	616.96	616.96		537.33		-79.63	short
	16,000	01/13/2014	09/11/2014	39.94	639.04	639.04		537.33		-101.71	short
	28,000	05/01/2014	09/11/2014	34.97	909.22	909.22		873.16		-36.06	short
	36,000	08/19/2014	09/11/2014	34.52	1,242.72	1,242.72		1,208.99		-33.73	short
SubTotal	109,000			\$36.59	\$3,987.92	\$3,987.92		\$3,660.35		-\$327.37	
Gent Dynamics Corp G/L Amount:	\$43.52										
	2,000	10/08/2014	11/26/2014	122.72	245.44	245.44		288.96		43.52	short
Genthern Inc Com G/L Amount:	\$111.31										

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	2,000	04/24/2014	02/25/2015	37.15	74.31	74.31	-	91.39	-	17.08 short
	2,000	04/24/2014	03/16/2015	37.15	74.31	74.31	-	94.37	-	20.06 short
	2,000	04/29/2014	03/30/2015	35.91	71.82	71.82	-	100.00	-	28.18 short
	1,000	04/28/2014	04/14/2015	35.91	35.91	35.91	-	52.27	-	16.36 short
	1,000	04/28/2014	04/28/2015	35.91	35.91	35.91	-	51.37	-	15.46 short
	1,000	04/29/2014	04/28/2015	36.69	36.69	36.69	-	51.36	-	14.67 short
SubTotal	9,000			\$36.55	\$328.95	\$328.95		\$440.76		\$111.81
Gilead Science [G/L Amount: \$352.23]										
	1,000	06/23/2014	03/11/2015	81.33	81.33	81.33	-	98.99	-	17.66 short
	6,000	06/23/2014	06/11/2015	81.33	487.95	487.95	-	717.11	-	228.16 short
	1,000	06/30/2014	06/11/2015	83.79	83.79	83.79	-	119.51	-	35.72 short
	1,000	06/23/2014	06/11/2015	81.33	81.33	81.33	-	119.58	-	38.25 short
	1,000	12/23/2014	06/11/2015	88.13	88.13	88.13	-	119.57	-	31.44 short
SubTotal	10,000			\$82.25	\$822.53	\$822.53		\$1,174.76		\$352.23
Givaudan Sa Adr [G/L Amount: \$36.55]										
	6,000	11/27/2013	11/25/2014	27.88	167.28	167.28	-	205.83	-	38.55 short
Global Payment Inc [G/L Amount: \$206.99]										
	15,000	09/11/2014	12/08/2014	71.31	1,069.65	1,069.65	-	1,245.43	-	175.78 short
	4,000	10/03/2014	12/08/2014	75.23	300.90	300.90	-	332.11	-	31.21 short
SubTotal	19,000			\$72.13	\$1,370.55	\$1,370.55		\$1,577.54		\$206.99
Goldman Sachs Grp Inc [G/L Amount: \$164,497.23]										
	4,000	11/27/2013	09/11/2014	167.65	670.60	670.60	-	724.85	-	54.25 short
	1,000	01/13/2014	09/11/2014	176.93	176.93	176.93	-	181.21	-	4.28 short
	5,000	05/01/2014	09/11/2014	160.02	800.10	800.10	-	906.06	-	105.96 short
SubTotal	10,000			\$164.76	\$1,647.63	\$1,647.63		\$1,812.12		\$164.49
Goldman Sachs Multi Mgr Alt I [G/L Amount: \$263.105]										
	231.337	06/05/2014	09/26/2014	10.73	2,482.24	2,482.24	-	2,479.93	-	-2.31 short
	42,962	06/05/2014	11/26/2014	10.73	460.98	460.98	-	467.43	-	6.45 short
	220,890	06/05/2014	03/06/2015	10.73	2,370.15	2,370.15	-	2,418.75	-	48.60 short
	478,529	06/05/2014	03/17/2015	10.73	5,134.61	5,134.61	-	5,254.25	-	119.64 short
	345,682	08/19/2014	03/17/2015	10.77	3,722.99	3,722.99	-	3,795.59	-	72.60 short
	40,265	01/06/2015	03/17/2015	10.53	423.99	423.99	-	442.11	-	18.12 short
SubTotal	1,359,665			\$10.73	\$14,594.96	\$14,594.96		\$14,858.06		\$263.10
Goldman Sachs Strategic Inv I [G/L Amount: -\$1,046,824.00]										
	70,977	06/05/2014	11/26/2014	10.64	755.20	755.20	-	739.58	-	-15.62 short
	360,549	06/05/2014	03/06/2015	10.64	3,836.24	3,836.24	-	3,681.21	-	-155.03 short
	1,018,755	06/05/2014	03/17/2015	10.64	10,839.55	10,839.55	-	10,299.61	-	-539.94 short

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	40 151	08/15/2014	03/17/2015	10.51	421.99	421.99		405.93		-16.06 short
	513 187	08/19/2014	03/17/2015	10.54	5,408.99	5,408.99		5,188.32		-220.67 short
	192 641	09/26/2014	03/17/2015	10.60	2,041.99	2,041.99		1,947.60		-94.39 short
	85 250	01/06/2015	03/17/2015	10.17	866.99	866.99		861.88		-5.11 short
SubTotal	2,281.510			\$10.59	\$24,170.95	\$24,170.95		\$23,124.13		\$1,046.82
Graco,Wr. & Co Dela New G/L Amount	\$13.93									
	1,000	03/24/2014	02/20/2015	100.93	100.93	100.93		99.12		-1.81 short
	1,000	08/05/2014	02/20/2015	95.07	95.07	95.07		99.11		4.04 short
	2,000	08/05/2014	02/23/2015	95.07	190.15	190.15		200.89		10.74 short
	2,000	08/19/2014	02/25/2015	99.32	198.64	198.64		199.60		0.96 short
SubTotal	6,000			\$97.47	\$584.79	\$584.79		\$598.72		\$13.93
Graco Inc G/L Amount	\$45.75									
	2,000	08/27/2014	03/27/2015	77.25	154.49	154.49		141.01		-13.48 short
	1,000	08/27/2014	03/30/2015	77.25	77.25	77.25		71.82		-5.43 short
	1,000	10/29/2014	03/30/2015	78.40	78.40	78.40		71.82		-6.58 short
	1,000	10/29/2014	03/30/2015	77.18	77.18	77.18		71.82		-5.36 short
	2,000	11/03/2014	03/30/2015	79.28	158.56	158.56		143.66		-14.90 short
SubTotal	7,000			\$77.58	\$545.88	\$545.88		\$500.13		\$45.75
Gramercy Property Trs Inc Com G/L Amount	\$105.19									
	0 500	11/11/2014	03/20/2015	24.78	11.99	11.99		14.62		2.63 short
	14 000	10/13/2014	06/11/2015	23.81	333.32	333.32		363.06		29.74 short
	7 000	10/14/2014	06/11/2015	24.24	169.65	169.65		181.53		11.88 short
	15 000	11/11/2014	06/11/2015	23.88	359.69	359.69		388.99		29.30 short
	9 000	11/13/2014	06/11/2015	22.42	201.75	201.75		233.39		31.64 short
SubTotal	45,500			\$23.66	\$1,076.40	\$1,076.40		\$1,181.59		\$105.19
Gramercy Property Trust Inc G/L Amount	\$4.97									
	4 000	10/13/2014	03/16/2015	5.85	23.39	23.39		28.36		4.97 short
Guggenheim Macro Opport G/L Amount	\$105.40									
	172 459	05/05/2014	09/26/2014	27.19	4,689.73	4,689.73		4,633.97		-55.76 short
	18 000	06/05/2014	11/26/2014	27.19	489.44	489.44		486.36		-3.08 short
	252 739	06/05/2014	03/17/2015	27.19	6,872.19	6,872.19		6,831.53		-40.66 short
	162 125	08/19/2014	03/17/2015	27.09	4,391.18	4,391.18		4,382.24		-8.94 short
	12 201	01/06/2015	03/17/2015	26.80	326.99	326.99		329.79		2.80 short
	12 402	03/06/2015	03/17/2015	27.01	334.99	334.99		335.23		0.24 short
SubTotal	629 926			\$27.15	\$17,104.52	\$17,104.52		\$16,999.12		\$105.40
Halliburton Co G/L Amount	\$3915.12									
	11 000	07/22/2014	10/08/2014	73.17	804.91	804.91		657.20		-147.71 short

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	2,000	07/24/2014	10/08/2014	73.74	147.47	147.47	-	119.49	-	-27.98	short
	4,000	07/24/2014	10/08/2014	73.74	294.94	294.94	-	232.46	-	-62.48	short
	8,000	08/14/2014	10/08/2014	69.47	555.79	555.79	-	464.91	-	-90.88	short
	1,000	08/19/2014	10/08/2014	68.94	68.94	68.94	-	58.11	-	-10.83	short
	2,000	08/19/2014	10/09/2014	68.94	137.88	137.88	-	114.39	-	-23.49	short
	3,000	08/19/2014	10/10/2014	68.94	206.81	206.81	-	165.75	-	-41.06	short
	8,000	08/26/2014	10/01/2014	69.93	559.47	559.47	-	441.99	-	-17.48	short
	14,000	09/03/2014	10/10/2014	67.58	946.14	946.14	-	773.49	-	-172.65	short
	4,000	09/08/2014	10/10/2014	66.78	267.10	267.10	-	221.00	-	-46.10	short
	14,000	09/08/2014	10/10/2014	66.78	934.85	934.85	-	760.39	-	-174.46	short
SubTotal	71,000			\$68.36	\$4,924.30	\$4,924.30	-	\$4,009.18	-	\$815.12	
Hartford Fin Sers Grp Inc G/L Amount: \$136.48											
	43,000	11/27/2013	09/11/2014	35.68	1,534.04	1,534.04	-	1,595.77	-	61.73	short
	11,000	12/04/2013	09/11/2014	35.30	388.30	388.30	-	408.22	-	19.92	short
	18,000	01/13/2014	09/11/2014	35.33	635.90	635.90	-	668.00	-	32.10	short
	18,000	08/19/2014	09/11/2014	35.85	645.26	645.26	-	667.99	-	22.73	short
SubTotal	90,000			\$35.59	\$3,203.50	\$3,203.50	-	\$3,339.98	-	\$136.48	
Hcp Incorporated G/L Amount: -\$4.41											
	1,000	08/19/2014	06/11/2015	42.46	42.46	42.46	-	38.05	-	-4.41	short
Health Care Reit Inc G/L Amount: \$5.38											
	2,000	08/19/2014	06/11/2015	65.76	131.52	131.52	-	136.90	-	5.38	short
Hilton Worldwide Holdings Inc. G/L Amount: \$53.88											
	13,000	12/12/2013	11/26/2014	21.82	283.63	283.63	-	337.51	-	53.88	short
Home Depot Inc G/L Amount: \$462.60											
	1,000	09/11/2014	03/10/2015	89.08	89.08	89.08	-	113.18	-	24.10	short
	1,000	09/11/2014	03/10/2015	89.08	89.08	89.08	-	113.18	-	24.10	short
	2,000	09/11/2014	03/12/2015	89.08	178.16	178.16	-	232.30	-	54.14	short
	1,000	09/11/2014	03/12/2015	89.08	89.08	89.08	-	116.15	-	27.07	short
	2,000	09/11/2014	03/19/2015	89.08	178.16	178.16	-	230.19	-	52.03	short
	2,000	09/11/2014	03/10/2015	89.08	178.16	178.16	-	226.36	-	48.20	short
	1,000	09/11/2014	03/19/2015	89.08	89.08	89.08	-	115.09	-	26.01	short
	2,000	09/11/2014	06/19/2015	89.08	178.16	178.16	-	223.49	-	45.33	short
	3,000	09/11/2014	06/19/2015	89.08	267.24	267.24	-	335.24	-	68.00	short
	2,000	09/11/2014	06/19/2015	89.08	178.16	178.16	-	223.49	-	45.33	short
	3,000	09/11/2014	06/19/2015	89.08	267.24	267.24	-	335.24	-	68.00	short
	3,000	03/09/2015	06/19/2015	115.25	345.74	345.74	-	335.24	-	-10.50	short
	3,000	03/25/2015	06/19/2015	114.82	344.45	344.45	-	335.24	-	-9.21	short

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Morgan Stanley

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SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT HOLDING PERIOD (\$)
SubTotal	26,000			\$95.07	\$2,471.79	\$2,471.79		\$2,934.39		\$462.60
Homeaway Inc G/L Amount: \$55.32										
3,000	05/01/2014	01/12/2015		33.43	100.29	100.29		81.96		-18.33 short
1,000	08/19/2014	01/15/2015		33.00	33.00	33.00		25.94		-7.06 short
4,000	08/19/2014	01/15/2015		33.00	132.00	132.00		103.75		-28.25 short
2,000	01/06/2015	01/15/2015		26.78	53.56	53.56		51.88		-1.68 short
SubTotal	10,000			\$31.89	\$318.85	\$318.85		\$263.53		\$55.32
Honeywell International Inc G/L Amount: \$80.83										
5,000	07/14/2014	10/13/2014		95.72	478.60	478.60		437.70		-40.90 short
1,000	07/16/2014	10/13/2014		96.38	96.38	96.38		87.54		-8.84 short
7,000	07/16/2014	11/26/2014		96.38	674.68	674.68		693.07		18.39 short
6,000	07/17/2014	05/07/2015		95.42	572.54	572.54		605.70		33.16 short
1,000	07/17/2014	05/07/2015		95.42	95.42	95.42		100.59		5.17 short
4,000	07/21/2014	05/07/2015		97.14	388.57	388.57		402.38		13.81 short
4,000	07/21/2014	05/08/2015		97.14	388.57	388.57		408.18		19.62 short
3,000	07/23/2014	05/08/2015		97.16	291.49	291.49		306.15		14.66 short
2,000	07/23/2014	05/11/2015		97.16	184.33	184.33		210.06		15.73 short
1,000	07/29/2014	06/11/2015		95.00	95.00	95.00		105.03		10.03 short
SubTotal	34,000			\$96.34	\$3,275.58	\$3,275.58		\$3,356.41		\$80.83
Huntsman Corp G/L Amount: -\$14.39										
2,000	09/11/2014	03/16/2015		28.82	57.63	57.63		43.24		-14.39 short
Index Labs! G/L Amount: \$101.39										
1,000	10/09/2014	01/27/2015		123.14	123.14	123.14		164.77		41.63 short
2,000	10/09/2014	05/25/2015		61.57	123.14	123.14		130.08		6.94 short
2,000	10/09/2014	06/26/2015		60.31	120.62	120.62		128.95		6.33 short
2,000	10/09/2014	06/26/2015		60.31	120.62	120.62		127.75		7.13 short
1,000	10/10/2014	06/26/2015		60.54	60.54	60.54		63.88		3.34 short
1,000	10/10/2014	06/26/2015		60.54	60.54	60.54		63.58		3.04 short
1,000	10/10/2014	06/26/2015		60.52	60.52	60.52		63.58		3.06 short
3,000	10/10/2014	06/30/2015		60.52	181.55	181.55		182.94		11.39 short
2,000	10/10/2014	07/02/2015		60.24	120.47	120.47		124.96		4.49 short
3,000	10/13/2014	07/05/2015		60.07	180.20	180.20		186.38		6.18 short
1,000	10/13/2014	07/07/2015		60.07	60.07	60.07		61.97		1.90 short
2,000	10/20/2014	07/07/2015		59.99	119.97	119.97		123.93		3.96 short
SubTotal	21,000			\$63.40	\$1,331.38	\$1,331.38		\$1,432.77		\$101.39
Ins Inc Cls A Com G/L Amount: \$49.91										
1,000	01/15/2014	11/25/2014		117.54	117.54	117.54		128.06		10.52 short

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Gain & Loss: Fiscal Report. Jul, 2015
As of 11:45 AM EST, 09/02/2015

H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

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	1,000	01/15/2014	12/03/2014	117.54	117.54	117.54		124.39		6.84	short
	1,000	01/15/2014	12/03/2014	117.16	117.16	117.16		124.37		7.21	short
	1,000	01/15/2014	12/04/2014	117.16	117.16	117.16		123.44		6.28	short
	1,000	01/15/2014	12/04/2014	116.92	116.92	116.92		123.43		6.51	short
	2,000	01/15/2014	12/22/2014	116.92	233.85	233.85		232.60		1.25	short
	1,000	01/15/2014	01/06/2015	116.92	116.92	116.92		107.36		-9.56	short
	1,000	01/16/2014	01/06/2015	116.87	116.87	116.87		107.35		-9.52	short
	1,000	02/19/2014	02/09/2015	117.77	117.77	117.77		118.00		0.23	short
	1,000	02/28/2014	02/09/2015	118.89	118.89	118.89		117.99		-0.90	short
	2,000	03/25/2014	03/03/2015	124.01	248.02	248.02		232.64		-15.38	short
	1,000	04/02/2014	03/04/2015	123.23	123.23	123.23		115.38		-7.85	short
	2,000	04/25/2014	03/06/2015	119.99	239.99	239.99		230.41		-9.58	short
	1,000	04/25/2014	03/09/2015	119.99	119.99	119.99		113.72		-6.27	short
	1,000	08/19/2014	03/09/2015	140.90	140.90	140.90		113.71		-27.19	short
SubTotal	18,000			\$126.15	\$2,162.75	\$2,162.75		\$2,112.84		-\$49.91	
Ims Health Holdings Inc G/L Amount: \$44.50											
	24,000	04/07/2014	10/29/2014	23.01	552.24	552.24		580.44		28.20	short
	12,000	04/08/2014	10/29/2014	22.95	275.40	275.40		290.22		14.82	short
	2,000	04/08/2014	10/30/2014	22.95	45.90	45.90		48.16		2.26	short
	13,000	06/27/2014	10/30/2014	25.93	337.08	337.08		313.06		-24.02	short
	6,000	06/27/2014	10/31/2014	25.93	155.58	155.58		144.76		-10.82	short
	16,000	08/19/2014	10/31/2014	27.56	440.98	440.98		386.04		-5.94	short
SubTotal	73,000			\$24.76	\$1,807.18	\$1,807.18		\$1,762.68		-\$44.50	
Ingersoll-Rand,Plc Shs G/L Amount: \$134.25											
	4,000	11/27/2013	09/11/2014	56.59	226.37	226.37		241.11		14.74	short
	5,000	12/04/2013	09/11/2014	55.54	277.72	277.72		301.39		23.67	short
	20,000	04/08/2014	09/11/2014	55.06	1,101.15	1,101.15		1,205.57		104.42	short
	7,000	08/19/2014	09/11/2014	61.51	430.54	430.54		421.96		-8.58	short
SubTotal	36,000			\$56.55	\$2,035.78	\$2,035.78		\$2,170.03		\$134.25	
International Coms Atrs Grp G/L Amount: \$18.44											
	20,000	11/27/2013	08/13/2014	30.76	615.20	615.20		553.68		-61.52	short
	16,000	11/27/2013	11/07/2014	30.76	492.16	492.16		513.36		21.20	short
	2,000	06/23/2014	05/21/2015	32.40	64.80	64.80		66.68		21.88	short
SubTotal	38,000			\$30.85	\$1,172.16	\$1,172.16		\$1,153.72		-\$18.44	
International Paper Co G/L Amount: \$72.51											
	5,000	09/11/2014	11/26/2014	50.19	250.94	250.94		266.62		15.68	short
	15,000	09/11/2014	12/18/2014	50.19	752.81	752.81		809.64		56.83	short

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SubTotal	20,000			\$50.19	\$1,003.75	\$1,003.75		\$1,076.26		\$72.51	
Interpublic Group Of Cos Inc G/L Amount: \$445.02											
128,000	01/09/2014	09/11/2014		17.41	2,228.85	2,228.85		2,455.42		226.57	short
6,000	01/13/2014	09/11/2014		17.52	105.12	105.12		115.10		9.98	short
54,000	03/06/2014	09/11/2014		17.58	949.55	949.55		1,035.88		86.33	short
26,000	04/22/2014	09/11/2014		17.39	452.10	452.10		498.76		46.66	short
46,000	04/24/2014	09/11/2014		17.29	795.56	795.56		882.42		86.86	short
14,000	08/19/2014	09/11/2014		20.00	279.93	279.93		268.55		-11.38	short
SubTotal	274,000			\$17.56	\$4,811.11	\$4,811.11		\$5,256.13		\$445.02	
Iron Min Inc: New Com G/L Amount: -\$321.11											
35,000	01/23/2015	06/11/2015		40.97	1,433.90	1,433.90		1,112.79		-321.11	short
Jazz Pharmaceuticals Plc G/L Amount: \$139.74											
2,000	01/13/2014	11/05/2014		146.55	293.09	293.09		338.71		45.62	short
1,000	08/13/2014	07/22/2015		144.26	144.26	144.26		182.54		38.28	short
2,000	08/19/2014	07/22/2015		154.61	309.22	309.22		365.06		55.84	short
SubTotal	5,000			\$149.31	\$746.57	\$746.57		\$886.31		\$139.74	
Johnson & Johnson G/L Amount: \$15.03											
6,000	09/11/2014	11/26/2014		104.58	627.46	627.46		642.49		15.03	short
Kate Spade & Co Com G/L Amount: -\$365.28											
1,000	07/16/2014	03/18/2015		37.84	37.84	37.84		30.70		-7.14	short
2,000	07/16/2014	04/30/2015		37.84	75.69	75.69		65.76		-9.93	short
1,000	07/16/2014	05/01/2015		37.84	37.84	37.84		32.67		-5.17	short
4,000	07/17/2014	05/01/2015		38.05	152.19	152.19		130.66		-21.53	short
4,000	07/21/2014	05/13/2015		39.36	157.45	157.45		113.25		-44.20	short
2,000	07/22/2014	05/13/2015		39.52	79.05	79.05		56.63		-22.42	short
2,000	07/22/2014	05/14/2015		39.62	79.05	79.05		56.66		-22.99	short
3,000	07/23/2014	05/14/2015		39.99	119.97	119.97		84.08		-35.89	short
1,000	07/23/2014	05/14/2015		39.99	39.99	39.99		27.73		-12.26	short
4,000	07/24/2014	05/14/2015		40.45	161.78	161.78		110.93		-50.65	short
1,000	07/28/2014	05/14/2015		39.63	39.63	39.63		27.73		-11.90	short
3,000	07/28/2014	05/15/2015		39.63	118.88	118.88		81.85		-37.03	short
1,000	07/30/2014	05/15/2015		38.68	38.68	38.68		27.28		-11.40	short
1,000	08/19/2014	05/15/2015		33.10	33.10	33.10		27.28		-5.82	short
3,000	08/19/2014	05/18/2015		33.10	99.29	99.29		83.46		-15.83	short
1,000	09/05/2014	05/19/2015		32.20	32.20	32.20		27.82		-4.38	short
2,000	11/10/2014	05/18/2015		30.07	60.14	60.14		55.64		-4.50	short
1,000	11/10/2014	05/18/2015		29.86	29.86	29.86		27.81		-2.05	short

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	5 000	11/10/2014	05/20/2015	29.86	149.30	149.30		135.05		-14.25 short
	5 000	01/06/2015	05/20/2015	29.61	148.07	148.07		135.05		-13.02 short
	2 000	03/05/2015	05/20/2015	33.38	66.75	66.75		54.03		-12.72 short
SubTotal	49 000			\$35.85	\$1,756.75	\$1,756.75		\$1,391.47		\$365.28
Kddi Corp Unspon Adr G/L Amount: \$21.71										
	30 000	11/27/2013	10/29/2014	15.43	462.90	462.90		473.87		10.97 short
	16 000	11/27/2013	11/26/2014	15.43	246.88	246.88		257.62		10.74 short
SubTotal	46.000			\$15.43	\$709.78	\$709.78		\$731.48		\$21.71
Kellogg Co G/L Amount: \$10.02										
	8 000	01/14/2015	03/25/2015	66.15	529.23	529.23		508.12		-21.11 short
	13 000	01/14/2015	04/09/2015	66.15	860.00	860.00		851.09		-8.91 short
Sub Total	21.000			\$66.15	\$1,389.23	\$1,389.23		\$1,359.21		\$30.02
Kingfisher Plc Spons Adr New G/L Amount: \$390.57										
	87 000	08/28/2014	03/20/2015	10.16	883.79	883.79		948.99		65.20 short
	4 000	08/28/2014	06/17/2015	10.16	40.63	40.63		45.70		5.07 short
	39 000	10/13/2014	06/17/2015	9.39	366.08	366.08		445.58		79.50 short
	36 000	10/21/2014	06/17/2015	9.59	345.25	345.25		411.31		66.08 short
	76 000	11/26/2014	06/17/2015	9.38	713.01	713.01		868.37		155.30 short
	11 000	01/06/2015	06/17/2015	9.66	106.24	106.24		125.68		19.44 short
SubTotal	253.000			\$9.70	\$2,455.00	\$2,455.00		\$2,845.57		\$380.57
Kite Rkt Group Tr G/L Amount: -\$175.42										
	40 000	01/23/2015	05/11/2015	30.99	1,239.53	1,239.53		1,064.11		-175.42 short
Korea Electric Power Corp Ads G/L Amount: \$499.37										
	11 000	11/27/2013	08/06/2014	15.68	172.48	172.48		232.60		60.12 short
	77 000	11/27/2013	08/27/2014	15.68	1,207.35	1,207.35		1,576.80		369.45 short
	20 000	01/09/2014	08/27/2014	16.98	339.53	339.53		409.56		70.03 short
	3 000	01/13/2014	08/27/2014	16.89	50.68	50.68		61.43		10.75 short
	11 000	08/19/2014	08/27/2014	21.48	236.24	236.24		225.26		-10.98 short
SubTotal	122.000			\$16.45	\$2,006.28	\$2,006.28		\$2,505.65		\$499.37
Knipy Kreme Doughnuts Corp G/L Amount: -\$36.90										
	2 000	05/01/2014	04/24/2015	17.72	35.44	35.44		38.72		3.28 short
	7 000	05/01/2014	04/29/2015	17.72	124.02	124.02		126.78		2.76 short
	6 000	05/23/2014	05/05/2015	18.75	112.52	112.52		105.36		-7.16 short
	3 000	11/12/2014	05/05/2015	19.93	59.79	59.79		52.68		-7.11 short
	1 000	11/12/2014	05/11/2015	19.93	19.93	19.93		17.48		-2.45 short
	9 000	11/25/2014	05/11/2015	20.39	183.51	183.51		157.29		-26.22 short
SubTotal	28.000			\$19.12	\$535.21	\$535.21		\$498.31		-\$36.90

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Laboratory Cpt Amer Hldgs New G/L Amount: \$119.08											
	18,000	09/11/2014	11/11/2014	107.18	1,929.24	1,929.24	-	1,810.16	-	-119.08	short
Las Vegas Sands Corporation G/L Amount: \$30.16											
	12,000	06/19/2015	07/14/2015	54.11	649.37	649.37	-	679.53	-	30.16	short
Car Corp G/L Amount: \$26.22											
	1,000	09/11/2014	09/22/2014	102.63	102.63	102.63	-	95.63	-	-7.00	short
	3,000	09/11/2014	11/26/2014	102.63	307.88	307.88	-	287.27	-	-20.61	short
	3,000	09/11/2014	03/16/2015	102.63	307.88	307.88	-	324.67	-	16.79	short
	4,000	09/11/2014	07/22/2015	102.63	410.51	410.51	-	395.11	-	-15.40	short
SubTotal	11,000			\$102.63	\$1,128.90	\$1,128.90	-	\$1,102.68	-	\$26.22	
Liberty Broadband Corp S-A G/L Amount: \$27.17											
	0.500	09/11/2014	11/04/2014	53.42	24.28	24.28	-	22.70	-	-1.58	short
	5,000	09/11/2014	02/25/2015	48.56	242.82	242.82	-	261.66	-	18.84	short
	2,000	01/06/2015	02/25/2015	47.38	94.76	94.76	-	104.67	-	9.91	short
SubTotal	7,500			\$48.25	\$361.86	\$361.86	-	\$389.03	-	\$27.17	
Liberty Broadband Corp S-C G/L Amount: \$111.77											
	11,000	09/11/2014	03/16/2015	49.97	549.67	549.67	-	603.45	-	53.78	short
	4,000	01/08/2015	03/16/2015	40.36	161.44	161.44	-	219.43	-	57.99	short
SubTotal	15,000			\$47.41	\$711.11	\$711.11	-	\$822.88	-	\$111.77	
Liberty Global Plc Cl C New G/L Amount: \$207.40											
	14,000	01/31/2014	11/26/2014	39.44	552.22	552.22	-	660.01	-	107.79	short
	1,000	01/31/2014	11/26/2014	39.44	39.44	39.44	-	47.14	-	7.70	short
	2,000	09/11/2014	11/26/2014	41.94	83.87	83.87	-	94.28	-	10.41	short
	1,000	01/31/2014	01/09/2015	39.44	39.44	39.44	-	46.04	-	6.60	short
	8,000	02/05/2014	01/09/2015	39.62	316.95	316.95	-	368.36	-	51.41	short
	2,000	01/31/2014	01/09/2015	39.44	78.89	78.89	-	92.08	-	13.19	short
	1,000	09/11/2014	06/11/2015	41.94	41.94	41.94	-	52.24	-	10.30	short
SubTotal	28,000			\$39.75	\$1,152.75	\$1,152.75	-	\$1,360.15	-	\$207.40	
Liberty Media Corp Ser A G/L Amount: \$58.07											
	2,000	09/11/2014	03/16/2015	36.85	73.70	73.70	-	79.08	-	5.38	short
	11,000	09/11/2014	04/09/2015	36.85	405.34	405.34	-	432.12	-	26.78	short
	9,000	09/11/2014	05/24/2015	36.85	331.64	331.64	-	340.39	-	8.75	short
	4,000	01/08/2015	05/24/2015	33.53	134.13	134.13	-	151.29	-	17.16	short
SubTotal	26,000			\$36.34	\$944.81	\$944.81	-	\$1,002.88	-	\$58.07	
LinkedIn Corp A G/L Amount: \$24.47											
	4,000	08/01/2014	05/15/2015	199.07	796.27	796.27	-	774.42	-	-21.85	short
	2,000	08/01/2014	08/11/2015	199.07	398.13	398.13	-	436.20	-	38.07	short

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As of 11:45 AM EST, 09/02/2015

H CLAY & WAVE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

Short Term Gain/Loss											
Security #	Quantity	Date Acquired	Date Sold	Unit Cost (\$)	Total Cost (\$)	Adjusted Cost (\$)	Wash Sale Cost Adjust (\$)	Proceeds (\$)	Wash Sale Loss Disallowed (\$)	G/L Amount (\$)	Holding Period
	1,000	08/01/2014	06/30/2015	199.07	199.07	199.07		207.32		8.25	short
SubTotal	7,000			\$199.07	\$1,393.47	\$1,393.47		\$1,417.94		\$24.47	
Lkq Corporation G/L Amount: -\$81.29											
	5,000	04/17/2014	03/16/2015	27.04	135.21	135.21		122.74		-12.47	short
	2,000	04/17/2014	03/18/2015	27.04	54.09	54.09		48.88		-5.21	short
	1,000	04/17/2014	03/20/2015	27.04	27.04	27.04		24.35		-2.69	short
	2,000	05/06/2014	03/20/2015	28.30	56.59	56.59		48.71		-7.88	short
	4,000	05/07/2014	03/20/2015	28.77	115.08	115.06		97.42		-17.64	short
	1,000	05/07/2014	03/23/2015	28.77	28.77	28.77		24.37		-4.40	short
	2,000	06/18/2014	03/23/2015	26.58	53.16	53.16		48.74		-4.42	short
	4,000	08/19/2014	03/23/2015	27.12	108.48	108.48		97.49		-10.99	short
	3,000	08/19/2014	03/24/2015	27.12	81.36	81.36		72.90		-8.46	short
	4,000	09/02/2014	03/24/2015	28.58	114.32	114.32		97.19		-17.13	short
SubTotal	26,000			\$27.65	\$774.08	\$774.08		\$682.79		-\$91.29	
Lloyds Banking Group Plc G/L Amount: -\$9.49											
	98,000	11/27/2013	11/25/2014	5.06	495.85	495.85		486.36		-9.49	short
Localiza Rent A Car Sa Spain G/L Amount: -\$62.15											
	16,000	02/10/2014	08/19/2014	13.09	209.39	209.39		271.54		62.15	short
Lockheed Martin Corp G/L Amount: \$80.68											
	3,000	09/11/2014	04/10/2015	173.69	521.07	521.07		601.76		80.69	short
Loews Corporation G/L Amount: -\$90.89											
	9,000	11/27/2013	09/11/2014	47.47	427.23	427.23		383.78		-43.45	short
	5,000	12/04/2013	09/11/2014	46.56	232.80	232.80		213.21		-19.59	short
	8,000	01/13/2014	09/11/2014	46.44	371.52	371.52		341.14		-30.38	short
	9,000	08/19/2014	09/11/2014	42.34	381.06	381.06		363.79		2.73	short
SubTotal	31,000			\$45.57	\$1,412.61	\$1,412.61		\$1,321.92		-\$90.69	
Ultimate Athletica Inc G/L Amount: \$2.43											
	3,000	04/29/2015	06/11/2015	64.88	194.64	194.64		197.27		2.63	short
Lyondellbasell Nv Cl-A G/L Amount: -\$151.30											
	3,000	04/30/2015	06/11/2015	104.53	313.60	313.60		313.05		-0.55	short
	7,000	04/30/2015	07/07/2015	104.53	731.73	731.73		684.86		-46.87	short
	3,000	05/01/2015	07/07/2015	104.65	313.94	313.94		293.51		-20.43	short
	8,000	05/01/2015	07/08/2015	104.65	941.81	941.81		858.36		-83.45	short
SubTotal	22,000			\$104.60	\$2,301.08	\$2,301.08		\$2,149.78		-\$151.30	
Macy's Inc G/L Amount: \$4.01											
	1,000	09/11/2014	03/16/2015	60.06	60.06	60.06		64.07		4.01	short
Mainstay Marketfield II G/L Amount: -\$1,181.50											

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SHORT TERM GAIN/LOSS											
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HELDING PERIOD
	328,064	06/05/2014	08/15/2014	17.74	5,819.86	5,819.86		5,728.00		-91.86	short
	118,599	06/05/2014	09/26/2014	17.74	2,103.95	2,103.95		2,024.48		-79.47	short
	676,898	06/05/2014	10/31/2014	17.74	12,008.17	12,008.17		11,263.58		-744.59	short
	270,998	08/19/2014	10/31/2014	17.62	4,774.99	4,774.99		4,509.41		-265.58	short
SubTotal	1,394,559			\$17.72	\$24,706.97	\$24,706.97		\$23,525.47		\$1,181.50	
McKesson Corp G/L Amount: \$484.27											
	6,000	11/03/2014	05/15/2015	29.84	179.04	179.04		114.10		-64.94	short
	3,000	11/13/2014	05/15/2015	29.20	87.59	87.59		57.05		-30.54	short
	3,000	11/13/2014	05/18/2015	29.20	87.59	87.59		54.62		-32.97	short
	4,000	11/14/2014	05/18/2015	29.19	116.76	116.76		72.82		-43.94	short
	2,000	11/14/2014	05/19/2015	29.19	58.38	58.38		37.09		-21.29	short
	1,000	11/24/2014	05/19/2015	28.98	28.98	28.98		18.54		-10.44	short
	5,000	12/03/2014	05/19/2015	27.90	139.50	139.50		92.72		-46.78	short
	2,000	12/05/2014	05/19/2015	29.16	58.32	58.32		37.08		-21.24	short
	3,000	12/05/2014	05/22/2015	29.16	87.48	87.48		59.29		-28.19	short
	1,000	12/09/2014	05/22/2015	28.14	28.14	28.14		19.76		-8.38	short
	6,000	12/11/2014	05/22/2015	27.57	165.39	165.39		118.59		-46.80	short
	6,000	12/19/2014	05/28/2015	28.05	168.30	168.30		116.51		-51.79	short
	2,000	12/31/2014	05/28/2015	25.80	51.60	51.60		38.84		-12.76	short
	2,000	12/31/2014	06/03/2015	25.80	51.60	51.60		38.81		-12.79	short
	7,000	01/13/2015	06/03/2015	26.75	187.27	187.27		135.85		-51.42	short
SubTotal	53,000			\$28.23	\$1,495.94	\$1,495.94		\$1,011.67		\$484.27	
Manhattan Assoc Inc G/L Amount: \$458.80											
	6,000	02/03/2015	03/16/2015	44.71	268.27	268.27		316.55		48.28	short
	34,000	02/03/2015	06/08/2015	44.71	1,520.17	1,520.17		1,930.69		410.52	short
SubTotal	40,000			\$44.71	\$1,788.44	\$1,788.44		\$2,247.24		\$458.80	
Marathon Petroleum Corp G/L Amount: \$305.77											
	4,000	09/11/2014	11/26/2014	88.63	354.52	354.52		383.00		28.48	short
	12,000	09/11/2014	05/22/2015	88.63	1,063.56	1,063.56		1,242.52		178.96	short
	6,000	09/11/2014	06/19/2015	44.32	265.89	265.89		311.84		45.85	short
	7,000	09/11/2014	06/24/2015	44.32	310.21	310.21		362.59		52.38	short
SubTotal	29,000			\$68.77	\$1,994.18	\$1,994.18		\$2,299.95		\$305.77	
McDonald's Corp G/L Amount: \$38.51											
	9,000	01/29/2015	04/27/2015	92.61	833.50	833.50		872.01		38.51	short
McKesson Corp G/L Amount: \$73.12											
	1,000	01/27/2014	11/26/2014	174.93	174.93	174.93		207.69		32.76	short
	1,000	08/19/2014	07/16/2015	194.47	194.47	194.47		235.03		40.56	short

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SHORT TERM GAIN/LOSS											
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SubTotal	2,000			\$184.70	\$369.40	\$369.40		\$442.72		\$73.32	
Medivation Inc G/L Amount: -\$1.27											
1,000 02/24/2015 06/16/2015	112.20	112.20						110.93			-1.27 short
Medtronic Inc G/L Amount: \$131.03											
1,000 06/06/2014 10/07/2014	58.71	58.71						53.09			-5.62 short
1,000 06/06/2014 10/09/2014	58.71	58.71						52.96			-5.75 short
3,000 06/09/2014 10/09/2014	58.57	175.71						158.89			-16.82 short
3,000 06/10/2014 10/09/2014	58.53	175.60						156.46			-19.14 short
3,000 06/11/2014 10/10/2014	58.45	175.36						158.15			-17.21 short
1,000 06/11/2014 10/10/2014	58.37	58.37						52.71			-5.66 short
1,000 06/11/2014 10/10/2014	58.37	58.37						52.35			-6.02 short
3,000 06/13/2014 10/10/2014	58.18	174.55						157.05			-17.50 short
2,000 06/16/2014 10/10/2014	58.56	117.11						104.70			-12.41 short
1,000 06/16/2014 10/10/2014	58.56	58.56						52.23			-6.33 short
2,000 06/18/2014 10/10/2014	59.12	118.23						104.46			-13.77 short
1,000 08/19/2014 10/10/2014	57.02	57.02						52.22			-4.80 short
SubTotal	23,000			\$58.47	\$1,286.30	\$1,286.30		\$1,155.27		\$-131.03	
Medtronic Inc G/L Amount: \$539.08											
4,000 09/11/2014 11/26/2014	65.53	262.12						293.72			31.60 short
43,000 09/11/2014 01/27/2015	65.53	2,817.79						3,308.85			491.06 short
3,000 01/06/2015 01/27/2015	71.48	214.43						230.85			16.42 short
SubTotal	50,000			\$65.89	\$3,294.34	\$3,294.34		\$3,833.42		\$539.08	
Medtronic Plc Shs G/L Amount: \$9.87											
0.988 01/27/2015 01/27/2015	76.95	76.03						70.74			-5.29 short
7,000 01/27/2015 06/11/2015	76.95	538.65						533.97			-4.68 short
SubTotal	7,988			\$76.95	\$614.68	\$614.68		\$604.71		\$-9.87	
Merger Fund G/L Amount: -\$857.78											
308,911 06/05/2014 09/26/2014	16.41	5,036.41						5,045.62			9.21 short
114,196 06/05/2014 10/31/2014	16.41	1,873.96						1,841.98			-31.98 short
53,964 06/05/2014 11/26/2014	16.41	885.55						877.99			-7.56 short
401,198 06/05/2014 03/06/2015	16.41	6,583.66						6,350.96			-232.70 short
504,839 06/05/2014 03/17/2015	16.41	8,284.41						7,981.50			-302.91 short
479,878 08/19/2014 03/17/2015	16.45	7,893.99						7,586.87			-307.12 short
54,539 01/06/2015 03/17/2015	15.53	846.99						862.27			15.28 short
SubTotal	1,915,525			\$16.40	\$31,404.97	\$31,404.97		\$30,547.19		\$-857.78	
MetLife Incorporated G/L Amount: \$57.84											
2,000 01/13/2014 09/11/2014	53.37	106.74						109.44			2.70 short

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	13,000	05/01/2014	09/11/2014	51.63	671.19	671.19	-	711.38	-	40.19 short
	14,000	08/19/2014	09/11/2014	53.67	751.35	751.35	-	766.10	-	14.75 short
SubTotal	29,000			\$52.73	\$1,529.28	\$1,529.28		\$1,586.92		\$57.64
Metro Ag Unspn Adr G/L Amount: -\$69.36										
	485,000	08/22/2014	09/11/2014	7.11	3,447.91	3,447.91	-	3,377.95	-	-69.96 short
Mgm Resorts International G/L Amount: -\$579.15										
	19,000	05/27/2014	09/03/2014	25.38	482.20	482.20	-	454.16	-	-28.04 short
	4,000	06/05/2014	09/03/2014	25.27	101.09	101.09	-	95.61	-	-5.48 short
	15,000	06/05/2014	09/17/2014	25.27	379.11	379.11	-	339.81	-	-39.30 short
	4,000	06/24/2014	09/17/2014	25.84	103.35	103.35	-	90.62	-	-12.73 short
	15,000	06/24/2014	12/16/2014	25.84	387.54	387.54	-	289.10	-	-98.44 short
	17,000	06/26/2014	12/16/2014	26.80	455.62	455.62	-	327.64	-	-127.98 short
	1,000	06/26/2014	03/11/2015	26.80	26.80	26.80	-	19.53	-	-7.27 short
	15,000	07/29/2014	03/11/2015	27.44	411.59	411.59	-	292.88	-	-118.71 short
	25,000	08/19/2014	03/11/2015	25.12	627.88	627.88	-	488.13	-	-139.75 short
	11,000	01/06/2015	03/11/2015	19.66	216.23	216.23	-	214.78	-	-1.45 short
SubTotal	126,000			\$25.33	\$3,191.41	\$3,191.41		\$2,612.26		\$579.15
Michael Kors Holdings Ltd G/L Amount: -\$490.25										
	1,000	01/24/2014	10/31/2014	80.29	80.29	80.29	-	78.65	-	-1.64 short
	8,000	01/28/2014	10/31/2014	82.27	658.15	658.15	-	629.16	-	-28.99 short
	1,000	01/28/2014	11/04/2014	82.27	82.27	82.27	-	71.82	-	-10.45 short
	2,000	01/28/2014	11/04/2014	81.59	163.18	163.18	-	143.64	-	-19.54 short
	3,000	03/12/2014	11/04/2014	97.60	292.81	292.81	-	215.46	-	-77.35 short
	1,000	04/28/2014	11/04/2014	86.66	86.66	86.66	-	71.82	-	-14.84 short
	10,000	04/28/2014	11/10/2014	86.66	866.63	866.63	-	699.07	-	-167.56 short
	2,000	07/18/2014	11/10/2014	80.78	161.56	161.56	-	139.81	-	-21.75 short
	6,000	07/18/2014	11/11/2014	80.78	484.69	484.69	-	413.22	-	-71.47 short
	7,000	08/19/2014	11/11/2014	79.82	558.76	558.76	-	482.10	-	-76.66 short
SubTotal	41,000			\$83.78	\$3,435.00	\$3,435.00		\$2,944.75		\$490.25
Michaels Cos Inc Com G/L Amount: \$8.15										
	2,000	01/23/2015	03/16/2015	25.08	50.16	50.16	-	58.31	-	8.15 short
Microsoft Corp G/L Amount: \$412.53										
	8,000	07/17/2014	08/01/2014	44.79	358.31	358.31	-	343.20	-	-15.11 short
	32,000	01/13/2014	09/11/2014	35.43	1,133.76	1,133.76	-	1,495.42	-	361.66 short
	24,000	07/17/2014	09/11/2014	44.79	1,074.92	1,074.92	-	1,121.56	-	46.64 short
	12,000	08/19/2014	09/11/2014	45.12	541.44	541.44	-	560.78	-	19.34 short
SubTotal	76,000			\$40.90	\$3,108.43	\$3,108.43		\$3,520.95		\$412.53

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H CLAY & WAVE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS									
SECURITY &	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS, DISALLOWED (\$)
Mobileye N.V. G/L Amount: \$658.05									
	12,000	08/06/2014	09/25/2014	36.58	438.93	438.93	-	592.55	-153.62 short
	9,000	08/06/2014	09/25/2014	36.58	329.19	329.19	-	440.80	-111.61 short
	6,000	08/19/2014	09/25/2014	35.57	213.42	213.42	-	293.87	-80.45 short
	7,000	01/30/2015	06/11/2015	39.83	278.82	278.82	-	354.04	-75.22 short
	2,000	01/30/2015	06/11/2015	39.83	79.66	79.66	-	101.17	-21.51 short
	5,000	01/30/2015	07/15/2015	39.83	199.15	199.15	-	298.19	-99.04 short
	1,000	03/17/2015	07/15/2015	43.03	43.03	43.03	-	59.63	-16.60 short
SubTotal	42,000			\$37.67	\$1,582.20	\$1,582.20	-	\$2,140.25	\$558.05
Monsanto Co/New G/L Amount: -\$95.91									
	5,000	08/19/2014	07/28/2015	119.90	599.48	599.48	-	503.57	-95.91 short
Msc Indl Direct Co Class A G/L Amount: \$80.98									
	4,000	08/19/2014	07/24/2015	69.31	357.22	357.22	-	276.24	-80.98 short
Nabors Industries Ltd New G/L Amount: \$856.21									
	5,000	06/30/2014	11/05/2014	29.37	146.83	146.83	-	83.88	-62.95 short
	8,000	07/02/2014	11/05/2014	30.00	240.00	240.00	-	134.20	-105.80 short
	9,000	07/02/2014	11/06/2014	30.00	270.00	270.00	-	147.44	-122.56 short
	5,000	07/02/2014	12/05/2014	30.00	150.00	150.00	-	62.50	-87.50 short
	1,000	07/02/2014	12/05/2014	29.97	29.97	29.97	-	12.50	-17.47 short
	5,000	07/02/2014	12/05/2014	29.97	149.85	149.85	-	61.42	-88.43 short
	6,000	07/03/2014	12/05/2014	29.94	179.64	179.64	-	73.71	-105.93 short
	2,000	07/24/2014	12/05/2014	28.99	57.98	57.98	-	24.57	-33.41 short
	4,000	07/24/2014	12/09/2014	28.99	115.96	115.96	-	45.60	-70.36 short
	11,000	08/19/2014	12/09/2014	26.11	287.21	287.21	-	125.41	-161.80 short
SubTotal	56,000			\$29.06	\$1,627.44	\$1,627.44	-	\$771.23	\$856.21
National Retail Properties G/L Amount: \$1,02									
	1,000	08/19/2014	06/11/2015	37.50	37.50	37.50	-	36.48	-1.02 short
Natixis Asg Global Alternat Y G/L Amount: -\$937.91									
	60,971	06/05/2014	11/26/2014	11.29	688.36	688.36	-	705.43	-17.07 short
	278,987	06/05/2014	03/06/2015	11.29	3,149.76	3,149.76	-	3,289.26	-139.50 short
	585,462	06/05/2014	03/17/2015	11.29	6,609.86	6,609.86	-	6,978.71	-368.85 short
	327,490	08/19/2014	03/17/2015	11.24	3,680.99	3,680.99	-	3,903.68	-222.69 short
	178,013	09/26/2014	03/17/2015	11.28	2,007.99	2,007.99	-	2,121.91	-113.92 short
	39,588	10/31/2014	03/17/2015	11.19	442.99	442.99	-	471.89	-28.90 short
	58,722	01/06/2015	03/17/2015	11.12	652.99	652.99	-	699.97	-46.98 short
SubTotal	1,529,233			\$11.27	\$17,232.94	\$17,232.94	-	\$18,170.85	\$5937.91
Netflix Inc G/L Amount: -\$720.89									

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SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Neuberger Berman Ld Sh Inst	2,000	09/25/2014	10/17/2014	444.07	888.14	888.14		707.31		-180.63	short
	4,000	09/25/2014	11/19/2014	444.07	1,776.28	1,776.28		1,496.62		-279.66	short
	1,000	10/09/2014	11/19/2014	461.46	461.46	461.46		374.16		-87.30	short
	2,000	10/10/2014	11/19/2014	460.71	921.41	921.41		748.31		-173.10	short
SubTotal	9,000			\$449.70	\$4,047.29	\$4,047.29		\$3,326.40		\$720.86	
Neuberger Berman Ld Sh Inst	46,992	10/31/2014	11/26/2014	13.02	611.84	611.84		617.47		5.63	short
	1,371,056	10/31/2014	03/17/2015	13.02	17,851.15	17,851.15		17,947.12		95.97	short
	55,233	01/06/2015	03/17/2015	12.80	706.98	706.98		723.00		16.02	short
	189,432	03/06/2015	03/17/2015	13.06	2,473.98	2,473.98		2,479.67		5.69	short
SubTotal	1,662,713			\$13.02	\$21,643.95	\$21,643.95		\$21,767.26		\$123.31	
News Corporation Cl A	62,000	09/11/2014	09/30/2014	17.33	1,074.45	1,074.45		1,022.98		-51.47	short
Nielsen Holdings Nv	12,000	03/25/2014	03/13/2015	44.28	531.32	531.32		512.68		-18.64	short
	12,000	08/19/2014	03/13/2015	48.16	577.88	577.88		512.68		-65.20	short
SubTotal	24,000			\$46.22	\$1,109.20	\$1,109.20		\$1,025.36		\$63.84	
Nimble Storage Inc	6,000	06/20/2014	02/27/2015	29.66	177.98	177.98		151.00		-26.98	short
	2,000	06/23/2014	02/27/2015	30.41	60.83	60.83		50.33		-10.50	short
	3,000	06/23/2014	03/05/2015	30.41	91.24	91.24		76.60		-14.64	short
	5,000	06/26/2014	03/05/2015	30.13	150.63	150.63		127.67		-22.98	short
	5,000	06/27/2014	03/12/2015	29.81	149.03	149.03		118.08		-30.95	short
	5,000	06/30/2014	03/12/2015	30.98	154.82	154.82		118.08		-36.74	short
	2,000	07/02/2014	03/12/2015	30.43	60.86	60.86		47.24		-13.62	short
	1,000	07/02/2014	03/16/2015	30.43	30.43	30.43		24.20		-6.23	short
	2,000	07/02/2014	03/20/2015	30.43	60.86	60.86		46.84		-14.02	short
	2,000	07/17/2014	03/24/2015	24.38	48.75	48.75		45.57		-3.18	short
	2,000	08/13/2014	03/24/2015	27.04	54.07	54.07		45.57		-8.50	short
	3,000	08/19/2014	03/24/2015	28.80	86.40	86.40		68.35		-18.05	short
	2,000	09/16/2014	03/27/2015	26.95	53.90	53.90		42.63		-11.27	short
	2,000	09/26/2014	03/27/2015	25.34	50.68	50.68		42.63		-8.05	short
	2,000	10/29/2014	03/27/2015	26.21	52.41	52.41		42.64		-9.77	short
	3,000	10/29/2014	03/27/2015	26.21	78.62	78.62		63.78		-14.84	short
	5,000	11/04/2014	03/27/2015	27.61	138.05	138.05		106.29		-31.76	short
	7,000	02/02/2015	03/27/2015	22.53	157.72	157.72		148.81		-8.91	short
	3,000	02/02/2015	03/31/2015	22.53	67.59	67.59		66.74		-0.85	short

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SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	5,000	02/04/2015	03/31/2015	24.14	120.69	120.69		111.22		-9.47 short	
SubTotal	67,000			\$27.55	\$1,845.56	\$1,845.56		\$1,544.27		-\$301.29	
Norfolk Southern Corp G/L Amount: \$4,16											
	7,000	09/11/2014	10/13/2014	108.59	760.13	760.13		742.00		-18.13 short	
	15,000	09/11/2014	10/30/2014	108.59	1,628.85	1,628.85		1,642.82		13.97 short	
SubTotal	22,000			\$108.59	\$2,388.98	\$2,388.98		\$2,384.82		-\$4.16	
Norwegian Cruise Line Hldg Inc G/L Amount: \$479.56											
	17,000	12/04/2013	08/19/2014	33.34	566.80	566.80		570.17		3.37 short	
	6,000	12/04/2013	08/19/2014	33.33	199.97	199.97		201.23		1.26 short	
	55,000	12/04/2013	09/11/2014	33.33	1,833.08	1,833.08		2,007.17		174.11 short	
	30,000	12/04/2013	09/11/2014	33.31	999.30	999.30		1,094.82		95.52 short	
	4,000	01/13/2014	09/11/2014	35.11	140.44	140.44		145.98		5.54 short	
	38,000	03/12/2014	09/11/2014	32.66	1,241.11	1,241.11		1,386.77		145.66 short	
	14,000	05/01/2014	09/11/2014	32.63	456.82	456.82		510.92		54.10 short	
SubTotal	164,000			\$33.16	\$5,437.50	\$5,437.50		\$5,917.06		\$479.56	
Novartis Ag Adr G/L Amount: \$50.98											
	3,000	11/27/2013	11/26/2014	78.58	235.73	235.73		286.71		50.98 short	
Novavax Inc G/L Amount: \$270.23											
	23,000	02/28/2014	02/17/2015	6.77	155.61	155.61		202.08		46.47 short	
	10,000	03/03/2014	02/17/2015	6.34	63.38	63.38		87.86		24.48 short	
	4,000	03/03/2014	02/24/2015	6.34	25.35	25.35		36.67		11.32 short	
	12,000	03/03/2014	02/25/2015	6.34	76.05	76.05		108.69		32.64 short	
	1,000	03/03/2014	02/25/2015	6.29	6.29	6.29		9.06		2.77 short	
	5,000	05/01/2014	02/25/2015	4.34	21.70	21.70		45.29		23.59 short	
	6,000	05/01/2014	03/16/2015	4.34	26.04	26.04		56.45		30.41 short	
	11,000	05/01/2014	04/28/2015	4.34	47.74	47.74		89.67		41.93 short	
	4,000	06/06/2014	04/28/2015	4.24	16.95	16.95		32.61		15.66 short	
	13,000	07/03/2014	04/28/2015	5.00	65.00	65.00		105.98		40.96 short	
SubTotal	89,000			\$5.66	\$504.11	\$504.11		\$774.34		\$270.23	
Nps Pharmaceuticals Inc G/L Amount: \$99.34											
	3,000	07/09/2014	01/23/2015	30.43	91.30	91.30		136.98		45.68 short	
	3,000	08/19/2014	01/23/2015	27.77	83.31	83.31		136.97		53.66 short	
SubTotal	6,000			\$28.10	\$174.61	\$174.61		\$273.95		\$99.34	
Nrg Energy Inc G/L Amount: \$71.31											
	8,000	11/27/2013	09/11/2014	26.42	211.36	211.36		247.38		36.02 short	
	8,000	01/13/2014	09/11/2014	27.56	220.48	220.48		247.38		26.90 short	
	26,000	07/21/2014	09/11/2014	31.98	831.54	831.54		804.00		-27.54 short	

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	28,000	08/19/2014	09/11/2014	29.84	829.92	829.92		865.85		35.93 short	
SubTotal	70,000			\$29.90	\$2,093.30	\$2,093.30		\$2,164.61		\$71.31	
Nxp:Semiconductors Nv G/L Amount: \$48.95											
1,000	10/13/2014	03/16/2015		55.08	55.08	55.08		104.03		48.95 short	
Occidental Petroleum Corp:De G/L Amount: \$149.02											
19,000	01/31/2014	09/11/2014		87.69	1,666.09	1,666.09		1,863.95		197.86 short	
2,000	08/19/2014	09/11/2014		101.66	203.72	203.72		196.21		-7.51 short	
11,000	08/19/2014	09/11/2014		101.66	1,120.46	1,120.46		1,079.13		-41.33 short	
SubTotal	32,000			\$93.45	\$2,990.27	\$2,990.27		\$3,139.29		\$149.02	
Omnicare, Inc. G/L Amount: \$489.88											
11,000	09/11/2014	06/29/2015		63.60	699.60	699.60		1,035.91		336.31 short	
5,000	09/11/2014	07/01/2015		63.60	318.00	318.00		471.57		153.57 short	
SubTotal	16,000			\$63.60	\$1,017.60	\$1,017.60		\$1,507.48		\$489.88	
On Semiconductor Corp G/L Amount: \$262.26											
35,000	09/11/2014	11/26/2014		9.67	338.28	338.28		317.91		-20.37 short	
26,000	09/11/2014	02/27/2015		9.67	251.29	251.29		336.99		85.70 short	
24,000	09/11/2014	06/04/2015		9.67	231.96	231.96		311.99		80.03 short	
34,000	09/11/2014	06/30/2015		9.67	328.61	328.61		400.61		72.00 short	
32,000	09/11/2014	07/16/2015		9.67	309.28	309.28		345.59		36.31 short	
10,000	01/06/2015	07/16/2015		9.94	99.39	99.39		108.00		8.61 short	
SubTotal	161,000			\$9.68	\$1,558.81	\$1,558.81		\$1,821.09		\$262.28	
Oracle Corp G/L Amount: \$5.29											
9,000	03/27/2014	09/11/2014		39.32	353.88	353.88		364.43		10.55 short	
2,000	03/28/2014	09/11/2014		39.52	79.04	79.04		80.98		1.94 short	
11,000	03/28/2014	09/11/2014		39.52	434.70	434.70		445.42		10.72 short	
9,000	03/28/2014	09/11/2014		39.52	355.66	355.66		364.43		8.77 short	
22,000	04/01/2014	09/11/2014		41.65	916.19	916.19		690.83		-25.36 short	
15,000	04/29/2014	09/11/2014		40.36	605.34	605.34		607.39		2.05 short	
17,000	04/29/2014	09/11/2014		40.36	686.05	686.05		688.37		2.32 short	
16,000	08/19/2014	09/11/2014		41.51	664.16	664.16		647.88		-16.28 short	
SubTotal	101,000			\$40.55	\$4,095.02	\$4,095.02		\$4,089.73		\$5.29	
Oriflame Cosmetics Sa Spon:Adr G/L Amount: \$3.54											
3,000	01/06/2015	05/07/2015		8.85	20.55	20.55		24.10		3.54 short	
Outfront Media Inc:Com Npv G/L Amount: \$319.30											
4,000	07/10/2014	11/25/2014		32.81	131.24	131.24		108.44		-22.80 short	
3,000	07/10/2014	11/26/2014		32.81	98.43	98.43		80.13		-18.30 short	
3,000	07/10/2014	11/26/2014		32.84	97.63	97.63		80.12		-17.51 short	

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C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

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	9,000	07/10/2014	12/15/2014	32.54	292.88	292.88		238.41		-54.47	short
	2,000	07/10/2014	12/18/2014	32.54	65.09	65.09		53.73		-11.36	short
	5,000	07/10/2014	12/18/2014	32.54	162.71	162.71		134.32		-28.39	short
	6,000	07/10/2014	12/22/2014	32.54	195.26	195.26		162.16		-33.10	short
	5,000	07/10/2014	12/26/2014	32.54	162.71	162.71		135.64		-27.07	short
	1,000	07/10/2014	12/26/2014	32.66	32.66	32.66		27.13		-5.53	short
	2,000	07/18/2014	12/31/2014	33.02	66.03	66.03		53.74		-12.29	short
	2,000	07/18/2014	12/31/2014	33.02	66.03	66.03		53.74		-12.29	short
	3,000	08/19/2014	12/31/2014	34.31	102.92	102.92		80.61		-22.31	short
	0,000	12/31/2014	12/31/2014	0.00	0.00	0.00		12.64		12.64	cash in lieu
	47,000	01/23/2015	06/1/2015	28.11	1,320.97	1,320.97		1,259.25		-61.72	short
	4,000	01/26/2015	06/1/2015	28.25	113.01	113.01		107.17		-5.84	short
Dividend Reinvestment	5,000	12/31/2014	01/05/2015	26.50	132.49	132.49		133.53		1.04	short
SubTotal	101,000			\$30.10	\$3,040.06	\$3,040.06		\$2,720.76		\$319.30	
Owens Illinois Com New G/L Amount: -\$20.83											
	13,000	12/18/2014	01/16/2015	25.33	329.27	329.27		308.64		-20.63	short
Paccar Inc G/L Amount: -\$2.53											
	3,000	11/27/2013	09/11/2014	57.18	171.54	171.54		181.89		10.35	short
	4,000	12/04/2013	09/11/2014	55.31	221.24	221.24		242.52		21.28	short
	1,000	01/13/2014	09/11/2014	58.68	58.68	58.68		60.63		1.95	short
	3,000	05/01/2014	09/11/2014	63.87	191.61	191.61		181.89		-9.72	short
	9,000	08/19/2014	09/11/2014	63.56	572.04	572.04		545.65		-26.39	short
SubTotal	20,000			\$60.76	\$1,215.11	\$1,215.11		\$1,212.58		\$2.53	
Palo Alto Networks Inc G/L Amount: \$921.66											
	1,000	10/17/2014	03/05/2015	101.81	101.81	101.81		142.76		40.95	short
	1,000	11/03/2014	03/05/2015	105.90	105.90	105.90		142.76		36.88	short
	1,000	11/03/2014	03/06/2015	105.90	105.90	105.90		142.67		36.77	short
	1,000	11/03/2014	06/24/2015	105.90	105.90	105.90		180.29		74.39	short
	1,000	11/03/2014	06/24/2015	105.90	105.90	105.90		179.62		73.72	short
	1,000	11/04/2014	06/24/2015	105.75	105.75	105.75		179.62		73.87	short
	1,000	11/05/2014	06/25/2015	105.18	105.18	105.18		179.68		74.50	short
	1,000	11/05/2014	06/25/2015	105.18	105.18	105.18		178.18		73.00	short
	1,000	11/06/2014	06/25/2015	105.39	105.39	105.39		178.17		72.78	short
	1,000	11/06/2014	06/26/2015	105.39	105.39	105.39		174.78		69.39	short
	3,000	11/11/2014	06/29/2015	108.00	324.00	324.00		517.88		193.88	short
SubTotal	15,000			\$108.00	\$1,620.00	\$1,620.00		\$2,541.66		\$921.66	

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Pebblebrook Hotel Tr Com G/L Amount: \$147.66	21,000	01/23/2015	06/11/2015	49.50	1,039.43	1,039.43	-	891.77	-	-147.66	short
Petrofac Ltd London Unspn Adr G/L Amount: \$283.62	108,000	10/01/2014	12/19/2014	8.14	878.74	878.74	-	595.12	-	-283.62	short
Philip Morris Int'l Inc G/L Amount: -\$7.41	6,000	11/27/2013	09/11/2014	85.46	512.76	512.76	-	505.43	-	-7.41	short
	4,000	01/13/2014	09/11/2014	82.65	330.60	330.60	-	336.95	-	6.35	short
	6,000	08/19/2014	09/11/2014	85.31	511.86	511.86	-	505.43	-	-6.43	short
SubTotal	16,000			\$84.70	\$1,355.22	\$1,355.22	-	\$1,347.81	-	-7.41	
Phillips 66 Com G/L Amount: \$104.78	8,000	12/11/2013	10/01/2014	70.55	564.40	564.40	-	638.03	-	73.63	short
	4,000	12/11/2013	11/26/2014	70.55	282.20	282.20	-	317.64	-	35.44	short
	1,000	06/05/2014	11/26/2014	83.70	83.70	83.70	-	79.41	-	-4.29	short
SubTotal	13,000			\$71.56	\$930.30	\$930.30	-	\$1,035.08	-	\$104.78	
Pimco Low Duration P G/L Amount: -\$10.79	215,957	11/27/2013	11/26/2014	10.38	2,241.63	2,241.63	-	2,230.84	-	-10.79	short
Pioneer Floating Rate Y G/L Amount: -\$220.95	7,367,384	06/05/2014	08/19/2014	6.96	51,276.92	51,276.92	-	51,055.97	-	-220.95	short
Pioneer Natural Resources Co G/L Amount: \$199.61	3,000	02/07/2014	08/15/2014	183.14	549.41	549.41	-	608.56	-	59.15	short
	4,000	02/11/2014	08/15/2014	182.92	731.68	731.68	-	811.42	-	79.74	short
	4,000	04/14/2014	08/15/2014	187.68	750.70	750.70	-	811.42	-	60.72	short
SubTotal	11,000			\$184.71	\$2,031.79	\$2,031.79	-	\$2,231.40	-	\$199.61	
Pnc Finl Svcs Gr G/L Amount: \$25.08	32,000	08/27/2014	09/11/2014	84.98	2,719.27	2,719.27	-	2,744.35	-	25.08	short
Polaris Industries Inc G/L Amount: -\$96.01	1,000	09/04/2014	03/10/2015	147.69	147.69	147.69	-	146.26	-	-1.43	short
	1,000	09/05/2014	03/20/2015	145.43	145.43	145.43	-	144.10	-	-1.33	short
	2,000	09/08/2014	03/13/2015	147.04	294.08	294.08	-	281.11	-	-12.97	short
	1,000	09/08/2014	05/13/2015	147.04	147.04	147.04	-	139.74	-	-7.30	short
	1,000	09/08/2014	05/13/2015	146.57	146.57	146.57	-	139.74	-	-6.83	short
	1,000	09/09/2014	05/14/2015	145.56	145.56	145.56	-	140.07	-	-5.49	short
	1,000	09/10/2014	05/14/2015	144.37	144.37	144.37	-	140.06	-	-4.31	short
	1,000	09/11/2014	05/14/2015	148.31	148.31	148.31	-	139.67	-	-8.64	short
	1,000	09/30/2014	05/15/2015	151.79	151.79	151.79	-	140.03	-	-11.76	short
	1,000	09/30/2014	05/15/2015	151.61	151.61	151.61	-	139.58	-	-12.03	short
SubTotal	2,000	10/28/2014	05/18/2015	148.84	297.67	297.67	-	283.79	-	-13.88	short

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	1,000	01/06/2015	05/18/2015	144.55	144.55	144.55	-	141.90	-	-2.65 short
	1,000	01/07/2015	05/18/2015	146.92	146.92	146.92	-	139.53	-	-7.38 short
SubTotal	15,000			\$147.44	\$2,211.59	\$2,211.59		\$2,119.58		-\$96.01
Preg Industries Inc [G/L Amount: \$18.66]	1,000	11/24/2014	06/11/2015	215.72	215.72	215.72	-	234.38	-	18.66 short
Precision Castparts Corp [G/L Amount: -\$122.83]	2,000	08/19/2014	01/29/2015	242.35	484.70	484.70	-	404.97	-	-79.73 short
	2,000	11/04/2014	01/29/2015	224.04	448.07	448.07	-	404.97	-	-43.10 short
SubTotal	4,000			\$233.19	\$932.77	\$932.77		\$809.94		-\$122.83
Prudential Financial Inc [G/L Amount: -\$64.16]	1,000	09/11/2014	03/16/2015	89.46	89.46	89.46	-	82.65	-	6.61 short
	6,000	09/11/2014	04/14/2015	89.46	536.76	536.76	-	479.41	-	-57.35 short
SubTotal	7,000			\$89.46	\$626.22	\$626.22		\$562.06		-\$64.16
Putnam Capital Spectrum Y [G/L Amount: \$650.58]	132,873	06/05/2014	09/26/2014	37.52	4,985.39	4,985.39	-	5,058.46	-	73.09 short
	61,215	06/05/2014	10/31/2014	37.52	2,296.79	2,296.79	-	2,363.51	-	66.72 short
	15,979	06/05/2014	11/26/2014	37.52	599.53	599.53	-	653.38	-	53.85 short
	201,206	06/05/2014	03/17/2015	37.52	7,549.25	7,549.25	-	7,849.04	-	209.79 short
	149,225	08/19/2014	03/17/2015	38.09	5,683.99	5,683.99	-	5,821.27	-	137.28 short
	15,274	01/06/2015	03/17/2015	37.71	575.99	575.99	-	585.84	-	19.85 short
SubTotal	575,772			\$37.67	\$21,690.94	\$21,690.94		\$22,341.52		\$650.58
Qorvo Inc Com [G/L Amount: \$271.63]	3,000	01/15/2015	03/25/2015	63.91	191.72	191.72	-	231.76	-	40.04 short
	1,000	01/15/2015	04/28/2015	63.91	63.91	63.91	-	67.75	-	3.84 short
	1,000	01/15/2015	06/26/2015	63.91	63.91	63.91	-	83.61	-	19.70 short
	3,000	01/16/2015	06/26/2015	65.43	196.30	196.30	-	250.81	-	54.51 short
	2,000	01/20/2015	06/26/2015	66.54	133.08	133.08	-	165.29	-	32.21 short
	2,000	01/21/2015	06/26/2015	69.85	139.69	139.69	-	161.63	-	21.94 short
	2,000	01/22/2015	06/26/2015	68.40	136.79	136.79	-	161.63	-	24.84 short
	1,000	01/22/2015	06/26/2015	68.40	68.40	68.40	-	80.38	-	11.98 short
	2,000	01/22/2015	06/26/2015	67.82	135.64	135.64	-	160.77	-	25.13 short
	1,000	01/22/2015	06/29/2015	67.82	67.82	67.82	-	80.91	-	13.09 short
	1,000	01/29/2015	06/29/2015	74.42	74.42	74.42	-	80.91	-	6.49 short
	3,000	03/05/2015	06/29/2015	74.96	224.89	224.89	-	242.75	-	17.86 short
SubTotal	22,000			\$68.03	\$1,496.57	\$1,496.57		\$1,768.20		\$271.63
Qualcomm Inc [G/L Amount: -\$352.93]	4,000	09/11/2014	11/26/2014	75.97	303.87	303.87	-	288.96	-	-14.81 short

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	17,000	09/11/2014	01/29/2015	75.97	1,291.44	1,291.44		1,066.49		-224.95	short
	17,000	09/11/2014	03/12/2015	75.97	1,291.44	1,291.44		1,178.37		-113.07	short
SubTotal	38,000			\$75.97	\$2,886.75	\$2,886.75		\$2,533.82		-\$352.93	
Quanta Services Inc G/L Amount: -\$16.00											
	1,000	05/06/2014	01/12/2015	34.39	34.39	34.39		26.88		-7.51	short
	1,000	08/19/2014	01/12/2015	35.36	35.36	35.36		26.87		-8.49	short
SubTotal	2,000			\$34.88	\$69.75	\$69.75		\$53.75		-\$16.00	
Quest Diagnostics Inc G/L Amount: \$130.19											
	1,000	09/11/2014	03/16/2015	63.10	63.10	63.10		73.64		10.54	short
	7,000	09/11/2014	05/22/2015	63.10	441.70	441.70		561.35		119.65	short
SubTotal	8,000			\$63.10	\$504.80	\$504.80		\$634.99		\$130.19	
Quantities Transnational Hldgs G/L Amount: \$27.82											
	7,000	05/14/2015	06/11/2015	65.82	460.77	460.77		488.59		27.82	short
Range Resources Corp G/L Amount: -\$236.42											
	11,000	04/20/2015	06/10/2015	61.48	676.25	676.25		582.96		-93.29	short
	16,000	04/23/2015	06/10/2015	61.94	991.06	991.06		847.93		-143.13	short
SubTotal	27,000			\$61.75	\$1,667.31	\$1,667.31		\$1,430.89		-\$236.42	
Raymond James Fincl Inc G/L Amount: \$22.20											
	3,000	10/10/2014	03/16/2015	51.71	155.14	155.14		177.34		22.20	short
Raytheon Co (New) G/L Amount: \$233.32											
	4,000	08/19/2014	09/11/2014	85.06	380.23	380.23		403.55		23.32	short
Realty Income Corp G/L Amount: \$34.17											
	4,000	08/19/2014	01/23/2015	45.04	180.17	180.17		214.34		34.17	short
Reed Elsevier Nv-Spons Adr G/L Amount: \$61.11											
	4,000	11/27/2013	08/13/2014	42.98	171.82	171.82		178.80		6.98	short
	9,000	11/27/2013	09/30/2014	42.96	386.60	386.60		407.56		20.96	short
	6,000	11/27/2013	11/26/2014	42.96	257.74	257.74		290.91		33.17	short
SubTotal	19,000			\$42.96	\$816.16	\$816.16		\$877.27		\$61.11	
Rentrak Corp G/L Amount: -\$3.15											
	1,000	02/17/2015	03/16/2015	58.09	58.09	58.09		54.94		-3.15	short
Restoration Hardware Hldgs Inc G/L Amount: -\$0.21											
	1,000	09/29/2014	05/05/2015	80.40	80.40	80.40		86.99		6.59	short
	2,000	01/26/2015	05/07/2015	91.56	183.12	183.12		176.30		-6.82	short
SubTotal	3,000			\$87.84	\$263.52	\$263.52		\$263.29		-\$0.21	
Rexim Plc G/L Amount: \$1.55											
	11,000	08/19/2014	02/18/2015	41.51	456.58	456.58		460.13		3.55	short
Rice Energy Inc G/L Amount: \$368.11											

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Morgan Stanley

Short Term Gain/Loss											
Security #	Quantity	Date Acquired	Date Sold	Unit Cost (\$)	Total Cost (\$)	Adjusted Cost (\$)	Wash Sale Cost, Adjust (\$)	Proceeds (\$)	Wash Sale Loss Disallowed (\$)	G/L Amount (\$)	Holding Period
	2,000	09/04/2014	12/23/2014	29.78	59.55	59.55		45.37		-14.18	short
	2,000	09/04/2014	01/30/2015	29.78	59.55	59.55		33.66		-25.89	short
	5,000	09/05/2014	01/30/2015	29.84	149.21	149.21		84.17		-65.04	short
	1,000	09/09/2014	01/30/2015	29.49	29.49	29.49		16.84		-12.65	short
	1,000	09/04/2014	02/02/2015	29.78	29.78	29.78		17.59		-12.18	short
	1,000	09/04/2014	02/02/2015	29.78	29.78	29.78		17.58		-12.20	short
	1,000	09/05/2014	02/03/2015	29.84	29.84	29.84		18.09		-11.71	short
	2,000	09/09/2014	02/03/2015	29.49	58.98	58.98		36.19		-22.79	short
	4,000	09/10/2014	02/03/2015	28.85	115.42	115.42		72.39		-43.03	short
	1,000	09/11/2014	02/03/2015	29.55	29.55	29.55		18.10		-11.45	short
	3,000	09/11/2014	02/03/2015	29.49	88.47	88.47		54.28		-34.19	short
	1,000	09/09/2014	03/16/2015	29.49	29.49	29.49		17.88		-11.63	short
	2,000	09/09/2014	03/16/2015	29.49	58.98	58.98		35.72		-23.26	short
	3,000	09/10/2014	03/16/2015	28.85	86.55	86.55		53.55		-32.98	short
	3,000	09/11/2014	03/16/2015	29.49	88.47	88.47		53.59		-34.88	short
SubTotal	32,000			\$29.47	\$943.12	\$943.12		\$575.01		-\$368.11	
Rio Tinto Plc Spon Adr G/L Amount: \$86.93											
	5,000	08/19/2014	04/24/2015	56.63	283.15	283.15		229.30		-53.85	short
	7,000	10/21/2014	04/24/2015	50.88	356.16	356.16		321.02		-35.14	short
	2,000	01/06/2015	04/24/2015	44.84	89.67	89.67		91.73		2.06	short
SubTotal	14,000			\$52.07	\$728.98	\$728.98		\$642.05		-\$86.93	
Royal Dutch Shell Plc G/L Amount: \$35.87											
	4,000	11/27/2013	08/29/2014	66.63	266.54	266.54		323.41		56.87	short
	1,000	08/19/2014	03/19/2015	80.85	80.85	80.85		59.85		-21.00	short
SubTotal	5,000			\$69.48	\$347.39	\$347.39		\$383.26		\$35.87	
Rs Global Natural Gas Yr1 G/L Amount: \$714.38											
	105,035	08/19/2014	05/11/2015	37.93	3,983.98	3,983.98		2,830.69		-1,153.29	short
	732,417	01/06/2015	05/11/2015	24.40	17,870.97	17,870.97		19,738.64		1,867.67	short
SubTotal	837,452			\$26.10	\$21,854.85	\$21,854.85		\$22,569.33		\$714.38	
Salix Pharm Ltd (De) G/L Amount: \$422.68											
	1,000	11/08/2013	09/25/2014	83.05	83.09	83.09		167.27		84.18	short
	1,000	11/11/2013	09/25/2014	85.35	85.35	85.35		167.13		81.78	short
	1,000	12/02/2013	09/25/2014	85.46	85.46	85.46		166.84		81.38	short
	1,000	12/02/2013	09/29/2014	85.46	85.46	85.46		160.51		75.05	short
	1,000	12/03/2013	09/29/2014	84.79	84.79	84.79		156.77		71.98	short
	1,000	12/03/2013	09/30/2014	84.72	84.72	84.72		154.73		70.01	short
	1,000	12/04/2013	11/24/2014	84.79	84.79	84.79		102.38		17.58	short

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Gain & Loss: Fiscal Report: Jul, 2015
As of 11:45 AM EST, 09/02/2015

H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS											
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	1,000	12/04/2013	11/24/2014	84.79	84.79	84.79		101.97		17.18	short
	1,000	12/05/2013	11/24/2014	84.27	84.27	84.27		101.96		17.69	short
	1,000	12/05/2013	11/25/2014	84.27	84.27	84.27		101.69		17.42	short
	1,000	12/06/2013	11/25/2014	86.04	86.04	86.04		101.68		18.64	short
	1,000	01/13/2014	11/26/2014	96.21	96.21	96.21		101.99		5.78	short
	1,000	08/19/2014	11/26/2014	154.92	154.92	154.92		101.99		-52.93	short
	1,000	10/20/2014	11/26/2014	142.37	142.37	142.37		101.99		-40.38	short
	1,000	10/21/2014	11/26/2014	141.66	141.66	141.66		101.97		-39.69	short
SubTotal	15,000			\$57.88	\$1,468.19	\$1,468.19		\$1,850.87		\$422.68	
Sanchez Energy G/L Amount: -\$428.88											
	3,000	07/25/2014	07/14/2015	33.13	99.38	99.38		24.01		-75.37	short
	5,000	07/31/2014	07/29/2015	32.39	161.95	161.95		37.05		-124.90	short
	1,000	07/31/2014	07/29/2015	32.19	32.19	32.19		7.41		-24.78	short
	1,000	08/14/2014	07/29/2015	31.38	31.38	31.38		7.41		-23.97	short
	2,000	08/19/2014	07/29/2015	32.81	65.62	65.62		14.82		-50.80	short
	5,000	09/11/2014	07/29/2015	30.67	153.34	153.34		37.05		-16.29	short
	5,000	06/11/2015	07/29/2015	9.96	49.79	49.79		37.04		-12.75	short
SubTotal	22,000			\$26.98	\$593.65	\$593.65		\$164.79		-\$428.86	
Sanofi Adr G/L Amount: \$89.29											
	7,000	11/27/2013	09/11/2014	52.86	369.99	369.99		388.94		18.95	short
	4,000	12/02/2013	09/11/2014	51.92	207.67	207.67		222.25		14.58	short
	5,000	12/11/2013	09/11/2014	50.87	254.33	254.33		277.82		23.49	short
	8,000	01/13/2014	09/11/2014	50.17	401.36	401.36		444.51		43.15	short
	13,000	08/19/2014	09/11/2014	53.39	694.02	694.02		722.33		28.31	short
	4,000	11/27/2013	11/26/2014	52.84	211.35	211.35		186.55		-24.80	short
	3,000	11/27/2013	11/26/2014	52.86	158.57	158.57		144.18		-14.39	short
SubTotal	44,000			\$52.21	\$2,297.29	\$2,297.29		\$2,386.58		\$89.29	
Schlumberger Ltd G/L Amount: -\$648.58											
	1,000	11/08/2013	10/27/2014	93.22	93.22	93.22		92.68		-0.54	short
	5,000	12/27/2013	11/13/2014	89.83	449.15	449.15		471.97		22.82	short
	1,000	01/13/2014	11/13/2014	87.85	87.85	87.85		94.39		6.54	short
	1,000	08/19/2014	11/13/2014	109.35	109.35	109.35		94.39		-14.96	short
	1,000	08/19/2014	11/13/2014	109.35	109.35	109.35		94.40		-14.95	short
	1,000	08/19/2014	03/16/2015	109.35	109.35	109.35		80.90		-28.45	short
	6,000	08/19/2014	06/11/2015	109.35	656.08	656.08		545.52		-110.56	short
	2,000	08/19/2014	07/01/2015	109.35	218.69	218.69		168.63		-50.06	short
	4,000	08/19/2014	07/01/2015	109.35	437.38	437.38		337.26		-100.12	short

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Gain & Loss: Fiscal Report: Jul, 2015
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CIO TAMMY L WEBSTER &
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Morgan Stanley

Short Term Gain/Loss											
Security ▲	Quantity	Date Acquired	Date Sold	Unit Cost (\$)	Total Cost (\$)	Adjusted Cost (\$)	Wash Sale Cost Adjust (\$)	Proceeds (\$)	Wash Sale Loss Disallowed (\$)	G/L Amount (\$)	Holding Period
	3 000	09/11/2014	07/01/2015	104.71	314.13	314.13	-	252.94	-	-61.19	short
	14 000	09/11/2014	07/05/2015	104.71	1,465.94	1,465.94	-	1,168.83	-	-297.11	short
SubTotal	39 000			\$103.86	\$4,050.49	\$4,050.49	-	\$3,401.91	-	\$648.58	
Scripps Networks Interac. Cl'A G/L Amount: \$71.69	6 000	09/1/2014	07/16/2015	78.55	471.30	471.30	-	399.61	-	-71.69	short
Senior Hsg Ppty. Tr-Sbt G/L Amount: \$0.79	3 000	08/19/2014	01/23/2015	23.16	69.47	69.47	-	70.26	-	0.79	short
Sensata Technologies G/L Amount: \$180.31	3 000	07/14/2014	10/29/2014	48.12	144.36	144.36	-	141.55	-	-2.81	short
	3 000	07/15/2014	01/07/2015	48.07	144.21	144.21	-	151.82	-	7.61	short
	3 000	07/16/2014	01/08/2015	48.14	144.42	144.42	-	152.67	-	8.25	short
	1 000	07/16/2014	01/14/2015	48.14	48.14	48.14	-	49.35	-	1.21	short
	2 000	07/16/2014	01/14/2015	47.99	95.99	95.99	-	98.71	-	2.72	short
	1 000	07/16/2014	02/26/2015	47.99	47.99	47.99	-	53.93	-	5.94	short
	3 000	07/17/2014	02/27/2015	47.79	143.36	143.36	-	160.73	-	17.37	short
	1 000	07/17/2014	03/02/2015	47.79	47.79	47.79	-	55.87	-	8.08	short
	3 000	07/18/2014	03/02/2015	48.16	144.49	144.49	-	167.62	-	23.13	short
	3 000	07/21/2014	03/09/2015	48.29	144.86	144.86	-	165.68	-	20.82	short
	1 000	08/13/2014	03/09/2015	45.83	45.83	45.83	-	55.23	-	9.40	short
	3 000	08/13/2014	03/11/2015	45.83	137.49	137.49	-	164.45	-	26.96	short
	1 000	08/13/2014	03/11/2015	45.60	45.60	45.60	-	54.20	-	8.60	short
	1 000	08/19/2014	03/11/2015	49.03	49.03	49.03	-	54.20	-	5.17	short
	1 000	08/05/2014	03/11/2015	47.28	47.28	47.28	-	54.19	-	6.91	short
	4 000	08/05/2014	03/12/2015	47.28	189.12	189.12	-	220.07	-	30.95	short
SubTotal	34,000			\$47.65	\$1,619.96	\$1,619.96	-	\$1,800.27	-	\$180.31	
Servicenow Inc G/L Amount: \$595.16	1 000	06/09/2014	02/19/2015	55.90	55.90	55.90	-	78.57	-	22.67	short
	1 000	05/29/2014	04/06/2015	54.23	54.23	54.23	-	78.75	-	24.52	short
	4 000	05/29/2014	04/06/2015	54.23	216.92	216.92	-	312.32	-	95.40	short
	3 000	05/29/2014	04/07/2015	54.23	162.69	162.69	-	237.80	-	75.11	short
	2 000	05/29/2014	04/07/2015	54.23	108.46	108.46	-	156.86	-	49.20	short
	5 000	05/29/2014	04/17/2015	54.23	271.15	271.15	-	363.50	-	92.35	short
	2 000	06/09/2014	04/17/2015	55.90	111.79	111.79	-	145.40	-	33.61	short
	1 000	06/09/2014	04/17/2015	55.90	55.90	55.90	-	72.70	-	16.80	short
	1 000	06/23/2014	04/17/2015	60.24	60.24	60.24	-	72.70	-	12.46	short
	2 000	06/24/2014	04/17/2015	61.31	122.63	122.63	-	145.40	-	22.77	short
	1 000	06/24/2014	04/17/2015	61.31	61.31	61.31	-	72.70	-	11.39	short

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Short Term Gain/Loss											
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	6,000	06/24/2014	04/17/2015	61.31	367.88	367.88		436.21		68.33	short
	2,000	06/24/2014	06/11/2015	61.31	122.63	122.63		155.80		33.17	short
	2,000	07/21/2014	06/11/2015	58.71	117.41	117.41		155.79		38.38	short
SubTotal	33,000				\$57.25	\$1,889.14	\$1,889.14	\$2,484.30		\$595.16	
Sherwin Williams Company Ohio G/L Amount: \$33,000											
Shin Etsu Chem Co Ltd Adr G/L Amount: \$94.72											
	54,000	11/27/2013	10/02/2014	14.48	781.92	781.92		857.99		76.07	short
	10,000	11/27/2013	11/12/2014	14.48	144.80	144.80		163.45		18.65	short
SubTotal	64,000				\$14.48	\$926.72	\$926.72	\$1,021.44		\$94.72	
Shutterstock Inc-Com G/L Amount: \$190.21											
	1,000	04/01/2014	02/24/2015	75.51	75.51	75.51		57.61		-17.70	short
	3,000	05/27/2014	02/24/2015	72.50	217.50	217.50		172.25		-45.25	short
	1,000	05/27/2014	02/25/2015	72.50	72.50	72.50		56.50		-16.00	short
	1,000	06/10/2014	02/25/2015	73.76	73.76	73.76		56.50		-17.25	short
	1,000	08/19/2014	02/25/2015	77.59	77.59	77.59		56.49		-21.10	short
	1,000	09/09/2014	03/02/2015	75.83	75.83	75.83		56.57		-19.26	short
	3,000	09/18/2014	03/02/2015	74.45	223.36	223.36		169.72		-53.64	short
SubTotal	11,000				\$74.19	\$816.05	\$816.05	\$625.84		\$190.21	
Siemens Aktiengesellschaft G/L Amount: -\$437.93											
	2,000	11/27/2013	09/24/2014	133.16	266.31	266.31		240.56		-25.75	short
	2,000	11/27/2013	10/07/2014	133.16	266.31	266.31		224.30		-42.01	short
	3,000	11/27/2013	10/21/2014	133.16	399.47	399.47		327.95		-71.52	short
	10,000	11/27/2013	11/04/2014	133.16	1,331.56	1,331.56		1,113.27		-218.29	short
	2,000	12/04/2013	11/04/2014	127.74	255.48	255.48		222.65		-32.83	short
	1,000	01/13/2014	11/04/2014	134.18	134.18	134.18		111.33		-22.85	short
	2,000	08/19/2014	11/04/2014	123.67	247.34	247.34		222.66		-24.68	short
SubTotal	22,000				\$131.85	\$2,900.65	\$2,900.65	\$2,462.72		-\$437.93	
Signature Bank G/L Amount: \$8.42											
	1,000	11/10/2014	03/16/2015	123.86	123.86	123.86		132.28		8.42	short
Silver Bay Realty Trust Cp G/L Amount: \$4.57											
	7,000	11/20/2013	08/19/2014	15.59	109.10	109.10		113.67		4.57	short
Six Flags Entmt Corp New G/L Amount: \$113.26											
	9,000	09/11/2014	11/26/2014	35.34	318.03	318.03		362.45		44.42	short
	6,000	09/11/2014	07/16/2015	35.34	212.02	212.02		280.36		68.84	short
SubTotal	15,000				\$35.34	\$530.05	\$530.05	\$643.31		\$113.26	
Solera Holdings Inc G/L Amount: -\$233.54											

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SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GL. AMOUNT (\$)	HOLDING PERIOD
	1,000	12/23/2014	03/16/2015	51.35	51.35	51.35	-	51.03	-	-0.32	short
	2,000	12/23/2014	03/23/2015	51.35	102.70	102.70	-	102.23	-	-0.47	short
	1,000	12/23/2014	03/23/2015	51.14	51.14	51.14	-	51.12	-	-0.02	short
	1,000	12/23/2014	05/10/2015	51.14	51.14	51.14	-	47.91	-	-3.23	short
	1,000	12/23/2014	06/17/2015	51.14	51.14	51.14	-	47.81	-	-3.33	short
	3,000	01/02/2015	06/17/2015	50.73	152.19	152.19	-	143.42	-	-8.77	short
	1,000	01/02/2015	07/14/2015	50.73	50.73	50.73	-	43.25	-	-7.48	short
	1,000	01/06/2015	07/14/2015	49.46	49.46	49.46	-	43.25	-	-6.21	short
	2,000	01/06/2015	07/16/2015	49.46	98.92	98.92	-	81.77	-	-17.15	short
	1,000	01/06/2015	07/20/2015	49.46	49.46	49.46	-	39.10	-	-10.36	short
	3,000	01/08/2015	07/20/2015	50.07	150.21	150.21	-	117.30	-	-32.91	short
	3,000	01/12/2015	07/21/2015	51.70	155.10	155.10	-	116.28	-	-38.82	short
	1,000	01/15/2015	07/21/2015	52.06	52.06	52.06	-	38.76	-	-13.30	short
	2,000	01/15/2015	07/29/2015	52.06	104.11	104.11	-	74.50	-	-29.51	short
	2,000	01/23/2015	07/29/2015	53.83	107.66	107.66	-	74.59	-	-33.07	short
	1,000	01/23/2015	07/30/2015	53.83	53.83	53.83	-	37.11	-	-16.72	short
	1,000	02/18/2015	07/30/2015	55.08	220.30	220.30	-	148.43	-	-71.87	short
SubTotal	30,000			\$51.72	\$1,551.50	\$1,551.50		\$1,257.96		-\$283.54	
South Airlines Inc [GL. Amount: \$110.91]											
	2,000	02/28/2014	12/03/2014	56.35	112.69	112.69	-	162.68	-	49.99	short
	1,000	03/03/2014	12/03/2014	56.90	56.90	56.90	-	81.34	-	24.44	short
	2,000	03/03/2014	01/12/2015	56.90	113.79	113.79	-	138.93	-	25.14	short
	1,000	03/04/2014	01/12/2015	58.13	58.13	58.13	-	69.47	-	11.34	short
SubTotal	6,000			\$56.92	\$341.51	\$341.51		\$452.42		\$110.91	
Splunk Inc [GL. Amount: \$142.16]											
	5,000	09/03/2014	11/26/2014	56.87	284.34	284.34	-	339.84	-	55.50	short
	6,000	09/03/2014	03/11/2015	56.87	341.21	341.21	-	366.87	-	25.66	short
	5,000	09/03/2014	06/11/2015	56.87	284.34	284.34	-	345.34	-	61.00	short
SubTotal	16,000			\$56.87	\$909.89	\$909.89		\$1,052.05		\$142.16	
Sprouts Farmers Market Inc [GL. Amount: \$273.84]											
	5,000	04/24/2015	07/22/2015	34.06	170.31	170.31	-	123.40	-	-46.91	short
	6,000	04/24/2015	07/22/2015	34.03	204.17	204.17	-	148.07	-	-56.10	short
	3,000	04/24/2015	07/29/2015	34.03	102.08	102.08	-	74.74	-	-27.34	short
	4,000	04/27/2015	07/29/2015	33.99	135.97	135.97	-	99.65	-	-36.32	short
	1,000	04/27/2015	07/29/2015	33.99	33.99	33.99	-	24.56	-	-9.43	short
	5,000	04/28/2015	07/29/2015	33.85	169.24	169.24	-	122.79	-	-46.45	short
	1,000	04/29/2015	07/30/2015	33.12	33.12	33.12	-	24.14	-	-8.98	short

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Gain & Loss: Fiscal Report: Jul, 2015

As of 11:45 AM EST, 09/02/2015

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C/O TAMMY L WEBSTER &
750-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS											
SECURITY #	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GL. AMOUNT (\$)	HELD HOLDING PERIOD
	5,000	04/06/2015	07/30/2015	32.56	162.80	162.80		120.69		-42.11	short
SubTotal	30,000			\$33.72	\$1,011.68	\$1,011.68		\$738.04		-\$273.64	
Sse'Plc Spn Adr GL. Amount: \$12.22	4,000	11/25/2014	03/16/2015	24.98	99.94	99.94		87.72		-12.22	short
Stratasys Ltd-Shs GL. Amount: -\$95.36	1,000	10/16/2014	01/16/2015	117.92	117.92	117.92		71.27		-16.65	short
	1,000	10/17/2014	01/16/2015	119.97	119.97	119.97		71.26		-48.71	short
SubTotal	2,000			\$118.85	\$237.89	\$237.89		\$142.53		-\$95.36	
Swatch Group Ag Adr The Unspn GL. Amount: \$8.50	8,000	01/06/2015	02/03/2015	21.47	171.78	171.78		163.28		-8.50	short
Swift Transportation Co Cl A GL. Amount: \$166.35	6,000	04/11/2014	12/10/2014	23.28	139.67	139.67		163.56		23.89	short
	2,000	04/11/2014	12/10/2014	22.92	45.84	45.84		54.52		8.68	short
	3,000	04/11/2014	01/07/2015	22.92	68.76	68.76		80.78		12.02	short
	2,000	04/11/2014	01/08/2015	22.92	45.84	45.84		55.66		9.82	short
	6,000	04/14/2014	01/08/2015	23.49	140.94	140.94		166.98		26.04	short
	6,000	04/15/2014	01/13/2015	23.40	140.39	140.39		166.92		26.53	short
	1,000	04/15/2014	02/05/2015	23.40	23.40	23.40		26.14		2.74	short
	3,000	04/21/2014	02/05/2015	25.10	75.31	75.31		78.41		3.10	short
	2,000	04/21/2014	02/05/2015	25.10	50.20	50.20		51.97		1.77	short
	5,000	04/25/2014	02/05/2015	23.91	119.53	119.53		129.94		10.41	short
	3,000	04/25/2014	02/10/2015	23.91	71.72	71.72		77.68		5.96	short
	5,000	04/30/2014	02/10/2015	23.79	118.95	118.95		129.46		10.51	short
	2,000	04/30/2014	02/10/2015	23.79	47.58	47.58		51.50		3.92	short
	3,000	05/21/2014	02/10/2015	22.45	67.34	67.34		77.25		9.91	short
	1,000	05/29/2014	02/10/2015	24.80	24.80	24.80		25.75		0.95	short
	1,000	05/29/2014	02/11/2015	24.80	24.80	24.80		25.84		1.04	short
	6,000	07/24/2014	02/11/2015	25.78	154.65	154.65		155.03		0.38	short
	2,000	08/19/2014	02/13/2015	21.40	42.80	42.80		53.49		10.69	short
	5,000	01/06/2015	02/13/2015	27.14	135.72	135.72		133.71		-2.01	short
SubTotal	64,000			\$24.04	\$1,538.24	\$1,538.24		\$1,704.59		\$166.35	
Tableau Software Inc Cl-A GL. Amount: \$75.39	2,000	11/07/2013	11/03/2014	64.95	129.90	129.90		162.34		32.44	short
	2,000	11/07/2013	11/06/2014	63.92	127.84	127.84		170.79		42.95	short
SubTotal	4,000			\$64.44	\$257.74	\$257.74		\$333.13		\$75.39	
Talman Energy Inc GL. Amount: -\$267.52	121,000	01/13/2014	09/11/2014	11.22	1,357.26	1,357.26		1,190.98		-166.28	short

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SHORT TERM GAIN/LOSS										
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT HOLDING PERIOD (\$)
	62,000	05/01/2014	09/11/2014	10.18	631.16	631.16		610.25		-20.91 short
	129,000	08/19/2014	09/11/2014	10.47	1,350.15	1,350.15		1,269.72		-80.43 short
SubTotal	312,000			\$10.70	\$3,338.57	\$3,338.57		\$3,070.95		-\$267.62
Target Corporation G/L Amount: \$472.21										
	47,000	02/12/2014	09/11/2014	56.71	2,665.47	2,665.47		2,940.37		274.90 short
	26,000	05/22/2014	09/11/2014	55.85	1,452.12	1,452.12		1,626.59		174.47 short
	7,000	08/19/2014	09/11/2014	59.30	415.08	415.08		437.92		22.84 short
SubTotal	80,000			\$56.66	\$4,532.67	\$4,532.67		\$5,004.88		\$472.21
Jaser Intl Inc G/L Amount: \$311.54										
	6,000	11/12/2014	03/16/2015	19.73	118.38	118.38		140.93		22.55 short
	3,000	11/12/2014	05/04/2015	19.73	59.19	59.19		89.27		40.08 short
	6,000	11/13/2014	05/04/2015	19.57	117.42	117.42		198.53		81.11 short
	3,000	11/13/2014	05/05/2015	19.57	58.71	58.71		104.16		45.45 short
	4,000	11/14/2014	05/20/2015	19.51	78.04	78.04		127.43		49.39 short
	5,000	11/14/2014	07/17/2015	19.51	97.55	97.55		170.51		72.96 short
SubTotal	27,000			\$19.60	\$529.29	\$529.29		\$840.83		\$311.54
Te Connectivity Ltd New G/L Amount: -\$22,041										
	11,000	09/11/2014	06/29/2015	63.55	699.05	699.05		705.86		6.81 short
	7,000	09/11/2014	07/16/2015	63.55	444.85	444.85		439.60		-5.25 short
	14,000	09/11/2014	07/22/2015	63.55	889.70	889.70		862.10		-27.60 short
	4,000	10/30/2014	07/22/2015	58.69	234.75	234.75		246.32		11.57 short
	6,000	01/07/2015	07/22/2015	62.84	377.04	377.04		369.47		-7.57 short
SubTotal	42,000			\$62.99	\$2,645.39	\$2,645.39		\$2,623.35		\$22.04
Technip-Coflexip G/L Amount: -\$175.79										
	28,000	11/27/2013	11/24/2014	23.98	671.38	671.38		495.50		175.79 short
Teradyne Inc G/L Amount: \$616.26										
	98,000	05/13/2014	09/11/2014	17.94	1,758.21	1,758.21		2,011.25		253.04 short
	70,000	05/21/2014	09/11/2014	17.96	1,257.13	1,257.13		1,436.61		179.48 short
	44,000	07/24/2014	09/11/2014	18.79	826.57	826.57		903.01		76.44 short
	43,000	08/07/2014	09/11/2014	18.63	801.00	801.00		882.49		81.49 short
	26,000	08/19/2014	09/11/2014	19.53	507.78	507.78		533.59		25.81 short
SubTotal	281,000			\$18.33	\$5,150.68	\$5,150.68		\$5,766.85		\$616.26
Terex Cp New Del G/L Amount: -\$84.63										
	12,000	12/08/2014	01/21/2015	28.00	336.00	336.00		274.07		-61.93 short
	1,000	01/06/2015	01/21/2015	25.54	25.54	25.54		22.84		-2.70 short
SubTotal	13,000			\$27.81	\$361.54	\$361.54		\$296.91		-\$84.63
Terreno Rity Corp Com G/L Amount: -\$161.54										

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	49,000	01/23/2015	06/11/2015	23.58	1,155.47	1,155.47		1,006.08		-149.39	short
	4,000	01/26/2015	06/11/2015	23.57	94.28	94.28		82.13		-12.15	short
SubTotal	53,000			\$23.58	\$1,249.75	\$1,249.75		\$1,088.21		-\$161.54	
Tesco Plc Sponsored Adr G/L Amount: -\$387.08											
	53,000	11/27/2013	08/07/2014	16.87	894.11	894.11		649.88		-244.23	short
	31,000	11/27/2013	08/07/2014	16.87	522.97	522.97		380.12		-142.85	short
SubTotal	84,000			\$16.87	\$1,417.08	\$1,417.08		\$1,030.00		-\$387.08	
Tesla Motors Inc G/L Amount: -\$203.15											
	5,000	08/04/2014	09/16/2014	237.48	1,187.40	1,187.40		1,285.69		98.29	short
	2,000	08/19/2014	09/16/2014	257.00	514.00	514.00		514.27		0.27	short
	3,000	12/18/2014	03/13/2015	214.14	642.42	642.42		566.96		-75.46	short
	1,000	12/19/2014	03/27/2015	218.27	218.27	218.27		183.89		-34.38	short
	3,000	12/19/2014	03/30/2015	218.27	654.81	654.81		571.92		-82.89	short
	2,000	12/22/2014	03/30/2015	221.93	443.86	443.86		381.28		-62.58	short
	1,000	12/23/2014	03/30/2015	220.54	220.54	220.54		190.64		-29.90	short
	2,000	02/12/2015	03/30/2015	198.89	397.78	397.78		381.28		-16.50	short
SubTotal	19,000			\$225.22	\$4,279.08	\$4,279.08		\$4,075.93		-\$203.15	
Treoro Petroleum Cpl G/L Amount: \$465.54											
	11,000	05/07/2014	08/19/2014	54.00	593.96	593.96		704.29		110.33	short
	12,000	05/07/2014	08/21/2014	54.00	647.95	647.95		769.93		121.98	short
SubTotal	21,000			\$53.55	\$2,356.07	\$2,356.07		\$1,347.39		233.23	short
Teva Pharmaceuticals Adr G/L Amount: \$586.55										\$465.54	
	21,000	11/27/2013	09/11/2014	40.57	851.97	851.97		1,075.25		223.28	short
	8,000	12/04/2013	09/11/2014	40.08	320.48	320.48		409.62		89.14	short
	25,000	01/08/2014	09/11/2014	41.13	1,028.37	1,028.37		1,280.06		251.69	short
	6,000	01/13/2014	09/11/2014	41.83	250.98	250.98		307.21		56.23	short
	10,000	05/01/2014	09/11/2014	51.07	510.70	510.70		512.02		1.32	short
	22,000	08/19/2014	09/11/2014	52.80	1,161.55	1,161.55		1,126.44		-35.11	short
SubTotal	92,000			\$44.83	\$4,124.05	\$4,124.05		\$4,710.60		\$586.55	
Texas Cap Bnchs Inc (De) G/L Amount: -\$40.36											
	2,000	06/16/2014	02/25/2015	53.18	106.35	106.35		92.97		-13.38	short
	1,000	06/16/2014	02/25/2015	53.18	53.18	53.18		46.32		-6.86	short
	3,000	08/19/2014	02/25/2015	53.02	159.06	159.06		138.94		-20.12	short
SubTotal	6,000			\$53.10	\$318.59	\$318.59		\$278.23		-\$40.36	
Texas Instruments G/L Amount: -\$210.05											
	2,000	11/19/2014	03/16/2015	51.66	103.33	103.33		116.38		13.05	short

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	7,000	11/19/2014	06/11/2015	51.66	361.65	361.65		376.62		14.97	short
	9,000	11/19/2014	07/06/2015	51.66	464.98	464.98		466.06		1.08	short
	14,000	11/24/2014	07/10/2015	52.87	740.24	740.24		683.81		-56.43	short
	5,000	12/09/2014	07/10/2015	54.48	272.39	272.39		244.22		-28.17	short
	6,000	12/12/2014	07/10/2015	53.83	322.99	322.99		293.06		-29.93	short
	3,000	12/15/2014	07/10/2015	53.09	159.27	159.27		146.53		-12.74	short
	4,000	01/06/2015	07/10/2015	52.18	208.72	208.72		195.38		-13.34	short
	18,000	06/10/2015	07/10/2015	54.32	977.73	977.73		879.19		-98.54	short
SubTotal	68,000			\$53.11	\$3,611.30	\$3,611.30		\$3,401.25		-\$210.05	
The Advisory Board Co G/L Amount:	-\$16.20										
	2,000	06/05/2014	09/23/2014	51.00	102.00	102.00		91.14		-10.66	short
	1,000	08/19/2014	09/23/2014	50.91	50.91	50.91		45.57		-5.34	short
SubTotal	3,000			\$50.97	\$152.91	\$152.91		\$136.71		-\$16.20	
Tiger Brands Ltd Spon Adr New G/L Amount:	-\$5.02										
	1,000	01/06/2015	04/24/2015	31.22	31.22	31.22		26.20		-5.02	short
Time Warner Inc New G/L Amount:	\$633.97										
	10,000	08/19/2014	09/11/2014	76.93	769.26	769.26		766.18		-3.08	short
	15,000	11/27/2013	10/15/2014	62.92	943.86	943.86		1,071.19		127.33	short
	4,000	12/04/2013	10/15/2014	62.32	249.28	249.28		285.65		36.37	short
	6,000	01/13/2014	10/15/2014	63.16	378.98	378.98		428.48		49.50	short
	1,000	01/31/2014	10/15/2014	60.24	60.24	60.24		71.41		11.17	short
	3,000	01/31/2014	11/26/2014	60.24	180.73	180.73		251.22		70.49	short
	9,000	01/31/2014	01/22/2015	60.24	542.19	542.19		732.72		190.53	short
	8,000	01/31/2014	01/30/2015	60.24	481.94	481.94		630.05		148.11	short
	6,000	08/19/2014	01/30/2015	76.93	461.55	461.55		472.53		10.97	short
	2,000	01/06/2015	01/30/2015	82.47	164.93	164.93		157.51		-7.42	short
SubTotal	64,000			\$66.14	\$4,232.97	\$4,232.97		\$4,866.94		\$633.97	
Towers Watson & Co CIA G/L Amount:	-\$50.71										
	1,000	01/24/2014	11/14/2014	122.97	122.97	122.97		113.40		-8.57	short
	2,000	01/24/2014	11/26/2014	122.97	245.93	245.93		225.32		-20.61	short
	1,000	01/13/2014	11/10/2014	128.76	128.76	128.76		114.39		-14.37	short
	1,000	01/24/2014	11/12/2014	122.97	122.97	122.97		113.83		-9.14	short
	1,000	08/19/2014	11/14/2014	110.42	110.42	110.42		113.40		2.98	short
SubTotal	6,000			\$121.84	\$731.05	\$731.05		\$680.34		-\$50.71	
Travelers Companies Inc Com G/L Amount:	\$150.22										
	2,000	09/11/2014	11/26/2014	92.92	185.83	185.83		208.44		22.61	short
	6,000	09/11/2014	04/21/2015	92.92	557.50	557.50		612.92		55.42	short

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H CLAY & WAVE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

SHORT TERM GAIN/LOSS											
SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HELD HOLDING PERIOD
	7,000	09/11/2014	07/16/2015	92.92	650.42	650.42		722.61		72.19	short
SubTotal	15,000			\$92.92	\$1,393.75	\$1,393.75		\$1,543.97		\$150.22	
Tripadvisor Inc Com [G/L Amount: \$325.29]											
	4,000	01/13/2014	10/13/2014	86.24	344.94	344.94		322.46		-22.48	short
	5,000	01/13/2014	11/05/2014	86.24	431.18	431.18		358.03		-73.15	short
	6,000	04/16/2014	11/05/2014	83.89	503.32	503.32		429.64		-73.68	short
	6,000	04/21/2014	11/05/2014	84.65	507.90	507.90		429.64		-78.26	short
	3,000	08/19/2014	11/05/2014	97.51	292.53	292.53		214.81		-77.72	short
SubTotal	24,000			\$86.66	\$2,079.87	\$2,079.87		\$1,754.56		\$325.29	
JW Telecom Inc CIA [G/L Amount: \$173.02]											
	3,000	05/29/2014	08/13/2014	32.60	97.80	97.80		115.77		17.97	short
	1,000	05/29/2014	08/14/2014	32.60	32.60	32.60		38.48		5.88	short
	4,000	06/02/2014	08/14/2014	32.50	130.00	130.00		153.94		23.94	short
	1,000	06/02/2014	08/14/2014	32.50	32.50	32.50		38.36		5.86	short
	3,000	06/03/2014	08/14/2014	32.52	97.56	97.56		115.08		17.52	short
	2,000	06/03/2014	08/15/2014	32.52	65.04	65.04		77.79		12.75	short
	2,000	06/06/2014	08/15/2014	32.69	65.37	65.37		77.79		12.42	short
	3,000	06/06/2014	08/19/2014	32.69	98.06	98.06		116.68		18.62	short
	5,000	06/10/2014	08/19/2014	33.35	166.75	166.75		194.46		27.71	short
	5,000	06/11/2014	08/20/2014	32.96	164.82	164.82		195.17		30.35	short
SubTotal	29,000			\$32.78	\$950.50	\$950.50		\$1,123.52		\$173.02	
Twenty-First Century Fox CIA [G/L Amount: \$45.42]											
	2,000	08/14/2014	05/08/2015	35.41	70.82	70.82		65.69		-5.13	short
	16,000	08/14/2014	08/11/2015	35.41	566.52	566.52		526.23		-40.29	short
SubTotal	18,000			\$35.41	\$637.34	\$637.34		\$591.92		\$45.42	
Twitter Inc [G/L Amount: \$742.21]											
	3,000	06/17/2014	11/26/2014	38.90	116.71	116.71	2.47	123.54		6.83	short
	4,000	06/17/2014	11/26/2014	40.23	160.91	160.91	3.30	164.73		3.82	short
	5,000	06/17/2014	12/17/2014	40.23	201.14	201.14	4.13	176.24		-24.90	short
	2,000	06/18/2014	12/17/2014	41.03	82.06	82.06	3.25	70.50		-11.56	short
	2,000	07/01/2014	12/17/2014	48.44	96.87	96.87	3.25	70.50		-26.37	short
	5,000	07/01/2014	12/30/2014	48.43	242.17	242.17	8.11	178.39		-63.78	short
	1,000	07/01/2014	12/30/2014	48.19	48.19	48.19	1.38	35.68		-12.51	short
	18,000	07/30/2014	12/30/2014	46.81	842.62	842.62		642.19		-200.43	short
	12,000	07/30/2014	01/29/2015	46.81	561.75	561.75		439.77		-121.98	short
	10,000	07/30/2014	01/29/2015	46.64	466.42	466.42		366.48		-99.94	short
	8,000	07/30/2014	01/30/2015	46.84	373.13	373.13		296.13		-77.00	short

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SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	14,000	08/19/2014	01/30/2015	45.19	632.61	632.61		518.22		-114.39	short
SubTotal	84,000			\$45.53	\$3,824.58	\$3,824.58	\$25.89	\$3,082.37		-\$742.21	
Under Armour Inc Cl A (G/L Amount: \$500.11)											
	3,000	07/11/2014	02/05/2015	58.55	175.66	175.66		218.74		43.08	short
	3,000	07/11/2014	03/04/2015	58.55	175.66	175.66		226.89		51.23	short
	3,000	05/27/2014	03/05/2015	49.40	148.19	148.19		227.74		79.55	short
	1,000	07/11/2014	03/05/2015	58.55	58.55	58.55		75.91		17.36	short
	2,000	07/11/2014	03/05/2015	58.55	117.11	117.11		151.83		34.72	short
	2,000	07/11/2014	03/05/2015	58.55	117.11	117.11		151.52		34.41	short
	1,000	07/11/2014	03/16/2015	58.55	58.55	58.55		76.96		18.41	short
	1,000	07/11/2014	04/14/2015	58.55	58.55	58.55		84.01		25.46	short
	1,000	07/11/2014	04/21/2015	58.55	58.55	58.55		83.36		24.81	short
	1,000	08/19/2014	04/21/2015	70.17	70.17	70.17		83.35		13.18	short
	1,000	08/19/2014	04/29/2015	70.17	70.17	70.17		79.36		9.19	short
	1,000	08/19/2014	04/30/2015	70.17	70.17	70.17		78.90		8.73	short
	1,000	08/19/2014	04/30/2015	70.16	70.16	70.16		78.89		8.73	short
	1,000	08/19/2014	04/30/2015	70.16	70.16	70.16		78.55		8.39	short
	3,000	10/23/2014	04/30/2015	65.57	196.72	196.72		235.64		38.92	short
	2,000	10/23/2014	04/30/2015	65.57	131.15	131.15		154.69		23.54	short
	2,000	10/23/2014	05/01/2015	65.57	131.15	131.15		155.83		24.68	short
	1,000	10/23/2014	05/04/2015	65.57	65.57	65.57		77.09		11.52	short
	2,000	01/06/2015	05/04/2015	65.00	129.99	129.99		154.19		24.20	short
SubTotal	32,000			\$61.67	\$1,973.34	\$1,973.34		\$2,473.45		\$500.11	
United Natural Foods Inc (G/L Amount: -\$132.31)											
	2,000	11/12/2013	09/04/2014	70.18	140.37	140.37		128.06		-12.31	short
	1,000	12/20/2013	09/09/2014	74.47	74.47	74.47		64.28		-10.19	short
	2,000	01/13/2014	09/09/2014	70.96	141.92	141.92		128.55		-13.37	short
	2,000	03/24/2014	09/10/2014	71.37	142.73	142.73		128.97		-13.76	short
	1,000	03/31/2014	09/10/2014	71.08	71.08	71.08		64.49		-6.59	short
	1,000	03/31/2014	09/15/2014	71.08	71.08	71.08		63.66		-7.42	short
	1,000	04/01/2014	09/15/2014	70.57	70.57	70.57		63.66		-6.81	short
	1,000	04/30/2014	09/15/2014	68.17	68.17	68.17		63.65		-4.52	short
	2,000	04/30/2014	09/16/2014	68.17	136.34	136.34		127.97		-8.37	short
	1,000	10/22/2013	09/16/2014	75.94	75.94 H	75.94	8.91	63.99		-11.95	short
	1,000	10/24/2013	09/18/2014	75.88	75.88 H	75.88	8.85	64.59		-11.29	short
	1,000	10/24/2013	09/18/2014	77.00	77.00 H	77.00	9.70	64.59		-12.41	short
	1,000	10/25/2013	09/18/2014	77.80	77.80 H	77.80	10.50	64.58		-13.22	short

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SubTotal	17,000			\$71.96	\$1,223.35	\$1,223.35	\$37.96	\$1,091.04		-\$132.31	
United Rentals Inc G/L Amount: \$53.85											
2,000	08/19/2014	01/23/2015		115.29	230.58	230.58		176.93		-53.65	short
UnitedHealth Grp Inc G/L Amount: \$244.10											
3,000	03/21/2014	11/26/2014		81.46	244.37	244.37		294.15		49.78	short
2,000	03/21/2014	03/20/2015		81.46	162.92	162.92		240.27		77.35	short
3,000	03/27/2014	03/20/2015		81.14	243.43	243.43		360.40		116.97	short
SubTotal	8,000			\$81.34	\$650.72	\$650.72		\$694.82		\$244.10	
Unumprovident Corp G/L Amount: \$144.66											
24,000	11/27/2013	09/11/2014		33.61	806.55	806.55		857.58		51.03	short
11,000	12/04/2013	09/11/2014		33.87	372.57	372.57		393.06		20.49	short
9,000	01/13/2014	09/11/2014		34.18	307.62	307.62		321.59		13.97	short
21,000	05/01/2014	09/11/2014		33.43	701.94	701.94		750.38		48.44	short
18,000	08/19/2014	09/11/2014		35.17	668.18	668.18		678.91		10.73	short
SubTotal	84,000			\$34.01	\$2,856.86	\$2,856.86		\$3,001.52		\$144.66	
Valentis Pharmaceut Int'l Inc G/L Amount: \$231.58											
2,000	01/28/2015	04/27/2015		160.63	321.26	321.26		404.85		83.59	short
2,000	01/28/2015	06/11/2015		160.63	321.26	321.26		469.25		147.99	short
SubTotal	4,000			\$160.63	\$642.52	\$642.52		\$874.10		\$231.58	
Valero Energy Cp Dela New G/L Amount: \$4.45											
13,000	09/11/2014	11/13/2014		50.01	650.08	650.08		653.86		3.78	short
26,000	09/11/2014	11/19/2014		50.01	1,300.17	1,300.17		1,300.84		0.67	short
SubTotal	39,000			\$50.01	\$1,950.25	\$1,950.25		\$1,954.70		\$4.45	
Validus Holdings Ltd. Com G/L Amount: \$98.39											
4,000	09/11/2014	09/22/2014		38.47	153.88	153.88		155.89		2.01	short
10,000	09/11/2014	02/18/2015		38.47	384.70	384.70		419.30		34.60	short
14,000	09/11/2014	05/14/2015		38.47	538.58	538.58		600.36		61.78	short
SubTotal	28,000			\$38.47	\$1,077.16	\$1,077.16		\$1,175.55		\$98.39	
Vcs Antech Inc G/L Amount: \$195.65											
2,000	09/08/2014	03/16/2015		41.20	82.40	82.40		106.98		24.58	short
2,000	09/08/2014	07/29/2015		41.20	82.40	82.40		120.32		37.92	short
7,000	09/08/2014	07/29/2015		41.14	287.95	287.95		421.10		133.15	short
SubTotal	11,000			\$41.16	\$452.75	\$452.75		\$648.40		\$195.65	
Veco Instruments Inc Del G/L Amount: -\$35.78											
3,000	09/30/2014	03/19/2015		35.44	106.31	106.31		92.75		-13.56	short
2,000	09/30/2014	04/01/2015		35.44	70.87	70.87		59.81		-1.08	short
2,000	10/02/2014	04/01/2015		35.48	70.96	70.96		59.80		-11.16	short

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SubTotal	7,000			\$35.45	\$248.14	\$248.14		\$212.36		\$35.78	
Vertex Pharmaceuticals G/L Amount: \$76.05											
Viacom Inc New Class B G/L Amount: \$33.58	6,000	12/23/2014	06/11/2015	114.07	684.43	684.43		760.48		76.05 short	
Vipshop Hldgs Ltd Ads G/L Amount: \$33.59	14,000	11/27/2013	09/11/2014	79.86	1,118.04	1,118.04		1,118.16		0.12 short	
	3,000	01/13/2014	09/11/2014	85.08	255.24	255.24		239.60		-15.64 short	
	11,000	08/19/2014	09/11/2014	81.51	896.61	896.61		878.55		-18.06 short	
SubTotal	28,000			\$81.07	\$2,269.89	\$2,269.89		\$2,236.31		\$33.58	
Wormado Realty Trust G/L Amount: \$44.69	3,000	06/17/2014	01/28/2015	18.42	55.26	55.26		69.36		14.10 short	
Weingarten Realty Inv Shl G/L Amount: \$3.53	6,000	06/17/2014	01/29/2015	18.42	110.52	110.52		132.01		21.49 short	
Wells Fargo Adv Absolt:Ret Adm G/L Amount: \$491.82	9,000			\$18.42	\$165.78	\$165.78		\$201.37		\$35.59	
WestRock Co Com G/L Amount: \$2.08	42,982	06/05/2014	09/26/2014	11.59	498.16	498.16		490.85		-7.31 short	
	662,340	06/05/2014	03/17/2015	11.59	7,676.52	7,676.52		7,351.97		-324.55 short	
	302,775	08/19/2014	03/17/2015	11.53	3,490.99	3,490.99		3,360.80		-130.19 short	
	31,089	10/31/2014	03/17/2015	11.29	350.99	350.99		345.09		-5.90 short	
	39,101	01/06/2015	03/17/2015	10.69	417.99	417.99		434.03		16.04 short	
SubTotal	1,288,322			\$11.54	\$14,868.95	\$14,868.95		\$14,377.14		\$491.82	
Weyerhaeuser Co G/L Amount: \$34.53	0,300	03/16/2015	07/02/2015	66.61	19.76	19.76		17.68		-2.08 short	
Whole Foods Markets Inc G/L Amount: \$144.51	8,000	01/23/2015	06/11/2015	36.49	291.91	291.91		257.38		-34.53 short	
	7,000	11/07/2014	03/16/2015	46.49	325.40	325.40		382.05		56.65 short	
	13,000	11/07/2014	04/17/2015	46.49	604.32	604.32		635.36		31.04 short	
	9,000	11/07/2014	04/21/2015	46.49	418.38	418.38		440.99		22.61 short	
	6,000	11/07/2014	04/22/2015	46.49	278.92	278.92		282.58		13.66 short	
	4,000	11/10/2014	04/22/2015	47.82	191.29	191.29		195.05		3.76 short	
	19,000	11/10/2014	04/24/2015	47.82	908.60	908.60		926.58		17.98 short	
	2,000	01/06/2015	04/24/2015	49.36	98.72	98.72		97.53		-1.19 short	
SubTotal	60,000			\$47.09	\$2,825.63	\$2,825.63		\$2,970.14		\$144.51	

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Gain & Loss: Fiscal Report: Jul, 2015
As of 11:45 AM EST, 09/02/2015

H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS										
SECURITY &	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT HOLDING PERIOD (\$)
Williams Co Inc G/L Amount: \$222.38										
	840 000	08/15/2014	08/19/2014	57.48	48,283.20	48,283.20		49,200.23		917.03 short
	20 000	08/15/2014	08/19/2014	57.48	1,149.60	1,149.60		1,171.43		21.83 short
	5 000	10/17/2014	11/26/2014	52.11	260.54	260.54		274.60		14.06 short
	10 000	10/17/2014	12/10/2014	52.11	521.09	521.09		447.02		74.07 short
	1 000	10/17/2014	12/12/2014	52.11	52.11	52.11		43.09		-9.02 short
	9 000	10/20/2014	12/12/2014	52.57	473.17	473.17		387.85		-85.32 short
	8 000	10/20/2014	12/15/2014	52.57	420.60	420.60		345.03		-75.57 short
	11 000	10/29/2014	12/15/2014	55.06	605.71	605.71		474.41		-131.30 short
	12 000	10/29/2014	12/15/2014	55.06	660.78	660.78		507.87		-152.91 short
	16 000	10/30/2014	12/15/2014	54.91	879.51	879.51		677.16		-202.35 short
SubTotal	932,000			\$57.20	\$53,306.31	\$53,306.31		\$53,528.69		\$222.38
Winmark Corp G/L Amount: \$9.11										
	1 000	09/25/2014	03/16/2015	72.48	72.48	72.48		81.59		9.11 short
Woolworths Holdings Ltd G/L Amount: \$40.89										
	0 000	11/06/2014	11/06/2014	0.00	0.00	0.00		40.89		40.89 sale of foreign rights
Workday Inc Cl A G/L Amount: -\$56.93										
	2 000	01/10/2014	11/19/2014	89.12	178.24	178.24		181.96		3.72 short
	1 000	01/10/2014	11/26/2014	89.12	89.12	89.12		87.70		-1.42 short
	2 000	01/13/2014	11/26/2014	89.19	178.38	178.38		175.41		-2.97 short
	3 000	12/27/2013	01/30/2015	98.05	294.15 H	294.15	20.48	237.89		-56.26 long
SubTotal	8,000			\$92.49	\$739.89	\$739.89	\$20.48	\$682.96		\$56.93
Wp Glimcher in Com G/L Amount: -\$20.71										
	1 000	06/05/2014	01/23/2015	19.00	19.00	19.00		18.00		-1.00 short
	9 000	09/11/2014	01/23/2015	19.10	171.90	171.90		162.04		-9.86 short
	9 000	09/11/2014	01/23/2015	19.10	171.90	171.90		162.05		-9.85 short
SubTotal	19,000			\$19.10	\$362.80	\$362.80		\$342.09		-\$20.71
Wright Med Grp Inc G/L Amount: -\$101.45										
	6 000	02/26/2014	12/15/2014	32.30	193.82	193.82		166.35		-27.47 short
	2,000	02/26/2014	12/17/2014	32.30	64.61	64.61		54.40		-10.21 short
	3 000	04/11/2014	12/17/2014	29.09	87.27	87.27		81.59		-5.68 short
	5 000	05/01/2014	12/22/2014	30.00	150.00	150.00		136.56		-13.44 short
	1 000	05/01/2014	12/22/2014	30.00	30.00	30.00		27.31		-2.69 short
	4 000	05/01/2014	12/23/2014	30.00	120.00	120.00		106.26		-13.74 short
	2 000	05/06/2014	12/23/2014	29.96	59.92	59.92		53.13		-6.79 short
	3 000	05/06/2014	12/30/2014	29.96	89.87	89.87		79.51		-10.36 short

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	4,000	08/19/2014	12/30/2014	29.27	117.08	117.08		106.01		-11.07	short
SubTotal	30,000			\$30.42	\$912.57	\$912.57			\$811.12		-\$101.45
Wynn Resorts Ltd G/L Amount: -\$207.16											
	2,000	07/30/2014	08/06/2014	218.40	436.80	W	436.80		399.80	37.00	-37.00 short
	2,000	07/30/2014	08/07/2014	235.90	471.79	H	471.79	37.00	390.37		-81.42 short
	3,000	07/30/2014	08/07/2014	217.40	652.19		652.19		585.55		-66.64 short
	1,000	07/30/2014	08/08/2014	217.40		217.40			195.30		-22.10 short
SubTotal	8,000			\$222.27	\$1,778.18	\$1,778.18		\$37.00	\$1,571.02	\$37.00	-\$207.16
Xiny Glass Holdings Ltd Unspn G/L Amount: -\$0.26											
	2,000	08/19/2014	03/11/2015	12.50	25.00		25.00		22.96		-2.04 short
	4,000	01/06/2015	03/11/2015	11.04	44.14		44.14		45.92		1.78 short
SubTotal	6,000			\$11.52	\$69.14	\$69.14			\$68.88		-\$0.26
XL Group Plc New G/L Amount: \$9.37											
	5,000	01/06/2015	03/16/2015	34.88	174.38		174.38		183.75		9.37 short
Yelp Inc G/L Amount: -\$512.82											
	1,000	03/10/2014	02/05/2015	97.12	97.12		97.12		45.48		-51.64 short
	1,000	03/10/2014	02/06/2015	97.12	97.12		97.12		45.01		-52.11 short
	2,000	03/17/2014	02/06/2015	88.95	177.90		177.90		90.03		-87.87 short
	1,000	03/24/2014	02/09/2015	31.06	81.06		81.06		42.90		-38.16 short
	2,000	04/03/2014	02/09/2015	71.20	142.40		142.40		85.79		-56.61 short
	1,000	05/14/2014	02/09/2015	55.76	55.76		55.76		42.89		-12.87 short
	1,000	05/14/2014	02/09/2015	55.76	55.76		55.76		42.35		-13.41 short
	4,000	05/14/2014	02/09/2015	55.72	222.89		222.89		169.41		-53.48 short
	4,000	08/19/2014	02/09/2015	79.02	316.09		316.09		169.42		-146.67 short
SubTotal	17,000			\$73.30	\$1,246.10	\$1,246.10			\$733.28		-\$512.82
Zayo Group Holdings, Inc. G/L Amount: -\$23.54											
	7,000	11/03/2014	12/03/2014	23.52	164.61		164.61		188.15		23.54 short
Zebra Tech Cl-A G/L Amount: \$152.86											
	17,000	01/15/2015	02/27/2015	81.72	1,389.19		1,389.19		1,542.05		152.86 short
Zions Bancorp G/L Amount: \$14.36											
	120,000	08/22/2014	09/11/2014	29.09	3,491.17		3,491.17		3,505.53		14.36 short
Zoetis Inc Class-A G/L Amount: \$220.78											
	2,000	08/19/2014	07/07/2015	34.41	68.81		68.81		95.70		26.89 short
	14,000	08/19/2014	07/14/2015	34.41	481.69		481.69		657.95		176.26 short
	4,000	01/06/2015	07/14/2015	42.59	170.35		170.35		187.98		17.63 short
SubTotal	20,000			\$36.04	\$720.85	\$720.85			\$941.63		\$220.78
Short Term Total					\$1,114,609.21		\$1,114,609.21		\$121.33	\$1,116,465.77	
										\$37.00	\$1,456.56

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LONG TERM GAIN/LOSS											
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Acuity Brands Inc G/L Amount: \$36.63											
	1,000	02/10/2014	03/18/2015	126.82	126.82	126.82	-	163.45	-	36.63	long
Advance Auto Parts G/L Amount: \$645.32											
	1,000	08/05/2013	11/25/2014	83.64	83.64	83.64	-	144.31	-	60.67	long
	1,000	08/05/2013	02/13/2015	83.64	83.64	83.64	-	151.04	-	67.40	long
	2,000	08/05/2013	02/13/2015	83.64	167.27	167.27	-	302.08	-	134.81	long
	1,000	08/05/2013	02/19/2015	83.64	83.64	83.64	-	153.11	-	69.47	long
	1,000	08/05/2013	03/02/2015	83.64	83.64	83.64	-	154.55	-	70.91	long
	1,000	01/14/2014	03/10/2015	117.34	117.34	117.34	-	145.67	-	28.33	long
	2,000	08/05/2013	03/02/2015	83.64	167.27	167.27	-	310.08	-	142.81	long
	1,000	08/05/2013	03/02/2015	83.64	83.63	83.63	-	154.55	-	70.92	long
SubTotal	10,000			\$87.01	\$870.07	\$870.07		\$1,515.39		\$645.32	
Affiliated Mgrs Group Inc G/L Amount: \$506.11											
	1,000	12/03/2012	01/08/2015	128.42	128.42	128.42	-	205.60	-	78.18	long
	2,000	12/03/2012	03/16/2015	128.42	256.84	256.84	-	426.10	-	169.26	long
	2,000	04/05/2013	06/29/2015	147.27	294.54	294.54	-	444.40	-	149.86	long
	1,000	04/05/2013	07/01/2015	147.27	147.27	147.27	-	221.21	-	73.94	long
	1,000	05/21/2014	07/01/2015	186.34	186.34	186.34	-	221.21	-	34.87	long
SubTotal	7,000			\$144.77	\$1,013.41	\$1,013.41	-	\$1,519.52	-	\$506.11	
Alta Group Ltd Spon/Adr G/L Amount: \$312.12											
	21,000	12/03/2012	11/26/2014	15.43	324.03	324.03	-	489.28	-	165.25	long
	16,000	12/03/2012	03/16/2015	15.43	246.88	246.88	-	393.75	-	146.87	long
SubTotal	37,000			\$15.43	\$570.91	\$570.91	-	\$883.03	-	\$312.12	
Air Liquide Adr G/L Amount: \$39.56											
	12,000	12/03/2012	03/16/2015	22.57	270.83	270.83	-	310.39	-	39.56	long
Alco Nobel Nu Adr G/L Amount: -\$0.38											
	8,000	11/27/2013	03/16/2015	24.91	199.28	199.28	-	198.90	-	-0.38	long
Alexandria Real Estate Eq Inc G/L Amount: \$624.23											
	26,000	12/03/2012	06/11/2015	67.89	1,765.02	1,765.02	-	2,389.25	-	624.23	long
Alexion Pharm Inc G/L Amount: \$1,661.48											
	1,000	04/03/2013	01/15/2015	99.08	99.08	99.08	-	173.44	-	74.36	long
	2,000	04/03/2013	01/16/2015	99.08	198.15	198.15	-	359.02	-	160.87	long
	3,000	04/04/2013	01/16/2015	98.14	294.41	294.41	-	538.53	-	244.12	long
	3,000	04/04/2013	01/23/2015	98.14	294.41	294.41	-	548.77	-	254.36	long
	1,000	04/04/2013	03/16/2015	98.14	98.14	98.14	-	178.20	-	80.06	long
	1,000	04/09/2013	03/16/2015	98.08	98.08	98.08	-	178.19	-	80.11	long
	2,000	04/09/2013	06/11/2015	98.08	196.17	196.17	-	336.84	-	140.67	long

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SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	2,000	04/09/2013	07/27/2015	98.08	196.17	196.17		398.41		202.24	long
	2,000	06/14/2013	07/27/2015	92.66	185.31	185.31		398.40		213.09	long
	2,000	06/14/2013	07/30/2015	92.66	185.31	185.31		396.91		211.60	long
SubTotal	19,000			\$97.12	\$1,845.23	\$1,845.23			\$3,506.71		\$1,661.48
Alkermes Plc Shs G/L Amount: \$771.51											
	3,000	06/26/2013	01/06/2015	28.76	86.28	86.28		178.81		92.53	long
	1,000	06/26/2013	01/07/2015	28.76	28.76	28.76		65.15		36.39	long
	1,000	06/28/2013	01/07/2015	29.16	29.16	29.16		65.15		35.99	long
	3,000	06/28/2013	01/08/2015	29.16	87.49	87.49		194.32		105.83	long
	1,000	06/28/2013	02/13/2015	29.16	29.16	29.16		70.45		41.29	long
	3,000	07/01/2013	02/17/2015	29.68	89.04	89.04		212.52		123.48	long
	4,000	07/01/2013	02/24/2015	29.68	118.72	118.72		273.99		155.27	long
	2,000	07/01/2013	02/25/2015	29.68	59.36	59.36		144.52		85.16	long
	1,000	10/18/2013	02/25/2015	35.59	35.59	35.59		70.63		35.04	long
	2,000	12/04/2013	02/25/2015	40.87	81.74	81.74		141.27		59.53	long
SubTotal	21,000			\$30.73	\$645.30	\$645.30			\$1,416.81		\$771.51
Alliance Data Systems Corp G/L Amount: \$481.50											
	1,000	04/05/2013	09/08/2014	155.16	155.16	155.16		261.37		106.21	long
	1,000	04/05/2013	09/08/2014	155.16	155.16	155.16		257.24		102.08	long
	1,000	04/05/2013	09/09/2014	155.16	155.16	155.16		248.55		93.39	long
	2,000	04/05/2013	09/10/2014	155.16	310.32	310.32		490.14		179.82	long
SubTotal	5,000			\$155.16	\$775.80	\$775.80			\$1,257.30		\$481.50
AllianzSe Ads G/L Amount: \$65.70											
	17,000	12/03/2012	03/16/2015	13.11	222.83	222.83		288.53		65.70	long
Alnylam Pharmaceuticals Inc G/L Amount: \$356.00											
	2,000	04/24/2013	10/13/2014	23.59	47.18	47.18		175.62		128.44	long
	1,000	04/25/2013	12/10/2014	24.08	24.08	24.08		105.11		81.03	long
	2,000	04/25/2013	01/20/2015	24.08	48.16	48.16		194.69		146.53	long
SubTotal	5,000			\$23.88	\$119.42	\$119.42			\$475.42		\$356.00
Aldersource Residential Corp B G/L Amount: -\$65.84											
	7,000	11/20/2013	01/23/2015	27.64	193.45	193.45		127.81		-65.64	long
Amazon Com Inc G/L Amount: \$484.11											
	1,000	12/03/2012	03/16/2015	252.86	252.86	252.86		372.55		119.69	long
	2,000	12/03/2012	06/11/2015	252.86	505.72	505.72		870.14		364.42	long
SubTotal	3,000			\$252.86	\$758.58	\$758.58			\$1,242.69		\$484.11
AmerIntlGp Inc New G/L Amount: \$2,591.34											
	15,000	12/03/2012	08/27/2014	33.27	499.05	499.05		840.91		341.86	long

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As of 11:45 AM EST, 09/02/2015

H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS											
SECURITY &	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	12,000	12/03/2012	08/28/2014	33.27	399.24	399.24		669.90		270.66	long
	79,000	12/03/2012	09/11/2014	33.27	2,628.33	2,628.33		4,380.72		1,752.39	long
	16,000	01/14/2013	09/11/2014	35.05	560.80	560.80		887.23		326.43	long
SubTotal	122,000			\$33.50	\$4,087.42	\$4,087.42		\$6,778.76		\$2,691.34	
American Express Co G/L Amount: \$232.59											
	2,000	05/22/2013	11/26/2014	76.86	153.71	153.71		182.80		29.09	long
	3,000	05/22/2013	02/12/2015	76.86	230.57	230.57		242.98		12.41	long
	15,000	05/23/2013	02/12/2015	74.67	1,120.06	1,120.06		1,214.89		94.83	long
	1,000	05/23/2013	02/12/2015	74.67	74.67	74.67		80.78		6.11	long
	8,000	05/24/2013	02/12/2015	74.89	599.09	599.09		646.26		47.17	long
	7,000	07/23/2013	02/12/2015	74.64	522.50	522.50		565.46		42.95	long
SubTotal	36,000			\$75.02	\$2,700.60	\$2,700.60		\$2,933.19		\$232.59	
American Homes 4 Rent G/L Amount: \$4.70											
	7,000	11/20/2013	01/23/2015	16.55	115.82	115.82		120.39		4.57	long
	1,000	01/13/2014	01/23/2015	16.73	16.73	16.73		17.20		0.47	long
	3,000	11/20/2013	03/16/2015	16.54	49.63	49.63		49.29		-0.34	long
SubTotal	11,000			\$16.56	\$162.18	\$162.18		\$186.88		\$4.70	
American Tower Raft Com G/L Amount: \$450.51											
	3,000	12/03/2012	09/02/2014	74.96	224.88	224.88		295.76		70.88	long
	4,000	12/03/2012	09/11/2014	74.96	299.84	299.84		391.16		91.32	long
	6,000	12/03/2012	11/26/2014	74.96	449.76	449.76		627.78		178.02	long
	6,000	12/03/2012	06/11/2015	74.96	449.76	449.76		560.05		110.29	long
SubTotal	19,000			\$74.96	\$1,424.24	\$1,424.24		\$1,874.75		\$450.51	
Amgen Inc G/L Amount: \$1,463.27											
	2,000	02/06/2013	11/26/2014	86.78	173.55	173.55		328.88		155.33	long
	4,000	02/06/2013	12/22/2014	86.78	347.10	347.10		661.54		314.44	long
	1,000	03/12/2013	12/22/2014	91.75	91.75	91.75		165.39		73.64	long
	1,000	03/12/2013	12/23/2014	91.75	91.75	91.75		160.34		68.59	long
	1,000	03/12/2013	12/23/2014	91.75	91.75	91.75		157.85		66.10	long
	2,000	03/12/2013	05/07/2015	91.75	183.50	183.50		315.89		132.39	long
	4,000	03/18/2013	05/07/2015	90.89	363.57	363.57		631.77		268.20	long
	2,000	10/04/2013	05/07/2015	112.88	225.76	225.76		315.89		90.13	long
	3,000	11/14/2013	05/07/2015	115.05	345.16	345.16		473.83		128.67	long
	2,000	11/14/2013	05/29/2015	115.05	230.10	230.10		314.37		84.27	long
	2,000	01/13/2014	05/29/2015	116.43	232.86	232.86		314.37		81.51	long
SubTotal	24,000			\$99.04	\$2,376.85	\$2,376.85		\$3,840.12		\$1,463.27	
Amref Inc Cl B G/L Amount: \$579.87											

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	3 000	09/27/2013	01/23/2015	16.76	50.29	50.29		79.50			29.21 long
	24 000	10/01/2013	01/23/2015	17.21	413.12	413.12		635.99			222.87 long
	17 000	10/08/2013	01/23/2015	16.62	282.52	282.52		450.49			167.97 long
	8 000	10/09/2013	01/23/2015	16.40	131.17	131.17		212.00			80.83 long
	8 000	10/10/2013	01/23/2015	16.63	133.01	133.01		212.00			78.99 long
SubTotal	60 000			\$16.84	\$1,010.11	\$1,010.11			\$1,589.98		\$579.87
AngloGold Ashanti Limited G/L Amount: \$521.96											
	30 000	12/03/2012	09/11/2014	30.09	902.55	902.55		390.14			-512.41 long
	34 000	02/21/2013	09/11/2014	25.05	851.70	851.70		442.15			-409.55 long
SubTotal	64 000			\$27.41	\$1,754.25	\$1,754.25			\$832.29		\$921.96
Anheuser-Busch Inbev Sa Spon G/L Amount: \$198.15											
	6 000	12/03/2012	02/18/2015	88.34	530.04	530.04		726.39			196.35 long
Annie's Inc G/L Amount: \$15.32											
	2 000	04/30/2013	09/06/2014	37.70	75.39	75.39		60.07			-15.32 long
Ansys Inc G/L Amount: \$146.38											
	5 000	12/03/2012	11/26/2014	65.83	329.15	329.15		415.21			86.05 long
	3 000	12/03/2012	03/16/2015	65.83	197.49	197.49		257.81			60.32 long
SubTotal	8,000			\$65.83	\$526.64	\$526.64			\$673.02		\$146.38
Avon Plc Shs Cl-A G/L Amount: \$1,768.65											
	51 000	12/03/2012	09/11/2014	56.86	2,899.85	2,899.85		4,432.95			1,533.10 long
	9 000	03/25/2013	09/11/2014	60.75	546.74	546.74		782.29			235.55 long
SubTotal	60 000			\$57.44	\$3,446.59	\$3,446.59			\$5,215.24		\$1,768.65
Apache Corp G/L Amount: \$1,752.18											
	72 000	12/03/2012	09/11/2014	76.53	5,510.15	5,510.15		7,011.92			1,501.77 long
	8 000	12/03/2012	09/11/2014	76.52	612.16	612.16		779.10			166.94 long
	1,000	12/03/2012	09/11/2014	76.52	76.52	76.52		97.39			20.87 long
	3 000	12/03/2012	09/11/2014	76.52	229.56	229.56		292.16			62.60 long
SubTotal	84 000			\$76.53	\$6,428.39	\$6,428.39			\$8,180.57		\$1,752.18
Apartment Inv & Mgmt Co A G/L Amount: \$516.75											
	4 000	12/03/2012	03/16/2015	25.06	100.24	100.24		156.29			56.05 long
	37 000	12/03/2012	06/11/2015	25.06	927.22	927.22		1,387.92			460.70 long
SubTotal	41 000			\$25.06	\$1,027.46	\$1,027.46			\$1,544.21		\$516.75
Apple Inc G/L Amount: \$2,304.50											
	7 000	05/24/2012	11/26/2014	81.50	570.52	570.52		831.88			261.36 long
	70 000	05/24/2012	01/06/2015	81.50	5,705.20	5,705.20		7,440.34			1,735.14 long
	7 000	04/10/2013	01/06/2015	62.28	436.03	436.03		744.03			308.00 long
SubTotal	84,000			\$79.90	\$6,711.75	\$6,711.75			\$9,016.25		\$2,304.50

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Applied Materials Inc G/L Amount: \$551.33											
		4,000	09/26/2013	11/26/2014	17.82	71.28	71.28	-	95.17	-	23.89 long
		7,000	09/26/2013	11/26/2014	17.82	124.74	124.74	-	166.55	-	41.81 long
		5,000	09/26/2013	01/08/2015	17.82	89.10	89.10	-	120.92	-	31.82 long
		20,000	09/26/2013	03/06/2015	17.82	356.41	356.41	-	475.28	-	118.87 long
		6,000	09/27/2013	03/06/2015	17.66	105.95	105.95	-	142.58	-	36.63 long
		8,000	09/27/2013	03/09/2015	17.66	141.27	141.27	-	192.95	-	51.68 long
		4,000	09/27/2013	04/06/2015	17.66	70.63	70.63	-	88.63	-	18.00 long
		12,000	09/27/2013	04/07/2015	17.66	211.90	211.90	-	262.36	-	50.46 long
		3,000	11/27/2013	04/07/2015	17.32	51.96	51.96	-	65.59	-	13.63 long
		13,000	11/27/2013	04/07/2015	17.32	225.16	225.16	-	284.23	-	59.07 long
		5,000	12/04/2013	04/07/2015	18.63	83.14	83.14	-	109.32	-	26.18 long
		10,000	12/04/2013	04/07/2015	18.61	166.10	166.10	-	218.64	-	52.54 long
		3,000	01/13/2014	04/07/2015	17.44	52.32	52.32	-	65.59	-	13.27 long
		3,000	01/13/2014	04/07/2015	17.37	52.11	52.11	-	65.59	-	13.48 long
SubTotal		103,000			\$17.50	\$1,802.07	\$1,802.07	-	\$2,353.40	-	\$551.33
Aqr. Managed Futures Strategy I G/L Amount: -\$343.57											
		2,662,842	04/05/2013	08/19/2014	10.20	29,200.99	29,200.99	-	28,857.42	-	-343.57 long
Arm Holdings Plc Ads G/L Amount: \$198.56											
		2,000	12/03/2012	11/10/2014	37.01	74.03	74.03	-	83.77	-	9.74 long
		7,000	12/03/2012	11/26/2014	37.01	259.10	259.10	-	300.52	-	41.42 long
		2,000	12/03/2012	11/10/2014	37.01	74.03	74.03	-	83.78	-	9.75 long
		4,000	07/08/2013	11/10/2014	38.73	154.93	154.93	-	167.55	-	12.62 long
		7,000	12/03/2012	06/11/2015	37.01	259.10	259.10	-	368.50	-	109.40 long
		1,000	12/03/2012	06/11/2015	37.01	37.01	37.01	-	52.64	-	15.63 long
SubTotal		23,000			\$37.31	\$858.20	\$858.20	-	\$1,056.76	-	\$198.56
Aspen Technology Inc G/L Amount: \$194.29											
		1,000	04/05/2013	09/15/2014	30.02	30.02	30.02	-	39.47	-	9.39 long
		4,000	04/05/2013	09/17/2014	30.02	120.08	120.08	-	156.98	-	36.90 long
		4,000	04/05/2013	09/26/2014	30.02	120.08	120.08	-	153.24	-	33.16 long
		1,000	04/05/2013	09/29/2014	30.02	30.02	30.02	-	38.39	-	8.37 long
		4,000	04/05/2013	09/29/2014	30.02	120.08	120.08	-	152.45	-	32.37 long
		5,000	04/05/2013	10/02/2014	30.02	150.10	150.10	-	184.91	-	34.81 long
		4,000	04/05/2013	10/02/2014	30.02	120.08	120.08	-	147.78	-	27.70 long
		2,000	04/05/2013	10/08/2014	30.02	60.04	60.04	-	71.63	-	11.59 long
SubTotal		25,000			\$30.02	\$750.50	\$750.50	-	\$944.79	-	\$194.29
Assoc Estates Realty G/L Amount: \$135.05											

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Athenahealth Inc Com G/L Amount: \$7119	47,000	12/03/2012	08/01/2014	14.93	701.89	701.89		836.94		135.05	long
	2,000	12/12/2013	04/15/2015	123.19	246.38	246.38		251.10		4.72	long
	1,000	12/16/2013	04/15/2015	127.93	127.93	127.93		125.35		-2.58	long
	1,000	12/16/2013	04/17/2015	127.78	127.78	127.78		126.90		-0.88	long
	1,000	12/20/2013	04/21/2015	129.85	129.85	129.85		121.39		-8.47	long
	1,000	01/08/2014	04/22/2015	133.82	133.82	133.82		120.35		-13.47	long
	1,000	01/13/2014	04/22/2015	132.68	132.68	132.68		120.34		-12.34	long
	1,000	01/21/2014	04/24/2015	138.81	138.81	138.81		122.06		-16.75	long
	1,000	04/10/2014	04/24/2015	143.48	143.48	143.48		122.06		-21.42	long
SubTotal	9,000			\$131.19	\$1,180.74	\$1,180.74		\$1,109.55		\$71.19	
Atlas Copco As A Adr A New G/L Amount: \$15.59	3,000	12/03/2012	03/16/2015	26.06	78.18	78.18		93.77		15.59	long
Avalonbay Comm Inc G/L Amount: \$256.34	10,000	12/03/2012	06/11/2015	132.89	1,328.90	1,328.90		1,625.24		296.34	long
Axa Ads G/L Amount: \$19.75	40,000	11/27/2013	07/01/2015	26.05	1,042.08	1,042.08		1,022.33		-19.75	long
Baidu Inc Ads G/L Amount: \$2,057.53	2,000	06/12/2013	11/17/2014	97.69	195.37	195.37		486.69		291.32	long
	3,000	06/12/2013	11/18/2014	97.69	293.06	293.06		727.45		434.39	long
	1,000	06/12/2013	11/18/2014	97.69	97.69	97.69		242.48		144.79	long
	2,000	06/21/2013	11/25/2014	93.57	187.15	187.15		489.95		302.80	long
	1,000	06/21/2013	11/26/2014	93.57	93.57	93.57		245.83		152.26	long
	1,000	06/21/2013	11/26/2014	93.57	93.57	93.57		245.82		152.25	long
	1,000	10/30/2013	11/18/2014	163.59	163.59	163.59		242.48		78.89	long
	1,000	06/21/2013	12/03/2014	93.57	93.57	93.57		232.20		138.63	long
	2,000	06/21/2013	12/04/2014	93.57	187.15	187.15		465.13		277.98	long
	1,000	06/21/2013	07/29/2015	93.57	93.58	93.58		168.33		74.75	long
	1,000	10/30/2013	07/29/2015	163.59	163.59	163.59		168.33		4.74	long
	1,000	10/30/2013	07/29/2015	163.59	163.59	163.59		168.32		4.73	long
SubTotal	17,000			\$107.38	\$1,825.48	\$1,825.48		\$3,883.01		\$2,057.53	
Baker Hughes Inc G/L Amount: \$775.24	39,000	07/26/2013	08/11/2014	47.94	1,869.78	1,869.78		2,645.02		775.24	long
Balfour Beatty Plc Spn/Adr G/L Amount: \$20.69	11,000	11/27/2013	03/16/2015	8.85	97.35	97.35		76.66		-20.69	long
Banco Bilbao Vizcaya Argentaria Ads G/L Amount: \$1.96	8,000	02/22/2013	03/16/2015	9.67	79.73	79.73		77.77		-1.96	long

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									HOLDING PERIOD
Banco Do Brasil S A Spon Adr GL/Amount: \$68.62									
	15,000	12/03/2012	10/14/2014	10.50	157.50	157.50	-	202.49	44.99 long
	23,000	12/03/2012	11/26/2014	10.50	241.50	241.50	-	265.13	23.63 long
SubTotal	38,000			\$10.50	\$399.00	\$399.00	-	\$467.62	\$68.62
Barclays Plc Adr GL/Amount: -\$12.39									
	6,000	11/27/2013	03/16/2015	17.17	103.00	103.00	-	90.61	-12.39 long
Bayerische Motoren Werke Ag GL/Amount: \$43.68									
	4,000	02/13/2013	03/16/2015	32.38	129.53	129.53	-	173.21	43.68 long
Bei Aerospace Inc GL/Amount: \$6.25									
	1,000	09/10/2013	10/23/2014	73.43	73.43	73.43	-	76.48	3.05 long
	1,000	09/10/2013	10/23/2014	73.22	73.22	73.22	-	75.97	2.75 long
	1,000	10/08/2013	10/23/2014	74.73	74.73	74.73	-	75.96	1.23 long
	1,000	10/08/2013	10/24/2014	74.73	74.73	74.73	-	73.72	-1.01 long
	2,000	10/24/2013	10/27/2014	80.00	160.00	160.00	-	147.73	-12.27 long
SubTotal	6,000			\$76.02	\$456.11	\$456.11	-	\$449.86	\$6.25
Bg Group Plc GL/Amount: \$160.27									
	7,000	12/03/2012	04/08/2015	17.16	120.12	120.12	-	121.07	0.95 long
	2,000	12/03/2012	04/08/2015	17.16	34.32	34.32	-	34.59	0.27 long
	9,000	12/03/2012	04/08/2015	17.16	154.44	154.44	-	155.67	1.23 long
	11,000	12/03/2012	04/08/2015	17.16	188.76	188.76	-	190.26	1.50 long
	12,000	12/03/2012	04/08/2015	17.16	205.92	205.92	-	207.56	1.64 long
	1,000	12/03/2012	04/08/2015	17.16	17.16	17.16	-	17.30	0.14 long
	2,000	12/03/2012	04/08/2015	17.16	34.32	34.32	-	34.59	0.27 long
	7,000	12/03/2012	04/08/2015	17.16	120.12	120.12	-	121.07	0.95 long
	2,000	12/03/2012	05/05/2015	17.16	34.32	34.32	-	36.36	2.04 long
	11,000	03/06/2013	05/05/2015	17.49	192.39	192.39	-	199.96	7.57 long
	36,000	04/05/2013	05/05/2015	17.11	615.96	615.96	-	654.41	38.45 long
	5,000	11/27/2013	05/05/2015	20.52	102.60	102.60	-	90.88	-11.72 long
	1,000	11/27/2013	06/10/2015	20.52	20.52	20.52	-	17.10	-3.42 long
	56,000	11/27/2013	06/10/2015	20.52	1,149.12	1,149.12	-	957.76	-191.36 long
	3,000	12/04/2013	06/10/2015	20.03	60.09	60.09	-	51.31	-8.78 long
SubTotal	165,000			\$18.49	\$3,050.16	\$3,050.16	-	\$2,889.89	\$160.27
Bio-Techne Corp GL/Amount: \$129.36									
	3,000	12/03/2012	11/26/2014	70.88	212.64	212.64	-	274.35	61.71 long
	11,000	12/03/2012	12/11/2014	70.88	779.68	779.68	-	1,014.38	234.70 long
	10,000	12/03/2012	12/12/2014	70.88	708.80	708.80	-	931.86	223.08 long
	9,000	02/11/2013	12/12/2014	69.80	628.19	628.19	-	838.68	210.49 long

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C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS											
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	33,000			\$70.59	\$2,329.31	\$2,329.31		\$3,059.27		\$729.96	
Biogen Idec Inc G/L Amount: \$153.10	1,000	12/04/2012	11/26/2014	152.00	152.00	152.00		305.10		153.10 long	
Biogen Inc Com G/L Amount: \$2,429.62	1,000	12/04/2012	03/16/2015	152.00	152.00	152.00		420.45		268.45 long	
	1,000	12/04/2012	03/20/2015	152.00	152.00	152.00		459.44		307.44 long	
	1,000	12/04/2012	04/06/2015	152.00	152.00	152.00		414.27		262.27 long	
	1,000	12/04/2012	04/07/2015	152.00	152.00	152.00		423.85		271.85 long	
	1,000	12/04/2012	04/27/2015	152.00	152.00	152.00		391.09		239.09 long	
	1,000	01/07/2013	05/19/2015	146.46	146.46	146.46		396.38		249.92 long	
	1,000	01/07/2013	06/11/2015	146.46	146.46	146.46		394.60		248.14 long	
	2,000	01/07/2013	07/17/2015	146.46	292.91	292.91		807.00		514.09 long	
	1,000	06/16/2014	07/17/2015	308.57	308.57	308.57		403.50		94.93 long	
	1,000	06/23/2014	07/29/2015	313.58	313.58	313.58		312.47		-1.11 long	
	1,000	07/24/2014	07/29/2015	337.91	337.91	337.91		312.46		-25.45 long	
SubTotal	12,000			\$192.16	\$2,305.89	\$2,305.89		\$4,735.51		\$2,429.62	
Biopharm Pharmac Se G/L Amount: \$110.00	1,000	03/14/2014	03/16/2015	77.77	77.77	77.77		124.76		46.99 long	
	1,000	03/14/2014	07/10/2015	77.77	77.77	77.77		140.78		63.01 long	
SubTotal	2,000			\$77.77	\$155.54	\$155.54		\$265.54		\$110.00	
Blackrock Inc G/L Amount: \$1,643.70	1,000	12/03/2012	09/17/2014	195.63	195.63	195.63		329.38		133.75 long	
	1,000	12/03/2012	10/21/2014	195.63	195.63	195.63		316.31		120.68 long	
	2,000	12/03/2012	11/06/2014	195.63	391.26	391.26		695.00		303.74 long	
	1,000	12/03/2012	11/07/2014	195.63	195.63	195.63		346.76		151.13 long	
	1,000	12/03/2012	03/16/2015	195.63	195.63	195.63		374.39		178.76 long	
	1,000	12/03/2012	06/11/2015	195.63	195.63	195.63		357.94		162.31 long	
	2,000	12/03/2012	07/08/2015	195.63	391.26	391.26		675.24		283.98 long	
	1,000	12/03/2012	07/13/2015	195.63	195.63	195.63		344.15		148.52 long	
	1,000	06/10/2013	07/13/2015	281.72	281.72	281.72		344.15		62.43 long	
	2,000	12/04/2013	07/13/2015	294.96	589.91	589.91		688.31		98.40 long	
SubTotal	13,000			\$217.53	\$2,827.93	\$2,827.93		\$4,471.63		\$1,643.70	
Bnp Panbas Sp Adr Repstg G/L Amount: \$88.10	13,000	11/27/2013	04/01/2015	37.41	486.39	486.39		398.29		-88.10 long	
Borg Warner Inc G/L Amount: \$888.11	18,000	12/03/2012	10/30/2014	33.11	595.89	595.89		975.59		379.70 long	
	2,000	12/03/2012	10/30/2014	33.11	66.21	66.21		108.40		42.19 long	

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	2,000	12/03/2012	10/30/2014	33.11	66.21	66.21		108.40		42.19	long
	2,000	12/03/2012	10/30/2014	33.11	66.21	66.21		108.40		42.19	long
	1,000	12/03/2012	10/30/2014	33.11	33.10	33.10		54.19		21.09	long
	2,000	12/03/2012	11/12/2014	33.11	66.21	66.21		110.64		44.43	long
	4,000	12/03/2012	11/12/2014	33.11	132.42	132.42		221.28		88.86	long
	7,000	04/05/2013	11/12/2014	36.58	256.06	256.06		387.24		131.18	long
	3,000	04/05/2013	11/14/2014	36.58	109.74	109.74		164.74		55.00	long
	2,000	07/17/2013	11/14/2014	44.59	89.18	89.18		109.82		20.64	long
	2,000	07/17/2013	11/14/2014	44.59	89.18	89.18		109.82		20.64	long
SubTotal	45,000			\$34.90	\$1,570.41	\$1,570.41		\$2,458.52		\$888.11	
Boston Properties Inc G/L Amount: \$316.72											
	12,000	12/03/2012	06/11/2015	102.49	1,229.88	1,229.88		1,523.37		293.49	long
	1,000	01/13/2014	06/11/2015	103.72	103.72	103.72		126.95		23.23	long
SubTotal	13,000			\$102.59	\$1,333.60	\$1,333.60		\$1,650.32		\$316.72	
Brandywine Realty Tr Sbl New G/L Amount: \$439.36											
	89,000	12/03/2012	01/23/2015	11.79	1,048.91	1,048.91		1,482.46		433.55	long
	2,000	01/13/2014	01/23/2015	13.75	27.50	27.50		33.31		5.81	long
SubTotal	91,000			\$11.83	\$1,076.41	\$1,076.41		\$1,515.77		\$439.36	
Bright Horizons Family Solut G/L Amount: \$73.93											
	2,000	04/28/2014	07/1/2015	40.99	81.98	81.98		120.74		38.76	long
	2,000	04/28/2014	07/27/2015	40.99	81.98	81.98		117.15		35.17	long
SubTotal	4,000			\$40.99	\$163.96	\$163.96		\$237.89		\$73.93	
British Amer Job Spon/Adr G/L Amount: \$343.33											
	1,000	11/27/2013	03/16/2015	106.40	106.40	106.40		109.83		3.43	long
Ca Incorporated G/L Amount: \$1,085.56											
	102,000	12/03/2012	09/11/2014	21.78	2,221.32	2,221.32		2,930.83		709.51	long
	54,000	12/03/2012	09/11/2014	21.77	1,175.57	1,175.57		1,551.62		376.05	long
SubTotal	156,000			\$21.78	\$3,396.89	\$3,396.89		\$4,482.45		\$1,085.56	
Calamos Market Neutral Inc II G/L Amount: \$195.32											
	0.798	11/18/2010	11/26/2014	11.83	9.44	9.44		10.41		0.97	long
	59,171	12/03/2012	11/26/2014	12.57	743.78	743.78		772.19		28.41	long
	154.749	12/03/2012	03/06/2015	12.57	1,945.19	1,945.19		1,996.26		51.07	long
	323.983	12/03/2012	03/17/2015	12.57	4,072.47	4,072.47		4,176.14		103.67	long
	180.952	12/04/2013	03/17/2015	13.02	2,355.99	2,355.99		2,332.47		-23.52	long
	347.145	01/13/2014	03/17/2015	12.79	4,439.98	4,439.98		4,474.70		34.72	long
SubTotal	1,066.798			\$12.72	\$13,566.85	\$13,566.85		\$13,762.17		\$195.32	
California Res Corp Com G/L Amount: -\$14.19											

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	0 600	08/29/2013	11/28/2014	8.20	4 66	4 66		4 08		-0.58	long
	3 000	12/03/2012	12/24/2014	5.99	17.96	17.96		16.55		-1.41	long
	3 000	08/29/2013	12/24/2014	6.65	19.94	19.94		16.55		-3.39	long
	2 000	11/27/2013	12/24/2014	9.92	19.84	19.84		11.03		-8.81	long
SubTotal	8 600			\$7.26	\$62.40	\$62.40		\$48.21		-\$14.19	
Camden Property Trust G/L Amount: \$294.66											
	21 000	12/03/2012	01/23/2015	65.79	1,381.59	1,381.59		1,676.25		294.66	long
Canadian Natl Railway Co G/L Amount: \$74.23											
	3 000	12/03/2012	03/16/2015	44.58	133.74	133.74		207.97		74.23	long
Canadian Natural Resources Ltd G/L Amount: \$678.50											
	36 000	12/03/2012	09/11/2014	28.36	1,020.80	1,020.80		1,474.29		453.49	long
	23 000	02/14/2013	09/11/2014	31.17	716.90	716.90		941.91		225.01	long
SubTotal	59 000			\$29.45	\$1,737.70	\$1,737.70		\$2,416.20		\$678.50	
Capital One Financial Corp G/L Amount: \$271.55											
	6 000	12/03/2012	11/26/2014	57.43	344.58	344.58		495.78		151.20	long
	5 000	12/03/2012	03/16/2015	57.43	287.15	287.15		407.50		120.35	long
SubTotal	11 000			\$57.43	\$631.73	\$631.73		\$903.28		\$271.55	
Cbd & Assoc. Psys Inc G/L Amount: -\$98.43											
	49 000	12/03/2012	01/23/2015	22.61	1,107.89	1,107.89		1,001.84		-106.05	long
	3 000	01/13/2014	01/23/2015	17.91	53.72	53.72		61.34		7.62	long
SubTotal	52.000			\$22.34	\$1,161.61	\$1,161.61		\$1,063.18		-\$98.43	
Celgene Corp G/L Amount: \$2,774.09											
	3 000	12/03/2012	09/10/2014	39.41	118.23	118.23		282.05		163.83	long
	9 000	12/03/2012	10/22/2014	39.41	354.69	354.69		853.41		498.72	long
	6 000	12/03/2012	11/07/2014	39.41	236.46	236.46		637.71		401.25	long
	6 000	12/03/2012	11/29/2014	39.41	236.46	236.46		674.02		437.56	long
	7 000	12/03/2012	12/04/2014	39.41	275.87	275.87		795.18		519.31	long
	4 000	12/03/2012	02/03/2015	39.41	157.64	157.64		468.58		310.94	long
	6 000	12/03/2012	06/11/2015	39.41	236.46	236.46		678.94		442.48	long
SubTotal	41 000			\$39.41	\$1,615.81	\$1,615.81		\$4,389.90		\$2,774.09	
Cepheid Inc G/L Amount: \$62.50											
	1 000	12/03/2012	12/05/2014	32.43	32.43	32.43		53.13		20.70	long
	1 000	12/18/2012	12/05/2014	34.67	34.67	34.67		53.13		18.46	long
SubTotal	3.000			\$33.82	\$101.77	\$101.77		\$164.27		\$62.50	
Cerner Corp G/L Amount: \$1,478.73											
	5 000	12/03/2012	11/26/2014	38.57	192.83	192.83		317.91		126.08	long

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	7,000	12/03/2012	02/10/2015	38.57	269.86	269.96		471.75			201.79 long
	2,000	12/03/2012	02/11/2015	38.57	77.13	77.13		133.37			56.24 long
	5,000	12/03/2012	03/09/2015	38.57	192.83	192.83		349.05			156.22 long
	11,000	12/03/2012	03/11/2015	38.57	424.22	424.22		751.06			326.84 long
	14,000	12/03/2012	05/12/2015	38.57	539.91	539.91		949.19			409.28 long
	6,000	12/03/2012	05/14/2015	38.57	231.39	231.39		406.95			175.57 long
	2,000	01/13/2014	05/14/2015	53.97	107.94	107.94		135.65			27.71 long
SubTotal	52,000				\$39.16	\$2,036.21		\$2,036.21		\$3,514.94	\$1,478.73
China Mobile Ltd G/L Amount: \$68.88											
	1,000	12/03/2012	01/28/2015	55.96	55.95	55.95		65.79			9.84 long
	6,000	12/03/2012	01/28/2015	55.96	335.74	335.74		394.78			59.04 long
SubTotal	7,000				\$55.96	\$391.69		\$391.69		\$460.57	\$68.88
Church & Dwight Co Inc G/L Amount: \$125.63											
	3,000	12/03/2012	11/26/2014	53.89	161.66	161.66		224.25			62.59 long
	2,000	12/03/2012	03/16/2015	53.89	107.77	107.77		170.81			63.04 long
SubTotal	5,000				\$53.89	\$269.43		\$269.43		\$395.06	\$125.63
Cisco Sa Sponsored Adr New G/L Amount: \$134.43											
	5,000	12/03/2012	03/16/2015	11.01	55.06	55.06		68.49			13.43 long
Cisco Sys Inc G/L Amount: \$234.58											
	28,000	12/03/2012	11/26/2014	19.04	533.25	533.25		767.84			234.59 long
Citigroup Inc New G/L Amount: \$1,339.28											
	10,000	12/03/2012	11/26/2014	34.25	342.47	342.47		540.61			198.14 long
	77,000	12/03/2012	01/15/2015	34.25	2,637.02	2,637.02		3,623.01			885.99 long
	8,000	12/03/2012	03/16/2015	34.25	273.98	273.98		429.13			155.15 long
SubTotal	95,000				\$34.25	\$3,253.47		\$3,253.47		\$4,592.75	\$1,339.28
Clorox Inc G/L Amount: \$775.39											
	35,000	12/03/2012	01/14/2015	45.84	1,604.40	1,604.40		2,141.80			537.40 long
	1,000	12/03/2012	03/16/2015	45.84	45.84	45.84		65.44			19.60 long
	13,000	12/03/2012	06/03/2015	45.84	595.92	595.92		814.31			218.39 long
SubTotal	49,000				\$45.84	\$2,246.16		\$2,246.16		\$3,021.55	\$775.39
Clariant Ad Muttenz Unspn/Adr G/L Amount: \$2.37											
	6,000	01/06/2014	03/16/2015	18.22	109.32	109.32		106.95			-2.37 long
Crocs Ltd Ads G/L Amount: \$150.95											
	1,000	12/03/2012	08/1/2014	219.22	219.22	219.22		25.90	186.11		-33.11 long
	2,000	12/03/2012	08/11/2014	212.87	425.74	425.74		51.81	372.22		-53.52 long
	1,000	12/03/2012	08/14/2014	214.14	214.14	214.14		25.91	187.83		-26.21 long
	1,000	12/03/2012	08/21/2014	214.14	214.14	214.14		25.91	195.06		-19.06 long

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C/O TAMMY L WEBSTER &
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Morgan Stanley

LONG TERM GAIN/LOSS											
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	1,000	12/03/2012	08/21/2014	214.13	214.13	214.13	25.91	195.08		-19.05	long
SubTotal	6,000			\$214.56	\$1,287.37	\$1,287.37	\$155.44	\$1,136.42		-\$150.95	
Cochlear Ltd Unspn Adr GL Amount: \$377.68											
	32,000	12/03/2012	09/23/2014	39.25	1,256.00	1,256.00		946.78		-309.22	long
	18,000	04/05/2013	09/23/2014	33.39	601.02	601.02		532.56		-68.46	long
SubTotal	50,000			\$37.14	\$1,857.02	\$1,857.02		\$1,479.34		-\$377.68	
Cognex Corp Gl. Amount: \$100.62											
	1,000	12/03/2013	03/18/2015	33.12	33.12	33.12		49.40		16.28	long
	1,000	12/04/2013	03/18/2015	32.33	32.33	32.33		49.40		17.07	long
	1,000	12/11/2013	03/18/2015	32.99	32.99	32.99		49.41		16.42	long
	3,000	12/11/2013	04/21/2015	32.99	98.96	98.96		149.81		50.85	long
SubTotal	6,000			\$32.90	\$197.40	\$197.40		\$298.02		\$100.62	
Cognizant Tech Solutions Cl A GL Amount: \$705.67											
	13,000	05/10/2013	09/11/2014	421.04	421.04	421.04		585.82		164.78	long
	6,000	05/10/2013	11/26/2014	32.39	194.33	194.33		321.19		126.86	long
	3,000	05/10/2013	03/16/2015	32.39	97.16	97.16		185.48		88.32	long
	2,000	05/10/2013	03/23/2015	32.39	64.78	64.78		128.11		63.33	long
	1,000	07/11/2013	03/23/2015	35.21	35.21	35.21		64.05		28.84	long
	8,000	07/11/2013	06/11/2015	35.21	281.67	281.67		515.21		233.54	long
SubTotal	33,000			\$33.16	\$1,094.19	\$1,094.19		\$1,799.86		\$705.67	
Cohen & Steers Inc GL Amount: \$797.31											
	43,000	12/03/2012	08/21/2014	28.26	1,215.22	1,215.22		1,876.97		661.75	long
	6,000	12/03/2012	11/26/2014	28.20	169.20	169.20		263.89		94.69	long
	2,000	12/03/2012	03/16/2015	27.82	55.63	55.63		83.93		28.30	long
	1,000	12/20/2012	03/16/2015	29.39	29.39	29.39		41.96		12.57	long
SubTotal	52,000			\$28.26	\$1,469.44	\$1,469.44		\$2,266.75		\$797.31	
Colfax Corp GL Amount: \$244.81											
	3,000	04/05/2013	08/01/2014	44.99	134.97	134.97		188.06		53.09	long
	2,000	04/05/2013	08/04/2014	44.99	89.98	89.98		126.52		36.54	long
	5,000	04/05/2013	08/04/2014	44.99	224.95	224.95		312.68		87.74	long
	3,000	04/05/2013	08/06/2014	44.99	134.97	134.97		186.25		51.28	long
	1,000	04/05/2013	08/07/2014	44.99	44.99	44.99		61.15		16.16	long
SubTotal	14,000			\$44.99	\$629.86	\$629.86		\$874.67		\$244.81	
Commercial Intl Bnk Ltd Sp Adr GL Amount: \$162.24											
	50,000	12/03/2012	08/19/2014	3.47	173.67	173.67		313.88		140.21	long
	6,000	12/03/2012	03/16/2015	3.47	20.84	20.84		42.87		22.03	long
SubTotal	56,000			\$3.47	\$194.51	\$194.51		\$356.75		\$162.24	

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Constellation Brands Inc Cl A G/L Amount: \$705.18											
	2,000	04/05/2013	11/13/2014	47.81	95.62	95.62		186.78		91.16	long
	2,000	04/05/2013	11/24/2014	47.81	95.62	95.62		189.17		93.55	long
	2,000	04/05/2013	11/25/2014	47.81	95.62	95.62		188.16		92.54	long
	3,000	04/05/2013	12/03/2014	47.81	143.43	143.43		280.25		136.82	long
	1,000	04/05/2013	12/29/2014	47.81	47.81	47.81		99.00		51.19	long
	2,000	04/05/2013	12/31/2014	47.81	95.62	95.62		196.41		100.79	long
	1,000	04/05/2013	03/16/2015	47.81	47.81	47.81		116.70		68.89	long
	1,000	04/05/2013	05/26/2015	47.81	47.81	47.81		118.05		70.24	long
SubTotal	14,000			\$47.81	\$669.34	\$669.34		\$1,374.52		\$705.18	
Conti Airlines 4,000 10-29-24 G/L Amount: -\$11,823.36											
	124,450	03/14/2013	10/29/2014	104.75	0.00	130.36		124.45		-5.91	long
	124,450	03/14/2013	04/29/2015	104.75	0.00	130.36		124.45		-5.91	long
SubTotal	248,900			N/A	\$0.00	\$260.72		\$248.90		\$-11,823.36	
Cooper Co Inc New G/L Amount: \$171.20											
	2,000	07/11/2013	03/06/2015	124.18	248.36	248.36		358.31		109.95	long
	1,000	07/11/2013	03/12/2015	124.18	124.18	124.18		185.43		61.25	long
SubTotal	3,000			\$124.18	\$372.54	\$372.54		\$543.74		\$171.20	
Copa Holdings S.A. Cls A G/L Amount: \$136.52											
	1,000	04/05/2013	10/16/2014	113.25	113.25	113.25		99.99		-13.26	long
	1,000	04/05/2013	10/17/2014	113.25	113.25	113.25		99.25		-15.00	long
	2,000	04/05/2013	10/20/2014	113.25	226.50	226.50		195.06		-31.44	long
	2,000	04/05/2013	10/21/2014	113.25	226.50	226.50		201.80		-24.70	long
	1,000	04/05/2013	10/21/2014	113.25	113.25	113.25		100.10		-13.15	long
	1,000	04/08/2013	10/21/2014	113.06	113.06	113.06		100.09		-12.97	long
	2,000	04/08/2013	10/21/2014	113.06	226.12	226.12		200.12		-26.00	long
SubTotal	10,000			\$113.19	\$1,131.93	\$1,131.93		\$995.41		\$-136.52	
Copart Inc G/L Amount: \$443.27											
	58,000	12/03/2012	02/18/2015	30.17	1,749.69	1,749.69		2,192.96		443.27	long
Core Laboratories N.V. G/L Amount: -\$1,791.73											
	1,000	12/03/2012	03/16/2015	102.47	102.47	102.47		98.68		-3.79	long
Cornerstone OnDemand Inc Com G/L Amount: \$126.82											
	2,000	04/15/2013	01/23/2015	32.13	64.25	64.25		68.10		3.85	long
	2,000	04/15/2013	02/02/2015	32.13	64.25	64.25		64.76		0.51	long
	2,000	04/17/2013	02/02/2015	32.91	65.81	65.81		64.76		-1.05	long
	2,000	04/17/2013	02/03/2015	32.91	65.81	65.81		65.78		-0.03	long
	3,000	04/18/2013	02/03/2015	32.57	97.72	97.72		98.67		0.95	long

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	1,000	04/18/2013	02/12/2015	32.57	32.57	32.57		33.21		0.64	long
	3,000	04/26/2013	02/12/2015	33.98	101.95	101.95		99.64		-2.31	long
	2,000	04/30/2013	02/12/2015	36.08	72.16	72.16		66.43		-5.75	long
	1,000	04/30/2013	02/13/2015	36.08	36.08	36.08		34.24		-1.84	long
	3,000	05/03/2013	02/13/2015	38.01	114.03	114.03		102.71		-11.32	long
	1,000	09/09/2013	02/13/2015	53.64	53.64	53.64		34.24		-19.40	long
	1,000	10/10/2013	02/17/2015	47.87	47.87	47.87		34.88		-12.99	long
	2,000	11/05/2013	02/18/2015	49.60	99.20	99.20		71.14		-28.06	long
	1,000	11/22/2013	02/18/2015	47.65	47.65	47.65		35.57		-12.09	long
	2,000	01/13/2014	02/18/2015	54.55	109.10	109.10		71.14		-37.99	long
SubTotal	28,000			\$38.28	\$1,072.09	\$1,072.09		\$945.27		-\$126.82	
Costco Wholesale Corp. New G/L Amount: \$355.03											
	3,000	12/03/2012	09/26/2014	104.47	313.41	313.41		374.13		60.72	long
	2,000	12/03/2012	11/26/2014	104.47	208.94	208.94		278.68		69.74	long
	3,000	12/03/2012	02/04/2015	104.47	313.41	313.41		468.04		154.63	long
	2,000	12/03/2012	06/11/2015	104.47	208.94	208.94		278.88		69.94	long
SubTotal	10,000			\$104.47	\$1,044.70	\$1,044.70		\$1,399.73		\$355.03	
Credit Suisse Group G/L Amount: \$464.46											
	22,000	03/26/2014	07/16/2015	31.22	686.88	686.88		640.42		-46.46	long
Cvs Health Corp Com G/L Amount: \$1,583.25											
	1,000	12/03/2012	10/13/2014	46.37	46.37	46.37		81.46		35.09	long
	1,000	12/03/2012	10/13/2014	46.37	46.37	46.37		81.46		35.09	long
	1,000	12/03/2012	10/13/2014	46.37	46.37	46.37		81.46		35.09	long
	9,000	12/03/2012	10/13/2014	46.37	417.33	417.33		733.13		315.80	long
	6,000	12/03/2012	11/26/2014	46.37	278.22	278.22		544.26		266.04	long
	7,000	12/03/2012	11/26/2014	46.37	324.59	324.59		634.98		310.39	long
	4,000	12/03/2012	06/19/2015	46.37	185.48	185.48		419.78		234.30	long
	6,000	12/03/2012	06/19/2015	46.37	278.22	278.22		629.67		351.45	long
SubTotal	35,000			\$46.37	\$1,622.95	\$1,622.95		\$3,206.20		\$1,583.25	
Daimler Ag Sponsored Adr G/L Amount: \$130.50											
	1,000	11/27/2013	12/1/2014	83.03	83.03	83.03		83.84		0.81	long
	6,000	11/27/2013	05/28/2015	83.03	498.18	498.18		573.04		74.86	long
	5,000	11/27/2013	07/22/2015	83.03	415.15	415.15		454.11		38.96	long
	3,000	11/27/2013	07/31/2015	83.03	249.09	249.09		264.96		15.87	long
SubTotal	15,000			\$83.03	\$1,245.45	\$1,245.45		\$1,375.95		\$130.50	
Danaher Corporation G/L Amount: \$1,159.82											
	8,000	12/03/2012	08/01/2014	53.51	428.06	428.06		585.43		157.37	long

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	8 000	12/03/2012	08/13/2014	53.51	428.06	428.06	-	597.75	-	169.69	long
	4 000	12/03/2012	09/03/2014	53.51	214.03	214.03	-	306.36	-	92.33	long
	9 000	12/03/2012	09/04/2014	53.51	481.57	481.57	-	690.77	-	209.20	long
	7 000	12/03/2012	09/05/2014	53.51	374.55	374.55	-	537.46	-	162.91	long
	6 000	12/03/2012	11/26/2014	53.51	321.04	321.04	-	499.80	-	178.76	long
	2 000	12/03/2012	12/16/2014	53.51	107.01	107.01	-	167.24	-	60.23	long
	4 000	12/03/2012	08/11/2015	53.51	214.03	214.03	-	343.36	-	129.33	long
SubTotal	46 000			\$53.51	\$2,568.35	\$2,568.35		\$3,728.17		\$1,159.82	
Dassault Systems Sa Ads G/L Amount: \$19.90											
	2 000	12/03/2012	03/16/2015	57.31	114.62	114.62	-	134.52	-	19.90	long
Dbs Group Holdings Ltd Sp G/L Amount: \$19.59											
	2 000	12/03/2012	03/16/2015	47.10	94.20	94.20	-	113.79	-	19.59	long
Delek Us Holdings; Inc G/L Amount: \$137.55											
	2 000	12/18/2013	02/26/2015	31.78	63.56	63.56	-	71.96	-	8.40	long
	5 000	12/20/2013	02/26/2015	32.36	161.78	161.78	-	179.89	-	18.11	long
	1 000	12/23/2013	02/26/2015	32.90	32.90	32.90	-	35.98	-	3.08	long
	1 000	12/23/2013	03/16/2015	32.90	32.90	32.90	-	37.61	-	4.71	long
	2 000	12/23/2013	03/30/2015	32.90	65.79	65.79	-	79.29	-	13.50	long
	1 000	01/02/2014	03/30/2015	34.35	34.35	34.35	-	39.64	-	5.29	long
	3 000	01/02/2014	04/09/2015	34.35	103.05	103.05	-	117.11	-	14.06	long
	1 000	01/13/2014	04/09/2015	32.92	32.92	32.92	-	39.03	-	6.11	long
	4 000	03/12/2014	04/15/2015	30.53	122.11	122.11	-	153.75	-	31.64	long
	4 000	03/12/2014	04/16/2015	30.53	122.11	122.11	-	154.76	-	32.65	long
SubTotal	24,000			\$32.15	\$771.47	\$771.47		\$809.02		\$137.55	
Delta Air Lines Inc New G/L Amount: \$815.81											
	16 000	01/23/2013	11/26/2014	13.84	221.41	221.41	-	708.18	-	486.77	long
	2 000	04/15/2013	06/11/2015	15.30	30.60	30.60	-	81.72	-	51.12	long
	1 000	07/29/2013	06/11/2015	21.49	21.49	21.49	-	40.86	-	19.37	long
	2 000	01/23/2013	06/11/2015	13.84	27.68	27.68	-	81.72	-	54.04	long
	8 000	04/15/2013	06/11/2015	15.30	122.39	122.39	-	326.90	-	204.51	long
SubTotal	29,000			\$14.61	\$423.57	\$423.57		\$1,239.38		\$815.81	
Diamondback Energy Inc G/L Amount: \$22.35											
	1 000	12/26/2013	06/26/2015	52.45	52.45	52.45	-	74.80	-	22.35	long
Digital Realty Trust Inc G/L Amount: \$0.91											
	1 000	12/03/2012	02/02/2015	65.53	65.53	65.53	-	72.44	-	6.91	long
	22 000	12/03/2012	06/11/2015	65.53	1,441.66	1,441.66	-	1,433.84	-	-7.82	long
SubTotal	23,000			\$65.53	\$1,507.19	\$1,507.19		\$1,506.28		-\$0.91	

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Gain & Loss: Fiscal Report: Jul, 2015

As of 11:45 AM EST, 09/02/2015

H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS											
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Digitalglobe New G/L Amount: \$175.80											
	3,000	04/26/2013	11/10/2014	29.60	88.81	88.81		85.82		-2.89	long
	5,000	05/01/2013	11/14/2014	28.63	143.13	143.13		139.94		-3.19	long
	1,000	05/08/2013	11/14/2014	29.21	29.21	29.21		27.99		-1.22	long
	4,000	05/08/2013	11/19/2014	29.21	116.84	116.84		106.78		-10.06	long
	1,000	05/09/2013	11/19/2014	28.69	28.69	28.69		26.69		-2.00	long
	2,000	05/22/2013	12/03/2014	28.79	57.59	57.59		54.40		-3.19	long
	2,000	05/22/2013	12/09/2014	28.79	57.59	57.59		49.87		-7.72	long
	2,000	06/07/2013	12/09/2014	30.72	61.43	61.43		49.87		-11.56	long
	1,000	06/10/2013	12/09/2014	30.97	30.97	30.97		24.94		-6.03	long
	3,000	06/10/2013	12/10/2014	30.97	92.90	92.90		74.40		-18.50	long
	4,000	09/06/2013	12/10/2014	31.32	125.27	125.27		99.21		-26.06	long
	2,000	09/11/2013	12/10/2014	33.73	67.46	67.46		49.16		-18.30	long
	2,000	09/27/2013	12/10/2014	32.26	64.52	64.52		49.16		-15.36	long
	3,000	10/03/2013	12/10/2014	31.00	93.01	93.01		73.73		-19.28	long
	4,000	10/03/2013	12/15/2014	31.00	124.02	124.02		99.62		-24.40	long
	1,000	10/18/2013	12/15/2014	30.85	30.85	30.85		24.91		-5.94	long
SubTotal	40,000			\$30.31	\$1,212.29	\$1,212.29		\$1,036.49		\$175.80	
Domino's Pizza Inc G/L Amount: \$429.09											
	2,000	01/22/2014	02/27/2015	72.36	144.72	144.72		206.81		62.09	long
	1,000	01/23/2014	02/27/2015	73.27	73.27	73.27		102.18		28.91	long
	1,000	01/23/2014	05/27/2015	73.27	73.27	73.27		108.79		35.52	long
	2,000	01/24/2014	07/14/2015	72.15	144.30	144.30		236.85		92.55	long
	1,000	01/30/2014	07/17/2015	69.56	69.56	69.56		111.24		41.68	long
	2,000	01/31/2014	07/17/2015	69.28	138.55	138.55		222.48		83.93	long
	2,000	02/07/2014	07/17/2015	68.68	137.36	137.36		221.77		84.41	long
SubTotal	11,000			\$71.00	\$781.03	\$781.03		\$1,210.12		\$429.09	
Donaldson Co Inc G/L Amount: \$14.10											
	3,000	12/03/2012	03/16/2015	33.04	99.12	99.12		113.22		14.10	long
Douglas Emmett Inc G/L Amount: \$365.68											
	52,000	12/03/2012	01/23/2015	21.89	1,138.11	1,138.11		1,503.79		365.68	long
Dresser-Rand Group Inc G/L Amount: \$1,875.31											
	13,000	12/03/2012	11/26/2014	52.74	685.67	685.67		1,067.83		382.16	long
	46,000	12/03/2012	01/06/2015	52.74	2,426.22	2,426.22		3,742.49		1,316.27	long
	2,000	12/03/2012	01/06/2015	52.74	105.49	105.49		162.72		57.23	long
	4,000	01/31/2013	01/06/2015	61.13	244.51	244.51		325.43		80.92	long
	2,000	02/01/2013	01/06/2015	62.00	123.99	123.99		162.72		38.73	long

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SubTotal	67,000			\$53.52	\$3,585.88	\$3,585.88		\$5,461.19		\$1,875.31	
Dreyfus Standish Gbl Fix Inc G/L Amount: \$11.87	43,966	04/05/2013	11/26/2014	22.04	969.01	969.01		980.88		11.87 long	
E V Income Fund Of Boston G/L Amount: -\$102.46	853.872	11/27/2013	05/13/2015	6.06	5,174.46	5,174.46		5,072.00		-102.46 long	
Eastgroup Properties Inc G/L Amount: \$119.23	2,000	12/03/2012	03/16/2015	51.31	102.61	102.61		118.29		15.68 long	
	20,000	12/03/2012	06/11/2015	51.31	1,026.12	1,026.12		1,130.81		104.69 long	
	2,000	01/13/2014	06/11/2015	57.11	114.22	114.22		113.08		-1.14 long	
SubTotal	24,000			\$51.79	\$1,242.95	\$1,242.95		\$1,362.18		\$119.23	
Eaton Vance Cp G/L Amount: \$1,166.23	106,000	12/03/2012	11/10/2014	32.00	3,391.84	3,391.84		4,558.07		1,166.23 long	
Ecolab Inc G/L Amount: \$43.28	1,000	12/03/2012	03/16/2015	71.51	71.51	71.51		114.77		43.28 long	
Ehealth, Inc. G/L Amount: -\$26.15	1,000	01/08/2014	01/14/2015	46.53	46.53	46.53		20.38		26.15 long	
Envision Healthcare Holdings Inc G/L Amount: \$238.49	8,000	08/14/2013	11/26/2014	25.29	202.34	202.34		283.91		81.57 long	
	1,000	08/14/2013	04/20/2015	25.29	25.29	25.29		39.30		14.01 long	
	1,000	08/14/2013	04/20/2015	25.29	25.29	25.29		39.30		14.01 long	
	2,000	08/15/2013	04/20/2015	25.15	50.30	50.30		78.60		28.30 long	
	2,000	08/15/2013	06/11/2015	25.15	50.29	50.29		74.11		23.82 long	
	4,000	08/27/2013	06/11/2015	25.77	103.06	103.06		148.21		45.15 long	
	3,000	09/03/2013	06/11/2015	26.51	79.53	79.53		111.16		31.63 long	
SubTotal	21,000			\$25.53	\$536.10	\$536.10		\$774.59		\$238.49	
EPR Prop Co G/L Amount: \$438.76	5,000	12/03/2012	03/16/2015	44.18	220.88	220.88		296.96		76.08 long	
	27,000	12/03/2012	06/11/2015	44.18	1,192.73	1,192.73		1,531.75		339.02 long	
SubTotal	35,000			\$44.58	\$1,560.14	\$1,560.14		\$1,998.90		\$438.76	
Equifax Inc G/L Amount: \$184.36	5,000	03/19/2013	11/26/2014	56.62	283.11	283.11		396.39		113.28 long	
	2,000	03/19/2013	03/16/2015	56.62	113.25	113.25		184.33		71.08 long	
SubTotal	7,000			\$56.62	\$396.36	\$396.36		\$580.72		\$184.36	
Equity Lifestyle Properties G/L Amount: \$349.49	1,000	11/20/2013	03/16/2015	36.61	36.61	36.61		55.42		18.81 long	
	20,000	11/20/2013	06/11/2015	36.61	732.23	732.23		1,062.91		330.68 long	

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SubTotal	21,000			\$36.81	\$768.84	\$768.84		\$1,118.33		\$349.49	
Equity One Inc G/L Amount: \$89.78											
20,000	11/20/2013	01/23/2015		22.89	457.73	457.73		542.57		84.84	long
1,000	01/13/2014	01/23/2015		22.19	22.19	22.19		27.13		4.94	long
SubTotal	21,000			\$22.85	\$479.92	\$479.92		\$569.70		\$89.78	
Essex Property Trust Inc G/L Amount: \$640.68											
1,000	11/08/2011	03/16/2015		139.76	139.76	139.76		233.88		94.22	long
1,000	04/11/2012	03/16/2015		148.29	148.29	148.29		233.97		85.68	long
7,000	04/11/2012	06/11/2015		149.29	1,038.03	1,038.03		1,498.81		460.78	long
SubTotal	9,000			\$147.34	\$1,326.08	\$1,326.08		\$1,866.76		\$640.68	
Euronet Worldwide Inc G/L Amount: \$33.67											
2,000	02/26/2014	03/16/2015		37.00	74.00	74.00		107.67		33.67	long
Expeditors Intl Wash Inc G/L Amount: \$64.80											
8,000	12/03/2012	11/26/2014		37.03	296.23	296.23		361.03		64.80	long
Facebook Inc Cl-A G/L Amount: \$1,665.23											
12,000	07/25/2013	09/11/2014		33.33	399.93	399.93		934.24		534.31	long
9,000	07/25/2013	11/26/2014		33.33	299.95	299.95		698.86		398.91	long
15,000	07/25/2013	06/11/2015		33.33	499.91	499.91		1,231.92		732.01	long
SubTotal	36,000			\$33.33	\$1,199.79	\$1,199.79		\$2,855.02		\$1,665.23	
Factset Research Systems Inc G/L Amount: \$1,424.98											
4,000	12/03/2012	11/26/2014		92.24	368.96	368.96		548.74		179.78	long
12,000	12/03/2012	12/04/2014		92.24	1,106.88	1,106.88		1,648.61		541.73	long
10,000	12/03/2012	08/09/2015		92.24	922.40	922.40		1,625.87		703.47	long
SubTotal	26,000			\$92.24	\$2,398.24	\$2,398.24		\$3,823.22		\$1,424.98	
Fedl Rity Inv Trust S B G/L Amount: \$355.71											
13,000	12/03/2012	06/11/2015		103.77	1,349.01	1,349.01		1,704.72		355.71	long
Fel Company G/L Amount: \$154.44											
4,000	04/05/2013	12/16/2014		62.60	250.40	250.40		351.83		101.43	long
1,000	04/05/2013	02/05/2015		62.60	62.60	62.60		79.99		17.39	long
2,000	04/05/2013	03/04/2015		62.60	125.20	125.20		155.03		29.83	long
2,000	04/05/2013	03/05/2015		62.60	125.20	125.20		154.51		29.31	long
2,000	04/05/2013	03/06/2015		62.60	125.20	125.20		151.99		26.79	long
1,000	04/05/2013	03/10/2015		62.60	62.60	62.60		73.85		11.25	long
2,000	01/15/2014	03/10/2015		94.74	189.47	189.47		147.70		-41.77	long
1,000	01/15/2014	03/11/2015		94.74	94.74	94.74		74.95		-19.79	long
SubTotal	15,000			\$69.03	\$1,035.41	\$1,035.41		\$1,189.85		\$154.44	
First Cash Finl Svc Inc G/L Amount: -\$20.34											

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Fleetmatics Group Plc GL Amount: \$82.17	7,000	02/20/2014	03/16/2015	51.08	357.56	357.56		337.18		-20.38	long
	1,000	07/25/2013	10/30/2014	37.03	37.03	37.03		35.99		-1.04	long
	3,000	07/26/2013	10/30/2014	39.56	118.69	118.69		107.96		-10.73	long
	1,000	07/26/2013	10/30/2014	38.17	38.17	38.17		35.99		-2.18	long
	5,000	07/26/2013	10/30/2014	38.17	190.83	190.83		178.02		-12.81	long
	1,000	07/26/2013	04/24/2015	38.17	38.17	38.17		47.95		9.78	long
	1,000	09/20/2013	04/24/2015	38.79	38.79	38.79		47.95		9.16	long
	2,000	09/20/2013	04/27/2015	38.79	77.58	77.58		92.76		15.18	long
	1,000	09/27/2013	04/27/2015	38.09	38.09	38.09		46.38		8.29	long
	2,000	09/27/2013	07/21/2015	38.09	76.18	76.18		99.11		22.93	long
	1,000	09/27/2013	07/23/2015	38.09	38.09	38.09		49.46		11.37	long
	2,000	10/02/2013	07/23/2015	33.35	66.69	66.69		98.91		32.22	long
SubTotal	20,000			\$37.92	\$758.31	\$758.31		\$840.48		\$82.17	
Fresenius Medical Care Ag&Co GL Amount: \$6.13											
	5,000	12/03/2012	08/19/2014	34.79	173.92	173.92		173.80		-0.12	long
	8,000	04/05/2013	08/19/2014	35.61	284.91	284.91		278.07		-6.84	long
SubTotal	15,000			\$35.34	\$530.06	\$530.06		\$536.17		\$6.11	
Gdf Suez Spon Adr GL Amount: \$20.04											
	6,000	01/08/2014	03/16/2015	22.95	137.72	137.72		117.68		-20.04	long
General Mtrs C8 GL Amount: \$1,025.67											
	124,000	12/03/2012	09/11/2014	25.54	3,166.52	3,166.52		4,164.28		997.76	long
	5,000	03/18/2013	09/11/2014	28.00	140.00	140.00		167.91		27.91	long
SubTotal	129,000			\$25.63	\$3,306.52	\$3,306.52		\$4,332.19		\$1,025.67	
Genentech Inc Com GL Amount: \$59.21											
	3,000	04/29/2014	04/30/2015	36.69	110.07	110.07		154.22		44.15	long
	1,000	04/29/2014	04/30/2015	36.35	36.35	36.35		51.41		15.06	long
SubTotal	4,000			\$36.61	\$146.42	\$146.42		\$205.63		\$59.21	
Gen Group Inc Com New GL Amount: \$63.50											
	2,000	11/20/2013	03/16/2015	33.75	67.50	67.50		84.91		17.41	long
	21,000	11/20/2013	06/11/2015	33.75	708.77	708.77		751.43		42.66	long
	1,000	01/13/2014	06/11/2015	32.35	32.35	32.35		35.78		3.43	long
SubTotal	24,000			\$33.69	\$808.62	\$808.62		\$872.12		\$63.50	
Gilead Science GL Amount: \$1,972.80											
	6,000	12/03/2012	11/26/2014	37.39	224.31	224.31		600.40		376.09	long
	6,000	12/03/2012	12/24/2014	37.39	224.31	224.31		533.56		309.25	long

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									DISALLOWED (\$)
	11,000	12/03/2012	02/04/2015	37.39	411.24	411.24		1,068.37	677.13 long
	3,000	03/05/2013	02/04/2015	44.93	134.79	134.79		296.83	162.04 long
	5,000	03/05/2013	02/05/2015	44.93	224.65	224.65		490.22	265.57 long
	1,000	03/05/2013	03/11/2015	44.93	44.93	44.93		99.00	54.07 long
	1,000	03/05/2013	03/11/2015	44.93	44.93	44.93		98.99	54.06 long
	1,000	03/05/2013	06/11/2013	44.93	44.93	44.93		119.52	74.59 long
SubTotal	34,000			\$39.83	\$1,354.09	\$1,354.09		\$3,326.89	\$1,972.80
Givaudan Sa Adr I G/L Amount:	\$440.95								
	12,000	11/27/2013	01/06/2015	27.88	334.56	334.56		429.87	95.31 long
	17,000	11/27/2013	01/16/2015	27.88	473.96	473.96		637.16	163.20 long
	2,000	11/27/2013	03/16/2015	27.88	55.76	55.76		73.18	17.42 long
	7,000	11/27/2013	04/01/2015	27.88	195.16	195.16		253.90	58.74 long
	11,000	11/27/2013	05/08/2015	27.88	306.68	306.68		413.00	106.32 long
SubTotal	49,000			\$27.88	\$1,366.12	\$1,366.12		\$1,807.11	\$440.99
Goldman Sachs Grp Inc G/L Amount:	\$1,191.73								
	19,000	12/03/2012	09/11/2014	118.49	2,251.31	2,251.31		3,443.04	1,191.73 long
Google Inc Cl C G/L Amount:	\$387.68								
	1,000	12/03/2012	11/26/2014	347.48	347.48	347.48		539.31	191.83 long
	0,030	12/03/2012	05/04/2015	345.75	10.37	10.37		16.70	6.33 long
	1,000	12/03/2012	06/11/2015	345.75	345.75	345.75		535.27	189.52 long
SubTotal	2,030			\$346.60	\$703.60	\$703.60		\$1,091.28	\$387.68
Google Inc Cl A G/L Amount:	\$202.98								
	1,000	12/03/2012	06/11/2015	348.59	348.59	348.59		551.57	202.98 long
Grace Wr & Co Dela New G/L Amount:	\$180.32								
	1,000	06/26/2013	02/10/2015	84.73	84.73	84.73		98.26	13.53 long
	2,000	06/27/2013	02/10/2015	85.08	170.15	170.15		196.52	26.37 long
	1,000	06/27/2013	02/10/2015	84.30	84.30	84.30		98.26	13.96 long
	3,000	06/28/2013	02/10/2015	84.38	253.13	253.13		293.30	40.17 long
	2,000	06/28/2013	02/11/2015	83.92	167.84	167.84		198.35	30.51 long
	1,000	07/01/2013	02/18/2015	85.90	85.90	85.90		100.02	14.12 long
	2,000	07/11/2013	02/19/2015	87.33	174.66	174.66		199.56	25.00 long
	1,000	07/11/2013	02/20/2015	87.33	87.33	87.33		100.25	12.92 long
	1,000	01/13/2014	02/20/2015	96.51	96.51	96.51		100.25	3.74 long
SubTotal	14,000			\$86.04	\$1,204.55	\$1,204.55		\$1,384.87	\$180.32
Graco Inc G/L Amount:	\$178.25								
	2,000	04/05/2013	03/18/2015	56.09	112.18	112.18		143.87	31.69 long
	2,000	04/05/2013	03/19/2015	56.09	112.18	112.18		146.57	34.39 long

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C/O TAMMY L WEBSTER &
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Morgan Stanley

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	2,000	04/05/2013	03/20/2015	56.09	112.18	112.18	-	146.71	-	34.53	long
	2,000	04/05/2013	03/24/2015	56.09	112.18	112.18	-	143.27	-	31.09	long
	3,000	04/05/2013	03/25/2015	56.09	168.27	168.27	-	214.82	-	46.55	long
SubTotal	11,000			\$56.09	\$616.99	\$616.99	-	\$795.24	-	\$178.25	
Guidewire Software Inc G/L Amount: \$293.10											
	1,000	04/05/2013	10/16/2014	36.31	36.31	36.31	-	47.70	-	11.39	long
	3,000	04/05/2013	10/30/2014	36.31	108.93	108.93	-	148.00	-	39.07	long
	5,000	04/05/2013	11/11/2014	36.31	181.55	181.55	-	258.51	-	76.96	long
	3,000	04/05/2013	01/30/2015	36.31	108.93	108.93	-	150.16	-	41.23	long
	2,000	04/05/2013	02/19/2015	36.31	72.62	72.62	-	110.44	-	37.82	long
	3,000	04/05/2013	02/24/2015	36.31	108.93	108.93	-	163.92	-	54.99	long
	2,000	04/05/2013	03/16/2015	36.31	72.62	72.62	-	104.26	-	31.64	long
SubTotal	19,000			\$36.31	\$689.89	\$689.89	-	\$982.99	-	\$293.10	
Guilford Energy Corp New G/L Amount: \$30.31											
	3,000	06/27/2013	08/01/2014	46.89	140.68	140.68	-	159.62	-	18.94	long
	2,000	07/03/2013	08/04/2014	48.39	96.78	96.78	-	104.58	-	7.80	long
	2,000	07/11/2013	08/04/2014	50.51	101.01	101.01	-	104.58	-	3.57	long
SubTotal	7,000			\$48.35	\$338.47	\$338.47	-	\$368.78	-	\$30.31	
Hartford Fin Sers Grp Inc G/L Amount: \$2,186.07											
	20,000	12/03/2012	08/22/2014	21.17	423.33	423.33	-	727.98	-	304.65	long
	118,000	12/03/2012	09/11/2014	21.17	2,497.67	2,497.67	-	4,379.09	-	1,881.42	long
SubTotal	138,000			\$21.17	\$2,921.00	\$2,921.00	-	\$5,107.07	-	\$2,186.07	
Hawaiian AI 12-1A 3'900 1-15-26 G/L Amount: \$3.29											
	161,460	05/14/2013	01/15/2015	101.00	0.00	163.07	-	161.46	-	-1.61	long
	168,330	05/14/2013	07/15/2015	101.00	0.00	170.01	-	168.33	-	-1.68	long
SubTotal	329,790			N/A	\$0.00	\$333.08	-	\$329.79	-	\$3.29	
Hep Incorporated G/L Amount: \$160.50											
	24,000	12/03/2012	08/11/2015	44.74	1,073.76	1,073.76	-	913.26	-	-160.50	long
Health Care Reit Inc G/L Amount: \$300.87											
	2,000	12/03/2012	03/16/2015	57.07	114.13	114.13	-	150.64	-	36.51	long
	22,000	12/03/2012	06/11/2015	57.07	1,255.47	1,255.47	-	1,505.90	-	250.43	long
	1,000	01/13/2014	06/11/2015	54.52	54.52	54.52	-	68.45	-	13.93	long
SubTotal	25,000			\$56.97	\$1,424.12	\$1,424.12	-	\$1,724.99	-	\$300.87	
Hilton Worldwide Holdings Inc G/L Amount: \$125.27											
	6,000	12/12/2013	03/16/2015	21.82	130.90	130.90	-	173.29	-	42.39	long
	12,000	12/12/2013	06/11/2015	21.82	261.81	261.81	-	344.69	-	82.88	long
SubTotal	18,000			\$21.82	\$392.71	\$392.71	-	\$517.98	-	\$125.27	

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Homeaway Inc G/L Amount: \$120.66											
	3 000	08/27/2013	12/31/2014	30.54	91.61	91.61		88.98		-2.63	long
	4 000	08/28/2013	12/31/2014	30.94	123.76	123.76		118.64		-5.12	long
	2 000	08/29/2013	12/31/2014	31.13	62.26	62.26		59.32		-2.94	long
	3 000	08/29/2013	01/07/2015	31.13	93.39	93.39		80.60		-12.79	long
	3 000	09/09/2013	01/07/2015	32.09	96.28	96.28		80.59		-15.69	long
	1 000	09/09/2013	01/07/2015	32.09	32.09	32.09		26.66		-5.43	long
	2 000	09/27/2013	01/07/2015	29.07	58.13	58.13		53.32		-4.81	long
	3 000	11/22/2013	01/07/2015	37.21	111.64	111.64		79.97		-31.67	long
	4 000	11/22/2013	01/12/2015	37.21	148.85	148.85		109.27		-39.58	long
SubTotal	25.000				\$32.72	\$818.01	\$818.01		\$657.35		\$120.66
Hong Kong Exchanges & Clearing G/L Amount: \$1,183.08											
	59 000	06/14/2013	04/21/2015	16.05	947.36	947.36		2,130.44		1,183.08	long
Hospitality Ppty's Tr Com Sbl G/L Amount: \$628.75											
	51 000	12/03/2012	01/23/2015	22.84	1,165.03	1,165.03		1,669.59		504.56	long
	19 000	11/20/2013	01/23/2015	28.12	534.32	534.32		622.01		87.69	long
	6 000	01/13/2014	01/23/2015	26.65	159.92	159.92		196.42		36.50	long
SubTotal	76.000				\$24.46	\$1,859.27	\$1,859.27		\$2,488.02		\$628.75
Host Hotel & Resorts Inc G/L Amount: \$452.38											
	9 000	12/03/2012	03/16/2015	14.54	130.83	130.83		188.57		57.74	long
	69 000	12/03/2012	06/11/2015	14.54	1,003.03	1,003.03		1,364.30		361.27	long
	26 000	11/20/2013	06/11/2015	18.78	488.26	488.26		514.08		25.82	long
	11 000	01/13/2014	06/11/2015	19.09	209.95	209.95		217.50		7.55	long
SubTotal	115 000				\$15.93	\$1,832.07	\$1,832.07		\$2,284.45		\$452.38
HSBC Holdings Plc Spn Adr New G/L Amount: \$151.47											
	2 000	11/27/2013	03/16/2015	55.99	111.98	111.98		83.66		-28.32	long
	15 000	11/27/2013	06/02/2015	55.99	839.83	839.83		716.68		-123.15	long
SubTotal	17.000				\$55.99	\$951.81	\$951.81		\$800.34		\$151.47
Ins Inc Cls A Com G/L Amount: \$0.66											
	1 000	02/28/2014	03/02/2015	118.89	118.89	118.89		118.23		-0.66	long
Ingersoll-Rand Plc Shs G/L Amount: \$820.45											
	37 000	12/03/2012	09/11/2014	38.10	1,409.86	1,409.86		2,230.31		820.45	long
International Consil. Arts Grp G/L Amount: \$543.96											
	10 000	11/27/2013	12/12/2014	30.76	307.60	307.60		362.32		54.72	long
	21 000	11/27/2013	02/02/2015	30.76	645.96	645.96		837.29		191.33	long
	4 000	11/27/2013	04/06/2015	30.76	123.04	123.04		177.63		54.59	long
	4 000	11/27/2013	04/07/2015	30.76	123.04	123.04		175.91		52.87	long

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Itau Unibanco Multiple Adr G/L Amount: \$58.20	2 000	11/27/2013	05/21/2015	30.76	61.52	61.52		86.68		25.16	long
	5 000	12/04/2013	05/21/2015	29.91	149.55	149.55		216.71		67.16	long
	3 000	01/13/2014	05/21/2015	35.21	105.63	105.63		130.02		24.39	long
	6 000	05/19/2014	05/21/2015	31.05	186.31	186.31		260.05		73.74	long
SubTotal	55 000			\$30.96	\$1,702.65	\$1,702.65		\$2,246.61		\$543.96	
Jazz Pharmaceuticals Plc G/L Amount: \$146.37	86 000	12/03/2012	10/10/2014	14.06	1,209.40	1,209.40		1,268.47		59.07	long
	0 200	04/05/2013	07/21/2015	15.15	2.75	2.75		1.88		-0.87	long
SubTotal	86.200			\$14.06	\$1,212.15	\$1,212.15		\$1,270.35		\$58.20	
Jack Henry & Assoc Inc G/L Amount: \$183.50	8 000	12/03/2012	11/26/2014	38.74	309.90	309.90		493.40		183.50	long
Jazz Pharmaceuticals Plc G/L Amount: \$146.37	1 000	01/13/2014	04/02/2015	146.52	146.52	146.52		168.50		21.98	long
	2 000	02/10/2014	04/06/2015	153.36	306.72	306.72		339.95		33.23	long
	1 000	02/27/2014	04/06/2015	166.64	166.64	166.64		168.21		1.57	long
	1 000	02/27/2014	04/07/2015	166.64	166.64	166.64		168.38		1.74	long
	1 000	03/17/2014	04/07/2015	150.74	150.74	150.74		168.38		17.64	long
	1 000	03/18/2014	06/17/2015	150.96	150.96	150.96		177.48		26.52	long
	1 000	05/01/2014	07/22/2015	138.85	138.85	138.85		182.54		43.69	long
SubTotal	8 000			\$153.38	\$1,227.07	\$1,227.07		\$1,373.44		\$146.37	
Jgc Corp Unsponsored Adr G/L Amount: \$693.64	5 000	12/03/2012	11/26/2014	67.40	337.00	337.00		222.82		-114.18	long
	11 000	12/03/2012	07/24/2015	67.40	741.40	741.40		374.23		-367.17	long
	1 000	12/03/2012	07/24/2015	67.40	67.40	67.40		34.02		-33.38	long
	1 000	12/03/2012	07/24/2015	67.40	67.40	67.40		34.02		-33.38	long
	1 000	12/03/2012	07/24/2015	67.40	67.40	67.40		34.02		-33.38	long
	5 000	01/31/2013	07/24/2015	56.45	282.25	282.25		170.10		-112.15	long
SubTotal	24 000			\$65.12	\$1,562.85	\$1,562.85		\$869.21		\$693.64	
Jpmorgan Chase & Co G/L Amount: \$96.51	4 000	06/21/2013	03/16/2015	52.12	208.48	208.48		247.08		38.60	long
	6 000	06/21/2013	03/16/2015	52.12	312.72	312.72		370.63		57.91	long
SubTotal	10 000			\$52.12	\$521.20	\$521.20		\$617.71		\$96.51	
Kbc Group Nv Unspons Adr G/L Amount: \$119.82	17 000	11/27/2013	03/18/2015	28.26	480.42	480.42		505.63		25.21	long
	16 000	11/27/2013	07/29/2015	28.26	452.16	452.16		546.77		94.61	long
SubTotal	33 000			\$28.26	\$932.58	\$932.58		\$1,052.40		\$119.82	
Kddi Corp Unspon Adr G/L Amount: \$0.83											

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Kee Hldg As Unspn Adr GL Amount: \$77.80	0 500	11/27/2013	04/01/2015	15.43	5 14	5 14		5 97		0 83	long
Komatsu Ltd Spon Adr New GL Amount: \$194.72	26 000	12/03/2012	01/22/2015	23.14	601.64	601.64		679.54		77.90	long
Krispy Kreme Doughnuts Corp GL Amount: \$98.79	5 000	10/08/2013	03/12/2015	23.33	116.64	116.64		96.11		-20.53	long
L'oreal Co Adr GL Amount: \$37.45	4 000	12/03/2012	03/16/2015	27.30	109.22	109.22		146.67		37.45	long
Landstar System Inc GL Amount: \$580.51	18 000	12/03/2012	11/26/2014	49.72	894.88	894.88		1,417.52		522.64	long
SubTotal	21 000			49.72	1,044.03	1,044.03		1,624.54		\$580.51	
Lexington Realty Trust GL Amount: \$282.55	120 000	12/03/2012	01/23/2015	9.01	1,081.30	1,081.30		1,356.29		274.99	long
	5 000	01/13/2014	01/23/2015	9.79	48.95	48.95		56.51		7.56	long
SubTotal	125 000			9.04	1,130.25	1,130.25		1,412.80		\$282.55	
Liberty Global Plc Cl C New GL Amount: \$505.76	2 000	01/31/2014	03/09/2015	39.44	78.89	78.89		104.81		25.92	long
	6 000	02/05/2014	03/09/2015	39.62	237.71	237.71		314.41		76.70	long
	4 000	02/05/2014	03/10/2015	39.62	158.47	158.47		206.50		48.03	long
	4 000	02/06/2014	03/10/2015	39.79	159.16	159.16		206.50		47.34	long
	5 000	02/10/2014	03/10/2015	40.31	201.56	201.56		258.12		58.56	long

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Gain & Loss: Fiscal Report: Jul, 2015
As of 11:45 AM EST, 09/02/2015

H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS											
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	1,000	02/10/2014	03/09/2015	40.31	40.31	40.31		52.39			12.08 long
	3,000	02/10/2014	05/12/2015	40.31	120.93	120.93		145.47			24.54 long
	1,000	02/10/2014	05/12/2015	40.31	40.31	40.31		48.49			8.18 long
	2,000	02/10/2014	05/12/2015	40.31	80.62	80.62		96.99			16.37 long
	4,000	02/10/2014	05/12/2015	40.31	161.24	161.24		193.97			32.73 long
	3,000	02/10/2014	06/11/2015	40.31	120.93	120.93		156.67			35.74 long
	1,000	02/10/2014	06/11/2015	40.31	40.31	40.31		52.22			11.91 long
	8,000	02/18/2014	06/11/2015	42.47	339.72	339.72		417.78			78.06 long
	3,000	02/26/2014	06/11/2015	41.69	125.06	125.06		156.66			31.60 long
SubTotal	47,000			\$40.54	\$1,905.22	\$1,905.22		\$2,410.98			\$505.76
Liberty Global Plc [Lilac C] G/L Amount: \$46.50											
	0,000	02/26/2014	07/01/2015	0.00	0.00	0.00		33.82			33.82 cash in lieu
	0,000	02/26/2014	07/01/2015	0.00	0.00	0.00		12.68			12.68 cash in lieu
SubTotal	0,000			N/A	\$0.00	\$0.00		\$46.50			
Lkq Corporation [G/L Amount: \$100.11]											
	5,000	06/18/2013	01/30/2015	26.37	131.86	131.86		129.91			-1.95 long
	3,000	06/18/2013	01/30/2015	26.35	79.04	79.04		77.94			-1.10 long
	2,000	06/18/2013	02/18/2015	26.35	52.69	52.69		54.27			1.58 long
	5,000	06/19/2013	02/19/2015	26.41	132.06	132.06		135.66			3.60 long
	1,000	06/28/2013	02/18/2015	26.45	26.45	26.45		27.13			0.68 long
	4,000	06/28/2013	02/23/2015	26.45	105.79	105.79		109.10			3.31 long
	3,000	07/01/2013	02/23/2015	26.51	79.82	79.82		81.82			2.00 long
	2,000	07/01/2013	02/26/2015	26.51	53.22	53.22		48.31			-4.91 long
	5,000	07/02/2013	02/26/2015	26.45	132.24	132.24		120.79			-11.45 long
	5,000	07/03/2013	02/26/2015	26.02	130.09	130.09		120.79			-9.30 long
	1,000	07/15/2013	02/26/2015	25.83	25.83	25.83		24.16			-1.67 long
	2,000	07/18/2013	02/26/2015	25.93	51.85	51.85		48.31			-3.54 long
	4,000	07/18/2013	03/06/2015	25.93	103.70	103.70		96.31			-7.39 long
	3,000	07/19/2013	03/06/2015	25.70	77.09	77.09		72.23			-4.86 long
	1,000	07/19/2013	03/10/2015	25.70	25.70	25.70		23.83			-1.87 long
	1,000	07/19/2013	03/12/2015	25.70	25.70	25.70		24.50			-1.20 long
	3,000	08/09/2013	03/12/2015	28.84	89.51	89.51		73.50			-16.01 long
	2,000	09/13/2013	03/12/2015	31.46	62.92	62.92		49.00			-13.92 long
	2,000	11/01/2013	03/12/2015	32.55	65.10	65.10		48.99			-16.11 long
	2,000	11/01/2013	03/16/2015	32.55	65.10	65.10		49.10			-16.00 long
SubTotal	56,000			\$27.07	\$1,515.76	\$1,515.76		\$1,415.65			\$100.11
Lloyds Banking Group Plc [G/L Amount: \$19.03]											

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Loews Corporation G/L Amount: \$132.67	60 000	11/27/2013	03/16/2015	5.06	303.58	303.58		284.55		-19.03	long
Ltc Properties Inc G/L Amount: \$198.56	72 000	12/03/2012	09/11/2014	40.80	2,937.60	2,937.60		3,070.27		132.67	long
Mastercard Inc Cl A G/L Amount: \$579.29	20 000	12/03/2012	06/11/2015	32.46	649.13	649.13		631.35		182.22	long
	3 000	04/05/2013	06/11/2015	42.20	126.59	126.59		124.70		-1.89	long
	3 000	01/13/2014	06/11/2015	35.49	106.47	106.47		124.70		18.23	long
SubTotal	26 000			\$33.93	\$882.19	\$882.19		\$1,080.75		\$198.56	
McKesson Corp G/L Amount: \$972.60	8 000	12/03/2012	11/26/2014	48.73	389.80	389.80		692.64		302.84	long
	6 000	12/03/2012	06/11/2015	48.73	292.35	292.35		568.80		276.45	long
SubTotal	14 000			\$48.73	\$682.15	\$682.15		\$1,261.44		\$579.29	
MetLife Incorporated G/L Amount: \$1,505.32	3 000	01/27/2014	03/26/2015	174.93	524.78	524.78		679.84		155.05	long
	4 000	01/28/2014	03/26/2015	174.28	697.12	697.12		906.46		209.34	long
	2 000	01/29/2014	03/26/2015	173.60	347.19	347.19		453.23		106.04	long
	1 000	01/29/2014	05/21/2015	173.60	173.60	173.60		239.17		65.57	long
	1 000	03/31/2014	05/21/2015	176.71	176.71	176.71		239.16		62.45	long
	2 000	03/31/2014	06/11/2015	176.71	353.42	353.42		476.75		123.33	long
	1 000	01/27/2014	06/11/2015	177.31	177.31	177.31	6.20	238.37		61.06	long
	1 000	04/17/2014	06/11/2015	171.11	171.11	171.11		238.37		67.26	long
	2 000	05/12/2014	07/16/2015	173.79	347.57	347.57		470.06		122.49	long
SubTotal	17 000			\$174.64	\$2,968.81	\$2,968.81	\$6.20	\$3,941.41		\$972.60	
Microsoft Corp G/L Amount: \$571.03	69 000	12/03/2012	09/11/2014	33.44	2,307.35	2,307.35		3,775.77		1,468.41	long
	2 000	12/03/2012	03/16/2015	33.44	66.88	66.88		103.79		36.91	long
SubTotal	71 000			\$33.44	\$2,374.24	\$2,374.24		\$3,879.56		\$1,505.32	
Monmouth RJ Est Inv Cpt A G/L Amount: \$119.14	30 000	06/10/2011	08/01/2014	23.87	715.97	715.97		1,287.00		571.03	long
Monogram Co Ltd Adr G/L Amount: \$24.04	48 000	12/03/2012	01/23/2015	9.62	461.55	461.55		564.27		102.72	long
	5 000	01/13/2014	01/23/2015	8.47	42.36	42.36		58.78		16.42	long
SubTotal	53 000			\$9.51	\$503.91	\$503.91		\$623.05		\$119.14	
Monotype Imaging Holdings Inc G/L Amount: \$58.85	2 000	11/18/2013	03/16/2015	22.56	45.11	45.11		69.15		24.04	long
	12 000	10/31/2013	03/16/2015	28.18	338.10	338.10		396.95		58.85	long

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Monsanto Co New G/L Amount: \$1,264.15											
	6,000	12/03/2012	09/02/2014	89.67	538.02	538.02	-	689.29	-	151.27	long
	3,000	12/03/2012	09/26/2014	89.67	269.01	269.01	-	337.41	-	68.40	long
	3,000	12/03/2012	10/02/2014	89.67	269.01	269.01	-	331.12	-	62.11	long
	4,000	12/03/2012	10/07/2014	89.67	358.68	358.68	-	434.24	-	75.56	long
	4,000	12/03/2012	11/26/2014	89.67	358.68	358.68	-	482.64	-	123.96	long
	2,000	12/03/2012	03/1/2015	89.67	179.34	179.34	-	233.94	-	54.60	long
	1,000	12/03/2012	05/20/2015	89.67	89.67	89.67	-	118.84	-	29.17	long
	2,000	12/03/2012	05/21/2015	89.67	179.34	179.34	-	237.55	-	58.21	long
	13,000	12/03/2012	06/10/2015	89.67	1,165.71	1,165.71	-	1,487.31	-	321.60	long
	4,000	12/03/2012	06/1/2015	89.67	358.68	358.68	-	460.76	-	102.08	long
	12,000	12/03/2012	06/25/2015	89.67	1,076.04	1,076.04	-	1,282.18	-	206.14	long
	1,000	12/03/2012	07/28/2015	89.67	89.67	89.67	-	100.72	-	11.05	long
SubTotal	55,000			\$89.67	\$4,931.85	\$4,931.85		\$6,196.00		\$1,264.15	
Morgan Stanley G/L Amount: \$332.25											
	9,000	05/31/2013	10/16/2014	26.09	234.78	234.78	-	286.58	-	51.80	long
	1,000	06/03/2013	10/16/2014	25.76	25.76	25.76	-	31.84	-	6.08	long
	12,000	06/03/2013	11/26/2014	25.76	309.11	309.11	-	421.10	-	111.99	long
	5,000	06/03/2013	03/6/2015	25.76	128.80	128.80	-	183.05	-	54.25	long
	3,000	06/03/2013	06/11/2015	25.76	77.28	77.28	-	119.80	-	42.52	long
	5,000	06/07/2013	06/11/2015	26.81	134.05	134.05	-	199.66	-	65.61	long
SubTotal	35,000			\$25.99	\$909.78	\$909.78		\$1,242.03		\$332.25	
Mac Indl Direct Co Class A G/L Amount: \$380.12											
	23,000	12/03/2012	08/20/2014	71.43	1,642.85	1,642.85	-	2,069.34	-	426.49	long
	2,000	12/03/2012	03/16/2015	71.43	142.86	142.86	-	146.20	-	3.34	long
	21,000	12/03/2012	07/24/2015	71.43	1,499.99	1,499.99	-	1,450.28	-	49.71	long
SubTotal	46,000			\$71.43	\$3,285.70	\$3,285.70		\$3,665.82		\$380.12	
Msc Inc Com G/L Amount: \$1,102.32											
	11,000	12/03/2012	11/26/2014	29.05	319.53	319.53	-	533.07	-	213.54	long
	28,000	12/03/2012	04/09/2015	29.05	813.34	813.34	-	1,702.12	-	888.78	long
SubTotal	39,000			\$29.05	\$1,132.87	\$1,132.87		\$2,235.19		\$1,102.32	
Mtn Grp Ltd Spons Adr G/L Amount: \$12.78											
	12,000	12/03/2012	03/16/2015	18.86	226.32	226.32	-	213.54	-	-12.78	long
National Retail Properties I G/L Amount: \$262.02											
	7,000	12/03/2012	03/16/2015	30.10	210.69	210.69	-	281.20	-	70.51	long
	30,000	12/03/2012	06/1/2015	30.10	902.96	902.96	-	1,094.47	-	191.51	long
SubTotal	37,000			\$30.10	\$1,113.65	\$1,113.65		\$1,375.67		\$262.02	

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Nestle Spon Adr Rep Reg Shr G/L Amount: \$46.64											
	3,000	12/03/2012	11/29/2014	65.72	197.16	197.16	-	224.49	-	27.33	long
	2,000	12/03/2012	03/16/2015	65.72	131.44	131.44	-	150.75	-	19.31	long
SubTotal	5,000			\$65.72	\$328.60	\$328.60	-	\$375.24	-	\$46.64	
Netease.Com Inc Ads G/L Amount: \$1,708.95											
	16,000	12/03/2012	06/18/2015	43.74	699.77	699.77	-	2,408.72	-	1,708.95	long
Nielsen Holdings Nv G/L Amount: -\$205.44											
	34,000	03/05/2014	03/12/2015	46.62	1,585.04	1,585.04	-	1,454.89	-	-130.15	long
	3,000	03/05/2014	03/12/2015	46.61	139.84	139.84	-	128.37	-	-11.47	long
	3,000	03/10/2014	03/12/2015	46.41	139.22	139.22	-	128.38	-	-10.84	long
	4,000	03/10/2014	03/13/2015	46.41	185.62	185.62	-	170.89	-	-14.73	long
SubTotal	11,000	03/11/2014	03/13/2015	46.20	508.20	508.20	-	469.95	-	-38.25	long
Nike Inc B G/L Amount: \$488.38											
	6,000	08/06/2013	11/26/2014	66.51	399.04	399.04	-	585.54	-	186.50	long
	8,000	08/09/2013	06/11/2015	66.32	530.54	530.54	-	832.42	-	301.88	long
SubTotal	14,000			\$66.40	\$929.58	\$929.58	-	\$1,417.96	-	\$488.38	
Nikon Corp Adr G/L Amount: -\$49.45											
	10,000	11/27/2013	03/16/2015	18.98	189.84	189.84	-	140.39	-	-49.45	long
Nordson Cp G/L Amount: \$74.54											
	5,000	12/03/2012	03/16/2015	61.56	307.80	307.80	-	382.44	-	74.64	long
Novartis Ag Adr G/L Amount: \$347.92											
	3,000	11/27/2013	12/12/2014	78.58	235.73	235.73	-	283.71	-	47.98	long
	15,000	11/27/2013	01/21/2015	78.58	1,178.63	1,178.63	-	1,478.57	-	299.94	long
SubTotal	18,000			\$78.58	\$1,414.36	\$1,414.36	-	\$1,762.28	-	\$347.92	
Novavax Inc G/L Amount: \$41.39											
	6,000	07/03/2014	07/13/2015	5.00	30.00	30.00	-	71.38	-	41.38	long
NPS Pharmaceuticals Inc G/L Amount: \$167.13											
	1,000	12/19/2013	01/23/2015	26.81	26.81	26.81	-	45.67	-	18.86	long
	2,000	12/23/2013	01/23/2015	29.67	59.34	59.34	-	91.33	-	31.99	long
	3,000	12/23/2013	01/23/2015	29.67	89.01	89.01	-	136.98	-	47.97	long
	6,000	01/09/2014	01/23/2015	36.02	216.14	216.14	-	273.95	-	57.81	long
	1,000	01/13/2014	01/23/2015	35.16	35.16	35.16	-	45.66	-	10.50	long
SubTotal	13,000			\$32.81	\$426.46	\$426.46	-	\$593.59	-	\$167.13	
Nrg Energy Inc G/L Amount: \$781.84											
	80,000	12/03/2012	09/11/2014	21.15	1,692.00	1,692.00	-	2,473.84	-	781.84	long
Occidental Petroleum Corp De G/L Amount: \$215.61											

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	6,000	12/03/2012	10/01/2014	73.61	441.66	441.66		565.62		123.96	long
	7,000	12/03/2012	10/27/2014	73.61	515.27	515.27		606.92		91.65	long
SubTotal	13,000			\$73.61	\$956.93	\$956.93			\$1,172.54		\$215.61
Old Dominion Freight Line G/L Amount: \$323.31											
	3,000	11/12/2013	11/26/2014	49.04	144.12	144.12		236.46		92.34	long
	1,000	11/14/2013	12/08/2014	48.11	48.11	48.11		78.64		30.53	long
	1,000	11/14/2013	12/10/2014	48.11	48.11	48.11		77.22		29.11	long
	1,000	11/15/2013	12/10/2014	49.02	49.02	49.02		77.21		28.19	long
	2,000	11/15/2013	03/16/2015	49.02	98.04	98.04		158.49		60.45	long
	3,000	11/19/2013	05/28/2015	49.43	148.29	148.29		213.38		65.09	long
	1,000	11/22/2013	05/29/2015	50.29	50.29	50.29		67.89		17.60	long
SubTotal	12,000			\$48.83	\$585.98	\$585.98		\$909.29		\$323.31	
Oracle Corp G/L Amount: \$124.33											
	2,000	10/24/2013	07/22/2015	33.15	66.30	66.30		78.73		12.43	long
Orlame Cosmetics Sa Spon Adr G/L Amount: \$439.97											
	32,000	12/03/2012	05/05/2015	13.94	446.08	446.08		260.60		-185.48	long
	33,000	12/03/2012	05/06/2015	13.94	460.02	460.02		266.51		-193.51	long
	1,000	12/03/2012	05/07/2015	13.94	13.94	13.94		8.03		-5.91	long
	8,000	01/13/2014	05/07/2015	14.92	119.33	119.33		64.26		-55.07	long
SubTotal	74,000			\$14.05	\$1,039.37	\$1,039.37		\$599.40		\$439.97	
Paccar Inc G/L Amount: \$774.39											
	45,000	12/03/2012	09/11/2014	43.42	1,953.90	1,953.90		2,728.29		774.39	long
Pfizer Inc G/L Amount: \$183.73											
	31,000	12/03/2012	11/26/2014	25.12	778.57	778.57		962.30		183.73	long
Philip Morris Ind Inc G/L Amount: \$92.51											
	16,000	12/03/2012	09/11/2014	90.02	1,440.32	1,440.32		1,347.81		-92.51	long
PostNL N.V Spon Adr G/L Amount: \$58.64											
	41,000	11/27/2013	03/16/2015	5.81	238.21	238.21		179.57		58.64	long
Precision Castparts Corp G/L Amount: \$427.98											
	1,000	12/03/2012	11/26/2014	182.30	182.30	182.30		238.87		56.67	long
	1,000	12/03/2012	01/16/2015	182.30	182.30	182.30		199.14		16.84	long
	6,000	12/03/2012	01/22/2015	182.30	1,093.80	1,093.80		1,257.46		163.66	long
	2,000	12/03/2012	01/23/2015	182.30	364.60	364.60		409.73		45.13	long
	2,000	12/03/2012	01/27/2015	182.30	364.60	364.60		409.36		44.76	long
	5,000	12/03/2012	01/29/2015	182.30	911.50	911.50		1,012.42		100.92	long
SubTotal	17,000			\$182.30	\$3,093.10	\$3,093.10		\$3,527.08		\$427.98	
Proto Labs G/L Amount: \$39.63											

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C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS										
SECURITY &	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$), HOLDING PERIOD
	2,000	07/03/2013	04/27/2015	63.00	126.00	126.00	-	143.17	-	17.17 long
	1,000	07/03/2013	06/01/2015	63.00	63.00	63.00	-	69.20	-	6.20 long
	1,000	07/16/2013	06/01/2015	62.46	62.46	62.46	-	69.19	-	6.73 long
	1,000	07/16/2013	06/18/2015	62.46	62.46	62.46	-	68.03	-	5.57 long
	1,000	08/09/2013	06/18/2015	66.00	66.00	66.00	-	68.02	-	2.02 long
	1,000	08/09/2013	07/09/2015	66.00	66.00	66.00	-	67.94	-	1.94 long
SubTotal	7,000			\$63.70	\$445.92	\$445.92		\$485.55		\$39.63
Pt Astra International Tbk Adr G/L Amount: \$7.16										
	24,000	07/15/2013	08/14/2014	13.27	318.51	318.51	-	311.35	-	-7.16 long
Pt Bk Mandiri Persero Tbk Unsp G/L Amount: \$8.23										
	73,000	12/03/2012	08/05/2014	8.55	624.15	624.15	-	632.38	-	8.23 long
Public Storage G/L Amount: \$1,048.37										
	10,000	12/03/2012	01/23/2015	142.77	1,427.70	1,427.70	-	2,033.32	-	605.62 long
	10,000	12/03/2012	06/11/2015	142.77	1,427.70	1,427.70	-	1,870.45	-	442.75 long
SubTotal	20,000			\$142.77	\$2,855.40	\$2,855.40		\$3,903.77		\$1,048.37
Puma Biotechnology Inc G/L Amount: \$908.19										
	1,000	07/31/2013	10/20/2014	51.45	51.45	51.45	-	227.99	-	176.54 long
	1,000	07/31/2013	10/23/2014	51.45	51.45	51.45	-	241.19	-	189.74 long
	1,000	07/31/2013	12/19/2014	51.45	51.45	51.45	-	225.59	-	174.14 long
	1,000	08/07/2013	12/19/2014	58.59	58.59	58.59	-	225.59	-	167.00 long
	1,000	08/07/2013	04/24/2015	58.59	58.59	58.59	-	222.80	-	164.21 long
	1,000	02/07/2014	07/09/2015	121.76	121.76	121.76	-	108.70	-	-13.06 long
	1,000	04/10/2014	07/09/2015	88.63	88.63	88.63	-	108.70	-	20.07 long
	1,000	05/01/2014	07/09/2015	79.14	79.14	79.14	-	108.69	-	29.55 long
SubTotal	8,000			\$70.13	\$561.06	\$561.06		\$1,469.25		\$908.19
QuantumServices Inc G/L Amount: \$30.06										
	3,000	04/05/2013	12/01/2014	26.76	80.28	80.28	-	84.99	-	4.71 long
	6,000	04/05/2013	12/01/2014	26.76	160.56	160.56	-	169.79	-	9.23 long
	5,000	04/05/2013	12/16/2014	26.76	133.80	133.80	-	129.84	-	-3.96 long
	6,000	04/05/2013	01/06/2015	26.76	160.56	160.56	-	162.82	-	2.26 long
	6,000	04/05/2013	01/07/2015	26.76	160.56	160.56	-	163.05	-	2.49 long
	6,000	04/05/2013	01/08/2015	26.76	160.56	160.56	-	168.09	-	7.53 long
	7,000	04/05/2013	01/08/2015	26.76	187.32	187.32	-	194.54	-	7.22 long
	5,000	04/05/2013	01/12/2015	26.76	133.80	133.80	-	134.38	-	0.58 long
SubTotal	44,000			\$26.76	\$1,177.44	\$1,177.44		\$1,207.50		\$30.06
Raytheon Co (New) G/L Amount: \$250.66										
	5,000	12/03/2012	11/26/2014	56.52	282.60	282.60	-	533.26	-	250.66 long

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Rbc Bearings Inc GL Amount: \$126.38	7,000	12/03/2012	11/26/2014	46.59	326.13	326.13	-	452.51	-	126.38	long
Realty Income Corp GL Amount: \$439.16	5,000	12/03/2012	11/26/2014	38.80	194.00	194.00	-	231.90	-	37.90	long
	26,000	12/03/2012	01/23/2015	38.76	1,007.73	1,007.73	-	1,393.24	-	385.51	long
	1,000	01/13/2014	01/23/2015	37.84	37.84	37.84	-	53.59	-	15.75	long
SubTotal	32,000			\$38.74	\$1,239.57	\$1,239.57	-	\$1,678.73	-	\$439.16	
Reed Elsevier Nv-Spons Adr GL Amount: \$159.95	27,000	11/27/2013	04/24/2015	42.96	1,159.81	1,159.81	-	1,319.76	-	159.95	long
Relx Nv Sponsored Adr GL Amount: \$0.94	0.992	11/27/2013	07/01/2015	14.06	13.85	13.85	-	14.79	-	0.94	long
Restoration Hardware Holdings Inc GL Amount: \$285.38	1,000	05/15/2013	02/17/2015	53.05	53.05	53.05	-	85.67	-	32.62	long
	1,000	07/03/2013	02/17/2015	75.41	75.41	75.41	-	85.87	-	10.46	long
	1,000	07/03/2013	04/29/2015	75.41	75.41	75.41	-	88.04	-	12.63	long
	1,000	07/03/2013	04/30/2015	75.41	75.41	75.41	-	86.90	-	11.49	long
	1,000	09/13/2013	04/30/2015	69.26	69.26	69.26	-	86.90	-	17.64	long
	1,000	11/05/2013	04/30/2015	70.74	70.74	70.74	-	86.35	-	15.61	long
	1,000	11/07/2013	04/30/2015	69.96	69.96	69.96	-	86.34	-	16.38	long
	1,000	11/07/2013	05/04/2015	69.96	69.96	69.96	-	88.22	-	18.26	long
	1,000	12/23/2013	05/04/2015	65.99	65.99	65.99	-	88.21	-	22.22	long
	3,000	01/13/2014	05/04/2015	61.72	185.16	185.16	-	264.56	-	79.40	long
	1,000	05/01/2014	05/04/2015	63.36	63.36	63.36	-	88.19	-	24.83	long
	1,000	05/01/2014	05/06/2015	63.36	63.36	63.36	-	87.00	-	23.64	long
SubTotal	14,000			\$66.93	\$937.07	\$937.07	-	\$1,222.45	-	\$285.38	
Rexam Plc GL Amount: -\$184.38	15,000	11/27/2013	02/06/2015	46.54	698.14	698.14	-	607.63	-	-90.51	long
	20,000	11/27/2013	02/18/2015	46.54	930.86	930.86	-	836.60	-	-94.26	long
	1,000	01/13/2014	02/18/2015	41.44	41.44	41.44	-	41.83	-	0.39	long
SubTotal	36,000			\$46.40	\$1,670.44	\$1,670.44	-	\$1,486.05	-	-\$184.38	
Rio Tinto Plc Spon Adr GL Amount: \$191.60	10,000	11/27/2013	02/09/2015	50.84	508.40	508.40	-	469.12	-	-39.28	long
	1,000	11/27/2013	03/16/2015	50.84	50.84	50.84	-	42.44	-	-8.40	long
	13,000	11/27/2013	04/24/2015	50.84	660.92	660.92	-	596.19	-	-64.73	long
	3,000	01/13/2014	04/24/2015	51.74	155.22	155.22	-	137.58	-	-17.64	long
	9,000	03/12/2014	04/24/2015	52.70	474.29	474.29	-	412.74	-	-61.55	long
SubTotal	36,000			\$51.38	\$1,849.67	\$1,849.67	-	\$1,658.07	-	-\$191.60	

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Roche Holdings Adr G/L Amount: \$374.50											
	6,000	12/03/2012	11/26/2014	24.53	147.15	147.15		224.27		77.12	long
	5,000	12/03/2012	01/21/2015	24.53	122.63	122.63		178.97		56.34	long
	14,000	12/03/2012	01/21/2015	24.53	343.35	343.35		501.13		157.78	long
	1,000	12/03/2012	03/16/2015	24.53	24.53	24.53		32.84		8.31	long
	9,000	12/03/2012	03/16/2015	24.53	220.73	220.73		295.68		74.95	long
SubTotal	35,000			\$24.53	\$858.39	\$858.39		\$1,232.89		\$174.50	
Ross Stores Inc G/L Amount: \$600.65											
	3,000	12/03/2012	11/26/2014	56.40	169.20	169.20		268.76		99.56	long
	4,000	12/03/2012	12/04/2014	56.40	225.60	225.60		364.30		138.70	long
	9,000	12/03/2012	12/04/2014	56.40	507.57	507.57		819.69		312.12	long
	1,000	12/03/2012	03/16/2015	56.40	56.40	56.40		106.67		50.27	long
SubTotal	17,000			\$56.40	\$958.77	\$958.77		\$1,559.42		\$600.65	
Royal Dutch Shell Plc G/L Amount: \$90.35											
	1,000	11/27/2013	03/16/2015	66.63	66.63	66.63		57.66		-8.97	long
	12,000	11/27/2013	03/19/2015	66.63	799.62	799.62		718.24		-81.38	long
SubTotal	13,000			\$66.63	\$866.25	\$866.25		\$775.90		\$90.35	
Rs Global Natural Res Y G/L Amount: \$12,791.28											
	403,026	07/03/2013	05/13/2015	36.41	14,674.18	14,674.18		11,409.67		-3,264.51	long
	881,827	07/03/2013	06/11/2015	36.41	32,107.32	32,107.32		23,765.24		-8,342.08	long
	153,257	01/13/2014	06/11/2015	34.68	5,314.97	5,314.97		4,130.28		-1,184.69	long
SubTotal	1,438,110			\$36.23	\$52,096.47	\$52,096.47		\$39,305.19		\$12,791.28	
Salesforce.Com Inc G/L Amount: \$1,568.93											
	24,000	12/03/2012	11/20/2014	39.37	944.94	944.94		1,420.65		475.71	long
	12,000	12/03/2012	11/21/2014	39.37	472.47	472.47		697.62		225.15	long
	6,000	12/03/2012	11/26/2014	39.37	236.24	236.24		354.97		118.73	long
	9,000	12/03/2012	01/15/2015	39.37	354.35	354.35		499.78		145.43	long
	13,000	12/03/2012	03/04/2015	39.37	511.84	511.84		846.63		334.79	long
	4,000	12/03/2012	03/05/2015	39.37	157.49	157.49		260.10		102.61	long
	5,000	12/03/2012	06/11/2015	39.37	196.86	196.86		363.37		166.51	long
SubTotal	73,000			\$39.37	\$2,874.19	\$2,874.19		\$4,443.12		\$1,568.93	
Sanchez Energy G/L Amount: \$685.25											
	4,000	06/05/2014	06/26/2015	34.13	136.50	136.50		39.99		-96.51	long
	3,000	06/09/2014	06/26/2015	35.08	105.23	105.23		30.00		-75.23	long
	2,000	06/09/2014	07/14/2015	35.08	70.16	70.16		16.00		-54.16	long
	4,000	06/13/2014	07/14/2015	36.14	144.56	144.56		32.00		-112.56	long
	4,000	06/13/2014	07/14/2015	35.85	143.40	143.40		32.00		-111.40	long

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	5,000	06/16/2014	07/14/2015	36.10	180.50	180.50		40.01		-140.49	long
	1,000	07/03/2014	07/14/2015	35.75	35.75	35.75		8.00		-27.75	long
	3,000	07/25/2014	07/29/2015	33.13	99.38	99.38		22.23		-77.15	long
SubTotal	26,000			\$35.21	\$915.48	\$915.48		\$220.23		-\$695.25	
Sandam Ltd Adr GL Amount:	\$79.47										
	32,000	12/03/2012	01/28/2015	9.51	304.20	304.20		383.67		79.47	long
Sandam Ltd Adr GL Amount:	\$106.09										
	2,000	12/03/2012	09/11/2014	45.23	90.46	90.46		111.12		20.66	long
	1,000	12/03/2012	09/11/2014	45.23	45.23	45.23		55.56		10.33	long
	11,000	04/15/2013	09/11/2014	53.78	591.57	591.57		611.15		19.58	long
	1,000	04/16/2013	09/11/2014	54.38	54.38	54.38		55.56		1.18	long
	8,000	04/16/2013	09/11/2014	54.38	435.04	435.04		444.47		9.43	long
	3,000	06/06/2013	09/11/2014	53.18	159.53	159.53		166.68		7.15	long
	2,000	06/06/2013	09/11/2014	53.18	106.36	106.36		111.12		4.76	long
	3,000	06/06/2013	09/11/2014	52.66	157.99	157.99		166.66		8.67	long
	6,000	06/06/2013	11/12/2014	52.66	315.98	315.98		279.83		-36.15	long
	3,000	06/06/2013	11/26/2014	52.66	157.99	157.99		144.19		-13.80	long
	11,000	11/27/2013	12/18/2014	52.86	581.41	581.41		515.35		-66.06	long
	1,000	11/27/2013	12/18/2014	52.84	52.84	52.84		46.85		-5.99	long
	6,000	11/27/2013	12/18/2014	52.84	317.02	317.02		281.10		-35.92	long
	5,000	11/27/2013	12/18/2014	52.84	264.18	264.18		234.25		-29.93	long
SubTotal	63,000			\$52.86	\$3,329.98	\$3,329.98		\$3,223.89		-\$106.09	
Sap Ag GL Amount:	\$77.84										
	5,000	12/03/2012	08/06/2014	79.45	397.27	397.27		384.41		-12.88	long
	3,000	12/03/2012	11/26/2014	79.45	238.36	238.36		213.21		-25.15	long
	4,000	12/03/2012	03/16/2015	79.45	317.81	317.81		277.88		-39.93	long
SubTotal	12,000			\$79.45	\$953.44	\$953.44		\$875.50		-\$77.94	
Sba Communications Corp GL Amount:	\$11945.00										
	6,000	12/03/2012	09/11/2014	68.36	410.16	410.16		679.30		269.14	long
	6,000	12/03/2012	11/26/2014	68.36	410.16	410.16		722.38		312.22	long
	2,000	12/03/2012	02/19/2015	68.36	136.72	136.72		242.16		105.44	long
	2,000	12/03/2012	02/20/2015	68.36	136.72	136.72		241.51		104.79	long
	3,000	12/03/2012	02/25/2015	68.36	205.08	205.08		359.48		154.40	long
	1,000	12/03/2012	03/17/2015	68.36	68.36	68.36		118.94		50.58	long
	1,000	12/03/2012	03/17/2015	68.36	68.36	68.36		118.94		50.58	long
	1,000	04/05/2013	06/11/2015	72.85	72.85	72.85		116.92		44.07	long
	4,000	04/05/2013	06/11/2015	72.85	291.40	291.40		467.66		176.26	long

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Morgan Stanley

LONG-TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS + GL AMOUNT (\$)
	1,000	04/05/2013	06/11/2015	72.85	72.85	72.85	-	116.91	44.06 long
	3,000	04/05/2013	07/22/2015	72.85	218.55	218.55	-	348.24	129.69 long
	1,000	04/05/2013	07/23/2015	72.85	72.85	72.85	-	119.40	46.55 long
	1,000	04/05/2013	07/23/2015	72.85	72.85	72.85	-	119.29	46.44 long
	1,000	04/05/2013	07/23/2015	72.85	72.85	72.85	-	119.29	46.44 long
	1,000	04/05/2013	07/23/2015	72.85	72.85	72.85	-	119.28	46.43 long
	1,000	04/05/2013	07/23/2015	72.85	72.85	72.85	-	118.57	45.72 long
	2,000	04/05/2013	07/23/2015	72.85	145.70	145.70	-	237.13	91.43 long
	1,000	04/05/2013	07/23/2015	72.85	72.85	72.85	-	118.12	45.27 long
	3,000	04/05/2013	07/24/2015	72.85	218.55	218.55	-	354.04	135.49 long
SubTotal	41,000			\$70.55	\$2,892.56	\$2,892.56		\$4,837.56	\$1,945.00
Schlumberger Ltd GL Amount: \$758.40									
	4,000	12/03/2012	10/01/2014	70.98	283.92	283.92	-	395.25	111.33 long
	7,000	12/03/2012	10/09/2014	70.98	496.66	496.66	-	664.75	167.89 long
	1,000	12/03/2012	10/09/2014	70.98	70.98	70.98	-	94.96	23.98 long
	1,000	12/03/2012	10/09/2014	70.98	70.98	70.98	-	94.96	23.98 long
	4,000	04/05/2013	10/09/2014	74.20	296.79	296.79	-	379.86	83.07 long
	5,000	04/05/2013	10/27/2014	74.20	370.98	370.98	-	466.31	95.33 long
	2,000	08/14/2013	10/27/2014	82.23	164.46	164.46	-	186.52	22.06 long
	2,000	08/14/2013	10/27/2014	82.23	164.46	164.46	-	186.52	22.06 long
	1,000	08/14/2013	10/27/2014	82.23	82.23	82.23	-	92.69	10.46 long
	2,000	08/14/2013	10/27/2014	82.23	164.47	164.47	-	185.38	20.91 long
	1,000	08/14/2013	10/27/2014	82.23	82.23	82.23	-	92.69	10.46 long
	8,000	08/16/2013	10/27/2014	81.96	655.70	655.70	-	741.49	85.79 long
	5,000	09/06/2013	10/28/2014	85.60	428.02	428.02	-	469.06	41.04 long
	4,000	10/02/2013	10/28/2014	89.48	357.91	357.91	-	375.25	17.34 long
	2,000	10/02/2013	11/13/2014	89.48	178.96	178.96	-	188.78	9.83 long
	10,000	11/08/2013	11/13/2014	93.22	932.24	932.24	-	943.94	11.70 long
	1,000	11/08/2013	11/13/2014	93.22	93.22	93.22	-	94.39	1.17 long
SubTotal	60,000			\$81.57	\$4,894.41	\$4,894.41		\$5,652.81	\$758.40
Schneider Elec Sa GL Amount: \$43.17									
	19,000	12/03/2012	11/26/2014	14.13	268.44	268.44	-	311.61	43.17 long
Sei Investments Co GL Amount: \$157.65									
	4,000	01/21/2014	03/16/2015	35.30	141.19	141.19	-	174.95	33.76 long
	4,000	01/21/2014	07/22/2015	35.14	140.56	140.56	-	208.92	68.36 long
	3,000	01/24/2014	07/22/2015	33.72	101.16	101.16	-	156.69	55.53 long
SubTotal	11,000			\$34.81	\$382.91	\$382.91		\$540.56	\$157.65

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Senior Hsg Pny Tr Sbl G/L Amount: \$88.56											
	6,000	12/03/2012	01/23/2015	21.37	128.24	128.24	-	140.53	-	12.29 long	
	33,000	12/03/2012	01/23/2015	21.38	705.39	705.39	-	772.91	-	67.52 long	
	4,000	01/13/2014	01/23/2015	21.24	84.94	84.94	-	93.69	-	8.75 long	
SubTotal	43,000			\$21.36	5918.57	5918.57		\$1,007.13		\$88.56	
ServiceNow Inc G/L Amount: \$644.24											
	1,000	07/29/2013	10/23/2014	44.38	44.38	44.38	-	63.87	-	19.49 long	
	2,000	08/26/2013	10/23/2014	46.98	93.96	93.96	-	127.73	-	33.77 long	
	1,000	04/05/2013	10/23/2014	34.81	34.81	34.81	-	63.87	-	29.06 long	
	1,000	04/05/2013	10/23/2014	34.81	34.81	34.81	-	63.86	-	29.05 long	
	4,000	08/26/2013	11/26/2014	46.98	187.93	187.93	-	255.52	-	67.59 long	
	3,000	08/26/2013	12/31/2014	46.98	140.94	140.94	-	204.94	-	64.00 long	
	3,000	08/26/2013	02/19/2015	46.98	140.95	140.95	-	235.72	-	94.77 long	
	1,000	08/26/2013	03/27/2015	46.98	46.98	46.98	-	77.69	-	30.71 long	
	1,000	08/30/2013	03/27/2015	46.84	46.84	46.84	-	77.68	-	30.84 long	
	1,000	08/30/2013	03/27/2015	46.84	46.84	46.84	-	77.69	-	30.85 long	
	1,000	08/30/2013	03/27/2015	46.84	46.84	46.84	-	77.68	-	30.84 long	
	3,000	08/30/2013	03/27/2015	46.84	140.53	140.53	-	227.28	-	86.75 long	
	1,000	09/03/2013	04/02/2015	47.00	47.00	47.00	-	75.76	-	28.76 long	
	1,000	09/03/2013	04/02/2015	47.00	47.00	47.00	-	75.67	-	28.67 long	
	1,000	01/13/2014	04/02/2015	57.66	57.66	57.66	-	75.66	-	18.00 long	
	1,000	01/13/2014	04/06/2015	57.66	57.66	57.66	-	78.75	-	21.09 long	
SubTotal	26,000			\$46.74	\$1,215.13	\$1,215.13		\$1,859.37		\$644.24	
Shin-Etsu Chem Co Ltd Adr G/L Amount: \$47.86											
	4,000	11/27/2013	03/16/2015	14.48	57.92	57.92	-	67.08	-	9.16 long	
	46,000	11/27/2013	05/01/2015	14.48	666.08	666.08	-	704.78	-	36.70 long	
SubTotal	50,000			\$14.48	\$724.00	\$724.00		\$771.86		\$47.86	
Shutterstock Inc Com G/L Amount: \$167.25											
	2,000	09/20/2013	02/17/2015	69.23	138.45	138.45	-	113.92	-	-24.53 long	
	1,000	09/23/2013	02/17/2015	69.45	69.45	69.45	-	56.96	-	-12.49 long	
	2,000	10/30/2013	02/17/2015	68.55	137.11	137.11	-	113.85	-	-23.26 long	
	1,000	10/30/2013	02/20/2015	68.55	68.55	68.55	-	57.98	-	-10.57 long	
	1,000	11/11/2013	02/20/2015	72.47	72.47	72.47	-	57.98	-	-14.49 long	
	1,000	12/04/2013	02/20/2015	68.18	68.18	68.18	-	57.98	-	-10.20 long	
	1,000	01/13/2014	02/20/2015	84.01	84.01	84.01	-	57.97	-	-26.04 long	
	2,000	02/14/2014	02/24/2015	80.64	161.28	161.28	-	115.61	-	-45.67 long	
SubTotal	11,000			\$72.68	\$799.50	\$799.50		\$632.25		-\$167.25	

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Silver Bay Realty Trust Cp G/L Amount: \$4.38											
	11,000	11/20/2013	01/23/2015	15.55	171.00	171.00		175.73		4.73	long
	1,000	01/13/2014	01/23/2015	16.33	16.33	16.33		15.98		-0.35	long
SubTotal	12,000			\$15.61	\$187.33	\$187.33		\$191.71		\$4.38	
Simon Prop Group Inc G/L Amount: \$918.10											
	2,000	12/03/2012	01/23/2015	143.65	287.29	287.29		408.80		121.51	long
	23,000	12/03/2012	06/11/2015	143.65	3,303.89	3,303.89		4,069.76		765.87	long
	1,000	01/13/2014	06/11/2015	146.23	146.23	146.23		176.95		30.72	long
SubTotal	26,000			\$143.75	\$3,737.41	\$3,737.41		\$4,655.51		\$918.10	
Strong Dental Systems Inc G/L Amount: \$186.89											
	8,000	12/03/2012	11/26/2014	62.85	503.61	503.61		680.30		186.69	long
SubTotal	8,000			\$62.85	\$503.61	\$503.61		\$680.30		\$186.89	
SK Telecom Co Ltd G/L Amount: \$18.86											
	5,000	11/27/2013	03/16/2015	23.47	117.34	117.34		136.20		18.86	long
SubTotal	5,000			\$23.47	\$117.34	\$117.34		\$136.20		\$18.86	
Snap-On Inc G/L Amount: \$701.17											
	1,000	10/10/2013	11/26/2014	97.64	97.64	97.64		135.78		38.14	long
	1,000	10/10/2013	02/03/2015	97.64	97.64	97.64		132.92		35.28	long
	1,000	10/10/2013	02/03/2015	97.64	97.63	97.63		132.92		35.29	long
	1,000	10/10/2013	02/04/2015	97.64	97.64	97.64		132.59		34.95	long
	1,000	10/10/2013	03/16/2015	97.64	97.64	97.64		143.74		46.10	long
	1,000	10/10/2013	06/01/2015	97.64	97.63	97.63		155.60		57.97	long
	1,000	10/10/2013	07/23/2015	97.64	97.64	97.64		162.39		64.75	long
	2,000	10/10/2013	07/23/2015	97.64	195.27	195.27		324.47		129.20	long
	2,000	10/10/2013	07/24/2015	97.64	195.27	195.27		325.36		130.09	long
	2,000	10/10/2013	07/29/2015	97.64	195.27	195.27		324.67		129.40	long
SubTotal	13,000			\$97.64	\$1,269.27	\$1,269.27		\$1,970.44		\$701.17	
Sprint Airlines Inc G/L Amount: \$19.34											
	2,000	03/04/2014	05/21/2015	58.13	116.27	116.27		125.97		9.70	long
	2,000	03/10/2014	05/21/2015	57.73	115.45	115.45		126.09		9.64	long
SubTotal	4,000			\$57.93	\$231.72	\$231.72		\$251.06		\$19.34	
Starbucks Corp Washington G/L Amount: \$1624.35											
	6,000	12/03/2012	08/14/2014	51.80	310.78	310.78		457.92		147.14	long
	7,000	12/03/2012	09/03/2014	51.80	362.57	362.57		538.29		175.72	long
	4,000	12/03/2012	10/03/2014	51.80	207.19	207.19		303.78		96.59	long
	7,000	12/03/2012	11/26/2014	51.80	362.57	362.57		556.76		194.19	long
	6,000	12/03/2012	12/16/2014	51.80	310.78	310.78		476.80		166.02	long
	8,000	12/03/2012	04/27/2015	25.90	207.19	207.19		409.44		202.25	long
	12,000	12/03/2012	04/28/2015	25.90	310.78	310.78		606.64		295.86	long

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	5,000	09/30/2013	04/28/2015	38.48	192.39	192.39	-	252.76	-	60.37	long
	3,000	09/30/2013	06/11/2015	38.48	115.43	115.43	-	157.75	-	42.32	long
	14,000	10/31/2013	06/11/2015	40.60	568.46	568.46	-	736.15	-	167.69	long
	3,000	11/11/2013	06/11/2015	40.54	121.62	121.62	-	157.74	-	36.12	long
	3,000	11/11/2013	06/23/2015	40.54	121.62	121.62	-	161.70	-	40.08	long
SubTotal	78,000			\$40.92	\$3,191.38	\$3,191.38		\$4,815.73		\$1,624.35	
Stratasys Ltd Shs G/L Amount: \$17.75											
	3,000	04/05/2013	01/14/2015	69.90	209.70	209.70	-	218.35	-	8.65	long
	3,000	04/05/2013	01/15/2015	69.90	209.70	209.70	-	213.59	-	3.89	long
	3,000	04/05/2013	01/16/2015	69.90	209.70	209.70	-	214.91	-	5.21	long
SubTotal	9,000			\$69.90	\$629.10	\$629.10		\$646.85		\$17.75	
Sumitomo Mitsui Finl Group Inc G/L Amount: \$164.37											
	89,000	11/27/2013	04/20/2015	10.20	907.47	907.47	-	743.10	-	-164.37	long
Swatch Group Ag/Adr-The Unspn G/L Amount: \$386.57											
	33,000	12/03/2012	02/03/2015	24.37	804.21	804.21	-	673.49	-	-130.72	long
	26,000	04/05/2013	02/03/2015	27.75	721.41	721.41	-	530.63	-	-190.78	long
	6,000	01/13/2014	02/03/2015	31.27	187.62	187.62	-	122.45	-	-65.17	long
SubTotal	65,000			\$26.36	\$1,713.24	\$1,713.24		\$1,326.57		\$386.67	
Syntex Corp Unspn Adr G/L Amount: \$1,124.09											
	5,000	12/03/2012	03/16/2015	11.36	56.80	56.80	-	136.94	-	80.14	long
	56,000	12/03/2012	07/08/2015	11.36	636.16	636.16	-	1,680.11	-	1,043.95	long
SubTotal	61,000			\$11.36	\$692.96	\$692.96		\$1,817.05		\$1,124.09	
Tableau Software Inc C/A G/L Amount: \$433.78											
	2,000	11/07/2013	12/23/2014	63.92	127.84	127.84	-	178.39	-	50.55	long
	1,000	11/22/2013	12/23/2014	63.21	63.21	63.21	-	89.20	-	25.99	long
	1,000	11/22/2013	12/31/2014	63.21	63.21	63.21	-	85.16	-	21.95	long
	1,000	01/13/2014	02/05/2015	68.88	68.88	68.88	-	97.25	-	28.37	long
	1,000	01/16/2014	02/05/2015	71.79	71.79	71.79	-	97.24	-	25.45	long
	1,000	01/16/2014	04/23/2015	71.79	71.79	71.79	-	102.32	-	30.53	long
	1,000	01/17/2014	04/23/2015	73.48	73.48	73.48	-	102.32	-	28.84	long
	1,000	03/24/2014	06/16/2015	79.26	79.26	79.26	-	121.86	-	42.60	long
	1,000	05/27/2014	09/18/2015	61.97	61.97	61.97	-	121.85	-	59.88	long
	1,000	05/27/2014	07/17/2015	61.97	61.97	61.97	-	124.87	-	62.90	long
	1,000	06/23/2014	07/17/2015	68.14	68.14	68.14	-	124.86	-	56.72	long
SubTotal	12,000			\$67.63	\$811.54	\$811.54		\$1,245.32		\$433.78	
Taiwan Smcndtr Mfg Co Ltd Adr G/L Amount: \$393.02											
	16,000	12/03/2012	11/26/2014	17.14	274.23	274.23	-	371.23	-	97.00	long

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Gain & Loss: Fiscal Report: Jul, 2015

As of 11:45 AM EST, 09/02/2015

H CLAY & WAVIE M PRESNELL FDN

C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS											
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	3 000	12/03/2012	11/26/2014	17.14	51.42	51.42		69.61			18.19 long
	11 000	12/03/2012	01/27/2015	17.14	188.52	188.52		264.92			76.40 long
	29 000	12/03/2012	01/27/2015	17.14	497.00	497.00		698.43			201.43 long
SubTotal	59 000			\$17.14	\$1,011.17	\$1,011.17		\$1,404.19			\$393.02
Talisman Energy Inc G/L Amount: -\$750.79											
	508 000	12/03/2012	09/11/2014	11.18	5,682.74	5,682.74		5,000.13			-682.61 long
	58 000	04/19/2013	09/11/2014	11.00	648.90	648.90		580.72			-68.18 long
SubTotal	567 000			\$11.17	\$6,331.64	\$6,331.64		\$5,580.85			-\$750.79
Tanger Factory Outlet Centers G/L Amount: \$321.00											
	1 000	12/03/2012	01/23/2015	32.63	32.63	32.63		40.29			7.66 long
	27 000	12/03/2012	01/23/2015	32.64	881.17	881.17		1,087.75			206.58 long
	13 000	12/03/2012	01/23/2015	32.63	424.24	424.24		523.73			99.49 long
	1 000	01/13/2014	01/23/2015	33.01	33.01	33.01		40.28			7.27 long
SubTotal	42.000			\$32.64	\$1,371.05	\$1,371.05		\$1,692.05			\$321.00
Technip-Coflexip G/L Amount: -\$550.83											
	44 000	11/27/2013	03/09/2015	23.98	1,055.02	1,055.02		714.80			-340.22 long
	8 000	11/27/2013	04/16/2015	23.98	191.82	191.82		137.98			53.84 long
	22 000	12/03/2013	04/16/2015	24.37	536.23	536.23		379.46			-156.77 long
SubTotal	74.000			\$24.10	\$1,783.07	\$1,783.07		\$1,232.24			-\$550.83
Teva Pharmaceuticals Adr G/L Amount: \$889.55											
	28 000	12/03/2012	09/11/2014	40.70	1,139.60	1,139.60		1,433.66			294.06 long
	7 000	05/31/2013	09/11/2014	38.63	270.44	270.44		358.42			87.98 long
	2 000	12/03/2012	03/16/2015	40.70	81.40	81.40		121.31			39.91 long
	20 000	12/03/2012	07/30/2015	40.70	814.00	814.00		1,381.70			567.70 long
SubTotal	57.000			\$40.45	\$2,305.44	\$2,305.44		\$3,295.09			\$989.65
Texas Cap Bnchs Inc (De) G/L Amount: -\$21.66											
	2 000	12/03/2012	01/07/2015	44.91	89.82	89.82		100.24			10.42 long
	3 000	12/03/2012	01/22/2015	44.91	134.73	134.73		127.00			-7.73 long
	4 000	12/03/2012	01/30/2015	44.91	179.64	179.64		164.05			-15.59 long
	3 000	12/03/2012	02/02/2015	44.91	134.73	134.73		125.33			-9.40 long
	2 000	04/12/2013	02/02/2015	41.41	82.81	82.81		83.56			0.75 long
	1 000	04/12/2013	02/19/2015	41.41	41.41	41.41		46.82			5.41 long
	2 000	05/10/2013	02/20/2015	44.97	89.94	89.94		94.12			4.18 long
	2 000	06/10/2013	02/20/2015	44.74	89.48	89.48		94.11			4.63 long
	1 000	06/10/2013	02/25/2015	44.74	44.74	44.74		46.49			1.75 long
	1 000	01/13/2014	02/25/2015	62.57	62.57	62.57		46.49			-16.08 long
SubTotal	21.000			\$45.23	\$949.87	\$949.87		\$928.21			-\$21.66

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H CLAY & WAVEY M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS											
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
The Advisory Board Co G/L Amount: -\$54.26											
	1 000	04/05/2013	09/08/2014	50.94	50.94	50.94		47.88		-3.06	long
	4 000	04/05/2013	09/10/2014	50.94	203.76	203.76		194.51		-9.25	long
	4 000	04/05/2013	09/10/2014	50.94	203.76	203.76		189.90		-13.86	long
	1 000	04/05/2013	09/15/2014	50.94	50.94	50.94		49.50		-1.44	long
	4 000	04/05/2013	09/17/2014	50.94	203.76	203.76		192.73		-11.03	long
	3 000	04/05/2013	09/17/2014	50.94	152.82	152.82		142.57		-10.25	long
	1 000	04/05/2013	09/23/2014	50.94	50.94	50.94		45.57		-5.37	long
SubTotal	18 000			\$50.94	\$916.92	\$916.92		\$862.66		-\$54.26	
Tiger Brands Ltd Spon Adr New G/L Amount: -\$147.10											
	11 000	12/03/2012	12/19/2014	33.78	371.58	371.58		352.55		-18.95	long
	1 000	12/03/2012	03/16/2015	33.78	33.78	33.78		27.05		-6.73	long
	16 000	12/03/2012	04/24/2015	33.78	540.48	540.48		419.13		-121.35	long
	4 000	07/03/2013	04/24/2015	28.88	115.52	115.52		104.78		-10.74	long
	6 000	01/13/2014	04/24/2015	24.41	146.46	146.46		157.17		10.71	long
SubTotal	38 000			\$31.79	\$1,207.82	\$1,207.82		\$1,060.72		-\$147.10	
Time Warner Inc New G/L Amount: \$1,132.25											
	28 000	12/03/2012	08/20/2014	45.04	1,261.09	1,261.09		2,155.98		894.89	long
	9 000	12/03/2012	10/15/2014	45.04	405.35	405.35		642.71		237.36	long
SubTotal	37 000			\$45.04	\$1,666.44	\$1,666.44		\$2,798.69		\$1,132.25	
Total S/A Spon Adr G/L Amount: -\$53.55											
	4 000	11/27/2013	03/16/2015	60.69	242.76	242.76		189.21		-53.55	long
Towers Watson & Co Cl A G/L Amount: \$270.57											
	2 000	05/07/2013	11/03/2014	74.07	148.14	148.14		219.18		71.04	long
	2 000	05/08/2013	11/03/2014	75.23	150.45	150.45		218.97		68.52	long
	2 000	05/10/2013	11/04/2014	76.26	152.52	152.52		216.61		66.09	long
	1 000	05/13/2013	11/05/2014	76.57	76.57	76.57		111.95		35.38	long
	1 000	09/09/2013	11/05/2014	90.13	90.13	90.13		111.94		21.81	long
	1 000	01/24/2014	03/16/2015	122.97	122.97	122.97		130.70		7.73	long
SubTotal	9 000			\$82.31	\$740.78	\$740.78		\$1,011.35		\$270.57	
Turkcell Btislm Hizm As New G/L Amount: -\$11.28											
	12 000	12/03/2012	02/05/2015	15.21	182.50	182.50		171.22		-11.28	long
Turkya Garanti Bankasi A S G/L Amount: -\$64.07											
	34 000	12/03/2012	03/16/2015	5.08	172.72	172.72		108.65		-64.07	long
Twenty First Century Fox Cl A G/L Amount: \$157.18											
	6 000	04/15/2013	11/26/2014	27.31	163.88	163.88		217.57		53.69	long
	10 000	06/11/2013	01/08/2015	28.03	280.32	280.32		357.26		76.94	long

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LONG TERM GAIN/LOSS											
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	3 000	06/11/2013	03/11/2015	28.03	84.09	84.09	-	102.37	-	18.28 long	
	3 000	08/29/2013	03/11/2015	31.66	94.99	94.99	-	102.37	-	7.38 long	
	4 000	08/29/2013	03/16/2015	31.66	126.66	126.66	-	137.59	-	10.93 long	
	6 000	08/29/2013	05/07/2015	31.66	189.98	189.98	-	195.32	-	5.34 long	
	4 000	11/11/2013	05/07/2015	33.48	133.91	133.91	-	130.21	-	-3.70 long	
	20 000	11/27/2013	05/07/2015	33.38	667.50	667.50	-	651.05	-	-16.45 long	
	7 000	01/13/2014	05/07/2015	32.50	228.19	228.19	-	227.87	-	-0.32 long	
	15 000	03/25/2014	05/07/2015	32.53	488.00	488.00	-	488.29	-	0.29 long	
	2 000	04/08/2014	05/07/2015	32.47	64.94	64.94	-	65.10	-	0.16 long	
	8 000	04/08/2014	05/08/2015	32.47	259.77	259.77	-	262.78	-	3.01 long	
	4 000	05/02/2014	05/08/2015	32.44	129.76	129.76	-	131.39	-	1.63 long	
SubTotal	92 000			\$31.65	\$2,911.99	\$2,911.99		\$3,069.17		\$157.18	
Ubs Group Agt Shs G/L Amount: \$111.25											
	43 000	11/27/2013	06/17/2015	18.67	802.65	802.65	-	913.90	-	111.25 long	
Ulta Salon Cos & Fragr Inc G/L Amount: \$562.19											
	1 000	12/03/2012	09/17/2014	100.48	100.48	100.48	-	118.29	-	17.81 long	
	1 000	12/03/2012	11/26/2014	100.48	100.48	100.48	-	125.51	-	25.03 long	
	2 000	12/05/2012	11/26/2014	97.76	195.52 H	195.52	20.97	251.03	-	55.51 long	
	1 000	12/05/2012	03/13/2015	97.75	97.75 H	97.75	10.48	149.75	-	52.00 long	
	3 000	08/01/2013	03/13/2015	101.13	303.38	303.38	-	449.23	-	145.85 long	
	1 000	08/01/2013	03/16/2015	101.13	101.13	101.13	-	150.20	-	49.07 long	
	1 000	08/23/2013	03/16/2015	103.56	103.56	103.56	-	150.19	-	46.63 long	
	2 000	08/23/2013	05/01/2015	103.56	207.11	207.11	-	303.37	-	96.26 long	
	1 000	09/13/2013	08/11/2015	117.94	117.94	117.94	-	155.27	-	37.33 long	
	1 000	09/16/2013	06/11/2015	118.56	118.56	118.56	-	155.26	-	36.70 long	
SubTotal	14 000			\$103.28	\$1,445.91	\$1,445.91	\$31.45	\$2,008.10		\$562.19	
Under Armour Inc Cl A G/L Amount: \$917.22											
	1 000	04/05/2013	08/21/2014	26.48	26.48	26.48	-	69.31	-	42.83 long	
	1 000	04/05/2013	08/05/2014	26.48	26.48	26.48	-	68.78	-	42.30 long	
	1 000	04/05/2013	09/03/2014	26.48	26.47	26.47	-	70.24	-	43.77 long	
	1 000	04/05/2013	09/04/2014	26.48	26.47	26.47	-	72.19	-	45.72 long	
	2 000	04/05/2013	09/03/2014	26.48	52.95	52.95	-	140.50	-	87.55 long	
	1 000	04/05/2013	11/26/2014	26.48	26.48	26.48	-	71.36	-	44.88 long	
	3 000	04/05/2013	11/26/2014	26.48	79.43	79.43	-	214.08	-	134.65 long	
	4 000	04/05/2013	02/05/2015	26.48	105.90	105.90	-	291.66	-	185.76 long	
	2 000	04/05/2013	02/05/2015	26.48	52.95	52.95	-	145.82	-	92.87 long	
	1 000	04/05/2013	03/04/2015	26.48	26.47	26.47	-	75.63	-	49.16 long	

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SECURITY &	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS / GL AMOUNT (\$)	HOLDING PERIOD	DISALLOWED (\$)
	2,000	04/05/2013	03/04/2015	26.48	52.95	52.95		151.26		98.31 long	
	1,000	04/05/2013	03/05/2015	26.48	26.48	26.48		75.91		49.43 long	
SubTotal	20,000			\$26.48	\$529.51	\$529.51		\$1,446.74		\$917.23	
Unilever Nv/Ny Sh New GL Amount: \$65.81											
	3,000	11/27/2013	03/16/2015	39.17	117.51	117.51		128.52		11.01 long	
	10,000	11/27/2013	07/17/2015	39.17	391.69	391.69		446.49		54.80 long	
SubTotal	13,000			\$39.17	\$509.20	\$509.20		\$575.01		\$65.81	
Unilever Plc (New) Ads GL Amount: \$8.71											
	2,000	12/03/2012	03/16/2015	38.38	76.75	76.75		85.46		8.71 long	
Union Pacific Corp GL Amount: \$6,000.04											
	32,000	12/03/2012	09/11/2014	60.81	1,945.76	1,945.76		3,446.85		1,501.09 long	
	8,000	12/03/2012	09/11/2014	60.79	486.33	486.33		861.71		375.38 long	
	4,000	12/03/2012	09/16/2014	60.79	243.17	243.17		431.24		188.07 long	
	8,000	12/03/2012	09/16/2014	60.79	486.33	486.33		854.48		368.15 long	
	6,000	12/03/2012	10/02/2014	60.79	364.75	364.75		634.20		269.45 long	
	4,000	12/03/2012	11/17/2014	60.79	243.17	243.17		462.40		239.23 long	
	4,000	12/03/2012	11/18/2014	60.79	243.17	243.17		482.11		238.94 long	
	6,000	12/03/2012	11/26/2014	60.79	364.75	364.75		739.20		374.45 long	
	3,000	12/03/2012	03/16/2015	60.79	182.37	182.37		349.18		166.81 long	
	4,000	12/03/2012	05/13/2015	60.79	243.17	243.17		408.94		165.77 long	
	17,000	12/03/2012	05/14/2015	60.79	1,033.46	1,033.46		1,732.21		698.75 long	
	6,000	12/03/2012	05/15/2015	60.79	364.75	364.75		615.32		250.57 long	
	6,000	12/03/2012	05/20/2015	60.79	364.75	364.75		618.62		253.87 long	
	9,000	12/03/2012	06/11/2015	60.79	547.12	547.12		908.94		361.82 long	
	5,000	12/03/2012	06/26/2015	60.79	303.96	303.96		488.37		184.41 long	
	11,000	12/03/2012	07/24/2015	60.79	668.71	668.71		1,031.99		363.28 long	
SubTotal	133,000			\$60.80	\$8,085.72	\$8,085.72		\$14,085.76		\$6,000.04	
United Rentals Inc GL Amount: \$390.33											
	1,000	05/08/2013	09/04/2014	57.63	57.63	57.63		119.54		61.91 long	
	1,000	05/10/2013	01/07/2015	57.98	57.98	57.98		89.94		31.96 long	
	2,000	05/10/2013	01/07/2015	57.98	115.97	115.97		178.25		62.28 long	
	2,000	05/10/2013	01/23/2015	57.98	115.97	115.97		178.10		62.13 long	
	3,000	05/22/2013	01/23/2015	56.98	170.87	170.87		267.14		96.27 long	
	2,000	08/09/2013	01/23/2015	55.99	111.98	111.98		177.41		65.43 long	
	1,000	01/13/2014	01/23/2015	78.35	78.35	78.35		88.70		10.35 long	
SubTotal	12,000			\$59.06	\$708.75	\$708.75		\$1,099.08		\$390.33	
Unitedhealth Gp Inc GL Amount: \$240.61											

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H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS											
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	3,000	03/27/2014	06/11/2015	81.14	243.43	243.43	-	359.41	-	115.98	long
	3,000	04/16/2014	06/11/2015	78.26	234.77	234.77	-	359.40	-	124.63	long
SubTotal	6,000			\$79.70	\$478.20	\$478.20	-	\$718.81	-	\$240.61	
UnumProvident Corp G/L Amount: \$2,256.61											
	148,000	12/03/2012	09/11/2014	20.49	3,031.78	3,031.78	-	5,288.39	-	2,256.61	long
Urban Edge Psys.Com G/L Amount: \$30.11											
	0,500	11/20/2013	01/15/2015	19.15	8.51	8.51	-	12.07	-	3.56	long
	4,000	11/20/2013	01/20/2015	17.02	68.08	68.08	-	94.63	-	26.55	long
SubTotal	4,500			\$17.02	\$76.59	\$76.59	-	\$106.70	-	\$30.11	
Us Air 2013-1A 3'950'11-15-25 G/L Amount: \$0.00											
	145,600	04/10/2013	11/15/2014	100.00	0.00	145.60	-	145.60	-	0.00	long
	169,140	04/10/2013	05/15/2015	100.00	0.00	169.14	-	169.14	-	0.00	long
SubTotal	314,740			N/A	\$0.00	\$314.74	-	\$314.74	-	\$0.00	
Vanth Inc Cl-A G/L Amount: \$282.76											
	4,000	04/05/2013	10/07/2014	23.00	92.00	92.00	-	125.63	-	33.63	long
	7,000	04/05/2013	12/05/2014	23.00	161.00	161.00	-	239.01	-	78.01	long
	5,000	04/05/2013	12/08/2014	23.00	115.00	115.00	-	170.01	-	55.01	long
	4,000	04/05/2013	02/12/2015	23.00	92.00	92.00	-	149.80	-	57.80	long
	1,000	04/05/2013	02/18/2015	23.00	23.00	23.00	-	38.32	-	15.32	long
	3,000	04/05/2013	03/16/2015	23.00	69.00	69.00	-	111.99	-	42.99	long
SubTotal	24,000			\$23.00	\$552.00	\$552.00	-	\$834.76	-	\$282.76	
Ventas Inc G/L Amount: \$21,591.77											
	18,000	12/03/2012	06/11/2015	64.20	1,155.60	1,155.60	-	1,154.22	-	-1.38	long
	3,000	03/06/2013	06/11/2015	70.86	212.58	212.58	-	192.37	-	-20.21	long
SubTotal	21,000			\$65.15	\$1,368.18	\$1,368.18	-	\$1,346.59	-	\$-21.59	
Viacom Inc New Class B G/L Amount: \$1,350.23											
	47,000	12/03/2012	09/11/2014	51.14	2,403.58	2,403.58	-	3,753.81	-	1,350.23	long
Visa Inc Cl A G/L Amount: \$1,052.88											
	4,000	12/03/2012	11/28/2014	148.91	595.64	595.64	-	1,028.08	-	432.44	long
	19,000	12/03/2012	06/11/2015	37.23	707.32	707.32	-	1,327.56	-	620.24	long
SubTotal	23,000			\$56.65	\$1,302.96	\$1,302.96	-	\$2,355.64	-	\$1,052.88	
Vornado Realty Trust G/L Amount: \$155.62											
	9,000	11/20/2013	06/11/2015	81.10	729.93	729.93	-	885.55	-	155.62	long
Wabco Holdings Inc G/L Amount: \$300.22											
	3,000	08/22/2013	11/26/2014	79.47	238.42	238.42	-	308.86	-	70.44	long
	3,000	08/22/2013	03/16/2015	79.47	238.42	238.42	-	351.52	-	113.10	long
	1,000	08/22/2013	07/09/2015	79.47	79.47	79.47	-	118.36	-	38.89	long

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	1,000	08/22/2013	07/09/2015	79.47	79.47	79.47	-	118.36	-	38.89	long
	1,000	08/22/2013	07/09/2015	79.47	79.47	79.47	-	118.37	-	38.90	long
SubTotal	9,000			\$79.47	\$715.25	\$715.25		\$1,015.47		\$300.22	
Wabtec G/L Amount: \$174.09											
	2,000	04/05/2013	11/26/2014	49.32	98.63	98.63	-	180.91	-	82.28	long
	2,000	04/05/2013	03/16/2015	49.32	98.63	98.63	-	190.44	-	91.81	long
SubTotal	4,000			\$49.32	\$197.26	\$197.26		\$371.35		\$174.09	
Walt Disney Co Hldg Co G/L Amount: \$706.77											
	7,000	01/23/2013	11/07/2014	53.85	376.97	376.97	-	628.00	-	251.03	long
	3,000	01/23/2013	11/26/2014	53.85	161.56	161.56	-	275.58	-	114.02	long
	6,000	01/23/2013	06/11/2015	53.85	323.12	323.12	-	664.84	-	341.72	long
SubTotal	16,000			\$53.85	\$861.65	\$861.65		\$1,568.42		\$706.77	
Washington Prime Group Inc G/L Amount: \$2.66											
	5,000	12/03/2012	08/19/2014	19.05	95.24	95.24	-	97.90	-	2.66	long
Weingarten Realty Inv Sb G/L Amount: \$241.99											
	8,000	12/03/2012	11/26/2014	27.41	219.28	219.28	-	289.67	-	70.39	long
	28,000	12/03/2012	06/11/2015	27.41	767.48	767.48	-	924.39	-	156.91	long
	3,000	01/13/2014	06/11/2015	28.12	84.35	84.35	-	99.04	-	14.69	long
SubTotal	39,000			\$27.46	\$1,071.11	\$1,071.11		\$1,313.10		\$241.99	
Wells Fargo & Co New G/L Amount: \$977.01											
	19,000	12/03/2012	11/26/2014	32.87	624.46	624.46	-	1,031.91	-	407.45	long
	1,000	12/03/2012	04/20/2015	32.87	32.87	32.87	-	54.34	-	21.47	long
	3,000	12/03/2012	04/20/2015	32.87	98.60	98.60	-	163.04	-	64.44	long
	2,000	12/17/2012	04/20/2015	34.17	68.34	68.34	-	108.70	-	40.36	long
	19,000	12/17/2012	06/11/2015	34.17	649.23	649.23	-	1,092.52	-	443.29	long
SubTotal	44,000			\$33.49	\$1,473.50	\$1,473.50		\$2,450.51		\$977.01	
Weyerhaeuser Co G/L Amount: \$120.26											
	44,000	11/20/2013	06/11/2015	29.67	1,305.31	1,305.31	-	1,415.59	-	110.28	long
	7,000	01/13/2014	06/11/2015	30.75	215.23	215.23	-	225.21	-	9.98	long
SubTotal	51,000			\$29.82	\$1,520.54	\$1,520.54		\$1,640.80		\$120.26	
Wolverine World Wide G/L Amount: \$395.46											
	35,000	12/03/2012	11/26/2014	21.69	758.98	758.98	-	1,068.27	-	309.29	long
	10,000	12/03/2012	03/16/2015	21.69	216.85	216.85	-	303.02	-	86.17	long
SubTotal	45,000			\$21.69	\$975.83	\$975.83		\$1,371.29		\$395.46	
Workday Inc Cl A G/L Amount: \$722.49											
	9,000	01/15/2014	01/30/2015	91.73	825.56	825.56	-	713.66	-	-11.80	long
	2,000	12/27/2013	06/11/2015	85.58	171.15 H	171.15	13.65	160.56	-	-10.59	long

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SubTotal	11,000			\$90.61	\$996.71	\$996.71	\$13.65	\$874.22		\$122.49	
Wright Med Grp Inc G/L Amount: \$117.75											
2,000	04/05/2013	10/28/2014	23.24	46.48	46.48	46.48		63.38		16.90	long
3,000	04/05/2013	10/28/2014	23.24	69.72	69.72	69.72		91.23		21.51	long
1,000	04/05/2013	11/26/2014	23.24	23.24	23.24	23.24		29.54		6.30	long
4,000	05/31/2013	11/26/2014	25.47	101.88	101.88	101.88		118.16		16.28	long
4,000	06/03/2013	11/26/2014	25.19	100.77	100.77	100.77		118.15		17.38	long
1,000	06/03/2013	12/10/2014	25.19	25.19	25.19	25.19		28.52		3.33	long
5,000	06/06/2013	12/10/2014	24.77	123.87	123.87	123.87		142.60		18.73	long
1,000	06/06/2013	12/15/2014	24.77	24.77	24.77	24.77		28.09		3.32	long
5,000	06/17/2013	12/15/2014	25.29	126.44	126.44	126.44		140.44		14.00	long
SubTotal	26,000			\$24.71	\$642.36	\$642.36		\$760.11		\$117.75	
Xinyi Glass Holdings Ltd Unspn G/L Amount: \$48.75											
13,000	12/03/2012	03/11/2015	11.29	146.77	146.77	146.77		149.25		2.48	long
28,000	04/05/2013	03/11/2015	13.31	372.68	372.68	372.68		321.45		-51.23	long
SubTotal	41,000			\$12.67	\$519.45	\$519.45		\$470.70		\$48.75	
Yelp Inc G/L Amount: \$187.27											
1,000	02/04/2014	02/06/2015	77.78	77.78	77.78	77.78		45.72		-32.06	long
2,000	02/04/2014	02/06/2015	77.18	154.36	154.36	154.36		91.43		-62.93	long
1,000	02/05/2014	02/06/2015	76.81	76.81	76.81	76.81		45.71		-31.10	long
1,000	02/05/2014	02/06/2015	76.81	76.81	76.81	76.81		45.48		-31.33	long
1,000	02/05/2014	02/06/2015	75.33	75.33	75.33	75.33		45.48		-29.85	long
SubTotal	6,000			\$76.85	\$461.09	\$461.09		\$273.82		\$187.27	
Zoetis Inc Class-A G/L Amount: \$929.13											
10,000	04/16/2013	08/04/2014	33.13	331.30	331.30	331.30		329.02		-2.28	long
2,000	04/16/2013	10/02/2014	33.13	66.26	66.26	66.26		73.23		6.97	long
12,000	04/19/2013	10/02/2014	32.10	385.16	385.16	385.16		439.31		54.23	long
5,000	04/19/2013	12/08/2014	32.10	160.48	160.48	160.48		220.37		59.89	long
5,000	05/22/2013	12/08/2014	33.46	167.28	167.28	167.28		220.37		53.09	long
2,000	05/22/2013	03/16/2015	33.46	66.91	66.91	66.91		93.50		26.59	long
5,000	05/22/2013	06/26/2015	33.46	167.28	167.28	167.28		244.91		77.63	long
11,000	06/19/2013	06/26/2015	31.10	342.06	342.06	342.06		538.81		196.75	long
6,000	06/19/2013	06/30/2015	31.10	186.58	186.58	186.58		284.96		98.38	long
6,000	06/21/2013	06/30/2015	30.73	184.40	184.40	184.40		284.96		100.56	long
10,000	06/21/2013	07/06/2015	30.73	307.33	307.33	307.33		482.40		175.07	long
1,000	07/15/2013	07/06/2015	31.48	31.48	31.48	31.48		48.24		16.76	long
4,000	07/15/2013	07/07/2015	31.48	125.92	125.92	125.92		191.41		65.49	long

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SubTotal	79,000			\$31.93	\$2,522.44	\$2,522.44		\$3,451.57		\$929.13	
Zurich Insurance Grp Ltd Adr [G/L Amount: \$125.36]											
	23,000	11/27/2013	01/21/2015	27.96	643.08	643.08		768.44		125.36	long
Long Term Total					\$429,186.55	\$430,095.09	\$206.74	\$526,703.01		\$96,607.92	
Short Term Total					\$1,114,609.21	\$1,114,609.21	\$121.33	\$1,116,465.77		\$37.00	\$1,856.56
Grand Total					\$1,543,795.76	\$1,544,704.30	\$328.07	\$1,643,168.78		\$37.00	\$98,464.48

The gain and loss information is provided for informational purposes only and is not a substitute 1099 form (or any other appropriate tax form) and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select Planning, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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