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

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2014

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.

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 234

City or town, state or province, country, and ZIP or foreign postal code

RANDLEMAN

NC 27317

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 1,974,799.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

20-2007162

B Telephone number (see instructions)

(336) 495-7865

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

## 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 ☐ 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.
- 5a Gross rents . . . . .
- b Net rental income or (loss) . . . . .
- 6a Net gain or (loss) from sale of assets not on line 10 . . . . .
- b Gross sales price for all assets on line 6a . . . . .
- 7 Capital gain net income (from Part IV, line 2) . . . . . 71,598.
- 8 Net short-term capital gain . . . . . 71,598.
- 9 Income modifications . . . . .
- 10a Gross sales less returns and allowances . . . . .
- b Less Cost of goods sold . . . . .
- c Gross profit or (loss) (attach schedule) . . . . .
- 11 Other income (attach schedule) . . . . .

12 Total Add lines 1 through 11. . . . . 346,834.

71,598.

71,598.

ADMINISTRATIVE AND OPERATING EXPENSES

- 13 Compensation of officers, directors, trustees, etc. . . . .
- 14 Other employee salaries and wages . . . . . 31,428.
- 15 Pension plans, employee benefits. . . . . 31,428.
- 16a Legal fees (attach schedule). . . . .
- b Accounting fees (attach sch). . . . .
- c Other prof fees (attach sch). L-16c Stmt. 1,975.
- 17 Interest . . . . . 1,975.
- 18 Taxes (attach schedule)(see instrs) See Line.18 Stmt 3,697.
- 19 Depreciation (attach sch) and depletion . . . . . 3,697.
- 20 Occupancy . . . . .
- 21 Travel, conferences, and meetings . . . . . 462.
- 22 Printing and publications . . . . . 462.
- 23 Other expenses (attach schedule) See Line 23 Stmt 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.

182,508.

b Net investment income (if negative, enter -0-). . . . . 83.

83.

c Adjusted net income (if negative, enter -0-). . . . . 71,598.

71,598.

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(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) . L-10b. Stmt . . . . .	1,564,068.	1,822,374.	1,945,011.
	c Investments — corporate bonds (attach schedule) . . . . .			
	11 Investments — land, buildings, and equipment: basis . . . . .			
LIABILITIES	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.
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
NET ASSETS OR FUND BALANCES	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) . . . . .			
	Foundations that follow SFAS 117, check here . . . . . and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here . . . . . and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1.
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	11	1,349.	Refunded

**Part VII-A Statements Regarding Activities**

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

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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? . . . . . Website address . . . . . <u>www.presnellfoundation.org</u>	13	X	
14	The books are in care of <u>TAMMY L. WEBSTER</u> Telephone no. <u>(336) 495-7865</u> Located at <u>P.O. BOX 234</u> <u>RANDLEMAN</u> <u>NC</u> ZIP + 4 <u>27317</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country . . . . .				

**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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) . . . . .	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? . . . . .	4 b	X

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**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)?5 b ☒Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

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

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?7 b ☐**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	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	1,938,848.
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted.</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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.			

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

N/A

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

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

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

TAMMY WEBSTER

P.O. BOX 234

RANDLEMAN

NC

27317

(336) 495-7865

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

SEE ATTACHED - SCHEDULE A

- c** Any submission deadlines

SEE ATTACHED - SCHEDULE B

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

FOCUS ON RECREATIONAL, EDUCATIONAL, HEALTHCARE AND GOVERNMENTAL SERVICES IN RANDOLPH COUNTY.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
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.
<b>Total</b>			<b>3 a</b>	92,811.
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3 b</b>	



## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) 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 . . . . .	611110	43,170.			
5	Net rental income or (loss) from real estate					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property . . . .					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory . . .					
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) . . . . .		43,170.			
13	<b>Total.</b> Add line 12, columns (b), (d), and (e) . . . . .					43,170.

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

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

[illegible]

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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash . . . . .	<b>1 a (1)</b>	X
	(2) Other assets . . . . .	<b>1 a (2)</b>	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization . . . . .	<b>1 b (1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization . . . . .	<b>1 b (2)</b>	X
	(3) Rental of facilities, equipment, or other assets . . . . .	<b>1 b (3)</b>	X
	(4) Reimbursement arrangements . . . . .	<b>1 b (4)</b>	X
	(5) Loans or loan guarantees . . . . .	<b>1 b (5)</b>	X
	(6) Performance of services or membership or fundraising solicitations . . . . .	<b>1 b (6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	<b>1 c</b>	X

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

[illegible]

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

**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** The D. Clay & Davis M. Russell Foundation, Inc.  
By: Jimmy L. Webster  
 Signature of officer or trustee Date 12/14/2015 Title Secretary/Treasurer

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="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	

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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ **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](http://www.irs.gov/form990).

OMB No 1545-0047

**2014**

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, 990EZ,**  
or 990-PF.

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

Name of organization

Employer identification number

THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC.

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 NC 27341	\$ 303,664	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

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**Additional Information**

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PAGE 4 - PART VII-A - LINE 10

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WAVIE M PRESNELL REVOCABLE TRUST

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P.O. BOX 250

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SEAGROVE, NC 27341

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## 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	3,697.	3,697.		

## 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	33,953.	33,953.		

## 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 ASHEBORO, NC 27203	DIRECTOR 0.00	0.	0.	0.

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	1,975.			

Total

1,975.

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

**L-10b Stmt**

<b>Line 10b - Investments - Corporate Stock:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
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>



CLIENT STATEMENT

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 &

Morgan Stanley

Page 216 of 220

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 &  
760-010219-043 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 (\$)	G/L AMOUNT (\$) HOLDING PERIOD
QuantaRes Inc	600,000	04/28/2006	12/31/2014	2.19	1,095.80	1,095.80	15.63	-1,080.17 long
	5,000,000	05/30/2006	12/31/2014	1.53	7,634.50	7,634.50	156.28	-7,478.22 long
	10,000,000	06/21/2006	12/31/2014	1.33	13,266.00	13,266.00	312.56	-12,953.44 long
	2,500,000	02/09/2007	12/31/2014	2.53	6,325.95	6,325.95	78.13	-6,247.82 long
<b>Sub Total</b>	<b>18,000,000</b>			<b>\$1.57</b>	<b>\$28,322.25</b>	<b>\$28,322.25</b>	<b>\$562.60</b>	<b>-\$27,759.65</b>
<b>Long Term Total</b>					<b>\$28,322.25</b>	<b>\$28,322.25</b>	<b>\$562.60</b>	<b>-\$27,759.65</b>
<b>Grand Total</b>					<b>\$28,322.25</b>	<b>\$28,322.25</b>	<b>\$562.60</b>	<b>-\$27,759.65</b>

The gain and loss information is provided for informational purposes only. It is not a substitute for a 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.

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.

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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  
Corp Account / Non Profit Corporation  
\$1 640,088 62 (prev close) / Reserved Select

H CLAY & WAVE M PRESNELL FDN  
C/O TAMMY L WEBSTER &  
PO BOX 234  
RANDLEMAN NC 27317-0234  
(336) 302-1463 (B) | daveandlammy311@northstate.net

**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 (\$)	G/L AMOUNT (\$)	HOLDING PERIOD	
<b>A G C O Corp   G/L Amount: \$66.89</b>												
	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	
<b>SubTotal</b>	<b>18.000</b>			<b>\$46.04</b>	<b>\$828.71</b>	<b>\$828.71</b>	<b>-</b>	<b>\$895.60</b>	<b>-</b>	<b>\$66.89</b>		
<b>Abbvie Inc Com   G/L Amount: \$882.72</b>												
	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	-	19 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 85	-	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	
<b>SubTotal</b>	<b>130.000</b>			<b>\$55 12</b>	<b>\$7,166 17</b>	<b>\$7,166 17</b>	<b>-</b>	<b>\$8,048 89</b>	<b>-</b>	<b>\$882.72</b>		
<b>Ace Ltd   G/L Amount: \$17.11</b>												
	2 000	09/11/2014	11/26/2014	105 35	210 70	210 70	-	227 81	-	17 11	short	
<b>Achillion Pharmaceuticals   G/L Amount: \$116.43</b>												
	11 000	02/19/2015	04/23/2015	12 50	137 47	137 47	-	110 03	-	-27 44	short	

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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 (\$)	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	
Agrum 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	-	\$4,090.40	-	\$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	453.38	453.38	-	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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Page 2 of 100

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**Morgan Stanley**

**SHORT TERM GAIN/LOSS**

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	1 000	05/15/2014	02/25/2015	44.84	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
<b>SubTotal</b>	<b>12,000</b>			<b>\$44.71</b>	<b>\$536.57</b>	<b>\$536.57</b>		<b>\$847.93</b>		<b>\$311.36</b>	
<b>Allison Transm Hldgs Inc   G/L Amount: -\$47.54</b>											
	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
<b>SubTotal</b>	<b>14 000</b>			<b>\$33.58</b>	<b>\$470.08</b>	<b>\$470.08</b>		<b>\$422.54</b>		<b>-\$47.54</b>	
<b>Allstate Corp   G/L Amount: \$160.89</b>											
	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
<b>SubTotal</b>	<b>28,000</b>			<b>\$61.16</b>	<b>\$1,712.39</b>	<b>\$1,712.39</b>		<b>\$1,873.28</b>		<b>\$160.89</b>	
<b>Amisource Residential Corp B   G/L Amount: -\$20.85</b>											
	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
<b>SubTotal</b>	<b>5,000</b>			<b>\$26.00</b>	<b>\$129.99</b>	<b>\$129.99</b>		<b>\$109.14</b>		<b>-\$20.85</b>	
<b>Amag Pharmaceuticals Inc   G/L Amount: \$110.31</b>											
	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
<b>SubTotal</b>	<b>4,000</b>			<b>\$38.31</b>	<b>\$153.24</b>	<b>\$153.24</b>		<b>\$263.55</b>		<b>\$110.31</b>	
<b>Amer Intl Gp Inc New   G/L Amount: \$210.86</b>											
	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
<b>SubTotal</b>	<b>55,000</b>			<b>\$51.62</b>	<b>\$2,839.01</b>	<b>\$2,839.01</b>		<b>\$3,049.87</b>		<b>\$210.86</b>	
<b>American Campus Cmmtys Inc   G/L Amount: \$125.21</b>											
	24 000	01/23/2015	06/11/2015	44.42	1,066.11	1,066.11	-	939.90	-	-126.21	short
<b>SubTotal</b>	<b>24,000</b>			<b>\$44.23</b>	<b>\$1,066.11</b>	<b>\$1,066.11</b>		<b>\$939.90</b>		<b>-\$126.21</b>	
<b>American Capital Agency   G/L Amount: -\$44.23</b>											

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	14 000	09/11/2014	09/15/2014	23 28	325 89	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	\$1,256.99	\$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: \$327.64											
	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	-	\$327.64	
Amgen Inc Cl B   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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**Gain & Loss: Fiscal Report: Jul, 2015**  
As of 11 45 AM EST, 09/02/2015

H CLAY & WAMIE 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 (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
<b>Aon Plc Shs CFA   G/L Amount: \$76.69</b>											
	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
<b>SubTotal</b>	<b>27.000</b>			<b>\$84 08</b>	<b>\$2,270.16</b>	<b>\$2,270.16</b>		<b>\$2,346.85</b>		<b>\$76.69</b>	
<b>Apache Corp   G/L Amount: \$74.69</b>											
	6 000	01/13/2014	09/11/2014	84 94	509 64	509 64	-	584 33	-	74 69	short
<b>Apartment Inv't &amp; Mgmt Co A   G/L Amount: \$3.56</b>											
	1 000	08/19/2014	06/11/2015	33 95	33 95	33 95	-	37 51	-	3 56	short
<b>Apollo Group Inc A   G/L Amount: -\$690.90</b>											
	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	-	308 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
<b>SubTotal</b>	<b>90.000</b>			<b>\$27.65</b>	<b>\$2,488.37</b>	<b>\$2,488.37</b>		<b>\$1,797.47</b>		<b>-\$690.90</b>	
<b>Apple Inc   G/L Amount: \$36.85</b>											
	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 88	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 88	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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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
	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	111.67	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
<b>SubTotal</b>	<b>1,394,000</b>			<b>\$104.93</b>	<b>\$146,268.09</b>	<b>\$146,268.09</b>		<b>\$146,304.74</b>		<b>\$36.65</b>	
<b>Applied Materials Inc   G/L Amount: \$153.29</b>											
	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
<b>SubTotal</b>	<b>86,000</b>			<b>\$20.12</b>	<b>\$1,729.94</b>	<b>\$1,729.94</b>		<b>\$1,883.23</b>		<b>\$153.29</b>	
<b>Aqr Managed Futures Strategy   G/L Amount: \$572.15</b>											
	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
<b>SubTotal</b>	<b>2,045,354</b>			<b>\$11.05</b>	<b>\$22,600.97</b>	<b>\$22,600.97</b>		<b>\$23,173.12</b>		<b>\$572.15</b>	
<b>Aspen Technology Inc   G/L Amount: \$102.55</b>											
	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
<b>SubTotal</b>	<b>13,000</b>			<b>\$42.78</b>	<b>\$555.83</b>	<b>\$555.83</b>		<b>\$453.28</b>		<b>-\$102.55</b>	
<b>Athenahealth Inc Com   G/L Amount: \$4.03</b>											
	1,000	05/01/2014	04/24/2015	126.09	126.09	126.09		122.06		-4.03	short
<b>Avery Dennison Corporation   G/L Amount: \$68.98</b>											
	5,000	09/11/2014	06/19/2015	48.71	243.53	243.53		312.51		68.98	short
<b>Avon Products Inc   G/L Amount: -\$676.08</b>											
	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	17.87	321.66	321.66		248.12		-73.54	short
	26,000	01/13/2014	09/11/2014	16.61	431.86	431.86		355.50		-76.36	short

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**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 (\$)	GIL 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 96	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
<b>SubTotal</b>	<b>378,000</b>			<b>\$14.82</b>	<b>\$5,603.46</b>	<b>\$5,603.46</b>		<b>\$4,927.38</b>		<b>\$678.08</b>	
<b>Baker Hughes Inc   G/L Amount: \$163.49</b>											
	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
<b>SubTotal</b>	<b>25,000</b>			<b>\$61.28</b>	<b>\$1,532.03</b>	<b>\$1,532.03</b>		<b>\$1,695.52</b>		<b>\$163.49</b>	
<b>Banco Bilbao Viz Arg Sa Ads   G/L Amount: \$33.16</b>											
	0 000	04/28/2015	04/28/2015	0 00	0 00	0 00	-	33 16	-	33 16	sale of foreign rights
<b>Bank Of Hawaii Corp   G/L Amount: -\$2.49</b>											
	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
<b>SubTotal</b>	<b>6,000</b>			<b>\$59.42</b>	<b>\$356.50</b>	<b>\$356.50</b>		<b>\$354.01</b>		<b>-\$2.49</b>	
<b>Bayer Ag Spon Adr   G/L Amount: \$14.51</b>											
	1,000	11/27/2013	11/26/2014	131 45	131 45	131 45	-	145 96	-	14 51	short
<b>Bb &amp; T Corp   G/L Amount: -\$69.21</b>											
	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
<b>SubTotal</b>	<b>58,000</b>			<b>\$37.92</b>	<b>\$2,199.22</b>	<b>\$2,199.22</b>		<b>\$2,130.01</b>		<b>-\$69.21</b>	
<b>Ba Aerospace Inc   G/L Amount: -\$73.66</b>											
	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	-	150 99	-	-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
<b>SubTotal</b>	<b>7,000</b>			<b>\$84.62</b>	<b>\$592.31</b>	<b>\$592.31</b>		<b>\$518.65</b>		<b>-\$73.66</b>	
<b>Bio-Techne Corp   G/L Amount: -\$8.77</b>											
	3,000	08/19/2014	12/12/2014	96 11	288 33	288 33	-	279 56	-	-8 77	short
<b>Biomarin Pharmaco   G/L Amount: -\$248.08</b>											
	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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	1 000	03/06/2014	02/24/2015	78 71	78 71	78 71	-	107 95	-	29 24	short	
	1 000	03/07/2014	02/24/2015	76 90	76 90	76 90	-	107 94	-	31 04	short	
	2 000	03/07/2014	02/24/2015	76 90	153 80	153 80	-	210 33	-	56 53	short	
	1 000	03/07/2014	02/25/2015	76 90	76 90	76 90	-	107 23	-	30 33	short	
	1 000	03/14/2014	02/25/2015	77 77	77 77	77 77	-	107 22	-	29 45	short	
SubTotal	11,000			\$78.27	\$860.95	\$860.95	-	\$1,107.03	-	\$246.08		
Blommed 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 I   G/L Amount: \$389.19												
	44 996	08/15/2014	11/26/2014	11 70	528 45	528 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	
	56 756	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	-	\$369.19		
Blackrock Global US Credit I   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 17	-	-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: -\$78.98												
	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: \$3.99												
	1 000	08/19/2014	06/11/2015	122 96	122 96	122 96	-	126 95	-	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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**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 (\$)	GL AMOUNT (\$)	HOLDING PERIOD
	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
<b>SubTotal</b>	<b>3 000</b>			<b>\$40.49</b>	<b>\$121.47</b>	<b>\$121.47</b>		<b>\$153.18</b>		<b>\$31.71</b>	
<b>Bnxm Ppty Group Inc   G/L Amount: -\$187.04</b>											
	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
<b>SubTotal</b>	<b>67 000</b>			<b>\$26.49</b>	<b>\$1,775.12</b>	<b>\$1,775.12</b>		<b>\$1,588.08</b>		<b>-\$187.04</b>	
<b>Broadcom Corp Cl A   G/L Amount: \$707.34</b>											
	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
<b>SubTotal</b>	<b>73 000</b>			<b>\$46.26</b>	<b>\$3,376.91</b>	<b>\$3,376.91</b>		<b>\$4,084.25</b>		<b>\$707.34</b>	
<b>Brocade Commun Systems Inc   G/L Amount: -\$10.24</b>											
	50 000	09/11/2014	07/22/2015	10 42	520 77	520 77		510 53		-10 24	short
<b>SubTotal</b>	<b>50 000</b>			<b>\$10.42</b>	<b>\$520.77</b>	<b>\$520.77</b>		<b>\$510.53</b>		<b>-\$10.24</b>	
<b>Brunswick Corp   G/L Amount: -\$3.87</b>											
	2 000	01/08/2015	03/16/2015	54 55	109 09	109 09		105 22		-3 87	short
<b>SubTotal</b>	<b>2 000</b>			<b>\$54.55</b>	<b>\$109.09</b>	<b>\$109.09</b>		<b>\$105.22</b>		<b>-\$3.87</b>	
<b>Ca Incorporated   G/L Amount: -\$198.21</b>											
	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
<b>SubTotal</b>	<b>108 000</b>			<b>\$30.57</b>	<b>\$3,301.45</b>	<b>\$3,301.45</b>		<b>\$3,103.24</b>		<b>-\$198.21</b>	
<b>Calamos Market Neutral Inc I   G/L Amount: -\$44.08</b>											
	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
<b>SubTotal</b>	<b>420 008</b>			<b>\$13.00</b>	<b>\$5,457.98</b>	<b>\$5,457.98</b>		<b>\$5,413.90</b>		<b>-\$44.08</b>	
<b>California Res Corp Com   G/L Amount: -\$4.85</b>											
	3 000	01/31/2014	12/24/2014	7 13	21 39	21 39		16 54		-4 85	short
<b>SubTotal</b>	<b>3 000</b>			<b>\$7.13</b>	<b>\$21.39</b>	<b>\$21.39</b>		<b>\$16.54</b>		<b>-\$4.85</b>	
<b>Canadian Natural Resources Ltd   G/L Amount: \$492.35</b>											
	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
<b>SubTotal</b>	<b>71 000</b>			<b>\$34.02</b>	<b>\$2,415.27</b>	<b>\$2,415.27</b>		<b>\$2,907.62</b>		<b>\$492.35</b>	

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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 & WAVE 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 (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
<b>Carbo Ceramics Inc   G/L Amount: -\$1,127.94</b>											
	21 000	08/19/2014	10/08/2014	108 79	2,284 67	2,284 67		1,156 73		-1,127 94	short
<b>Carter's   G/L Amount: \$251.97</b>											
	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
<b>SubTotal</b>	<b>9 000</b>			<b>\$77.76</b>	<b>\$699.85</b>	<b>\$699.85</b>		<b>\$951.82</b>		<b>\$251.97</b>	
<b>Catalent Inc   G/L Amount: \$7.57</b>											
	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
<b>SubTotal</b>	<b>12,000</b>			<b>\$29.67</b>	<b>\$356.08</b>	<b>\$356.08</b>		<b>\$363.65</b>		<b>\$7.57</b>	
<b>Cbl &amp; Assoc Ppty Inc   G/L Amount: \$6.27</b>											
	5 000	08/19/2014	01/23/2015	19 19	95 95	95 95		102 22		6 27	short
<b>Cbs Outdoor Americas Inc   G/L Amount: -\$17.49</b>											
	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
<b>SubTotal</b>	<b>77,000</b>			<b>\$32.88</b>	<b>\$2,532.01</b>	<b>\$2,532.01</b>		<b>\$2,514.52</b>		<b>-\$17.49</b>	
<b>Cdn Pacific Ry Ltd New   G/L Amount: \$361.13</b>											
	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
<b>SubTotal</b>	<b>273,000</b>			<b>\$196.74</b>	<b>\$53,710.02</b>	<b>\$53,710.02</b>		<b>\$54,071.15</b>		<b>\$361.13</b>	
<b>Cdw Corporation   G/L Amount: -\$11.52</b>											
	6 000	12/04/2014	03/16/2015	34 40	206 39	206 39		217 91		11 52	short

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<b>Centurylink Inc   G/L Amount: \$909.21</b>											
	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
<b>SubTotal</b>	<b>100,000</b>			<b>\$31 43</b>	<b>\$3,143 34</b>	<b>\$3,143 34</b>		<b>\$4,052.55</b>		<b>\$909.21</b>	
<b>Cerner Corp   G/L Amount: \$73.20</b>											
	6 000	08/19/2014	05/14/2015	56 30	337 78	337 78	-	406 96	-	69 18	short
	1 000	01/06/2015	05/14/2015	63 81	63 81	63 81	-	67 83	-	4 02	short
<b>SubTotal</b>	<b>7,000</b>			<b>\$57.37</b>	<b>\$401.59</b>	<b>\$401.59</b>		<b>\$474.79</b>		<b>\$73.20</b>	
<b>Charles Schwab New   G/L Amount: \$234.72</b>											
	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 48	47 48	-	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
<b>SubTotal</b>	<b>104 000</b>			<b>\$24.55</b>	<b>\$2,552.80</b>	<b>\$2,552.80</b>		<b>\$2,787.52</b>		<b>\$234.72</b>	
<b>China Shenhua Energy Ltd Adr   G/L Amount: -\$7.68</b>											
	5 000	06/18/2014	03/16/2015	11 50	57 48	57 48	-	49 80	-	-7 68	short
<b>Cigna Corporation Com   G/L Amount: \$35.33</b>											
	1 000	04/14/2015	06/26/2015	132 81	132 81	132 81	-	168 14	-	35 33	short
<b>Cit Group Inc New   G/L Amount: -\$9.27</b>											
	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
<b>SubTotal</b>	<b>86,000</b>			<b>\$48.50</b>	<b>\$4,170 93</b>	<b>\$4,170.93</b>		<b>\$4,161 66</b>		<b>-\$9.27</b>	
<b>Citigroup Inc New   G/L Amount: \$168.25</b>											
	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 57	-	-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
<b>SubTotal</b>	<b>64,000</b>			<b>\$49.53</b>	<b>\$3,170 07</b>	<b>\$3,170.07</b>		<b>\$3,338.32</b>		<b>\$168.25</b>	

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<b>Clarcor Inc   G/L Amount: -\$3.10</b>												
	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	
<b>SubTotal</b>	<b>6,000</b>			<b>\$63.16</b>	<b>\$378.94</b>	<b>\$378.94</b>	<b>-</b>	<b>\$375.84</b>	<b>-</b>	<b>-\$3.10</b>		
<b>Cnoco Ltd Ads   G/L Amount: -\$17.54</b>												
	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	
<b>SubTotal</b>	<b>3,000</b>			<b>\$202.24</b>	<b>\$606.72</b>	<b>\$606.72</b>	<b>-</b>	<b>\$589.18</b>	<b>-</b>	<b>-\$17.54</b>		
<b>Coach Inc   G/L Amount: -\$15.99</b>												
	9,000	12/18/2014	01/22/2015	36.29	326.58	326.58	-	342.57	-	15.99	short	
<b>Cochlear Ltd Unapon Adr   G/L Amount: -\$5.13</b>												
	2,000	01/13/2014	09/23/2014	27.03	54.05	54.05	-	59.18	-	5.13	short	
<b>Colfax Corp   G/L Amount: -\$21.32</b>												
	2,000	05/01/2014	08/07/2014	71.81	143.62	143.62	-	122.30	-	-21.32	short	
<b>Comcast Corp (New) Class A   G/L Amount: -\$144.79</b>												
	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	55.48	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	
<b>SubTotal</b>	<b>146,000</b>			<b>\$56.64</b>	<b>\$8,269.98</b>	<b>\$8,269.98</b>	<b>-</b>	<b>\$8,125.19</b>	<b>-</b>	<b>-\$144.79</b>		
<b>Community Hlth Sys Inc New   G/L Amount: \$87.74</b>												
	3,000	12/12/2014	06/25/2015	51.50	154.51	154.51	-	184.99	-	30.48	short	

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

H CLAY & WAMIE 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 (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	3 000	12/15/2014	06/25/2015	50 78	152 33	152 33	-	182 88	-	30 55	short
	3 000	12/17/2014	06/25/2015	52 05	156 16	156 16	-	182 87	-	26 71	short
<b>SubTotal</b>	<b>9.000</b>			<b>\$51.44</b>	<b>\$463.00</b>	<b>\$463.00</b>		<b>\$350.74</b>		<b>\$87.74</b>	
<b>Concho Res Inc   G/L Amount: -\$1,809.48</b>											
	6 000	05/12/2014	10/13/2014	132 20	793 21	793 21	-	610 70	-	-182 51	short
	5 000	05/14/2014	10/13/2014	133 42	667 10	667 10	-	508 92	-	-158 18	short
	2 000	05/14/2014	11/26/2014	133 42	266 84	266 84	-	225 39	-	-41 51	short
	4 000	05/14/2014	12/16/2014	133 42	533 68	533 68	-	333 64	-	-200 04	short
	3 000	06/19/2014	12/16/2014	138 84	419 51	419 51	-	250 23	-	-169 28	short
	2 000	06/23/2014	12/16/2014	143 51	291 02	291 02	-	166 82	-	-124 20	short
	1 000	07/10/2014	12/16/2014	148 15	148 15	148 15	-	83 41	-	-64 74	short
	3 000	07/11/2014	12/16/2014	146 33	438 99	438 99	-	250 23	-	-188 76	short
	2 000	07/14/2014	12/16/2014	147 87	295 74	295 74	-	166 82	-	-128 92	short
	4 000	08/14/2014	12/16/2014	130 55	522 19	522 19	-	333 64	-	-188 55	short
	1 000	08/19/2014	12/16/2014	128 81	128 81	128 81	-	83 41	-	-45 40	short
	7 000	08/19/2014	12/16/2014	128 75	901 25	901 25	-	583 86	-	-317 39	short
<b>SubTotal</b>	<b>40.000</b>			<b>\$135.16</b>	<b>\$5,406.49</b>	<b>\$5,406.49</b>		<b>\$3,597.01</b>		<b>-\$1,809.48</b>	
<b>Copart Inc   G/L Amount: \$21.90</b>											
	6 000	08/19/2014	02/18/2015	34 16	204 96	204 96	-	226 86	-	21 90	short
<b>Comerstone OnDemand Inc Com   G/L Amount: -\$60.14</b>											
	4 000	05/02/2014	02/20/2015	39 12	156 46	156 46	-	140 39	-	-16 07	short
	1 000	05/07/2014	02/20/2015	37 37	37 37	37 37	-	35 10	-	-2 27	short
	2 000	05/07/2014	03/02/2015	35 55	71 10	71 10	-	62 95	-	-8 15	short
	2 000	08/19/2014	03/02/2015	38 27	76 54	76 54	-	62 95	-	-13 59	short
	2 000	09/15/2014	03/02/2015	41 50	83 00	83 00	-	62 94	-	-20 06	short
<b>SubTotal</b>	<b>11.000</b>			<b>\$38.59</b>	<b>\$424.47</b>	<b>\$424.47</b>		<b>\$364.33</b>		<b>-\$60.14</b>	
<b>Coviden Plc   G/L Amount: \$396.06</b>											
	5 000	09/11/2014	09/24/2014	91 18	455 90	455 90	-	447 75	-	-8 15	short
	23 000	09/11/2014	01/27/2015	29 50	678 58	678 58	-	809 37	-	130 79	short
	0 000	09/11/2014	01/27/2015	0 00	1 418 56	1 418 56	-	1 691 98	-	273 42	short
<b>SubTotal</b>	<b>28.000</b>			<b>\$91.18</b>	<b>\$2,553.04</b>	<b>\$2,553.04</b>		<b>\$2,949.10</b>		<b>\$396.06</b>	
<b>Crane Co   G/L Amount: -\$102.96</b>											
	4 000	09/11/2014	11/26/2014	67 89	271 56	271 56	-	248 01	-	-23 55	short
	6 000	09/11/2014	04/14/2015	67 89	407 34	407 34	-	372 80	-	-34 54	short
	7 000	09/11/2014	04/29/2015	67 89	475 23	475 23	-	430 26	-	-44 97	short
<b>SubTotal</b>	<b>17.000</b>			<b>\$67.89</b>	<b>\$1,154.13</b>	<b>\$1,154.13</b>		<b>\$1,051.17</b>		<b>-\$102.96</b>	
<b>Credit Agricole Sa Unsp ADR   G/L Amount: \$93.72</b>											

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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 (\$)	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	
Crown Castle Intl Corp New Com   G/L Amount: -\$70.77											
	18,000	01/23/2015	06/11/2015	85.92	1,564.62	1,564.62	-	1,493.85	-	-70.77	short
Crown Hldgs Inc (Holding Co)   G/L Amount: -\$3.70											
	7,000	09/11/2014	11/26/2014	49.52	346.64	346.64	-	342.94	-	-3.70	short
Ctrip.Com Intl Ltd   G/L Amount: \$103.44											
	5,000	03/20/2015	06/11/2015	56.26	281.29	281.29	-	384.73	-	103.44	short
Cyberark Software Ltd Shs   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	-	223.90	-	67.36	short
SubTotal	8,000			\$59.76	\$537.88	\$537.88	-	\$622.37	-	\$84.49	
Cyberonics Corp   G/L Amount: \$51.92											
	4,000	01/07/2015	03/16/2015	54.07	216.27	216.27	-	268.19	-	51.92	short
Daimler Ag Sponsored Adr   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	
Dave & Busters Entmt Inc Com   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	-	79.61	-	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	
Delek Us Holdings, Inc   G/L Amount: \$23.60											
	1,000	12/18/2013	11/11/2014	31.78	31.78	31.78	-	30.99	-	-0.79	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	
Dexcom Inc   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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<b>Diamond Hill Long-Short I   G/L Amount: \$597.06</b>											
	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 63	short
	35 969	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	-	7,483 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
<b>SubTotal</b>	<b>1,294,260</b>			<b>\$23 62</b>	<b>\$30,574.95</b>	<b>\$30,574.95</b>	<b>-</b>	<b>\$31,172 01</b>	<b>-</b>	<b>\$597 06</b>	
<b>DigitalGlobe New   G/L Amount: -\$9.67</b>											
	2 000	08/19/2014	12/15/2014	29 74	59 48	59 48	-	49 81	-	-9 67	short
<b>Discovery Communications Ser A   G/L Amount: -\$45.77</b>											
	10 000	12/08/2014	01/21/2015	33 95	339 48	339 48	-	293 71	-	-45 77	short
<b>Dollar Gen Corp New Com   G/L Amount: \$77.50</b>											
	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
<b>SubTotal</b>	<b>46,000</b>			<b>\$64.26</b>	<b>\$2,955.92</b>	<b>\$2,955.92</b>	<b>-</b>	<b>\$3,033.42</b>	<b>-</b>	<b>\$77 50</b>	
<b>Dominos Pizza Inc   G/L Amount: \$98.75</b>											
	1 000	01/17/2014	10/15/2014	71 53	71 53	71 53	-	83 82	-	12 29	short
	1 000	01/17/2014	01/14/2015	71 53	71 53	71 53	-	100 68	-	29 13	short
	2 000	01/21/2014	01/14/2015	72 00	143 99	143 99	-	201 32	-	57 33	short
<b>SubTotal</b>	<b>4,000</b>			<b>\$71.76</b>	<b>\$287 05</b>	<b>\$287.05</b>	<b>-</b>	<b>\$385 80</b>	<b>-</b>	<b>\$98.75</b>	
<b>Douglas Emmett Inc   G/L Amount: \$1.97</b>											
	5 000	08/19/2014	01/23/2015	28 52	142 62	142 62	-	144 58	-	1 97	short
<b>Dover Corp   G/L Amount: -\$288.23</b>											
	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
<b>SubTotal</b>	<b>16,000</b>			<b>\$86.97</b>	<b>\$1,391.58</b>	<b>\$1,391.58</b>	<b>-</b>	<b>\$1,103.35</b>	<b>-</b>	<b>-\$288.23</b>	
<b>Orbichaus Event Driven Instl   G/L Amount: \$352.22</b>											
	66 957	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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	921 127	03/06/2015	03/17/2015	10 46	9,634 99	9,634 99	-	9 708 69	-	73 70 short	
<b>SubTotal</b>	<b>2,765 392</b>			<b>\$10.41</b>	<b>\$28,782.95</b>	<b>\$28,782.95</b>		<b>\$29,135 17</b>		<b>\$352.22</b>	
<b>E V Income Fund Of Boston I   G/L Amount -\$21.59</b>											
	269 900	11/27/2013	11/26/2014	6 06	1,635 59	1,635 59	-	1,614 00	-	-21 59 short	
<b>East Japan Ry Co Adr   G/L Amount -\$9.96</b>											
	6 000	09/24/2014	03/16/2015	12 53	75 18	75 18	-	85 14	-	9 96 short	
<b>Ebay Inc   G/L Amount -\$470.56</b>											
	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 76 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	
<b>SubTotal</b>	<b>77 000</b>			<b>\$25.69</b>	<b>\$1,978 00</b>	<b>\$1,978.00</b>		<b>\$2,448.56</b>		<b>\$470.56</b>	
<b>Education Rhy Tr Inc Com   G/L Amount -\$129.53</b>											
	29 000	01/23/2015	06/11/2015	36 88	1,069 49	1,069 49	-	939 96	-	-129 53 short	
<b>Ehealth, Inc.   G/L Amount -\$367.23</b>											
	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	-	-66 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 59 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	
<b>SubTotal</b>	<b>17 000</b>			<b>\$44.77</b>	<b>\$761 02</b>	<b>\$761.02</b>		<b>\$393 79</b>		<b>\$367.23</b>	
<b>Emc Corp Mass   G/L Amount -\$572.63</b>											
	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	07/09/2015	29 66	682 09	682 09	-	598 24	-	-83 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	
<b>SubTotal</b>	<b>143 000</b>			<b>\$29.66</b>	<b>\$4,240 85</b>	<b>\$4,240.85</b>		<b>\$3,668 22</b>		<b>\$572.63</b>	

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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 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	
<b>Emerson Electric Co   G/L Amount: -\$175.56</b>												
	2 000	09/11/2014	03/16/2015	64.64	129.28	129.28	-	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	
<b>SubTotal</b>	<b>22,000</b>			<b>\$64.64</b>	<b>\$1,422.08</b>	<b>\$1,422.08</b>		<b>\$1,246.52</b>		<b>-\$175.56</b>		
<b>Enn Energy Holdings Ltd Unspcn   G/L Amount: -\$234.04</b>												
	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	179.95	359.90	359.90	-	305.46	-	-54.44	short	
	1 000	08/19/2014	11/21/2014	186.46	186.46	186.46	-	152.74	-	-33.72	short	
<b>SubTotal</b>	<b>8,000</b>			<b>\$180.16</b>	<b>\$1,441.30</b>	<b>\$1,441.30</b>		<b>\$1,207.26</b>		<b>-\$234.04</b>		
<b>Eog Resources Inc   G/L Amount: -\$113.43</b>												
	12 000	09/11/2014	02/11/2015	102.91	1,234.86	1,234.86	-	1,121.43	-	-113.43	short	
<b>Epam Systems   G/L Amount: \$34.63</b>												
	2,000	02/20/2015	07/15/2015	57.39	114.79	114.79	-	149.42	-	34.63	short	
<b>Eq Corporation Com New   G/L Amount: -\$169.85</b>												
	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	
<b>SubTotal</b>	<b>27 000</b>			<b>\$95.94</b>	<b>\$2,590.28</b>	<b>\$2,590.28</b>		<b>\$2,420.43</b>		<b>-\$169.85</b>		
<b>Equity One Inc   G/L Amount: \$7.09</b>												
	2 000	08/19/2014	01/23/2015	23.58	47.16	47.16	-	54.25	-	7.09	short	
<b>Euronet Worldwide Inc   G/L Amount: \$168.45</b>												
	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	
<b>SubTotal</b>	<b>9 000</b>			<b>\$37.51</b>	<b>\$337.62</b>	<b>\$337.62</b>		<b>\$506.07</b>		<b>\$168.45</b>		
<b>Express Scripts Hldg Co Com   G/L Amount: \$44.04</b>												
	6 000	09/11/2014	11/26/2014	74.87	449.24	449.24	-	493.28	-	44.04	short	
<b>Extended Stay America Inc   G/L Amount: -\$151.45</b>												
	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	-	58.88	-	-11.18	short	

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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	
	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	01/06/2015	04/23/2015	19 33	115 96	115 96	-	119 73	-	3 77	short	
SubTotal	45,000			\$22.82	\$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	\$47,690.95	\$47,690.95	-	\$48,767.09	-	\$1,076.14		
Fed Rty Inv Trust SBI   G/L Amount: \$6.14												
	1 000	08/19/2014	06/11/2015	124 99	124 99	124 99	-	131 13	-	6 14	short	
Fai 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 3Rd 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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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 (\$)	GL AMOUNT (\$)	HOLDING PERIOD
SubTotal	3,000	09/11/2014	03/16/2015	20.52	61.55	61.55	-	57.74	-	-3.81	short
Fireeye Inc   G/L Amount: -\$339.20	143,000			\$20.52	\$2,933.75	\$2,933.75	-	\$2,707.85	-	-\$225.90	
	27,000	05/28/2014	08/19/2014	34.87	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 Finl Svcs Inc   G/L Amount: -\$72.56	9,000	02/20/2014	11/26/2014	51.08	459.72	459.72	-	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	21.90	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	-	-5.35	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	03/18/2014	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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## 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
	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
<b>SubTotal</b>	<b>32,000</b>			<b>\$35.70</b>	<b>\$1,142.53</b>	<b>\$1,142.53</b>		<b>\$934.43</b>		<b>-\$208.10</b>	
<b>Fluor Corp New   G/L Amount: -\$15.74</b>											
	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
<b>SubTotal</b>	<b>6 000</b>			<b>\$58.74</b>	<b>\$352.44</b>	<b>\$352.44</b>		<b>\$336.70</b>		<b>-\$15.74</b>	
<b>Ford Motor Co New   G/L Amount: -\$118.46</b>											
	182 000	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
<b>SubTotal</b>	<b>250 000</b>			<b>\$16.16</b>	<b>\$4,038.94</b>	<b>\$4,038.94</b>		<b>\$4,157.40</b>		<b>\$118.46</b>	
<b>Freeport-McMoran Inc   G/L Amount: -\$131.27</b>											
	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
<b>SubTotal</b>	<b>23 000</b>			<b>\$24.45</b>	<b>\$562.39</b>	<b>\$562.39</b>		<b>\$431.12</b>		<b>-\$131.27</b>	
<b>Fuchs Petrolub Ag Unspn Adr   G/L Amount: -\$9.81</b>											
	4 000	03/17/2014	03/18/2015	12.59	50.36	50.36	-	40.55	-	-9.81	short
<b>Gap Inc   G/L Amount: -\$8.47</b>											
	2 000	10/09/2014	03/18/2015	37.13	74.25	74.25	-	82.72	-	8.47	short
<b>General Mtrs Co   G/L Amount: -\$327.37</b>											
	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
<b>SubTotal</b>	<b>109 000</b>			<b>\$36.59</b>	<b>\$3,987.92</b>	<b>\$3,987.92</b>		<b>\$3,660.55</b>		<b>-\$327.37</b>	
<b>Genl Dynamics Corp   G/L Amount: -\$43.52</b>											
	2 000	10/08/2014	11/26/2014	122.72	245.44	245.44	-	288.96	-	43.52	short
<b>Gentherm Inc Com   G/L Amount: -\$111.81</b>											

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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 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	04/24/2014	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	04/28/2014	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	-	229.16	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: \$164.49											
	4,000	11/27/2013	09/11/2014	167.85	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   G/L Amount: \$263.10											
	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 Inc   G/L Amount: \$1,046.82											
	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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**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
	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
<b>SubTotal</b>	<b>2,281,510</b>			<b>\$10.58</b>	<b>\$24,170.95</b>	<b>\$24,170.95</b>		<b>\$23,124.13</b>		<b>-\$1,046.82</b>	
<b>Grace W. &amp; Co. Dela New   G/L Amount \$13.93</b>											
	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
<b>SubTotal</b>	<b>6,000</b>			<b>\$97.47</b>	<b>\$584.79</b>	<b>\$584.79</b>		<b>\$598.72</b>		<b>\$13.93</b>	
<b>Graco Inc   G/L Amount \$45.75</b>											
	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
<b>SubTotal</b>	<b>7 000</b>			<b>\$77.98</b>	<b>\$545.88</b>	<b>\$545.88</b>		<b>\$500.13</b>		<b>-\$45.75</b>	
<b>Gramercy Property Trs Inc Com   G/L Amount \$105.19</b>											
	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 98	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
<b>SubTotal</b>	<b>45,500</b>			<b>\$23.66</b>	<b>\$1,076.40</b>	<b>\$1,076.40</b>		<b>\$1,181.59</b>		<b>\$105.19</b>	
<b>Gramercy Property Trust Inc   G/L Amount \$4.97</b>											
	4 000	10/13/2014	03/16/2015	5 85	23 39	23 39	-	28 36	-	4 97	short
<b>Guggenheim Macro Opport   G/L Amount \$105.40</b>											
	172 459	06/05/2014	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
<b>SubTotal</b>	<b>629 926</b>			<b>\$27.15</b>	<b>\$17,104.52</b>	<b>\$17,104.52</b>		<b>\$16,999.12</b>		<b>-\$105.40</b>	
<b>Halliburton Co   G/L Amount \$915.12</b>											
	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	-	232.45	-	-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	10/10/2014	68.93	551.47	551.47	-	441.99	-	-117.48	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	-	-\$915.12	
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: \$5.35											
	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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<b>SubTotal</b>	<b>26.000</b>			<b>\$95.07</b>	<b>\$2,471.79</b>	<b>\$2,471.79</b>		<b>\$2,934.39</b>		<b>\$462.60</b>	
<b>Homeaway Inc.   G/L Amount: -\$55.32</b>											
	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	
<b>SubTotal</b>	<b>10.000</b>			<b>\$31.89</b>	<b>\$318.85</b>	<b>\$318.85</b>		<b>\$263.53</b>		<b>-\$55.32</b>	
<b>Honeywell International Inc.   G/L Amount: -\$80.83</b>											
	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	
	8.000	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		408.19		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	06/11/2015	97.16	194.33	194.33		210.06		15.73 short	
	1.000	07/29/2014	06/11/2015	95.00	95.00	95.00		105.03		10.03 short	
<b>SubTotal</b>	<b>34.000</b>			<b>\$96.34</b>	<b>\$3,275.58</b>	<b>\$3,275.58</b>		<b>\$3,356.41</b>		<b>\$80.83</b>	
<b>Huntsman Corp.   G/L Amount: -\$14.39</b>											
	2.000	09/11/2014	03/16/2015	28.82	57.63	57.63		43.24		-14.39 short	
<b>Index Labs   G/L Amount: -\$101.39</b>											
	1.000	10/09/2014	01/27/2015	123.14	123.14	123.14		164.77		41.63 short	
	2.000	10/09/2014	06/25/2015	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		8.33 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	
<b>SubTotal</b>	<b>21.000</b>			<b>\$63.40</b>	<b>\$1,331.38</b>	<b>\$1,331.38</b>		<b>\$1,432.77</b>		<b>\$101.39</b>	
<b>Ins Inc Cls A Com   G/L Amount: -\$49.91</b>											
	1.000	01/15/2014	11/25/2014	117.54	117.54	117.54		128.06		10.52 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	01/15/2014	12/03/2014	117.54	117.54	117.54	-	124.38	-	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
<b>SubTotal</b>	<b>18,000</b>			<b>\$120.15</b>	<b>\$2,162.75</b>	<b>\$2,162.75</b>	<b>-</b>	<b>\$2,112.84</b>	<b>-</b>	<b>-\$49.91</b>	
<b>Imms Health Holdings Inc   G/L Amount: -\$44.50</b>											
	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	-	-54.94	short
<b>SubTotal</b>	<b>73,000</b>			<b>\$24.76</b>	<b>\$1,807.18</b>	<b>\$1,807.18</b>	<b>-</b>	<b>\$1,762.68</b>	<b>-</b>	<b>-\$44.50</b>	
<b>Ingersoll-Rand Plc Shs   G/L Amount: \$134.25</b>											
	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
<b>SubTotal</b>	<b>36,000</b>			<b>\$56.55</b>	<b>\$2,035.78</b>	<b>\$2,035.78</b>	<b>-</b>	<b>\$2,170.03</b>	<b>-</b>	<b>\$134.25</b>	
<b>International Cons Airls Grp   G/L Amount: -\$18.44</b>											
	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	-	86.68	-	21.88	short
<b>SubTotal</b>	<b>38,000</b>			<b>\$30.85</b>	<b>\$1,172.16</b>	<b>\$1,172.16</b>	<b>-</b>	<b>\$1,153.72</b>	<b>-</b>	<b>-\$18.44</b>	
<b>International Paper Co   G/L Amount: \$72.51</b>											
	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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**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
<b>SubTotal</b>	<b>20 000</b>			<b>\$50.19</b>	<b>\$1,003.75</b>	<b>\$1,003.75</b>		<b>\$1,076.26</b>		<b>\$72.51</b>	
<b>Interpublic Group Of Cos Inc   G/L Amount: \$445.02</b>											
	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
<b>SubTotal</b>	<b>274,000</b>			<b>\$17 56</b>	<b>\$4,811 11</b>	<b>\$4,811.11</b>		<b>\$5,256.13</b>		<b>\$445.02</b>	
<b>Iron Mtn Inc:New Com   G/L Amount: -\$321.11</b>											
	35 000	01/23/2015	06/11/2015	40 97	1,433 90	1,433 90	-	1,112 79	-	-321 11	short
<b>Jazz Pharmaceuticals:Pic   G/L Amount: \$139.74</b>											
	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
<b>SubTotal</b>	<b>5 000</b>			<b>\$149.31</b>	<b>\$746.57</b>	<b>\$746.57</b>		<b>\$886.31</b>		<b>\$139.74</b>	
<b>Johnson &amp; Johnson   G/L Amount: \$15 03</b>											
	6 000	09/11/2014	11/26/2014	104 58	627 46	627 46	-	642 49	-	15 03	short
<b>Kate Spade &amp; Co Com   G/L Amount: -\$365.28</b>											
	1 000	07/16/2014	03/16/2015	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 52	79 05	79 05	-	56 06	-	-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 85	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	05/18/2015	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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SECURITY *	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GL AMOUNT (\$)	HOLDING PERIOD
	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
<b>SubTotal</b>	<b>49 000</b>			<b>\$35 85</b>	<b>\$1,756.75</b>	<b>\$1,756.75</b>	<b>-</b>	<b>\$1,391.47</b>	<b>-</b>	<b>-\$365.28</b>	
<b>Kddi Corp Unspn Adr   G/L Amount: \$21.71</b>											
	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
<b>SubTotal</b>	<b>46 000</b>			<b>\$15.43</b>	<b>\$709.78</b>	<b>\$709.78</b>	<b>-</b>	<b>\$731.49</b>	<b>-</b>	<b>\$21.71</b>	
<b>Kellogg Co   G/L Amount: -\$30.02</b>											
	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
<b>SubTotal</b>	<b>21 000</b>			<b>\$66.15</b>	<b>\$1,389.23</b>	<b>\$1,389.23</b>	<b>-</b>	<b>\$1,359.21</b>	<b>-</b>	<b>-\$30.02</b>	
<b>Kingfisher Plc Spons ADR New   G/L Amount: \$390.57</b>											
	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 06	short
	76 000	11/26/2014	06/17/2015	9 38	713 01	713 01	-	868 31	-	155 30	short
	11 000	01/06/2015	06/17/2015	9 66	106 24	106 24	-	125 68	-	19 44	short
<b>SubTotal</b>	<b>253 000</b>			<b>\$9.70</b>	<b>\$2,455.00</b>	<b>\$2,455.00</b>	<b>-</b>	<b>\$2,845.57</b>	<b>-</b>	<b>\$390.57</b>	
<b>Kite Rtry Group Tr   G/L Amount: -\$175.42</b>											
	40 000	01/23/2015	06/11/2015	30 99	1 239 53	1 239 53	-	1 064 11	-	-175 42	short
<b>Korea Electric Power Corp ADRs   G/L Amount: \$499.37</b>											
	11 000	11/27/2013	08/05/2014	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
<b>SubTotal</b>	<b>122 000</b>			<b>\$16.45</b>	<b>\$2,006.28</b>	<b>\$2,006.28</b>	<b>-</b>	<b>\$2,505.65</b>	<b>-</b>	<b>\$499.37</b>	
<b>Krispy Kreme Doughnuts Corp   G/L Amount: -\$36.90</b>											
	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
<b>SubTotal</b>	<b>28 000</b>			<b>\$19.12</b>	<b>\$535.21</b>	<b>\$535.21</b>	<b>-</b>	<b>\$498.31</b>	<b>-</b>	<b>-\$36.90</b>	

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<b>Laboratory Cp Amer Hldgs New   G/L Amount: -\$119.08</b>											
	18,000	09/11/2014	11/11/2014	107.18	1,929.24	1,929.24	-	1,810.16	-	-119.08	short
<b>Las Vegas Sands Corporation   G/L Amount: \$30.16</b>											
	12,000	06/19/2015	07/14/2015	54.11	649.37	649.37	-	679.53	-	30.16	short
<b>Lear Corp   G/L Amount: -\$26.22</b>											
	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
<b>SubTotal</b>	<b>11,000</b>			<b>\$102.63</b>	<b>\$1,128.90</b>	<b>\$1,128.90</b>		<b>\$1,102.68</b>		<b>-\$26.22</b>	
<b>Liberty Broadband Corp S-A   G/L Amount: \$27.17</b>											
	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
<b>SubTotal</b>	<b>7,500</b>			<b>\$48.25</b>	<b>\$361.86</b>	<b>\$361.86</b>		<b>\$389.03</b>		<b>\$27.17</b>	
<b>Liberty Broadband Corp S-C   G/L Amount: \$111.77</b>											
	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
<b>SubTotal</b>	<b>15,000</b>			<b>\$47.41</b>	<b>\$711.11</b>	<b>\$711.11</b>		<b>\$822.88</b>		<b>\$111.77</b>	
<b>Liberty Global Plc Cl C New   G/L Amount: \$207.40</b>											
	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
<b>SubTotal</b>	<b>29,000</b>			<b>\$39.75</b>	<b>\$1,152.75</b>	<b>\$1,152.75</b>		<b>\$1,360.15</b>		<b>\$207.40</b>	
<b>Liberty Media Corp Ser A   G/L Amount: \$58.07</b>											
	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	06/24/2015	36.85	331.64	331.64	-	340.39	-	8.75	short
	4,000	01/06/2015	06/24/2015	33.53	134.13	134.13	-	151.29	-	17.16	short
<b>SubTotal</b>	<b>26,000</b>			<b>\$36.34</b>	<b>\$944.81</b>	<b>\$944.81</b>		<b>\$1,002.88</b>		<b>\$58.07</b>	
<b>LinkedIn Corp-A   G/L Amount: \$24.47</b>											
	4,000	08/01/2014	05/15/2015	199.07	796.27	796.27	-	774.42	-	-21.85	short
	2,000	08/01/2014	06/11/2015	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 & WAMIE 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 (\$)	G/L AMOUNT (\$)	HOLDING PERIOD	
	1 000	08/01/2014	06/30/2015	199 07	199 07	199 07		207 32		8 25	short	
<b>SubTotal</b>	<b>7,000</b>			<b>\$199 07</b>	<b>\$1,393.47</b>	<b>\$1,393.47</b>		<b>\$1,417 94</b>		<b>\$24 47</b>		
<b>Lkq Corporation   G/L Amount: -\$91.29</b>												
	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 06	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	
<b>SubTotal</b>	<b>28 000</b>			<b>\$27 65</b>	<b>\$774.08</b>	<b>\$774.08</b>		<b>\$682 79</b>		<b>-\$91.29</b>		
<b>Lloyds Banking Group Plc   G/L Amount: -\$9.49</b>												
	98 000	11/27/2013	11/25/2014	5 06	495 85	495 85		486 36		-9 49	short	
<b>Localiza Rent A Car Sa Spon   G/L Amount: -\$62.15</b>												
	16 000	02/10/2014	06/19/2014	13 09	209 39	209 39		271 54		62 15	short	
<b>Lockheed Martin Corp   G/L Amount: -\$80.69</b>												
	3 000	09/11/2014	04/10/2015	173 69	521 07	521 07		601 76		80 69	short	
<b>Loews Corporation   G/L Amount: -\$90.69</b>												
	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		383 79		2 73	short	
<b>SubTotal</b>	<b>31,000</b>			<b>\$45 57</b>	<b>\$1,412.61</b>	<b>\$1,412.61</b>		<b>\$1,321 92</b>		<b>-\$90.69</b>		
<b>Lululemon Athletica Inc   G/L Amount: -\$2.63</b>												
	3 000	04/29/2015	06/11/2015	64 88	194 64	194 64		197 27		2 63	short	
<b>Lyondellbasell Nv Cl-A   G/L Amount: -\$151.30</b>												
	3 000	04/30/2015	06/11/2015	104 53	313 60	313 60		313 05		-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	
	9 000	05/01/2015	07/08/2015	104 65	941 81	941 81		858 36		-83 45	short	
<b>SubTotal</b>	<b>22,000</b>			<b>\$104.60</b>	<b>\$2,301.08</b>	<b>\$2,301.08</b>		<b>\$2,149.78</b>		<b>-\$151.30</b>		
<b>Macy's Inc   G/L Amount: -\$4.01</b>												
	1 000	09/11/2014	03/16/2015	60 06	60 06	60 06		64 07		4 01	short	
<b>Mainstay Marketfield I   G/L Amount: -\$1,181.50</b>												

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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 (\$)	GIL AMOUNT (\$)	HOLDING 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
<b>SubTotal</b>	<b>1,394.559</b>			<b>\$17.72</b>	<b>\$24,706.97</b>	<b>\$24,706.97</b>		<b>\$23,525.47</b>		<b>-\$1,181.50</b>	
<b>Makemytrip Limited   G/L Amount: \$484.27</b>											
	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	-	56.29	-	-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
<b>SubTotal</b>	<b>53.000</b>			<b>\$28.23</b>	<b>\$1,495.94</b>	<b>\$1,495.94</b>		<b>\$1,011.67</b>		<b>-\$484.27</b>	
<b>Manhattan Assoc Inc   G/L Amount: \$458.80</b>											
	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
<b>SubTotal</b>	<b>40.000</b>			<b>\$44.71</b>	<b>\$1,788.44</b>	<b>\$1,788.44</b>		<b>\$2,247.24</b>		<b>\$458.80</b>	
<b>Marathon Petroleum Corp   G/L Amount: \$305.77</b>											
	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
<b>SubTotal</b>	<b>29.000</b>			<b>\$68.77</b>	<b>\$1,994.18</b>	<b>\$1,994.18</b>		<b>\$2,299.85</b>		<b>\$305.77</b>	
<b>McDonalds Corp   G/L Amount: \$38.51</b>											
	9.000	01/29/2015	04/27/2015	92.61	833.50	833.50	-	872.01	-	38.51	short
<b>McKesson Corp   G/L Amount: \$73.32</b>											
	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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<b>SubTotal</b>	<b>2,000</b>			<b>\$184.70</b>	<b>\$369.40</b>	<b>\$369.40</b>		<b>\$442.72</b>		<b>\$73.32</b>		
<b>Medivation Inc   G/L Amount: -\$1.27</b>												
	1,000	02/24/2015	06/16/2015	112.20	112.20	112.20		110.93		-1.27	short	
<b>Mednax Inc   G/L Amount: -\$131.03</b>												
	1,000	06/06/2014	10/07/2014	58.71	58.71	58.71		53.09		-5.62	short	
	1,000	06/06/2014	10/09/2014	58.71	58.71	58.71		52.96		-5.75	short	
	3,000	06/09/2014	10/09/2014	58.57	175.71	175.71		158.89		-16.82	short	
	3,000	06/10/2014	10/09/2014	58.53	175.60	175.60		156.46		-19.14	short	
	3,000	06/11/2014	10/10/2014	58.45	175.36	175.36		158.15		-17.21	short	
	1,000	06/11/2014	10/10/2014	58.37	58.37	58.37		52.71		-5.66	short	
	1,000	06/11/2014	10/10/2014	58.37	58.37	58.37		52.35		-6.02	short	
	3,000	06/13/2014	10/10/2014	58.18	174.55	174.55		157.05		-17.50	short	
	2,000	06/16/2014	10/10/2014	58.56	117.11	117.11		104.70		-12.41	short	
	1,000	06/16/2014	10/10/2014	58.56	58.56	58.56		52.23		-6.33	short	
	2,000	06/18/2014	10/10/2014	59.12	118.23	118.23		104.46		-13.77	short	
	1,000	08/19/2014	10/10/2014	57.02	57.02	57.02		52.22		-4.80	short	
<b>SubTotal</b>	<b>22,000</b>			<b>\$58.47</b>	<b>\$1,286.30</b>	<b>\$1,286.30</b>		<b>\$1,155.27</b>		<b>-\$131.03</b>		
<b>Medtronic Inc   G/L Amount: \$539.08</b>												
	4,000	09/11/2014	11/26/2014	65.53	262.12	262.12		293.72		31.60	short	
	43,000	09/11/2014	01/27/2015	65.53	2,817.79	2,817.79		3,308.85		491.06	short	
	3,000	01/06/2015	01/27/2015	71.48	214.43	214.43		230.85		16.42	short	
<b>SubTotal</b>	<b>50,000</b>			<b>\$65.89</b>	<b>\$3,294.34</b>	<b>\$3,294.34</b>		<b>\$3,833.42</b>		<b>\$539.08</b>		
<b>Medtronic Plc Shs   G/L Amount: -\$9.97</b>												
	0,988	01/27/2015	01/27/2015	76.95	76.03	76.03		70.74		-5.29	short	
	7,000	01/27/2015	06/11/2015	76.95	538.65	538.65		533.97		-4.68	short	
<b>SubTotal</b>	<b>7,988</b>			<b>\$76.95</b>	<b>\$614.68</b>	<b>\$614.68</b>		<b>\$604.71</b>		<b>-\$9.97</b>		
<b>Mergar Fund   G/L Amount: -\$857.78</b>												
	306,911	06/05/2014	09/26/2014	16.41	5,036.41	5,036.41		5,045.62		9.21	short	
	114,196	06/05/2014	10/31/2014	16.41	1,873.96	1,873.96		1,841.98		-31.98	short	
	53,964	06/05/2014	11/26/2014	16.41	885.55	885.55		877.99		-7.56	short	
	401,198	06/05/2014	03/06/2015	16.41	6,583.66	6,583.66		6,350.96		-232.70	short	
	504,839	06/05/2014	03/17/2015	16.41	8,284.41	8,284.41		7,981.50		-302.91	short	
	479,878	08/19/2014	03/17/2015	16.45	7,893.99	7,893.99		7,586.87		-307.12	short	
	54,539	01/06/2015	03/17/2015	15.53	846.99	846.99		862.27		15.28	short	
<b>SubTotal</b>	<b>1,915,525</b>			<b>\$16.40</b>	<b>\$31,404.97</b>	<b>\$31,404.97</b>		<b>\$30,547.19</b>		<b>-\$857.78</b>		
<b>Medlife Incorporated   G/L Amount: \$57.84</b>												
	2,000	01/13/2014	09/11/2014	53.37	106.74	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
<b>SubTotal</b>	<b>29,000</b>			<b>\$52.73</b>	<b>\$1,529.28</b>	<b>\$1,529.28</b>		<b>\$1,586.92</b>		<b>\$57.64</b>	
<b>Metro Ag Unspn Adr   G/L Amount: -\$69.96</b>											
	485,000	08/22/2014	09/11/2014	7.11	3,447.91	3,447.91		3,377.95		-69.96	short
<b>Mgm Resorts International   G/L Amount: -\$579.15</b>											
	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
<b>SubTotal</b>	<b>126,000</b>			<b>\$25.33</b>	<b>\$3,191.41</b>	<b>\$3,191.41</b>		<b>\$2,612.26</b>		<b>-\$579.15</b>	
<b>Michael Kors Holdings Ltd   G/L Amount: -\$490.25</b>											
	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
<b>SubTotal</b>	<b>41,000</b>			<b>\$83.78</b>	<b>\$3,435.00</b>	<b>\$3,435.00</b>		<b>\$2,944.75</b>		<b>-\$490.25</b>	
<b>Michaels Cos Inc Com   G/L Amount: \$8.15</b>											
	2,000	01/23/2015	03/16/2015	25.08	50.16	50.16		58.31		8.15	short
<b>Microsoft Corp   G/L Amount: \$412.53</b>											
	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
<b>SubTotal</b>	<b>76,000</b>			<b>\$40.90</b>	<b>\$3,108.43</b>	<b>\$3,108.43</b>		<b>\$3,520.96</b>		<b>\$412.53</b>	

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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											
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<b>Mobileye N.V.   G/L Amount: \$558.05</b>											
	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	
<b>Monsanto Co/New   G/L Amount: -\$95.91</b>											
	5 000	08/19/2014	07/28/2015	119 90	599 48	599 48	-	503 57	-	-95 91	short
<b>Msc Intl Direct Co Class A   G/L Amount: -\$80.98</b>											
	4 000	08/19/2014	07/24/2015	89 31	357 22	357 22	-	276 24	-	-80 98	short
<b>Nabors Industries Ltd New   G/L Amount: -\$856.21</b>											
	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	
<b>National Retail Properties I   G/L Amount: -\$1.02</b>											
	1 000	08/19/2014	06/11/2015	37 50	37 50	37 50	-	36 48	-	-1 02	short
<b>Natixis Asg Global Alternat Y   G/L Amount: -\$937.91</b>											
	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 18	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	-	\$937.91	
<b>Netflix Inc   G/L Amount: -\$720.89</b>											

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	2 000	09/25/2014	10/17/2014	444 07	888 14	888 14	-	707 31	-	-180 83	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 89	
Neuberger,Berman(Lg Sh Inst) (GL Amount: \$123.31)											
	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 (GL Amount: \$51.47)											
	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 (GL Amount: \$83.84)											
	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	-	-\$83 84	
Nimble Storage Inc (GL Amount: -\$301.29)											
	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 96	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 96	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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	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 Hlds 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 06	1 833 06	-	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	-	266 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 98	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			\$29 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   G/L Amount: \$149.02											
	18 000	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 86	203 72	203 72	-	196 21	-	-7 51	short
	11 000	08/19/2014	09/11/2014	101 86	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			\$63.50	\$1,017.60	\$1,017.60	-	\$1,507.48	-	\$489.88	
On Semiconductor Corp   G/L Amount: \$262.28											
	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	-	890 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	6 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 54	97 63	97 63	-	80 12	-	-17 51	short

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## Gain &amp; Loss: Fiscal Report: Jul, 2015

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

H CLAY & WAMIE 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
	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	06/11/2015	28.11	1,320.97	1,320.97	-	1,259.25	-	-61.72	short
	4 000	01/26/2015	06/11/2015	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: -\$20.63	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	-	36.86	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
	2 000	01/06/2015	06/29/2015	121.85	243.70	243.70	-	345.25	-	101.55	short
SubTotal	15 000			\$108.00	\$1,620.00	\$1,620.00	-	\$2,541.66	-	\$921.66	

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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
<b>Pebblebrook Hotel Tr Com   G/L Amount: -\$147.66</b>											
	21 000	01/23/2015	06/11/2015	49.50	1,039.43	1,039.43	-	891.77	-	-147.66	short
<b>Petrofac Ltd.London Unspn Adr   G/L Amount: -\$283.62</b>											
	108 000	10/01/2014	12/18/2014	8.14	878.74	878.74	-	595.12	-	-283.62	short
<b>Philip Morris Int'l Inc   G/L Amount: -\$7.41</b>											
	6 000	11/27/2013	09/11/2014	85.46	512.76	512.76	-	505.43	-	-7.33	short
	4 000	01/13/2014	09/11/2014	62.65	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
<b>SubTotal</b>	<b>16 000</b>			<b>\$84.70</b>	<b>\$1,355.22</b>	<b>\$1,355.22</b>		<b>\$1,347.81</b>		<b>-\$7.41</b>	
<b>Phillips 66 Com   G/L Amount: \$104.78</b>											
	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
<b>SubTotal</b>	<b>13 000</b>			<b>\$71.56</b>	<b>\$930.30</b>	<b>\$930.30</b>		<b>\$1,035.08</b>		<b>\$104.78</b>	
<b>Pimco Low Duration P   G/L Amount: -\$10.79</b>											
	215 957	11/27/2013	11/26/2014	10.38	2,241.63	2,241.63	-	2,230.84	-	-10.79	short
<b>Pioneer Floating Rate Y   G/L Amount: -\$220.95</b>											
	7 367 384	06/05/2014	08/19/2014	6.96	51,276.92	51,276.92	-	51,055.97	-	-220.95	short
<b>Pioneer Natural Resources Co   G/L Amount: \$199.61</b>											
	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
<b>SubTotal</b>	<b>11 000</b>			<b>\$184.71</b>	<b>\$2,031.79</b>	<b>\$2,031.79</b>		<b>\$2,231.40</b>		<b>\$199.61</b>	
<b>Pric Finl Svcs Gr   G/L Amount: \$25.08</b>											
	32 000	08/27/2014	09/11/2014	84.98	2,719.27	2,719.27	-	2,744.35	-	25.08	short
<b>Polaris Industries Inc   G/L Amount: -\$96.01</b>											
	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	05/13/2015	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
	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	-	-7.39	short
SubTotal	15.000			\$147.44	\$2,211.59	\$2,211.59	-	\$2,115.58	-	-\$96.01	
Ppg 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	-	-6.81	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	-	5,058.48	-	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	-	7,849.24	-	299.99	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	-	595.84	-	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	-	-14.91	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	-	1,176 37	-	-113 07	short	
<b>SubTotal</b>	<b>38 000</b>			<b>\$75 97</b>	<b>\$2,886 75</b>	<b>\$2,886 75</b>		<b>\$2,533 82</b>		<b>-\$352.93</b>		
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	
<b>SubTotal</b>	<b>2,000</b>			<b>\$34.88</b>	<b>\$69 75</b>	<b>\$69 75</b>		<b>\$53.75</b>		<b>-\$16 00</b>		
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	
<b>SubTotal</b>	<b>8 000</b>			<b>\$63 10</b>	<b>\$504 80</b>	<b>\$504 80</b>		<b>\$634 99</b>		<b>\$130 19</b>		
Quintiles 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	
<b>SubTotal</b>	<b>27,000</b>			<b>\$61.75</b>	<b>\$1,667.31</b>	<b>\$1,667.31</b>		<b>\$1,430 89</b>		<b>-\$236.42</b>		
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: \$23.32												
	4 000	08/19/2014	09/11/2014	95 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 Ny-Spons Adr   G/L Amount: \$61.11												
	4 000	11/27/2013	09/13/2014	42 96	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	
<b>SubTotal</b>	<b>19,000</b>			<b>\$42 96</b>	<b>\$816.16</b>	<b>\$816.16</b>		<b>\$877 27</b>		<b>\$61 11</b>		
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: -\$0.23												
	1 000	09/29/2014	05/06/2015	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	
<b>SubTotal</b>	<b>3,000</b>			<b>\$87.84</b>	<b>\$263 52</b>	<b>\$263 52</b>		<b>\$263.29</b>		<b>-\$0.23</b>		
Rexam Plc   G/L Amount: \$3.55												
	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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C/O TAMMY L WEBSTER &  
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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 (\$)	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	-	-12.19	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	-	-11.75	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	-	17.86	-	-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	-	53.58	-	-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 Res. Y   G/L Amount: \$714.38											
	105,035	08/19/2014	06/11/2015	37.93	3,983.98	3,983.98	-	2,830.69	-	-1,153.29	short
	732,417	01/06/2015	06/11/2015	24.40	17,870.97	17,870.97	-	19,738.64	-	1,867.67	short
SubTotal	837,452			\$26.10	\$21,854.95	\$21,854.95	-	\$22,569.33	-	\$714.38	
Salix Pharms Ltd (De)   G/L Amount: \$422.68											
	1,000	11/08/2013	09/25/2014	83.09	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	-	17.59	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 (\$)	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	-	15.64	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	-	101.98	-	-40.38	short
	1 000	10/21/2014	11/26/2014	141.66	141.66	141.66	-	101.97	-	-39.69	short
<b>SubTotal</b>	<b>15,000</b>			<b>\$97.88</b>	<b>\$1,468.19</b>	<b>\$1,468.19</b>		<b>\$1,890.87</b>		<b>\$422.68</b>	
<b>Sanchez Energy   G/L Amount: -\$428.86</b>											
	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	-	-116.29	short
	5 000	08/11/2015	07/29/2015	9.96	49.79	49.79	-	37.04	-	-12.75	short
<b>SubTotal</b>	<b>22,000</b>			<b>\$26.98</b>	<b>\$593.65</b>	<b>\$593.65</b>		<b>\$164.79</b>		<b>-\$428.86</b>	
<b>Sanofi ADR   G/L Amount: \$89.29</b>											
	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	11/12/2014	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
<b>SubTotal</b>	<b>44,000</b>			<b>\$52.21</b>	<b>\$2,297.29</b>	<b>\$2,297.29</b>		<b>\$2,386.58</b>		<b>\$89.29</b>	
<b>Schlumberger Ltd   G/L Amount: -\$648.58</b>											
	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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**SHORT TERM GAIN/LOSS**

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	3 000	09/11/2014	07/01/2015	104 71	314 13	314 13	-	252 94	-	-61 19	short
	14 000	09/11/2014	07/06/2015	104 71	1,465 94	1,465 94	-	1,168 83	-	-297 11	short
<b>SubTotal</b>	<b>39 000</b>			<b>\$103.86</b>	<b>\$4,050 49</b>	<b>\$4,050 49</b>		<b>\$3,401 91</b>		<b>-\$648 58</b>	
<b>Scrspps Networks Interac CIA   G/L Amount: \$71 69</b>											
	6 000	09/11/2014	07/16/2015	78 55	471 30	471 30	-	399 61	-	-71 69	short
<b>Senior Hsg Ppty Tr Sbl   G/L Amount: \$0.79</b>											
	3 000	08/19/2014	01/23/2015	23 16	69 47	69 47	-	70 26	-	0 79	short
<b>Sensata Technologies   G/L Amount: \$180.31</b>											
	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	09/05/2014	03/11/2015	47 28	47 28	47 28	-	54 19	-	6 91	short
	4 000	09/05/2014	03/12/2015	47 28	189 12	189 12	-	220 07	-	30 95	short
<b>SubTotal</b>	<b>34 000</b>			<b>\$47.65</b>	<b>\$1,619 96</b>	<b>\$1,619 96</b>		<b>\$1,800.27</b>		<b>\$180.31</b>	
<b>ServiceNow Inc   G/L Amount: \$595.16</b>											
	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 66	-	48 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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	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: -\$3.34											
	1,000	05/11/2015	06/11/2015	286.93	286.93	286.93	-	283.59	-	-3.34	short
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	-	57.81	-	-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	-	-17.26	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	-	280.86	-	68.84	short
SubTotal	15,000			\$35.34	\$530.05	\$530.05	-	\$643.31	-	\$113.26	
Solera Holdings Inc   G/L Amount: -\$293.54											

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## Gain &amp; Loss: Fiscal Report: Jul, 2015

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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 (\$)	G/L 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	06/10/2015	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 60	-	-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
	4 000	02/18/2015	07/30/2015	55 08	220 30	220 30	-	148 43	-	-71 87	short
<b>SubTotal</b>	<b>30 000</b>			<b>\$51 72</b>	<b>\$1,551.50</b>	<b>\$1,551.50</b>		<b>\$1,257.96</b>		<b>-\$293.54</b>	
<b>Spirit Airlines Inc   G/L Amount: \$110.91</b>											
	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
<b>SubTotal</b>	<b>6 000</b>			<b>\$56.92</b>	<b>\$341.51</b>	<b>\$341.51</b>		<b>\$452.42</b>		<b>\$110.91</b>	
<b>Spunk Inc   G/L Amount: \$142.16</b>											
	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
<b>SubTotal</b>	<b>16 000</b>			<b>\$56.87</b>	<b>\$909.89</b>	<b>\$909.89</b>		<b>\$1,052.05</b>		<b>\$142.16</b>	
<b>Sprouts Farmers Market Inc   G/L Amount: \$273.64</b>											
	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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**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
	5 000	04/30/2015	07/30/2015	32.56	162.80	162.80	-	120.69	-	-42.11	short
<b>SubTotal</b>	<b>30.000</b>			<b>\$33.72</b>	<b>\$1,011.68</b>	<b>\$1,011.68</b>	-	<b>\$738.04</b>	-	<b>-\$273.64</b>	
<b>Sse Plc Spon Adr   G/L Amount: -\$12.22</b>											
	4 000	11/25/2014	03/16/2015	24.98	99.94	99.94	-	87.72	-	-12.22	short
<b>Stratasys Ltd Shs   G/L Amount: -\$95.36</b>											
	1 000	10/16/2014	01/16/2015	117.92	117.92	117.92	-	71.27	-	-46.65	short
	1 000	10/17/2014	01/16/2015	119.97	119.97	119.97	-	71.26	-	-48.71	short
<b>SubTotal</b>	<b>2.000</b>			<b>\$118.95</b>	<b>\$237.89</b>	<b>\$237.89</b>	-	<b>\$142.53</b>	-	<b>-\$95.36</b>	
<b>Swatch Group Ag Adr The Unspn   G/L Amount: -\$8.50</b>											
	8 000	01/06/2015	02/03/2015	21.47	171.78	171.78	-	163.28	-	-8.50	short
<b>Swift Transportation Co Cl A   G/L Amount: \$166.35</b>											
	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	-	166.82	-	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
<b>SubTotal</b>	<b>64.000</b>			<b>\$24.04</b>	<b>\$1,538.24</b>	<b>\$1,538.24</b>	-	<b>\$1,704.59</b>	-	<b>\$166.35</b>	
<b>Tableau Software Inc Cl-A   G/L Amount: \$75.39</b>											
	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
<b>SubTotal</b>	<b>4.000</b>			<b>\$64.44</b>	<b>\$257.74</b>	<b>\$257.74</b>	-	<b>\$333.13</b>	-	<b>\$75.39</b>	
<b>Talisman Energy Inc   G/L Amount: -\$267.62</b>											
	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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	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
<b>SubTotal</b>	<b>312,000</b>			<b>\$10 70</b>	<b>\$3,338 57</b>	<b>\$3,338 57</b>		<b>\$3,070 95</b>		<b>\$267 62</b>	
<b>Target Corporation   G/L Amount: \$472.21</b>											
	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
<b>SubTotal</b>	<b>80,000</b>			<b>\$56.66</b>	<b>\$4,532 67</b>	<b>\$4,532 67</b>		<b>\$5,004 88</b>		<b>\$472.21</b>	
<b>Taser Intl Inc   G/L Amount: \$311.54</b>											
	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	-	99 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
<b>SubTotal</b>	<b>27,000</b>			<b>\$19 60</b>	<b>\$529 29</b>	<b>\$529 29</b>		<b>\$840.83</b>		<b>\$311 54</b>	
<b>Te Connectivity Ltd New   G/L Amount: \$22.04</b>											
	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
<b>SubTotal</b>	<b>42,000</b>			<b>\$62.99</b>	<b>\$2,645 39</b>	<b>\$2,645 39</b>		<b>\$2,623 35</b>		<b>\$22 04</b>	
<b>Technip-Coflexip   G/L Amount: \$175.79</b>											
	28 000	11/27/2013	11/24/2014	23 98	671 38	671 38	-	495 59	-	-175 79	short
<b>Teradyne Inc   G/L Amount: \$616.26</b>											
	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
<b>SubTotal</b>	<b>281,000</b>			<b>\$18.33</b>	<b>\$5,150 69</b>	<b>\$5,150 69</b>		<b>\$5,766 95</b>		<b>\$616 26</b>	
<b>Terex Cp New Del   G/L Amount: \$64.63</b>											
	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
<b>SubTotal</b>	<b>13,000</b>			<b>\$27.81</b>	<b>\$361 54</b>	<b>\$361 54</b>		<b>\$296 91</b>		<b>\$64 63</b>	
<b>Terreno Rity Corp Com   G/L Amount: \$161.54</b>											

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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
<b>SubTotal</b>	<b>53,000</b>			<b>\$23.58</b>	<b>\$1,249.75</b>	<b>\$1,249.75</b>		<b>\$1,088.21</b>		<b>-\$161.54</b>	
<b>Tesco Plc Sponsored ADR   G/L Amount: -\$387.08</b>											
	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
<b>SubTotal</b>	<b>84,000</b>			<b>\$16.87</b>	<b>\$1,417.08</b>	<b>\$1,417.08</b>		<b>\$1,030.00</b>		<b>-\$387.08</b>	
<b>Tesla Motors Inc   G/L Amount: -\$203.15</b>											
	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
<b>SubTotal</b>	<b>19,000</b>			<b>\$225.22</b>	<b>\$4,279.08</b>	<b>\$4,279.08</b>		<b>\$4,075.93</b>		<b>-\$203.15</b>	
<b>Tesoro Petroleum Corp   G/L Amount: \$465.54</b>											
	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
	21 000	05/09/2014	08/21/2014	53 06	1,114 16	1,114 16		1,347 39		233 23	short
<b>SubTotal</b>	<b>44,000</b>			<b>\$53.55</b>	<b>\$2,356.07</b>	<b>\$2,356.07</b>		<b>\$2,821.61</b>		<b>\$465.54</b>	
<b>Teva Pharmaceuticals ADR   G/L Amount: \$586.55</b>											
	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 06	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
<b>SubTotal</b>	<b>92,000</b>			<b>\$44.83</b>	<b>\$4,124.05</b>	<b>\$4,124.05</b>		<b>\$4,710.60</b>		<b>\$586.55</b>	
<b>Texas Cap Bricks Inc (Da)   G/L Amount: -\$40.36</b>											
	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
<b>SubTotal</b>	<b>6 000</b>			<b>\$53.10</b>	<b>\$318.59</b>	<b>\$318.59</b>		<b>\$278.23</b>		<b>-\$40.36</b>	
<b>Texas Instruments   G/L Amount: -\$210.05</b>											
	2 000	11/19/2014	03/16/2015	51 66	103 33	103 33		116 38		13 05	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											
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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	-	-10.86	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	461.56	461.56	-	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 Cl A   G/L Amount: -\$50.71											
	1,000	01/24/2014	11/14/2014	122.97	122.97	122.97	-	113.40	-	-9.57	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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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
	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	-	\$1,754.58	-	-\$325.29	
T-Mobile Inc Cl A   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 Cl A   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	06/11/2015	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 H	116 71	2 47	123 54	-	6 83 short	
	4 000	06/17/2014	11/26/2014	40 23	160 91 H	160 91	3 30	164 73	-	3 82 short	
	5 000	06/17/2014	12/17/2014	40 23	201 14 H	201 14	4 13	176 24	-	-24 90 short	
	2 000	06/18/2014	12/17/2014	41 03	82 06 H	82 06	3 25	70 50	-	-11 56 short	
	2 000	07/01/2014	12/17/2014	48 44	96 87 H	96 87	3 25	70 50	-	-26 37 short	
	5 000	07/01/2014	12/30/2014	48 43	242 17 H	242 17	8 11	178 39	-	-63 78 short	
	1 000	07/01/2014	12/30/2014	48 19	48 19 H	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 64	373 13	373 13	-	296 13	-	-77 00 short	

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	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   GL 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   GL 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 91	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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<b>SubTotal</b>	<b>17,000</b>			<b>\$71.96</b>	<b>\$1,223.35</b>	<b>\$1,223.35</b>	<b>\$37.96</b>	<b>\$1,091.04</b>		<b>-\$132.31</b>	
<b>United Rentals Inc   G/L Amount: \$53.65</b>											
	2,000	08/19/2014	01/23/2015	115.29	230.58	230.58		176.93		-53.65	short
<b>Unitedhealth Gp Inc   G/L Amount: \$244.10</b>											
	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
<b>SubTotal</b>	<b>8,000</b>			<b>\$81.34</b>	<b>\$650.72</b>	<b>\$650.72</b>		<b>\$894.82</b>		<b>\$244.10</b>	
<b>Unumprovident Corp   G/L Amount: \$144.66</b>											
	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
	19,000	08/19/2014	09/11/2014	35.17	668.18	668.18		678.91		10.73	short
<b>SubTotal</b>	<b>84,000</b>			<b>\$34.01</b>	<b>\$2,856.86</b>	<b>\$2,856.86</b>		<b>\$3,001.52</b>		<b>\$144.66</b>	
<b>Valeant Pharmaceut Int'l Inc   G/L Amount: \$231.58</b>											
	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
<b>SubTotal</b>	<b>4,000</b>			<b>\$160.63</b>	<b>\$642.52</b>	<b>\$642.52</b>		<b>\$874.10</b>		<b>\$231.58</b>	
<b>Vaero Energy Cp Dela New   G/L Amount: \$4.45</b>											
	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
<b>SubTotal</b>	<b>39,000</b>			<b>\$50.01</b>	<b>\$1,950.25</b>	<b>\$1,950.25</b>		<b>\$1,954.70</b>		<b>\$4.45</b>	
<b>Validus Holdings Ltd Com   G/L Amount: \$98.39</b>											
	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
<b>SubTotal</b>	<b>28,000</b>			<b>\$38.47</b>	<b>\$1,077.16</b>	<b>\$1,077.16</b>		<b>\$1,175.55</b>		<b>\$98.39</b>	
<b>Vca Antech Inc   G/L Amount: \$195.65</b>											
	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
<b>SubTotal</b>	<b>11,000</b>			<b>\$41.16</b>	<b>\$452.75</b>	<b>\$452.75</b>		<b>\$648.40</b>		<b>\$195.65</b>	
<b>Veeco Instruments Inc Del   G/L Amount: \$35.78</b>											
	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		-11.06	short
	2,000	10/02/2014	04/01/2015	35.48	70.96	70.96		59.80		-11.16	short

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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 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
SubTotal	7,000			\$35.45	\$248.14	\$248.14	-	\$212.36	-	-\$35.78	
Vertex Pharmaceuticals   G/L Amount: \$76.05											
	6,000	12/23/2014	08/11/2015	114.07	684.43	684.43	-	760.48	-	76.05 short	
Viacom Inc. New Class B   G/L Amount: -\$33.58											
	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	
Vipshop Hldgs Ltd Ads   G/L Amount: -\$35.99											
	3,000	06/17/2014	01/28/2015	18.42	55.26	55.26	-	69.36	-	14.10 short	
	6,000	06/17/2014	01/29/2015	18.42	110.52	110.52	-	132.01	-	21.49 short	
SubTotal	9,000			\$18.42	\$165.78	\$165.78	-	\$201.37	-	-\$35.59	
Vornado Realty Trust   G/L Amount: -\$44.69											
	3,000	01/20/2015	06/11/2015	113.29	339.87	339.87	-	295.18	-	-44.69 short	
Weingarten Realty Inv Sbl   G/L Amount: -\$3.53											
	3,000	08/19/2014	06/11/2015	34.19	102.57	102.57	-	99.04	-	-3.53 short	
Wells Fargo Adv Absort Ret Adm   G/L Amount: -\$491.82											
	210,035	06/05/2014	09/26/2014	11.59	2,434.31	2,434.31	-	2,394.40	-	-39.91 short	
	42,982	06/05/2014	11/26/2014	11.59	498.16	498.16	-	480.85	-	-17.31 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	\$14,868.96	\$14,868.96	-	\$14,377.14	-	-\$491.82	
Westrock Co Com   G/L Amount: -\$2.08											
	0,300	03/16/2015	07/02/2015	66.61	19.76	19.76	-	17.68	-	-2.08 short	
Weyerhaeuser Co   G/L Amount: -\$34.53											
	8,000	01/23/2015	06/11/2015	36.49	291.91	291.91	-	257.38	-	-34.53 short	
Whole Foods Markets Inc   G/L Amount: \$144.51											
	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	-	292.58	-	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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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
<b>Williams Co Inc   G/L Amount: \$222.38</b>											
	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	54.97	879.51	879.51		677.16		-202.35	short
<b>SubTotal</b>	<b>932,000</b>			<b>\$57.20</b>	<b>\$53,306.31</b>	<b>\$53,306.31</b>		<b>\$53,528.69</b>		<b>\$222.38</b>	
<b>Winmark Corp   G/L Amount: \$9.11</b>											
	1 000	09/25/2014	03/16/2015	72.48	72.48	72.48		81.59		9.11	short
<b>Woolworths Hldgs Ltd   G/L Amount: \$40.89</b>											
	0 000	11/06/2014	11/06/2014	0.00	0.00	0.00		40.89		40.89	sale of foreign rights
<b>Workday Inc Cl A   G/L Amount: \$56.93</b>											
	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	294.15	20.48	237.89		-56.26	long
<b>SubTotal</b>	<b>8,000</b>			<b>\$92.49</b>	<b>\$739.89</b>	<b>\$739.89</b>	<b>\$20.48</b>	<b>\$682.96</b>		<b>\$56.93</b>	
<b>Wp Glimcher In Com   G/L Amount: \$20.71</b>											
	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
<b>SubTotal</b>	<b>19,000</b>			<b>\$19.10</b>	<b>\$362.80</b>	<b>\$362.80</b>		<b>\$342.09</b>		<b>\$20.71</b>	
<b>Wright Med Grp Inc   G/L Amount: \$101.45</b>											
	6 000	02/26/2014	12/15/2014	32.30	193.82	193.82		166.35		-27.47	short
	2,000	02/28/2014	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		78.51		-10.36	short

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**Morgan Stanley**

SHORT TERM GAIN/LOSS											
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	4 000	08/19/2014	12/30/2014	29 27	117 08	117 08		106 01		-11 07 short	
<b>SubTotal</b>	<b>30.000</b>			<b>\$30 42</b>	<b>\$912.57</b>	<b>\$912.57</b>		<b>\$811.12</b>		<b>-\$101.45</b>	
<b>Wynd Resorts Ltd   G/L Amount: -\$207.16</b>											
	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	217 40		195 30		-22 10 short	
<b>SubTotal</b>	<b>8.000</b>			<b>\$222.27</b>	<b>\$1,778 18</b>	<b>\$1,778 18</b>	<b>\$37 00</b>	<b>\$1,571 02</b>	<b>\$37 00</b>	<b>-\$207.16</b>	
<b>Xinyi Glass Hldgs Ltd Unspn   G/L Amount: -\$0.26</b>											
	2 000	08/19/2014	03/11/2015	12 50	25 00	25 00		22 95		-2 04 short	
	4 000	01/06/2015	03/11/2015	11 04	44 14	44 14		45 92		1 78 short	
<b>SubTotal</b>	<b>6.000</b>			<b>\$11.52</b>	<b>\$69 14</b>	<b>\$69 14</b>		<b>\$68.88</b>		<b>-\$0.26</b>	
<b>Xi Group Plc New   G/L Amount: \$9.37</b>											
	5 000	01/06/2015	03/16/2015	34 88	174 38	174 38		183 75		9 37 short	
<b>Yelp Inc   G/L Amount: -\$512.82</b>											
	1 000	03/10/2014	02/06/2015	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	81 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	
<b>SubTotal</b>	<b>17.000</b>			<b>\$73 30</b>	<b>\$1,246.10</b>	<b>\$1,246 10</b>		<b>\$733.28</b>		<b>-\$512.82</b>	
<b>Zayo Group Holdings, Inc.   G/L Amount: -\$23.54</b>											
	7 000	11/03/2014	12/03/2014	23 52	164 61	164 61		188 15		23 54 short	
<b>Zebra Tech CL-A   G/L Amount: \$152.86</b>											
	17 000	01/15/2015	02/27/2015	81 72	1 389 19	1 389 19		1 542 05		152 86 short	
<b>Zions Bancorp   G/L Amount: \$14.36</b>											
	120 000	08/22/2014	09/11/2014	29 09	3 491 17	3 491 17		3,505 53		14 36 short	
<b>Zoetis Inc Class A   G/L Amount: \$220.78</b>											
	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	
<b>SubTotal</b>	<b>20.000</b>			<b>\$36 04</b>	<b>\$720.85</b>	<b>\$720.85</b>		<b>\$941.63</b>		<b>\$220.78</b>	
<b>Short Term Total</b>					<b>\$1,114,609.21</b>	<b>\$1,114,609.21</b>	<b>\$121.33</b>	<b>\$1,116,465.77</b>	<b>\$37.00</b>	<b>\$1,856.56</b>	

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LONG TERM GAIN/LOSS										
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<b>Acuity Brands Inc   G/L Amount: \$36.63</b>										
	1 000	02/10/2014	03/18/2015	126 82	126 82	126 82	-	163 45	-	36 63 long
<b>Advance Auto Parts   G/L Amount: \$645.32</b>										
	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
<b>SubTotal</b>	<b>10,000</b>			<b>\$87.01</b>	<b>\$870.07</b>	<b>\$870.07</b>	<b>-</b>	<b>\$1,515.39</b>	<b>-</b>	<b>\$645.32</b>
<b>Affiliated Mgrs Group Inc   G/L Amount: \$506.11</b>										
	1 000	12/03/2012	01/08/2015	128 42	128 42	128 42	-	206 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
<b>SubTotal</b>	<b>7 000</b>			<b>\$144.77</b>	<b>\$1,013.41</b>	<b>\$1,013.41</b>	<b>-</b>	<b>\$1,519.52</b>	<b>-</b>	<b>\$506.11</b>
<b>Aia Group Ltd Spon Adr   G/L Amount: \$312.12</b>										
	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
<b>SubTotal</b>	<b>37 000</b>			<b>\$15.43</b>	<b>\$570.91</b>	<b>\$570.91</b>	<b>-</b>	<b>\$883.03</b>	<b>-</b>	<b>\$312.12</b>
<b>Air Liquide Adr   G/L Amount: \$39.56</b>										
	12 000	12/03/2012	03/16/2015	22 57	270 83	270 83	-	310 39	-	39 56 long
<b>Alkermes Nv Adr   G/L Amount: -\$0.38</b>										
	8 000	11/27/2013	03/16/2015	24 91	199 28	199 28	-	198 90	-	-0 38 long
<b>Alexandria Real Estate Eq Inc   G/L Amount: \$624.23</b>										
	26 000	12/03/2012	06/11/2015	67 89	1,765 02	1,765 02	-	2,389 25	-	624 23 long
<b>Alexion Pharm Inc   G/L Amount: \$1,661.48</b>										
	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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## Gain &amp; 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

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	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
<b>SubTotal</b>	<b>19 000</b>			<b>\$97 12</b>	<b>\$1,845 23</b>	<b>\$1,845 23</b>		<b>\$3,506 71</b>		<b>\$1,661 48</b>
<b>Alkermes Plc Shs   G/L Amount: \$771.51</b>										
	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	-	106 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
<b>SubTotal</b>	<b>21 000</b>			<b>\$30 73</b>	<b>\$645 30</b>	<b>\$645 30</b>		<b>\$1,416 81</b>		<b>\$771 51</b>
<b>Alliance Data Systems Corp   G/L Amount: \$481.50</b>										
	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
<b>SubTotal</b>	<b>5 000</b>			<b>\$155 16</b>	<b>\$775 80</b>	<b>\$775 80</b>		<b>\$1,257 30</b>		<b>\$481 50</b>
<b>Alliant Se Ads   G/L Amount: \$65.70</b>										
	17 000	12/03/2012	03/16/2015	13 11	222 83	222 83	-	288 53	-	65 70 long
<b>Alnylam Pharmaceuticals Inc   G/L Amount: \$358.00</b>										
	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
<b>SubTotal</b>	<b>5 000</b>			<b>\$23 88</b>	<b>\$119 42</b>	<b>\$119 42</b>		<b>\$475 42</b>		<b>\$358 00</b>
<b>Altsource Residential Corp B   G/L Amount: \$65.64</b>										
	7 000	11/20/2013	01/23/2015	27 64	193 45	193 45	-	127 81	-	65 64 long
<b>Amazon Com Inc   G/L Amount: \$484 11</b>										
	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
<b>SubTotal</b>	<b>3 000</b>			<b>\$252 86</b>	<b>\$758 58</b>	<b>\$758 58</b>		<b>\$1,242 69</b>		<b>\$484 11</b>
<b>Amer Intl Gp Inc New   G/L Amount: \$2,891.34</b>										
	15 000	12/03/2012	08/27/2014	33 27	499 05	499 05	-	840 91	-	341 86 long

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

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST 1 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
<b>SubTotal</b>	<b>122 000</b>			<b>\$33.50</b>	<b>\$4,087.42</b>	<b>\$4,087.42</b>	<b>-</b>	<b>\$6,778.76</b>	<b>-</b>	<b>\$2,691.34</b>	
<b>American Express Co   G/L Amount: \$232.59</b>											
	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	-	565.48	-	42.98	long
<b>SubTotal</b>	<b>36 000</b>			<b>\$75.02</b>	<b>\$2,700.60</b>	<b>\$2,700.60</b>	<b>-</b>	<b>\$2,933.19</b>	<b>-</b>	<b>\$232.59</b>	
<b>American Homes 4 Rent   G/L Amount: \$4.70</b>											
	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
<b>SubTotal</b>	<b>11 000</b>			<b>\$16.56</b>	<b>\$182.18</b>	<b>\$182.18</b>	<b>-</b>	<b>\$186.88</b>	<b>-</b>	<b>\$4.70</b>	
<b>American Tower Reit Com   G/L Amount: \$450.51</b>											
	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
<b>SubTotal</b>	<b>19 000</b>			<b>\$74.96</b>	<b>\$1,424.24</b>	<b>\$1,424.24</b>	<b>-</b>	<b>\$1,874.75</b>	<b>-</b>	<b>\$450.51</b>	
<b>Amgen Inc   G/L Amount: \$1,463.27</b>											
	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
<b>SubTotal</b>	<b>24 000</b>			<b>\$99.04</b>	<b>\$2,376.85</b>	<b>\$2,376.85</b>	<b>-</b>	<b>\$3,840.12</b>	<b>-</b>	<b>\$1,463.27</b>	
<b>Amreli Inc Cl B   G/L Amount: \$579.87</b>											

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**Morgan Stanley**

**LONG TERM GAIN/LOSS**

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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 48	-	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
<b>SubTotal</b>	<b>60 000</b>			<b>\$16.84</b>	<b>\$1,010.11</b>	<b>\$1,010.11</b>		<b>\$1,589.98</b>		<b>\$579.87</b>	
<b>Anglogold Ashanti Limited   G/L Amount: -\$921.96</b>											
	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
<b>SubTotal</b>	<b>64 000</b>			<b>\$27 41</b>	<b>\$1,754.25</b>	<b>\$1,754.25</b>		<b>\$832.29</b>		<b>-\$921.96</b>	
<b>Anheuser-Busch Inbev. Sa. Spon   G/L Amount: -\$196.35</b>											
	6 000	12/03/2012	02/18/2015	88 34	530 04	530 04	-	726 39	-	196 35	long
<b>SubTotal</b>	<b>6 000</b>										
<b>Annie's Inc   G/L Amount: -\$15.32</b>											
	2 000	04/30/2013	08/06/2014	37 70	75 39	75 39	-	60 07	-	-15 32	long
<b>SubTotal</b>	<b>2 000</b>										
<b>Ansys Inc   G/L Amount: -\$146.38</b>											
	5 000	12/03/2012	11/26/2014	65 83	329 15	329 15	-	415 21	-	86 06	long
	3 000	12/03/2012	03/16/2015	65 83	197 49	197 49	-	257 81	-	60 32	long
<b>SubTotal</b>	<b>8 000</b>			<b>\$65.83</b>	<b>\$526.64</b>	<b>\$526.64</b>		<b>\$673.02</b>		<b>\$146.38</b>	
<b>Aon Plc Shs Cl-A   G/L Amount: -\$1,768.65</b>											
	51 000	12/03/2012	09/11/2014	56 86	2,899 85	2,899 85	-	4 432 85	-	1,533 10	long
	9 000	03/25/2013	09/11/2014	60 75	546 74	546 74	-	782 29	-	235 55	long
<b>SubTotal</b>	<b>60 000</b>			<b>\$57.44</b>	<b>\$3,446.59</b>	<b>\$3,446.59</b>		<b>\$5,215.24</b>		<b>\$1,768.65</b>	
<b>Apache Corp   G/L Amount: -\$1,752.18</b>											
	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
<b>SubTotal</b>	<b>84 000</b>			<b>\$76.53</b>	<b>\$6,428.39</b>	<b>\$6,428.39</b>		<b>\$8,180.57</b>		<b>\$1,752.18</b>	
<b>Apartment Invrt &amp; Mgmt Co A   G/L Amount: -\$516.75</b>											
	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
<b>SubTotal</b>	<b>41 000</b>			<b>\$25 06</b>	<b>\$1,027.46</b>	<b>\$1,027.46</b>		<b>\$1,544.21</b>		<b>\$516.75</b>	
<b>Apple Inc   G/L Amount: -\$2,304.50</b>											
	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 29	436 03	436 03	-	744 03	-	308 00	long
<b>SubTotal</b>	<b>84 000</b>			<b>\$79.90</b>	<b>\$6,711.75</b>	<b>\$6,711.75</b>		<b>\$9,016.25</b>		<b>\$2,304.50</b>	

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<b>Applied Materials Inc   GL Amount: \$551.33</b>											
	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
<b>SubTotal</b>	<b>103 000</b>			<b>\$17.50</b>	<b>\$1,802.07</b>	<b>\$1,802.07</b>		<b>\$2,353.40</b>		<b>\$551.33</b>	
<b>Aqr Managed Futures Strategy I   GL Amount: \$343.57</b>											
	2 852 842	04/05/2013	08/19/2014	10 20	29 200 99	29 200 99		28 857 42		-343 57	long
<b>Arm Holdings Pfc Adb   GL Amount: \$198.56</b>											
	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
<b>SubTotal</b>	<b>23 000</b>			<b>\$37.31</b>	<b>\$858.20</b>	<b>\$858.20</b>		<b>\$1,056.76</b>		<b>\$198.56</b>	
<b>Aspen Technology Inc   GL Amount: \$194.29</b>											
	1 000	04/05/2013	09/15/2014	30 02	30 02	30 02		39 41		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
<b>SubTotal</b>	<b>25 000</b>			<b>\$30.02</b>	<b>\$750.50</b>	<b>\$750.50</b>		<b>\$944.79</b>		<b>\$194.29</b>	
<b>Assoc Estates Realty   GL Amount: \$135.05</b>											

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H CLAY & WAMIE M PRESNELL FDN  
CIO TAMMY L WEBSTER &  
760-011774-043 Select UMA

**Morgan Stanley**

LONG 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
	47 000	12/03/2012	08/01/2014	14 93	701 89	701 89	-	836 94	-	135 05	long
Athenahealth Inc Com   G/L Amount: -\$71.19											
	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 86	129 86	129 86	-	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: -\$296.34											
	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
Baldu 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 Spon/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 Viz Arg Sa 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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LONG TERM GAIN/LOSS										
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<b>Banco Do Brasil Sa Spon Adr   G/L Amount: \$68.62</b>										
	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
<b>SubTotal</b>	<b>38,000</b>			<b>\$10 50</b>	<b>\$399 00</b>	<b>\$399 00</b>		<b>\$467 62</b>		<b>\$68.62</b>
<b>Barclays Plc ADR   G/L Amount: -\$12.39</b>										
	6 000	11/27/2013	03/16/2015	17 17	103 00	103 00		90 61		-12.39 long
<b>Bayerische Motoren Werke Ag   G/L Amount: \$43.68</b>										
	4 000	02/13/2013	03/16/2015	32 38	129 53	129 53		173 21		43 68 long
<b>Be Aerospace Inc   G/L Amount: -\$6.25</b>										
	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
<b>SubTotal</b>	<b>6,000</b>			<b>\$76.02</b>	<b>\$456.11</b>	<b>\$456.11</b>		<b>\$449.86</b>		<b>-\$6.25</b>
<b>Bg Group Plc   G/L Amount: -\$160.27</b>										
	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
<b>SubTotal</b>	<b>165,000</b>			<b>\$18 49</b>	<b>\$3,050.16</b>	<b>\$3,050.16</b>		<b>\$2,889.89</b>		<b>-\$160.27</b>
<b>Bio-Techne Corp   G/L Amount: \$729.96</b>										
	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 06 long
	9 000	02/11/2013	12/12/2014	69 80	628 19	628 19		838 68		210 49 long

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<b>SubTotal</b>	<b>33,000</b>			<b>\$70.59</b>	<b>\$2,329.31</b>	<b>\$2,329.31</b>		<b>\$3,059.27</b>		<b>\$729.96</b>	
<b>Biogen Idac Inc   G/L Amount: \$153.10</b>											
	1,000	12/04/2012	11/26/2014	152.00	152.00	152.00		305.10		153.10	long
<b>Biogen Inc Com   G/L Amount: \$2,429.62</b>											
	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		381.09		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
<b>SubTotal</b>	<b>12,000</b>			<b>\$192.16</b>	<b>\$2,305.89</b>	<b>\$2,305.89</b>		<b>\$4,735.51</b>		<b>\$2,429.62</b>	
<b>Biogen Pharmac Se   G/L Amount: \$110.00</b>											
	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
<b>SubTotal</b>	<b>2,000</b>			<b>\$77.77</b>	<b>\$155.54</b>	<b>\$155.54</b>		<b>\$265.54</b>		<b>\$110.00</b>	
<b>Blackrock Inc   G/L Amount: \$1,643.70</b>											
	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
<b>SubTotal</b>	<b>13,000</b>			<b>\$217.53</b>	<b>\$2,827.93</b>	<b>\$2,827.93</b>		<b>\$4,471.63</b>		<b>\$1,643.70</b>	
<b>Bnp Paribas Sp Adr Repstg   G/L Amount: \$88.10</b>											
	13,000	11/27/2013	04/01/2015	37.41	486.39	486.39		398.29		-88.10	long
<b>Borg Warner Inc   G/L Amount: \$88.11</b>											
	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
<b>SubTotal</b>	<b>45,000</b>			<b>\$34.90</b>	<b>\$1,570 41</b>	<b>\$1,570 41</b>	-	<b>\$2,458.52</b>	-	<b>\$888.11</b>	
<b>Boston Properties Inc   G/L Amount: \$318.72</b>											
	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
<b>SubTotal</b>	<b>13 000</b>			<b>\$102.59</b>	<b>\$1,333 60</b>	<b>\$1,333 60</b>	-	<b>\$1,650 32</b>	-	<b>\$316.72</b>	
<b>Brandywine Realty Tr Sbl New   G/L Amount: \$439.36</b>											
	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
<b>SubTotal</b>	<b>91 000</b>			<b>\$11 83</b>	<b>\$1,076 41</b>	<b>\$1,076 41</b>	-	<b>\$1,515 77</b>	-	<b>\$439.36</b>	
<b>Bright Horizons Family Solut   G/L Amount: \$73.93</b>											
	2 000	04/28/2014	07/21/2015	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
<b>SubTotal</b>	<b>4,000</b>			<b>\$40.99</b>	<b>\$163 96</b>	<b>\$163 96</b>	-	<b>\$237.89</b>	-	<b>\$73.93</b>	
<b>British Amer Tob Spon Adr   G/L Amount: \$3.43</b>											
	1 000	11/27/2013	03/16/2015	106 40	106 40	106 40	-	109 83	-	3 43	long
<b>Cs Incorporated   G/L Amount: \$1,085.56</b>											
	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
<b>SubTotal</b>	<b>156,000</b>			<b>\$21 78</b>	<b>\$3,396.89</b>	<b>\$3,396.89</b>	-	<b>\$4,482.45</b>	-	<b>\$1,085.56</b>	
<b>Calamos Market Neutral Inc   G/L Amount: \$195.32</b>											
	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
<b>SubTotal</b>	<b>1,066 798</b>			<b>\$12.72</b>	<b>\$13,566 85</b>	<b>\$13,566 85</b>	-	<b>\$13,762.17</b>	-	<b>\$195 32</b>	
<b>California Res Corp Com   G/L Amount: \$14 19</b>											

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

H CLAY & WAMIE 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 (\$)	GL AMOUNT (\$)	HOLDING PERIOD
	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
<b>SubTotal</b>	<b>8 600</b>			<b>\$7.26</b>	<b>\$62 40</b>	<b>\$62 40</b>	-	<b>\$48.21</b>	-	<b>-\$14 19</b>	
<b>Camden Property Trust   G/L Amount: \$284.66</b>											
	21 000	12/03/2012	01/23/2015	65 79	1,381 59	1,381 59	-	1,676 25	-	294 66	long
<b>Canadian Natl Railway Co   G/L Amount: \$74.23</b>											
	3 000	12/03/2012	03/16/2015	44 58	133 74	133 74	-	207 97	-	74 23	long
<b>Canadian Natural Resources Ltd   G/L Amount: \$678 50.35</b>											
	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
<b>SubTotal</b>	<b>59 000</b>			<b>\$29.45</b>	<b>\$1,737.70</b>	<b>\$1,737 70</b>	-	<b>\$2,416 20</b>	-	<b>\$678 50</b>	
<b>Capital One Financial Corp   G/L Amount: \$271.55</b>											
	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
<b>SubTotal</b>	<b>11 000</b>			<b>\$57 43</b>	<b>\$631 73</b>	<b>\$631.73</b>	-	<b>\$903.28</b>	-	<b>\$271 55</b>	
<b>Cbl &amp; Assoc Pptys Inc   G/L Amount: -\$98.43</b>											
	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
<b>SubTotal</b>	<b>52,000</b>			<b>\$22.34</b>	<b>\$1,161.61</b>	<b>\$1,161.61</b>	-	<b>\$1,063 18</b>	-	<b>-\$98.43</b>	
<b>Celgene Corp   G/L Amount: \$2,774 09</b>											
	3 000	12/03/2012	09/10/2014	39 41	118 23	118 23	-	282 06	-	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	11/26/2014	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
<b>SubTotal</b>	<b>41 000</b>			<b>\$39 41</b>	<b>\$1,615.81</b>	<b>\$1,615 81</b>	-	<b>\$4,389.90</b>	-	<b>\$2,774.09</b>	
<b>Cepheid Inc   G/L Amount: \$62.50</b>											
	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
	1 000	12/18/2012	03/16/2015	34 67	34 67	34 67	-	58 01	-	23 34	long
<b>SubTotal</b>	<b>3,000</b>			<b>\$33.92</b>	<b>\$101.77</b>	<b>\$101.77</b>	-	<b>\$164.27</b>	-	<b>\$62.50</b>	
<b>Cerner Corp   G/L Amount: \$1,478.73</b>											
	5 000	12/03/2012	11/26/2014	38 57	192 83	192 83	-	317 91	-	125 08	long

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LONG 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
	7 000	12/03/2012	02/10/2015	38 57	269 96	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	05/11/2015	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
<b>SubTotal</b>	<b>52,000</b>			<b>\$39 16</b>	<b>\$2,036.21</b>	<b>\$2,036.21</b>		<b>\$3,514.94</b>		<b>\$1,478.73</b>	
<b>China Mobile Ltd   G/L Amount: \$58.88</b>											
	1 000	12/03/2012	01/28/2015	55 95	55 95	55 95	-	65 79	-	9 84	long
	6 000	12/03/2012	01/28/2015	55 95	335 74	335 74	-	394 78	-	59 04	long
<b>SubTotal</b>	<b>7,000</b>			<b>\$55 95</b>	<b>\$391.69</b>	<b>\$391.69</b>		<b>\$450.57</b>		<b>\$68.88</b>	
<b>Church &amp; Dwight Co Inc   G/L Amount: \$125.63</b>											
	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
<b>SubTotal</b>	<b>5,000</b>			<b>\$53.89</b>	<b>\$269.43</b>	<b>\$269.43</b>		<b>\$395.06</b>		<b>\$125.63</b>	
<b>Cielo SA Sponsored Adr New   G/L Amount: \$11.43</b>											
	5 000	12/03/2012	03/16/2015	11 01	55 06	55 06	-	68 49	-	13 43	long
<b>SubTotal</b>	<b>5,000</b>			<b>\$11.01</b>	<b>\$55.06</b>	<b>\$55.06</b>		<b>\$68.49</b>		<b>\$13.43</b>	
<b>Clisco Sys Inc   G/L Amount: \$234.59</b>											
	28 000	12/03/2012	11/26/2014	19 04	533 25	533 25	-	767 84	-	234 59	long
<b>SubTotal</b>	<b>28,000</b>			<b>\$19.04</b>	<b>\$533.25</b>	<b>\$533.25</b>		<b>\$767.84</b>		<b>\$234.59</b>	
<b>Citigroup Inc New   G/L Amount: \$1,339.28</b>											
	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	-	985 99	long
	8 000	12/03/2012	03/16/2015	34 25	273 98	273 98	-	429 13	-	155 15	long
<b>SubTotal</b>	<b>95,000</b>			<b>\$34.25</b>	<b>\$3,253.47</b>	<b>\$3,253.47</b>		<b>\$4,592.75</b>		<b>\$1,339.28</b>	
<b>Clartcor Inc   G/L Amount: \$775.39</b>											
	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
<b>SubTotal</b>	<b>49,000</b>			<b>\$45.84</b>	<b>\$2,246.16</b>	<b>\$2,246.16</b>		<b>\$3,021.55</b>		<b>\$775.39</b>	
<b>Clariant Ag Murtentz Unspn Adr   G/L Amount: -\$2.37</b>											
	6 000	01/06/2014	03/16/2015	18 22	109 32	109 32	-	106 95	-	-2 37	long
<b>SubTotal</b>	<b>6,000</b>			<b>\$18.22</b>	<b>\$109.32</b>	<b>\$109.32</b>		<b>\$106.95</b>		<b>-\$2.37</b>	
<b>Cnooc Ltd Ads   G/L Amount: -\$150.95</b>											
	1 000	12/03/2012	08/11/2014	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 93	-	-26 21	long
	1 000	12/03/2012	08/21/2014	214 14	214 14	214 14	25 91	195 08	-	-19 06	long

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	1 000	12/03/2012	08/21/2014	214.13	214.13 H	214.13	25.91	195.08	-	-19.05	long
<b>SubTotal</b>	<b>6 000</b>			<b>\$214.56</b>	<b>\$1,287.37</b>	<b>\$1,287.37</b>	<b>\$155.44</b>	<b>\$1,136.42</b>		<b>-\$150.95</b>	
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
<b>SubTotal</b>	<b>50,000</b>			<b>\$37.14</b>	<b>\$1,857.02</b>	<b>\$1,857.02</b>		<b>\$1,479.34</b>		<b>-\$377.68</b>	
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
<b>SubTotal</b>	<b>6 000</b>			<b>\$32.90</b>	<b>\$197.40</b>	<b>\$197.40</b>		<b>\$298.02</b>		<b>\$100.62</b>	
Cognizant Tech Solutions CIA   GL Amount: \$705.67											
	13 000	05/10/2013	09/11/2014	32.39	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
<b>SubTotal</b>	<b>33,000</b>			<b>\$33.16</b>	<b>\$1,094.19</b>	<b>\$1,094.19</b>		<b>\$1,799.86</b>		<b>\$705.67</b>	
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
<b>SubTotal</b>	<b>52,000</b>			<b>\$28.26</b>	<b>\$1,469.44</b>	<b>\$1,469.44</b>		<b>\$2,266.75</b>		<b>\$797.31</b>	
Coffax Corp   GL Amount: \$244.81											
	3 000	04/05/2013	08/01/2014	44.99	134.97	134.97	-	186.06	-	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	-	312.69	-	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
<b>SubTotal</b>	<b>14 000</b>			<b>\$44.99</b>	<b>\$629.86</b>	<b>\$629.86</b>		<b>\$874.67</b>		<b>\$244.81</b>	
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
<b>SubTotal</b>	<b>56,000</b>			<b>\$3.47</b>	<b>\$194.51</b>	<b>\$194.51</b>		<b>\$356.75</b>		<b>\$162.24</b>	

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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	
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: -\$11.82												
	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	-	-\$11.82		
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. Cl 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	-	98.25	-	-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 NV   G/L Amount: -\$3.79												
	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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**Gain & Loss: Fiscal Report: Jul, 2015**  
As of 11 45 AM EST, 09/02/2015

H CLAY & WAMIE 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	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	-	-5.73	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	-	-12.08	long
	2 000	01/13/2014	02/18/2015	54.55	109.10	109.10	-	71.14	-	-37.96	long
<b>SubTotal</b>	<b>28 000</b>			<b>\$38.29</b>	<b>\$1,072.09</b>	<b>\$1,072.09</b>		<b>\$945.27</b>		<b>-\$126.82</b>	
<b>Costco Wholesale Corp New   G/L Amount: \$355.03</b>											
	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
<b>SubTotal</b>	<b>10 000</b>			<b>\$104.47</b>	<b>\$1,044.70</b>	<b>\$1,044.70</b>		<b>\$1,399.73</b>		<b>\$355.03</b>	
<b>Credit Suisse Group   G/L Amount: -\$46.46</b>											
	22 000	03/26/2014	07/16/2015	31.22	686.88	686.88	-	640.42	-	-46.46	long
<b>Cvs Health Corp Com   G/L Amount: \$1,583.25</b>											
	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
<b>SubTotal</b>	<b>35 000</b>			<b>\$46.37</b>	<b>\$1,622.95</b>	<b>\$1,622.95</b>		<b>\$3,206.20</b>		<b>\$1,583.25</b>	
<b>Daimler Ag Sponsored Adr   G/L Amount: \$130.50</b>											
	1 000	11/27/2013	12/12/2014	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
<b>SubTotal</b>	<b>15 000</b>			<b>\$83.03</b>	<b>\$1,245.45</b>	<b>\$1,245.45</b>		<b>\$1,375.95</b>		<b>\$130.50</b>	
<b>Danaher Corporation   G/L Amount: \$1,159.82</b>											
	8 000	12/03/2012	08/01/2014	53.51	428.06	428.06	-	585.43	-	157.37	long

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760-011774-043 Select UMA

**Morgan Stanley**

LONG 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
	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	06/11/2015	53 51	214 03	214 03	-	343 36	-	129 33	long
<b>SubTotal</b>	<b>48 000</b>			<b>\$53 51</b>	<b>\$2,568 35</b>	<b>\$2,568 35</b>		<b>\$3,728 17</b>		<b>\$1,159 82</b>	
<b>Dassault Systems Sa Ads   G/L Amount: \$19.90</b>											
	2 000	12/03/2012	03/16/2015	57 31	114 62	114 62	-	134 52	-	19 90	long
<b>SubTotal</b>	<b>2 000</b>			<b>\$57 31</b>	<b>\$114 62</b>	<b>\$114 62</b>		<b>\$134 52</b>		<b>\$19 90</b>	
<b>Dbs Group Holdings Ltd Sp   G/L Amount: \$19.59</b>											
	2 000	12/03/2012	03/16/2015	47 10	94 20	94 20	-	113 79	-	19 59	long
<b>SubTotal</b>	<b>2 000</b>			<b>\$47 10</b>	<b>\$94 20</b>	<b>\$94 20</b>		<b>\$113 79</b>		<b>\$19 59</b>	
<b>Delek Us Holdings, Inc   G/L Amount: \$137.55</b>											
	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
<b>SubTotal</b>	<b>24 000</b>			<b>\$32 15</b>	<b>\$771 47</b>	<b>\$771 47</b>		<b>\$908 02</b>		<b>\$137 55</b>	
<b>Delta Air Lines Inc New   G/L Amount: \$815.81</b>											
	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
<b>SubTotal</b>	<b>29 000</b>			<b>\$14 61</b>	<b>\$423 57</b>	<b>\$423 57</b>		<b>\$1,239 38</b>		<b>\$815 81</b>	
<b>Diamondback Energy Inc   G/L Amount: \$22.35</b>											
	1 000	12/26/2013	06/26/2015	52 45	52 45	52 45	-	74 80	-	22 35	long
<b>SubTotal</b>	<b>1 000</b>			<b>\$52 45</b>	<b>\$52 45</b>	<b>\$52 45</b>		<b>\$74 80</b>		<b>\$22 35</b>	
<b>Digital Realty Trust Inc   G/L Amount: -\$0.91</b>											
	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
<b>SubTotal</b>	<b>23 000</b>			<b>\$65 53</b>	<b>\$1,507 19</b>	<b>\$1,507 19</b>		<b>\$1,506 28</b>		<b>-\$0.91</b>	

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**LONG TERM GAIN/LOSS**

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<b>Digitalglobe New   G/L Amount: -\$175.80</b>											
	3 000	04/26/2013	11/10/2014	29.60	88.81	88.81	-	85.82	-	-2.99	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
<b>SubTotal</b>	<b>40 000</b>			<b>\$30.31</b>	<b>\$1,212.29</b>	<b>\$1,212.29</b>		<b>\$1,036.49</b>		<b>-\$175.80</b>	
<b>Domino's Pizza Inc   G/L Amount: \$429.09</b>											
	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
<b>SubTotal</b>	<b>11 000</b>			<b>\$71.00</b>	<b>\$781.03</b>	<b>\$781.03</b>		<b>\$1,210.12</b>		<b>\$429.09</b>	
<b>Donaldson Co Inc   G/L Amount: \$14.10</b>											
	3 000	12/03/2012	03/16/2015	33.04	99.12	99.12	-	113.22	-	14.10	long
<b>SubTotal</b>	<b>3 000</b>			<b>\$33.04</b>	<b>\$99.12</b>	<b>\$99.12</b>		<b>\$113.22</b>		<b>\$14.10</b>	
<b>Douglas Emmett Inc   G/L Amount: \$365.68</b>											
	52 000	12/03/2012	01/23/2015	21.89	1 138.11	1 138.11	-	1 503.79	-	365.68	long
<b>SubTotal</b>	<b>52 000</b>			<b>\$21.89</b>	<b>\$1,138.11</b>	<b>\$1,138.11</b>		<b>\$1,503.79</b>		<b>\$365.68</b>	
<b>Dresser-Rand Group Inc   G/L Amount: \$1,375.31</b>											
	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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# Gain & Loss: Fiscal Report: Jul, 2015

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

H CLAY & WAMIE 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
SubTotal	67.000			\$53.52	\$3,585.88	\$3,585.88		\$5,461.19		\$1,875.31	
Dreyfus Standish Glb Flx Inc I   G/L Amount: \$11.87	43.966	04/05/2013	11/26/2014	22.04	969.01	969.01		980.88		11.87 long	
F V Income Fund Of Boston I   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	
Ecobab Inc   G/L Amount: \$43.26	1.000	12/03/2012	03/16/2015	71.51	71.51	71.51		114.77		43.26 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 Hldgs 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 Ppty Com   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	
	3.000	01/13/2014	06/11/2015	48.84	146.53	146.53		170.19		23.66 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		1,062.81		330.68 long	

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<b>SubTotal</b>	<b>21.000</b>			<b>\$36.81</b>	<b>\$768.84</b>	<b>\$768.84</b>		<b>\$1,118.33</b>		<b>\$349.49</b>	
<b>Equity One Inc   G/L Amount: \$89.78</b>											
	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	
<b>SubTotal</b>	<b>21.000</b>			<b>\$22.85</b>	<b>\$479.92</b>	<b>\$479.92</b>		<b>\$569.70</b>		<b>\$89.78</b>	
<b>Essex Property Trust Inc   G/L Amount: \$640.68</b>											
	1.000	11/08/2011	03/16/2015	139.76	139.76	139.76		233.98		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	148.29	1,038.03	1,038.03		1,498.81		460.78 long	
<b>SubTotal</b>	<b>9.000</b>			<b>\$147.34</b>	<b>\$1,326.08</b>	<b>\$1,326.08</b>		<b>\$1,966.76</b>		<b>\$640.68</b>	
<b>Euronet Worldwide Inc   G/L Amount: \$33.67</b>											
	2.000	02/26/2014	03/16/2015	37.00	74.00	74.00		107.67		33.67 long	
<b>Expeditors Intl Wash Inc   G/L Amount: \$64.80</b>											
	8.000	12/03/2012	11/26/2014	37.03	296.23	296.23		361.03		64.80 long	
<b>Facebook Inc C/A   G/L Amount: \$1,665.23</b>											
	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	
<b>SubTotal</b>	<b>36.000</b>			<b>\$33.33</b>	<b>\$1,199.79</b>	<b>\$1,199.79</b>		<b>\$2,865.02</b>		<b>\$1,665.23</b>	
<b>Factset Research Systems Inc   G/L Amount: \$1,424.98</b>											
	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	06/09/2015	92.24	922.40	922.40		1,625.87		703.47 long	
<b>SubTotal</b>	<b>26.000</b>			<b>\$92.24</b>	<b>\$2,398.24</b>	<b>\$2,398.24</b>		<b>\$3,823.22</b>		<b>\$1,424.98</b>	
<b>Fed Rly Invt Trust S B I   G/L Amount: \$355.71</b>											
	13.000	12/03/2012	06/11/2015	103.77	1,349.01	1,349.01		1,704.72		355.71 long	
<b>Fel Company   G/L Amount: \$154.44</b>											
	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	
<b>SubTotal</b>	<b>15.000</b>			<b>\$69.03</b>	<b>\$1,035.41</b>	<b>\$1,035.41</b>		<b>\$1,189.85</b>		<b>\$154.44</b>	
<b>First Cash Finl Svcs Inc   G/L Amount: \$20.38</b>											

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LONG TERM GAIN/LOSS

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	7 000	02/20/2014	03/16/2015	51 08	357 56	357 56	-	337 18	-	-20 38 long	
<b>Fleetmatics Group Plc   G/L Amount: \$82.17</b>											
	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	
<b>SubTotal</b>	<b>20 000</b>			<b>\$37.92</b>	<b>\$758.31</b>	<b>\$758.31</b>		<b>\$840.48</b>		<b>\$82.17</b>	
<b>Fresenius Medical Care Ag&amp;Co   G/L Amount: \$6.11</b>											
	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	
	2 000	04/05/2013	03/16/2015	35 61	71 23	71 23	-	84 30	-	13 07 long	
<b>SubTotal</b>	<b>15 000</b>			<b>\$35.34</b>	<b>\$530.06</b>	<b>\$530.06</b>		<b>\$536.17</b>		<b>\$6.11</b>	
<b>Gdr/Suez-Spon Adr   G/L Amount: -\$20.04</b>											
	6 000	01/08/2014	03/16/2015	22 95	137 72	137 72	-	117 68	-	-20 04 long	
<b>General Mtrs Co   G/L Amount: \$1,025.67</b>											
	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	
<b>SubTotal</b>	<b>129 000</b>			<b>\$25.63</b>	<b>\$3,306.52</b>	<b>\$3,306.52</b>		<b>\$4,332.19</b>		<b>\$1,025.67</b>	
<b>Gentherm Inc Com   G/L Amount: \$59.21</b>											
	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	
<b>SubTotal</b>	<b>4 000</b>			<b>\$36.61</b>	<b>\$146.42</b>	<b>\$146.42</b>		<b>\$205.63</b>		<b>\$59.21</b>	
<b>Geo Group Inc Com New   G/L Amount: \$63.50</b>											
	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	
<b>SubTotal</b>	<b>24 000</b>			<b>\$33.69</b>	<b>\$808.62</b>	<b>\$808.62</b>		<b>\$872.12</b>		<b>\$63.50</b>	
<b>Gilead Science   G/L Amount: \$1,972.80</b>											
	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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	11 000	12/03/2012	02/04/2015	37 39	411 24	411 24	-	1,088 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	06/11/2015	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   G/L Amount: \$440.99											
	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	02/16/2015	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 66	-	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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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

LONG 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
	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: -\$3.28										
	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	-	-\$3.28
Hcp Incorporated   G/L Amount: -\$160.50										
	24 000	12/03/2012	06/11/2015	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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Homaaway 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	-	78 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	-	\$697.35	-	-\$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 Pptys 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	158 92	158 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 Spon 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
Ihs Inc Cla 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 Cons 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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	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 81	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
<b>SubTotal</b>	<b>55 000</b>			<b>\$30 96</b>	<b>\$1,702 65</b>	<b>\$1,702 65</b>		<b>\$2,246 61</b>		<b>\$543 96</b>
<b>tau Unibanco Multiple ADR   G/L Amount: \$58.20</b>										
	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
<b>SubTotal</b>	<b>86 200</b>			<b>\$14 06</b>	<b>\$1,212 15</b>	<b>\$1,212 15</b>		<b>\$1,270 35</b>		<b>\$58 20</b>
<b>Jack Henry &amp; Assoc Inc   G/L Amount: \$183 50</b>										
	8 000	12/03/2012	11/26/2014	38 74	309 90	309 90	-	493 40	-	183 50 long
<b>Jazz Pharmaceuticals PLC   G/L Amount: \$146 37</b>										
	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
<b>SubTotal</b>	<b>8 000</b>			<b>\$153 38</b>	<b>\$1,227 07</b>	<b>\$1,227 07</b>		<b>\$1,373 44</b>		<b>\$146 37</b>
<b>Jgc Corp Unsponsored ADR   G/L Amount: -\$693 64</b>										
	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
<b>SubTotal</b>	<b>24 000</b>			<b>\$65 12</b>	<b>\$1,562 85</b>	<b>\$1,562 85</b>		<b>\$869 21</b>		<b>-\$693 64</b>
<b>Jpmorgan Chase &amp; Co   G/L Amount: \$96 51</b>										
	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
<b>SubTotal</b>	<b>10 000</b>			<b>\$52 12</b>	<b>\$521 20</b>	<b>\$521 20</b>		<b>\$617 71</b>		<b>\$96 51</b>
<b>Kbc Group Ny Unspns ADR   G/L Amount: \$119 82</b>										
	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
<b>SubTotal</b>	<b>33 000</b>			<b>\$28 26</b>	<b>\$932 58</b>	<b>\$932 58</b>		<b>\$1,052 40</b>		<b>\$119 82</b>
<b>Kddi Corp Unspns ADR   G/L Amount: \$0 83</b>										

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	0.500	11/27/2013	04/01/2015	15.43	5.14	5.14	-	5.97	-	0.83	long
Koc Hldg As/Unspn Adr   G/L Amount: \$77.90											
	25.000	12/03/2012	01/22/2015	23.14	601.64	601.64	-	679.54	-	77.90	long
Komatsu Ltd Spn Adr New   G/L Amount: -\$194.72											
	27.000	02/24/2014	07/07/2015	20.90	564.36	564.36	-	524.03	-	-40.33	long
	27.000	02/24/2014	07/27/2015	20.90	564.36	564.36	-	475.60	-	-88.76	long
	15.000	02/28/2014	07/27/2015	20.99	314.84	314.84	-	264.22	-	-50.62	long
	3.000	06/06/2014	07/27/2015	22.62	67.85	67.85	-	52.84	-	-15.01	long
SubTotal	72.000			\$20.99	\$1,511.41	\$1,511.41	-	\$1,316.69	-	-\$194.72	
Krispy Kreme Doughnuts Corp   G/L Amount: -\$98.79											
	5.000	10/08/2013	03/12/2015	23.33	116.64	116.64	-	96.11	-	-20.53	long
	7.000	10/09/2013	03/12/2015	22.74	159.16	159.16	-	133.44	-	-25.72	long
	2.000	11/06/2013	03/12/2015	25.76	51.51	51.51	-	38.12	-	-13.39	long
	2.000	11/06/2013	04/13/2015	25.76	51.51	51.51	-	39.83	-	-11.68	long
	6.000	11/21/2013	04/13/2015	25.44	152.64	152.64	-	119.49	-	-33.15	long
	6.000	12/20/2013	04/16/2015	18.92	113.50	113.50	-	114.05	-	0.55	long
	3.000	12/20/2013	04/22/2015	18.92	56.75	56.75	-	56.47	-	-0.28	long
	5.000	12/27/2013	04/22/2015	19.84	99.20	99.20	-	94.12	-	-5.08	long
	1.000	12/27/2013	04/24/2015	19.84	19.84	19.84	-	19.36	-	-0.48	long
	7.000	04/01/2014	04/24/2015	17.79	124.54	124.54	-	135.51	-	10.97	long
SubTotal	44.000			\$21.48	\$945.29	\$945.29	-	\$846.50	-	-\$98.79	
L Oreal Co Adr   G/L 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   G/L Amount: \$580.51											
	18.000	12/03/2012	11/26/2014	49.72	894.88	894.88	-	1,417.52	-	522.64	long
	3.000	12/03/2012	03/16/2015	49.72	149.15	149.15	-	207.02	-	57.87	long
SubTotal	21.000			\$49.72	\$1,044.03	\$1,044.03	-	\$1,624.54	-	\$580.51	
Lexington Realty Trust   G/L 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   G/L 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	-	56.56	long

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	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
<b>SubTotal</b>	<b>47,000</b>			<b>\$40 54</b>	<b>\$1,905.22</b>	<b>\$1,905.22</b>		<b>\$2,410.98</b>		<b>\$505.76</b>	
<b>Liberty Global Plc (Liac C) G/L Amount: \$46.50</b>											
	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
<b>SubTotal</b>	<b>0 000</b>			<b>N/A</b>	<b>\$0 00</b>	<b>\$0 00</b>		<b>\$46 50</b>		<b>\$46.50</b>	
<b>Lyko Corporation G/L Amount: -\$100.11</b>											
	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	02/18/2015	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 61	79 82	79 82	-	81 82	-	2 00	long
	2 000	07/01/2013	02/26/2015	26 61	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	29 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
<b>SubTotal</b>	<b>56 000</b>			<b>\$27.07</b>	<b>\$1,515.76</b>	<b>\$1,515.76</b>		<b>\$1,415.65</b>		<b>-\$100.11</b>	
<b>Lloyds Banking Group Plc G/L Amount: -\$19.03</b>											

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

Morgan Stanley

LONG TERM GAIN/LOSS										
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	60 000	11/27/2013	03/16/2015	5 06	303 58	303 58	-	284 55	-	-19 03 long
Loews Corporation   G/L Amount: \$132.67										
	72 000	12/03/2012	09/11/2014	40 80	2,937 60	2,937 60	-	3,070 27	-	132 67 long
Etc Properties Inc   G/L Amount: \$198.56										
	20 000	12/03/2012	06/11/2015	32 46	649 13	649 13	-	831 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
Mastercard Inc CIA   G/L Amount: \$579.29										
	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
Mckesson Corp   G/L Amount: \$972.60										
	3 000	01/27/2014	03/26/2015	174 93	524 78	524 78	-	679 84	-	155 06 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 H	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
Mellife Incorporated   G/L Amount: \$1,505.32										
	69 000	12/03/2012	09/11/2014	33 44	2,307 36	2,307 36	-	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
Microsoft Corp   G/L Amount: \$571.03										
	30 000	06/10/2011	09/01/2014	23 87	715 97	715 97	-	1 287 00	-	571 03 long
Monmouth RI Est Inv Cp A   G/L Amount: \$119.14										
	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
Monotaro Co Ltd Adr   G/L Amount: \$24.04										
	2 000	11/18/2013	03/16/2015	22 56	45 11	45 11	-	69 15	-	24 04 long
Monotype Imaging Hldgs Inc   G/L Amount: \$58.85										
	12 000	10/31/2013	03/16/2015	28 18	338 10	338 10	-	396 95	-	58 85 long

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<b>Monsanto Co/New   G/L Amount: \$1,264.15</b>										
	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	03/11/2015	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	06/11/2015	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
<b>SubTotal</b>	<b>55,000</b>			<b>\$89.67</b>	<b>\$4,931.85</b>	<b>\$4,931.85</b>		<b>\$6,196.00</b>		<b>\$1,264.15</b>
<b>Morgan Stanley   G/L Amount: \$332.25</b>										
	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	03/16/2015	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
<b>SubTotal</b>	<b>35,000</b>			<b>\$25.99</b>	<b>\$909.78</b>	<b>\$909.78</b>		<b>\$1,242.03</b>		<b>\$332.25</b>
<b>Msc Indl Direct Co Class A   G/L Amount: \$380.12</b>										
	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
<b>SubTotal</b>	<b>46,000</b>			<b>\$71.43</b>	<b>\$3,285.70</b>	<b>\$3,285.70</b>		<b>\$3,665.82</b>		<b>\$380.12</b>
<b>Msc Inc Com   G/L Amount: \$1,102.32</b>										
	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
<b>SubTotal</b>	<b>39,000</b>			<b>\$29.05</b>	<b>\$1,132.87</b>	<b>\$1,132.87</b>		<b>\$2,235.19</b>		<b>\$1,102.32</b>
<b>Mtn Grp Ltd Spons Adr   G/L Amount: \$12.78</b>										
	12,000	12/03/2012	03/16/2015	18.86	226.32	226.32	-	213.54	-	-12.78 long
<b>SubTotal</b>	<b>12,000</b>			<b>\$18.86</b>	<b>\$226.32</b>	<b>\$226.32</b>		<b>\$213.54</b>		<b>\$12.78</b>
<b>National Retail Properties I   G/L Amount: \$262.02</b>										
	7,000	12/03/2012	03/16/2015	30.10	210.69	210.69	-	281.20	-	70.51 long
	30,000	12/03/2012	06/11/2015	30.10	902.96	902.96	-	1,094.47	-	191.51 long
<b>SubTotal</b>	<b>37,000</b>			<b>\$30.10</b>	<b>\$1,113.65</b>	<b>\$1,113.65</b>		<b>\$1,375.67</b>		<b>\$262.02</b>

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<b>Nestle Spon Adr Rep Reg Shr   G/L Amount: \$46.64</b>											
	3 000	12/03/2012	11/26/2014	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
<b>SubTotal</b>	<b>5,000</b>			<b>\$65.72</b>	<b>\$328.60</b>	<b>\$328.60</b>		<b>\$375.24</b>		<b>\$46.64</b>	
<b>Netease.Com Inc Adrs   G/L Amount: \$1,708.95</b>											
	16 000	12/03/2012	06/18/2015	43.74	699.77	699.77	-	2 408.72	-	1,708.95	long
<b>Nielsen Holdings Nv   G/L Amount: -\$205.44</b>											
	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
	11 000	03/11/2014	03/13/2015	46.20	508.20	508.20	-	469.85	-	-38.35	long
<b>SubTotal</b>	<b>55,000</b>			<b>\$46.51</b>	<b>\$2,557.92</b>	<b>\$2,557.92</b>		<b>\$2,352.48</b>		<b>-\$205.44</b>	
<b>Nike Inc B   G/L Amount: \$488.38</b>											
	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
<b>SubTotal</b>	<b>14 000</b>			<b>\$66.40</b>	<b>\$929.58</b>	<b>\$929.58</b>		<b>\$1,417.96</b>		<b>\$488.38</b>	
<b>Nikon Corp Adr   G/L Amount: -\$49.45</b>											
	10 000	11/27/2013	03/16/2015	18.98	189.84	189.84	-	140.39	-	-49.45	long
<b>Nordson Cp   G/L Amount: \$74.64</b>											
	5 000	12/03/2012	03/16/2015	61.56	307.80	307.80	-	382.44	-	74.64	long
<b>Novartis Ag Adr   G/L Amount: \$347.92</b>											
	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
<b>SubTotal</b>	<b>18,000</b>			<b>\$78.58</b>	<b>\$1,414.36</b>	<b>\$1,414.36</b>		<b>\$1,762.28</b>		<b>\$347.92</b>	
<b>Novavax Inc   G/L Amount: \$41.38</b>											
	6 000	07/03/2014	07/13/2015	5.00	30.00	30.00	-	71.38	-	41.38	long
<b>Nps Pharmaceuticals Inc   G/L Amount: \$167.13</b>											
	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
<b>SubTotal</b>	<b>13,000</b>			<b>\$32.81</b>	<b>\$426.46</b>	<b>\$426.46</b>		<b>\$593.59</b>		<b>\$167.13</b>	
<b>Nrg Energy Inc   G/L Amount: \$781.84</b>											
	80 000	12/03/2012	09/11/2014	21.15	1,692.00	1,692.00	-	2,473.84	-	781.84	long
<b>Occidental Petroleum Corp De   G/L Amount: \$215.61</b>											

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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
<b>SubTotal</b>	<b>13,000</b>			<b>\$73.61</b>	<b>\$956.93</b>	<b>\$956.93</b>		<b>\$1,172.54</b>		<b>\$215.61</b>	
<b>Old Dominion Freight Line   G/L Amount: \$323.31</b>											
	3,000	11/12/2013	11/26/2014	48.04	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
<b>SubTotal</b>	<b>12,000</b>			<b>\$48.83</b>	<b>\$585.98</b>	<b>\$585.98</b>		<b>\$909.29</b>		<b>\$323.31</b>	
<b>Oracle Corp   G/L Amount: \$12.43</b>											
	2,000	10/24/2013	07/22/2015	33.15	66.30	66.30		78.73		12.43	long
<b>Orflame Cosmetics Sa Spon Adr   G/L Amount: -\$439.97</b>											
	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
<b>SubTotal</b>	<b>74,000</b>			<b>\$14.05</b>	<b>\$1,039.37</b>	<b>\$1,039.37</b>		<b>\$599.40</b>		<b>-\$439.97</b>	
<b>Paccar Inc   G/L Amount: \$774.39</b>											
	45,000	12/03/2012	09/11/2014	43.42	1,953.90	1,953.90		2,728.29		774.39	long
<b>Pfizer Inc   G/L Amount: \$183.73</b>											
	31,000	12/03/2012	11/26/2014	25.12	778.57	778.57		962.30		183.73	long
<b>Philip Morris Int'l Inc   G/L Amount: -\$92.51</b>											
	16,000	12/03/2012	09/11/2014	90.02	1,440.32	1,440.32		1,347.81		-92.51	long
<b>Postnl N.V. Spon Adr   G/L Amount: -\$58.84</b>											
	41,000	11/27/2013	03/16/2015	5.81	238.21	238.21		179.57		-58.64	long
<b>Precision Castparts Corp   G/L Amount: \$427.98</b>											
	1,000	12/03/2012	11/26/2014	182.30	182.30	182.30		238.97		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
<b>SubTotal</b>	<b>17,000</b>			<b>\$182.30</b>	<b>\$3,099.10</b>	<b>\$3,099.10</b>		<b>\$3,527.08</b>		<b>\$427.98</b>	
<b>Proto Labs   G/L Amount: \$39.63</b>											

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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 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	
Quanta Services 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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LONG 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
<b>Rbc Bearings Inc   G/L Amount: \$126.38</b>											
	7 000	12/03/2012	11/26/2014	46.59	326.13	326.13		452.51		126.38	long
<b>Realty Income Corp   G/L Amount: \$439.16</b>											
	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
<b>SubTotal</b>	<b>32,000</b>			<b>\$38.74</b>	<b>\$1,239.57</b>	<b>\$1,239.57</b>		<b>\$1,678.73</b>		<b>\$439.16</b>	
<b>Reed Elsevier Nv-Spons Adr   G/L Amount: \$159.95</b>											
	27 000	11/27/2013	04/24/2015	42.96	1,159.81	1,159.81		1,319.76		159.95	long
<b>Rexx Nv Sponsored Adr   G/L Amount: \$0.94</b>											
	0 992	11/27/2013	07/01/2015	14.06	13.85	13.85		14.79		0.94	long
<b>Restoration Hardware Hldgs Inc   G/L Amount: \$285.38</b>											
	1 000	05/15/2013	02/17/2015	53.05	53.05	53.05		85.87		32.82	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		85.90		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
<b>SubTotal</b>	<b>14,000</b>			<b>\$66.93</b>	<b>\$937.07</b>	<b>\$937.07</b>		<b>\$1,222.45</b>		<b>\$285.38</b>	
<b>Rexam Plc   G/L Amount: -\$184.38</b>											
	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
<b>SubTotal</b>	<b>36 000</b>			<b>\$46.40</b>	<b>\$1,670.44</b>	<b>\$1,670.44</b>		<b>\$1,486.06</b>		<b>-\$184.38</b>	
<b>Rio Tinto Plc Spon Adr   G/L Amount: -\$191.60</b>											
	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
<b>SubTotal</b>	<b>36 000</b>			<b>\$51.38</b>	<b>\$1,849.67</b>	<b>\$1,849.67</b>		<b>\$1,658.07</b>		<b>-\$191.60</b>	

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Morgan Stanley

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<b>Roche Holdings ADR   G/L Amount: \$374.50</b>										
	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
<b>SubTotal</b>	<b>35,000</b>			<b>\$24.53</b>	<b>\$858.39</b>	<b>\$858.39</b>		<b>\$1,232.89</b>		<b>\$374.50</b>
<b>Ross Stores Inc   G/L Amount: \$600.65</b>										
	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
<b>SubTotal</b>	<b>17,000</b>			<b>\$56.40</b>	<b>\$958.77</b>	<b>\$958.77</b>		<b>\$1,559.42</b>		<b>\$600.65</b>
<b>Royal Dutch Shell Plc   G/L Amount: \$90.35</b>										
	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
<b>SubTotal</b>	<b>13,000</b>			<b>\$66.64</b>	<b>\$866.25</b>	<b>\$866.25</b>		<b>\$775.90</b>		<b>-\$90.35</b>
<b>RS Global Natural Res Y   G/L Amount: \$12,791.28</b>										
	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
<b>SubTotal</b>	<b>1,438,110</b>			<b>\$36.23</b>	<b>\$52,096.47</b>	<b>\$52,096.47</b>		<b>\$39,305.19</b>		<b>-\$12,791.28</b>
<b>Salesforce.Com Inc   G/L Amount: \$1,568.93</b>										
	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
<b>SubTotal</b>	<b>73,000</b>			<b>\$39.37</b>	<b>\$2,874.19</b>	<b>\$2,874.19</b>		<b>\$4,443.12</b>		<b>\$1,568.93</b>
<b>Sanchez Energy   G/L Amount: \$895.25</b>										
	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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LONG TERM GAIN/LOSS											
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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
<b>SubTotal</b>	<b>25 000</b>			<b>\$35 21</b>	<b>\$915 48</b>	<b>\$915 48</b>		<b>\$220 23</b>		<b>-\$695 25</b>	
<b>Sanlam Ltd Adr   G/L Amount: \$79 47</b>											
	32 000	12/03/2012	01/28/2015	9 51	304 20	304 20	-	383 67	-	79 47	long
<b>Sanofi Adr   G/L Amount: -\$106 09</b>											
	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
<b>SubTotal</b>	<b>63 000</b>			<b>\$52 86</b>	<b>\$3,329 98</b>	<b>\$3,329 98</b>		<b>\$3,223 89</b>		<b>-\$106 09</b>	
<b>Sap Ag   G/L Amount: -\$77 94</b>											
	5 000	12/03/2012	08/06/2014	79 45	397 27	397 27	-	384 41	-	-12 86	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
<b>SubTotal</b>	<b>12 000</b>			<b>\$79 45</b>	<b>\$953 44</b>	<b>\$953 44</b>		<b>\$875 50</b>		<b>-\$77 94</b>	
<b>Sba Communications Corp   G/L Amount: \$1945 00</b>											
	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 82	-	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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Page 88 of 100

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

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

**Morgan Stanley**

**LONG-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
	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
<b>SubTotal</b>	<b>41.000</b>			<b>\$70 55</b>	<b>\$2,892.56</b>	<b>\$2,892.56</b>	<b>-</b>	<b>\$4,837 56</b>	<b>-</b>	<b>\$1,945 00</b>	
<b>Schlumberger Ltd   G/L Amount: \$758.40</b>											
	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 86	496 86	-	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 79	-	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
<b>SubTotal</b>	<b>60 000</b>			<b>\$81.57</b>	<b>\$4,894 41</b>	<b>\$4,894 41</b>	<b>-</b>	<b>\$5,652.81</b>	<b>-</b>	<b>\$758.40</b>	
<b>Schneider Elec Sa Unsp Adr   G/L Amount: \$43.17</b>											
	19 000	12/03/2012	11/26/2014	14 13	268 44	268 44	-	311 61	-	43 17	long
<b>Sei Investments Co   G/L Amount: \$157.65</b>											
	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
<b>SubTotal</b>	<b>11.000</b>			<b>\$34.81</b>	<b>\$382.91</b>	<b>\$382 91</b>	<b>-</b>	<b>\$540.56</b>	<b>-</b>	<b>\$157 65</b>	

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LONG 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
<b>Senior Hg. Ppy. Tr. Subl   GL Amount: \$88.56</b>											
	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
<b>SubTotal</b>	<b>43 000</b>			<b>\$21.36</b>	<b>\$918 57</b>	<b>\$918 57</b>		<b>\$1,007 13</b>		<b>\$88.56</b>	
<b>Servicenow Inc   GL Amount: \$644.24</b>											
	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 84	-	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	04/02/2015	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	04/05/2015	57 66	57 66	57 66	-	78 75	-	21 09	long
<b>SubTotal</b>	<b>25 000</b>			<b>\$46.74</b>	<b>\$1,215 13</b>	<b>\$1,215 13</b>		<b>\$1,859 37</b>		<b>\$644.24</b>	
<b>Shin Etsu Chem Co Ltd Adr   GL Amount: \$47.86</b>											
	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	-	38 70	long
<b>SubTotal</b>	<b>50 000</b>			<b>\$14.48</b>	<b>\$724.00</b>	<b>\$724.00</b>		<b>\$771 86</b>		<b>\$47.86</b>	
<b>Shutterstock Inc Com   GL Amount: -\$167.25</b>											
	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
<b>SubTotal</b>	<b>11 000</b>			<b>\$72.68</b>	<b>\$799.50</b>	<b>\$799.50</b>		<b>\$632.25</b>		<b>-\$167.25</b>	

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LONG TERM GAIN/LOSS											
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<b>Silver Bay Realty Trust Co   G/L Amount: \$4.38</b>											
	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
<b>SubTotal</b>	<b>12 000</b>			<b>\$15 61</b>	<b>\$187 33</b>	<b>\$187 33</b>		<b>\$191 71</b>		<b>\$4 38</b>	
<b>Simon Ppty Group Inc   G/L Amount: \$918.10</b>											
	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
<b>SubTotal</b>	<b>26 000</b>			<b>\$143 75</b>	<b>\$3 737 41</b>	<b>\$3 737 41</b>		<b>\$4 655 51</b>		<b>\$918 10</b>	
<b>Sirona Dental Systems Inc   G/L Amount: \$186 69</b>											
	8 000	12/03/2012	11/26/2014	62 95	503 61	503 61	-	690 30	-	186 69	long
<b>Sk Telecom Co Ltd   G/L Amount: \$18 86</b>											
	5 000	11/27/2013	03/16/2015	23 47	117 34	117 34	-	136 20	-	18 86	long
<b>Snap-On Inc   G/L Amount: \$701.17</b>											
	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
<b>SubTotal</b>	<b>13 000</b>			<b>\$97 64</b>	<b>\$1 269 27</b>	<b>\$1 269 27</b>		<b>\$1 970 44</b>		<b>\$701 17</b>	
<b>Spirit Airlines Inc   G/L Amount: \$19 34</b>											
	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	-	125 09	-	9 64	long
<b>SubTotal</b>	<b>4 000</b>			<b>\$57 93</b>	<b>\$231 72</b>	<b>\$231 72</b>		<b>\$251 06</b>		<b>\$19 34</b>	
<b>Starbucks Corp Washington   G/L Amount: \$1 624.35</b>											
	8 000	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	08/11/2015	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
<b>SubTotal</b>	<b>78 000</b>			<b>\$40.92</b>	<b>\$3,191.38</b>	<b>\$3,191.38</b>	<b>-</b>	<b>\$4,815.73</b>	<b>-</b>	<b>\$1,624.35</b>	
<b>Stratasys Ltd Shs   G/L Amount: \$17.75</b>											
	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
<b>SubTotal</b>	<b>9 000</b>			<b>\$69.90</b>	<b>\$629.10</b>	<b>\$629.10</b>	<b>-</b>	<b>\$646.85</b>	<b>-</b>	<b>\$17.75</b>	
<b>Sumitomo Mitsui Finl Group Inc   G/L Amount: \$164.37</b>											
	89 000	11/27/2013	04/20/2015	10.20	907.47	907.47	-	743.10	-	-164.37	long
<b>Swatch Group Ag/Adr-The Unspn   G/L Amount: \$386.57</b>											
	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
<b>SubTotal</b>	<b>65 000</b>			<b>\$26.36</b>	<b>\$1,713.24</b>	<b>\$1,713.24</b>	<b>-</b>	<b>\$1,326.57</b>	<b>-</b>	<b>\$386.67</b>	
<b>Symet Corp Unspn Adr   G/L Amount: \$1,124.09</b>											
	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
<b>SubTotal</b>	<b>61 000</b>			<b>\$11.36</b>	<b>\$692.96</b>	<b>\$692.96</b>	<b>-</b>	<b>\$1,817.05</b>	<b>-</b>	<b>\$1,124.09</b>	
<b>Tableau Software Inc Cl A   G/L Amount: \$433.78</b>											
	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	06/18/2015	79.26	79.26	79.26	-	121.86	-	42.60	long
	1 000	05/27/2014	06/18/2015	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
<b>SubTotal</b>	<b>12 000</b>			<b>\$67.63</b>	<b>\$811.54</b>	<b>\$811.54</b>	<b>-</b>	<b>\$1,245.32</b>	<b>-</b>	<b>\$433.78</b>	
<b>Taiwan Smc Electr Mfg Co Ltd Adr   G/L Amount: \$393.02</b>											
	16 000	12/03/2012	11/26/2014	17.14	274.23	274.23	-	371.23	-	97.00	long

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

**Morgan Stanley**

**LONG 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
	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 82	-	76 40	long
	29 000	12/03/2012	01/27/2015	17 14	497 00	497 00	-	698 43	-	201 43	long
<b>SubTotal</b>	<b>59 000</b>			<b>\$17 14</b>	<b>\$1,011.17</b>	<b>\$1,011.17</b>		<b>\$1,404 19</b>		<b>\$393 02</b>	
<b>Talisman Energy Inc   G/L Amount: -\$750.79</b>											
	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
<b>SubTotal</b>	<b>567 000</b>			<b>\$11 17</b>	<b>\$6,331.64</b>	<b>\$6,331.64</b>		<b>\$5,580 85</b>		<b>-\$750 79</b>	
<b>Tanger Factory Outlet Centers   G/L Amount: \$321.00</b>											
	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
<b>SubTotal</b>	<b>42 000</b>			<b>\$32.64</b>	<b>\$1,371.05</b>	<b>\$1,371.05</b>		<b>\$1,692 05</b>		<b>\$321 00</b>	
<b>Technip-Coflexip   G/L Amount: -\$550.83</b>											
	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
<b>SubTotal</b>	<b>74 000</b>			<b>\$24.10</b>	<b>\$1,783.07</b>	<b>\$1,783.07</b>		<b>\$1,232.24</b>		<b>-\$550.83</b>	
<b>Teva Pharmaceuticals ADR   G/L Amount: \$989.65</b>											
	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
<b>SubTotal</b>	<b>57 000</b>			<b>\$40 45</b>	<b>\$2,305.44</b>	<b>\$2,305.44</b>		<b>\$3,295.09</b>		<b>\$989 65</b>	
<b>Texas Cap Bncshs Inc (De)   G/L Amount: -\$21.66</b>											
	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
<b>SubTotal</b>	<b>21 000</b>			<b>\$45.23</b>	<b>\$949.87</b>	<b>\$949.87</b>		<b>\$928.21</b>		<b>-\$21.66</b>	

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

Morgan Stanley

LONG 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
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	-	352.59	-	-18.99	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	-	218.61	-	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 Betism 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
Turkiye 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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	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 60	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
<b>SubTotal</b>	<b>92 000</b>			<b>\$31 65</b>	<b>\$2,911.99</b>	<b>\$2,911.99</b>		<b>\$3,069.17</b>		<b>\$157.18</b>
<b>Ubs Group Ag Shs   G/L Amount: \$111.25</b>										
	43 000	11/27/2013	06/17/2015	18 67	802 65	802 65	-	913 90	-	111 25 long
<b>Ultra Salon Cos &amp; Fragr Inc   G/L Amount: \$562.19</b>										
	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	06/11/2015	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
<b>SubTotal</b>	<b>14 000</b>			<b>\$103.28</b>	<b>\$1,445.91</b>	<b>\$1,445.91</b>	<b>\$31.45</b>	<b>\$2,008.10</b>		<b>\$562.19</b>
<b>Under Armour Inc Cl A   G/L Amount: \$917.23</b>										
	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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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 (\$)	GL AMOUNT (\$) HOLDING PERIOD
	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 Ny Ny Sh New   G/L 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   G/L 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   G/L 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   G/L Amount: \$390.33										
	1,000	05/08/2013	09/04/2014	57 63	57 63	57 63	-	119 54	-	81 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 96	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   G/L Amount: \$240.61										

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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	
Unimprovident 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 Ppty, 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	
Vantiv, 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	
Veritas Inc   G/L Amount: -\$21.59											
	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: \$1,052.68											
	4 000	12/03/2012	11/26/2014	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		\$1,052.68	
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 Hldgs 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	09/22/2013	07/09/2015	79.47	79.47	79.47		118.37		38.90	long
<b>SubTotal</b>	<b>9 000</b>			<b>\$79.47</b>	<b>\$715.25</b>	<b>\$715.25</b>		<b>\$1,015.47</b>		<b>\$300.22</b>	
<b>Wabtec   G/L Amount: \$174.09</b>											
	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
<b>SubTotal</b>	<b>4 000</b>			<b>\$49.32</b>	<b>\$197.26</b>	<b>\$197.26</b>		<b>\$371.35</b>		<b>\$174.09</b>	
<b>Walt Disney Co Hldg Co   G/L Amount: \$706.77</b>											
	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
<b>SubTotal</b>	<b>16 000</b>			<b>\$53.85</b>	<b>\$861.65</b>	<b>\$861.65</b>		<b>\$1,568.42</b>		<b>\$706.77</b>	
<b>Washington Prime Group Inc   G/L Amount: \$2.66</b>											
	5 000	12/03/2012	08/19/2014	19.05	95.24	95.24		97.90		2.66	long
<b>Wellingarn Realty Inv Sbl   G/L Amount: \$241.99</b>											
	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
<b>SubTotal</b>	<b>39 000</b>			<b>\$27.46</b>	<b>\$1,071.11</b>	<b>\$1,071.11</b>		<b>\$1,313.10</b>		<b>\$241.99</b>	
<b>Wells Fargo &amp; Co New   G/L Amount: \$977.01</b>											
	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
<b>SubTotal</b>	<b>44 000</b>			<b>\$33.49</b>	<b>\$1,473.50</b>	<b>\$1,473.50</b>		<b>\$2,450.51</b>		<b>\$977.01</b>	
<b>Weyerhaeuser Co   G/L Amount: \$120.26</b>											
	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
<b>SubTotal</b>	<b>51 000</b>			<b>\$29.82</b>	<b>\$1,520.54</b>	<b>\$1,520.54</b>		<b>\$1,640.80</b>		<b>\$120.26</b>	
<b>Wolverine World Wide   G/L Amount: \$395.46</b>											
	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
<b>SubTotal</b>	<b>45 000</b>			<b>\$21.69</b>	<b>\$975.83</b>	<b>\$975.83</b>		<b>\$1,371.29</b>		<b>\$395.46</b>	
<b>Workday Inc Cl A   G/L Amount: \$122.49</b>											
	9 000	01/15/2014	01/30/2015	91.73	825.56	825.56		713.66		-111.90	long
	2 000	12/27/2013	06/11/2015	85.58	171.15	171.15	13.65	160.56		-10.59	long

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<b>SubTotal</b>	<b>11 000</b>			<b>\$90.61</b>	<b>\$996.71</b>	<b>\$996.71</b>	<b>\$13.65</b>	<b>\$874.22</b>		<b>-\$122.49</b>	
<b>Wright Med Grp Inc   G/L Amount: \$117.75</b>											
	2 000	04/05/2013	10/28/2014	23.24	46.48	46.48	-	63.38	-	16.90	long
	3 000	04/05/2013	10/28/2014	23.24	69.72	69.72	-	91.23	-	21.51	long
	1 000	04/05/2013	11/26/2014	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	-	118.16	-	16.28	long
	4 000	06/03/2013	11/26/2014	25.19	100.77	100.77	-	118.15	-	17.38	long
	1 000	06/03/2013	12/10/2014	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	-	142.60	-	18.73	long
	1 000	06/06/2013	12/15/2014	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	-	140.44	-	14.00	long
<b>SubTotal</b>	<b>26 000</b>			<b>\$24.71</b>	<b>\$642.36</b>	<b>\$642.36</b>		<b>\$760.11</b>		<b>\$117.75</b>	
<b>Xinyi Glass Hldgs Ltd Unspn   G/L Amount: -\$48.75</b>											
	13 000	12/03/2012	03/11/2015	11.29	146.77	146.77	-	149.25	-	2.48	long
	28 000	04/05/2013	03/11/2015	13.31	372.68	372.68	-	321.45	-	-51.23	long
<b>SubTotal</b>	<b>41 000</b>			<b>\$12.67</b>	<b>\$519.45</b>	<b>\$519.45</b>		<b>\$470.70</b>		<b>-\$48.75</b>	
<b>Yelp Inc   G/L Amount: -\$187.27</b>											
	1 000	02/04/2014	02/06/2015	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	-	91.43	-	-62.93	long
	1 000	02/05/2014	02/06/2015	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	-	45.48	-	-31.33	long
	1 000	02/05/2014	02/06/2015	75.33	75.33	75.33	-	45.48	-	-29.85	long
<b>SubTotal</b>	<b>6 000</b>			<b>\$76.85</b>	<b>\$461.09</b>	<b>\$461.09</b>		<b>\$273.82</b>		<b>-\$187.27</b>	
<b>Zoetis Inc Class A   G/L Amount: \$929.13</b>											
	10 000	04/16/2013	08/04/2014	33.13	331.30	331.30	-	329.02	-	-2.28	long
	2 000	04/16/2013	10/02/2014	33.13	66.26	66.26	-	73.23	-	6.97	long
	12 000	04/19/2013	10/02/2014	32.10	385.16	385.16	-	439.39	-	54.23	long
	5 000	04/19/2013	12/08/2014	32.10	160.48	160.48	-	220.37	-	59.89	long
	5 000	05/22/2013	12/08/2014	33.46	167.28	167.28	-	220.37	-	53.09	long
	2 000	05/22/2013	03/16/2015	33.46	66.91	66.91	-	93.50	-	26.59	long
	5 000	05/22/2013	06/26/2015	33.46	167.28	167.28	-	244.91	-	77.63	long
	11 000	06/19/2013	06/26/2015	31.10	342.06	342.06	-	538.81	-	196.75	long
	6 000	06/19/2013	06/30/2015	31.10	186.58	186.58	-	284.96	-	98.38	long
	6 000	06/21/2013	06/30/2015	30.73	184.40	184.40	-	284.96	-	100.56	long
	10 000	06/21/2013	07/06/2015	30.73	307.33	307.33	-	482.40	-	175.07	long
	1 000	07/15/2013	07/06/2015	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	-	191.41	-	65.49	long

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**Morgan Stanley**

**LONG 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
Sub Total	79.000			\$31.93	\$2,522.44	\$2,522.44		\$3,451.57		\$929.13	
Zurich Insurance Grp Ltd Adr	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. It 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.

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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.