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EXTENDED TO APRIL 18, 2016

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2014 or tax year beginning SEP 1, 2014, and ending AUG 31, 2015

Name of foundation THE ALBERT M. GREENFIELD FOUNDATION		A Employer identification number 23-6050816
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 30267		B Telephone number 215-354-0604
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,081,290. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		149,768.	149,768.		STATEMENT 1
4 Dividends and interest from securities		379,666.	379,666.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,634,180.			
b Gross sales price for all assets on line 6a		16,791,173.			
7 Capital gain net income (from Part IV, line 2)			2,634,180.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		3,163,614.	3,163,614.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		11,098.	5,549.		5,549.
c Other professional fees STMT 4		106,705.	106,705.		0.
17 Interest					
18 Taxes STMT 5		70,091.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		279.	139.		140.
22 Printing and publications					
23 Other expenses STMT 6		29,092.	14,546.		14,546.
24 Total operating and administrative expenses. Add lines 13 through 23		217,265.	126,939.		20,235.
25 Contributions, gifts, grants paid		780,324.			1,355,833.
26 Total expenses and disbursements. Add lines 24 and 25		997,589.	126,939.		1,376,068.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		2,166,025.			
b Net investment income (if negative, enter -0-)			3,036,675.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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2014.05090 THE ALBERT M. GREENFIELD FO 36215_01

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	63,855.	24,723.	24,723.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 7	2,157,693.	1,966,756.	1,966,756.
	b	Investments - corporate stock STMT 8	11,488,013.	8,568,096.	8,568,096.
	c	Investments - corporate bonds STMT 9	1,777,946.	1,780,916.	1,780,916.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	6,427,073.	7,698,518.	7,698,518.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 11)	37,687.	42,281.	42,281.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	21,952,267.	20,081,290.	20,081,290.
	17	Accounts payable and accrued expenses			
	18	Grants payable	1,934,799.	1,359,289.	
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	1,934,799.	1,359,289.	
		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	12,120,722.	12,120,722.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	7,896,746.	6,601,279.	
	30	Total net assets or fund balances	20,017,468.	18,722,001.	
	31	Total liabilities and net assets/fund balances	21,952,267.	20,081,290.	

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	20,017,468.
2	Enter amount from Part I, line 27a	2	2,166,025.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	22,183,493.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENT	5	3,461,492.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,722,001.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BNY MELLON (MAIN ACCOUNT)	P	09/01/14	08/31/15
b BNY MELLON (SUB ACCOUNT)	P	09/01/14	08/31/15
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,814,326.		13,215,486.	2,598,840.
b 976,847.		941,507.	35,340.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,598,840.
b			35,340.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,634,180.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,130,012.	20,596,952.	.054863
2012	1,147,660.	18,801,878.	.061040
2011	1,033,805.	17,946,403.	.057605
2010	1,083,540.	19,180,618.	.056491
2009	1,080,512.	17,912,094.	.060323

2 Total of line 1, column (d)	2	.290322
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	.058064
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	21,131,369.
5 Multiply line 4 by line 3	5	1,226,972.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,367.
7 Add lines 5 and 6	7	1,257,339.
8 Enter qualifying distributions from Part XII, line 4	8	1,376,068.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	30,367.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	30,367.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	30,367.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 30,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 12,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	42,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	306.
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	11,327.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11,327.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **WWW.THEALBERTMGREENFIELDFOUNDATION.ORG**

14 The books are in care of ► **SUSAN HUFNAGEL** Telephone no. ► **215-354-0604**
 Located at ► **ONE SOUTH BROAD STREET, 23RD FLOOR, PHILADELPHIA,** ZIP+4 ► **19107**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►

16		Yes	No
			X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

► ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(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
SEE STATEMENT 12		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,368,893.
b	Average of monthly cash balances	1b	44,290.
c	Fair market value of all other assets	1c	39,984.
d	Total (add lines 1a, b, and c)	1d	21,453,167.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,453,167.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	321,798.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,131,369.
6	Minimum investment return . Enter 5% of line 5	6	1,056,568.

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	1,056,568.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	30,367.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,367.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,026,201.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,026,201.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,026,201.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,376,068.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,376,068.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	30,367.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	1,345,701.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,026,201.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	198,746.			
b From 2010	134,949.			
c From 2011	150,287.			
d From 2012	235,988.			
e From 2013	153,451.			
f Total of lines 3a through e	873,421.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,376,068.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,026,201.
e Remaining amount distributed out of corpus	349,867.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,223,288.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	198,746.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	1,024,542.			
10 Analysis of line 9.				
a Excess from 2010	134,949.			
b Excess from 2011	150,287.			
c Excess from 2012	235,988.			
d Excess from 2013	153,451.			
e Excess from 2014	349,867.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACADEMY IN MANAYUNK 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	UNRELATED	PC	GENERAL	100,000.
ARDEN THEATRE COMPANY 40 N. 2ND STREET PHILADELPHIA, PA 19106	UNRELATED	PC	GENERAL	100,000.
CENTER CITY DISTRICT FOUNDATION 660 CHESTNUT STREET PHILADELPHIA, PA 19106	UNRELATED	PC	GENERAL	50,000.
CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH STREET & CIVIC CENTER BOULEVARD PHILADELPHIA, PA 191044399	UNRELATED	PC	GENERAL	150,000.
DEVEREUX 444 DEVEREUX DRIVE VILLANOVA, PA 19085	UNRELATED	PC	GENERAL	100,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,355,833.
b Approved for future payment				
ACADEMY IN MANAYUNK 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	UNRELATED	PC	GENERAL	100,000.
PENNSYLVANIA ACADEMY OF THE FINE ARTS 128 N. BROAD STREET PHILADELPHIA, PA 19102	UNRELATED	PC	GENERAL	300,000.
Total ▶ 3b				400,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LIBRARY COMPANY OF PHILADELPHIA 1314 LOCUST STREET PHILADELPHIA, PA 191075698	UNRELATED	PC	GENERAL	50,000.
MANN CENTER FOR PERFORMING ARTS 123 SOUTH BROAD STREET, SUITE 1930 PHILADELPHIA, PA 19109	UNRELATED	PC	GENERAL	100,000.
PENNSYLVANIA ACADEMY OF THE FINE ARTS 128 N. BROAD STREET PHILADELPHIA, PA 19102	UNRELATED	PC	GENERAL	200,000.
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148	UNRELATED	PC	GENERAL	5,000.
PHILADELPHIA ZOO 3400 WEST GIRARD AVENUE PHILADELPHIA, PA 19104	UNRELATED	PC	GENERAL	142,500.
PLEASE TOUCH MUSEUM 4231 AVENUE OF THE REPUBLIC PHILADELPHIA, PA 19131	UNRELATED	PC	GENERAL	25,000.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104	UNRELATED	PC	GENERAL	333,333.
Total from continuation sheets				855,833.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	149,768.	149,768.	
TOTAL TO PART I, LINE 3	149,768.	149,768.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	379,666.	0.	379,666.	379,666.	
TO PART I, LINE 4	379,666.	0.	379,666.	379,666.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,098.	5,549.		5,549.
TO FORM 990-PF, PG 1, LN 16B	11,098.	5,549.		5,549.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	106,705.	106,705.		0.
TO FORM 990-PF, PG 1, LN 16C	106,705.	106,705.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX ON INVESTMENT INCOME	70,091.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	70,091.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GENERAL AND ADMINISTRATIVE EXPENSES	29,092.	14,546.		14,546.	
TO FORM 990-PF, PG 1, LN 23	29,092.	14,546.		14,546.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT OBLIGATIONS	X		1,966,756.	1,966,756.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,966,756.	1,966,756.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,966,756.	1,966,756.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON AND PREFERRED STOCK	8,568,096.	8,568,096.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,568,096.	8,568,096.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	1,780,916.	1,780,916.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,780,916.	1,780,916.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	7,698,518.	7,698,518.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,698,518.	7,698,518.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE	37,687.	42,281.	42,281.
TO FORM 990-PF, PART II, LINE 15	37,687.	42,281.	42,281.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
PRISCILLA LUCE P.O. BOX 30267 PHILADELPHIA, PA 19103	PRESIDENT 0.00	0.	0. 0.
DEBORAH G. DELAURO, ESQ P.O. BOX 30267 PHILADELPHIA, PA 19103	SECRETARY 0.00	0.	0. 0.
JULIET SIX P.O. BOX 30267 PHILADELPHIA, PA 19103	TREASURER 0.00	0.	0. 0.
ALBERT GREENFIELD III P.O. BOX 30267 PHILADELPHIA, PA 19103	MEMBER 0.00	0.	0. 0.
SARAH E MARK P.O. BOX 30267 PHILADELPHIA, PA 19103	MEMBER 0.00	0.	0. 0.
EDWARD A MONTGOMERY JR P.O. BOX 30267 PHILADELPHIA, PA 19103	MEMBER 0.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

Portfolio Transaction Details

main a/c

Beginning Date	Ending Date	Shares	Transaction Description	Trade Date	Settle Date	Amount	Federal ST G/L	Federal LT G/L	Federal Tax Cost
09/01/2014	08/31/2015	-2,120.00	SOLD AFLAC INC 2,120 SHARES AT \$64.3593	04/20/2015	04/23/2015	136,401.04	3,807.84	0.00	-132,593.20
09/01/2014	08/31/2015	-420.00	SOLD AT&T INC 420 SHARES AT \$33.59	10/16/2014	10/21/2014	14,090.69	0.00	4,245.89	-9,844.80
09/01/2014	08/31/2015	-710.00	SOLD AT&T INC 710 SHARES AT \$34.2694	04/23/2015	04/28/2015	24,302.42	994.89	0.00	-23,307.53
09/01/2014	08/31/2015	-3,580.00	SOLD AT&T INC 3,580 SHARES AT \$35.0261	05/21/2015	05/27/2015	125,247.93	5,804.90	10,928.86	-108,514.17
09/01/2014	08/31/2015	-1,830.00	SOLD ABBOTT LABORATORIES 1,830 SHARES AT \$46.65	04/23/2015	04/23/2015	85,334.99	2,263.78	12,606.97	-70,464.24
09/01/2014	08/31/2015	-20.00	SOLD ABBOTT LABORATORIES 20 SHARES AT \$49.20	05/28/2015	06/02/2015	983.62	0.00	226.09	757.53
09/01/2014	08/31/2015	-70.00	SOLD ABBOTT LABORATORIES 70 SHARES AT \$49.7401	08/13/2015	08/18/2015	3,480.49	0.00	829.15	-2,651.34
09/01/2014	08/31/2015	-900.00	SOLD ABBVIE INC 900 SHARES AT \$63.6105	04/20/2015	04/23/2015	57,232.18	7,767.19	0.00	-49,464.99
09/01/2014	08/31/2015	-40.00	SOLD ABBVIE INC 40 SHARES AT \$67.05	05/28/2015	06/02/2015	2,681.21	482.77	0.00	-2,198.44
09/01/2014	08/31/2015	-110.00	SOLD ABBVIE INC 110 SHARES AT \$68.6801	08/13/2015	08/18/2015	7,552.69	0.00	1,506.97	-6,045.72
09/01/2014	08/31/2015	-460.00	SOLD ADOBE SYSTEMS INC 460 SHARES AT \$60.9519	10/14/2014	10/17/2014	28,018.85	-6.40	3,963.68	-24,061.57
09/01/2014	08/31/2015	-230.00	SOLD ADOBE SYSTEMS INC 230 SHARES AT \$62.807	01/16/2014	10/21/2014	14,436.09	0.00	5,529.46	-8,906.63
09/01/2014	08/31/2015	-150.00	SOLD ADOBE SYSTEMS INC 150 SHARES AT \$73.4681	03/25/2015	03/30/2015	11,014.02	0.00	5,275.72	-5,738.30
09/01/2014	08/31/2015	-1,350.00	SOLD ADOBE SYSTEMS INC 1,350 SHARES AT \$73.9303	04/23/2015	04/23/2015	99,779.76	0.00	48,135.11	-51,644.65
09/01/2014	08/31/2015	-8.00	SOLD AFFILIATED MANAGERS GROUP INC 8 SHARES AT \$224.08	05/28/2015	06/02/2015	1,792.45	34.41	0.00	-1,758.04
09/01/2014	08/31/2015	-20.00	SOLD AFFILIATED MANAGERS GROUP INC 20 SHARES AT \$202.84	08/13/2015	08/18/2015	4,056.37	-338.73	0.00	-4,395.10
09/01/2014	08/31/2015	-190.00	SOLD ALCOA INC 190 SHARES AT \$12.59	05/28/2015	06/02/2015	2,388.63	-122.52	0.00	-2,511.15
09/01/2014	08/31/2015	-3,530.00	SOLD ALCOA INC 3,530 SHARES AT \$10.068	07/22/2015	07/27/2015	35,398.19	-11,256.41	0.00	-46,654.60
09/01/2014	08/31/2015	-90.00	SOLD ALCOA INC 90 SHARES AT \$9.4001	08/13/2015	08/18/2015	844.37	-345.12	0.00	-1,189.49
09/01/2014	08/31/2015	-291.00	SOLD ALEXION PHARMACEUTICALS INC 291 SHARES AT \$183.7214	01/08/2015	01/13/2015	53,450.11	7,814.80	0.00	-45,635.31
09/01/2014	08/31/2015	-20.00	SOLD ALLSTATE CORP 20 SHARES AT \$63.6301	08/13/2015	08/18/2015	1,272.22	-89.18	0.00	-1,361.40
09/01/2014	08/31/2015	-5,070.00	SOLD ALLY FINANCIAL INC 5,070 SHARES AT \$20.6517	04/20/2015	04/23/2015	104,610.93	-7,661.83	0.00	-112,272.76
09/01/2014	08/31/2015	-50.00	SOLD ALTRIA GROUP INC 50 SHARES AT \$51.65	05/28/2015	06/02/2015	2,581.55	-38.35	0.00	-2,619.90
09/01/2014	08/31/2015	-130.00	SOLD ALTRIA GROUP INC 130 SHARES AT \$55.2201	08/13/2015	08/18/2015	7,176.14	364.40	0.00	-6,811.74
09/01/2014	08/31/2015	-43.00	SOLD AMAZON COM INC 43 SHARES AT \$370.0124	04/01/2015	04/07/2015	15,908.52	0.00	7,264.57	-8,643.95
09/01/2014	08/31/2015	-401.00	SOLD AMAZON COM INC 401 SHARES AT \$380.0287	04/20/2015	04/23/2015	152,381.47	0.00	71,771.65	-80,609.82
09/01/2014	08/31/2015	-10.00	SOLD AMERICAN EXPRESS CO 10 SHARES AT \$80.53	08/13/2015	08/18/2015	805.11	29.68	0.00	-775.43
09/01/2014	08/31/2015	-19.00	SOLD AMGEN INC 19 SHARES AT \$157.91	05/28/2015	06/02/2015	2,999.93	-128.59	0.00	-3,128.52
09/01/2014	08/31/2015	-48.00	SOLD AMGEN INC 48 SHARES AT \$169.22	08/13/2015	08/18/2015	8,121.55	217.93	0.00	-7,903.62
09/01/2014	08/31/2015	-670.00	SOLD ANADARKO PETROLEUM CORP 670 SHARES AT \$94.823	04/20/2015	04/23/2015	63,518.18	11,941.18	0.00	-51,577.00
09/01/2014	08/31/2015	-250.00	SOLD ANSYS INC 250 SHARES AT \$90.2674	05/21/2015	05/27/2015	22,556.43	849.85	0.00	-21,706.58
09/01/2014	08/31/2015	-15.00	SOLD ANTHEM INC 15 SHARES AT \$163.02	05/28/2015	06/02/2015	2,444.98	140.55	0.00	-2,304.43
09/01/2014	08/31/2015	-35.00	SOLD ANTHEM INC 35 SHARES AT \$149.0701	08/13/2015	08/18/2015	5,216.72	-160.28	0.00	-5,377.00
09/01/2014	08/31/2015	-304.00	SOLD APPLE INC 304 SHARES AT \$103.3437	09/02/2014	09/05/2014	31,403.63	8,348.89	0.00	-23,054.74
09/01/2014	08/31/2015	-370.00	SOLD APPLE INC 370 SHARES AT \$98.9064	09/04/2014	09/09/2014	36,579.76	8,519.71	0.00	-28,060.05
09/01/2014	08/31/2015	-1,173.00	SOLD APPLE INC 1,173 SHARES AT \$126.1686	04/23/2015	04/23/2015	147,371.92	-55.99	85,724.53	-62,303.38
09/01/2014	08/31/2015	-74.00	SOLD APPLE INC 74 SHARES AT \$131.57	05/28/2015	06/02/2015	9,734.65	12.50	0.00	-9,722.15
09/01/2014	08/31/2015	-184.00	SOLD APPLE INC 184 SHARES AT \$115.5601	08/13/2015	08/18/2015	21,259.35	-2,796.63	0.00	-24,055.98
09/01/2014	08/31/2015	-40.00	SOLD ARCHER DANIELS MIDLAND CO 40 SHARES AT \$52.52	05/28/2015	06/02/2015	2,100.04	153.92	0.00	-1,946.12
09/01/2014	08/31/2015	-100.00	SOLD ARCHER DANIELS MIDLAND CO 100 SHARES AT \$47.5201	08/13/2015	08/18/2015	4,750.12	-115.17	0.00	-4,865.29
09/01/2014	08/31/2015	-2,780.00	SOLD BANK OF AMERICA CORP 2,780 SHARES AT \$15.60	04/20/2015	04/23/2015	43,317.16	-2,554.23	0.00	-45,871.39
09/01/2014	08/31/2015	-200.00	SOLD BANK OF AMERICA CORP 200 SHARES AT \$16.60	05/28/2015	06/02/2015	3,316.34	16.24	0.00	-3,300.10
09/01/2014	08/31/2015	-480.00	SOLD BANK OF AMERICA CORP 480 SHARES AT \$17.5501	08/13/2015	08/18/2015	8,415.25	495.01	0.00	-7,920.24
09/01/2014	08/31/2015	-9.00	SOLD BARD C R INC 9 SHARES AT \$171.38	05/28/2015	06/02/2015	1,542.23	-10.92	0.00	-1,553.15
09/01/2014	08/31/2015	-380.00	SOLD BARD C R INC 380 SHARES AT \$172.8027	06/23/2015	06/26/2015	65,648.62	71.02	0.00	-65,577.60
09/01/2014	08/31/2015	-20.00	SOLD BED BATH & BEYOND INC 20 SHARES AT \$71.99	05/28/2015	06/02/2015	1,439.41	-6.55	0.00	-1,445.96
09/01/2014	08/31/2015	-70.00	SOLD BED BATH & BEYOND INC 70 SHARES AT \$64.0301	08/13/2015	08/18/2015	4,480.77	-580.09	0.00	-5,060.86
09/01/2014	08/31/2015	-24.00	SOLD BERKSHIRE HATHAWAY INC DEL CL B 24 SHARES AT \$144.32	05/28/2015	06/02/2015	3,463.18	60.51	0.00	-3,402.67
09/01/2014	08/31/2015	-59.00	SOLD BERKSHIRE HATHAWAY INC DEL CL B 59 SHARES AT \$141.5601	08/13/2015	08/18/2015	8,350.84	-14.06	0.00	-8,364.90
09/01/2014	08/31/2015	-628.00	SOLD BIOMARIN PHARMACEUTICAL INC 628 SHARES AT \$120.0795	04/20/2015	04/23/2015	75,397.22	8,310.87	0.00	-67,086.35
09/01/2014	08/31/2015	-123.00	SOLD BIOGEN INC 123 SHARES AT \$420.5121	04/20/2015	04/23/2015	51,719.81	0.00	13,886.21	-37,833.60
09/01/2014	08/31/2015	-46.00	SOLD BIOGEN INC 46 SHARES AT \$429.8021	04/23/2015	04/28/2015	19,768.70	0.00	5,619.55	-14,149.15
09/01/2014	08/31/2015	-1.00	SOLD BIOGEN INC 1 SHARE AT \$400.32	05/28/2015	06/02/2015	400.32	0.00	92.73	-307.59
09/01/2014	08/31/2015	-5.00	SOLD BIOGEN INC 5 SHARES AT \$315.0001	08/13/2015	08/18/2015	1,574.89	0.00	36.94	-1,537.95
09/01/2014	08/31/2015	-120.00	SOLD BOSTON SCIENTIFIC CORP 120 SHARES AT \$18.32	05/28/2015	06/02/2015	2,196.19	2.81	0.00	-2,193.38
09/01/2014	08/31/2015	-3,200.00	SOLD BOSTON SCIENTIFIC CORP 3,200 SHARES AT \$17.9498	06/23/2015	06/26/2015	57,310.30	-1,179.95	0.00	-58,490.25
09/01/2014	08/31/2015	-120.00	SOLD BOSTON SCIENTIFIC CORP 120 SHARES AT \$17.2701	08/13/2015	08/18/2015	2,070.21	-123.17	0.00	-2,193.38
09/01/2014	08/31/2015	-1,950.00	SOLD BRISTOL-MYERS SQUIBB CO 1,950 SHARES AT \$65.8052	04/20/2015	04/23/2015	128,282.67	2,190.27	27,991.78	-98,100.62

09/01/2014	08/31/2015	-8 00	SOLD CIGNA CORP 8 SHARES AT \$135 38	05/28/2015	06/02/2015	1 082 88	26 14	0 00	-1,056 74
09/01/2014	08/31/2015	-19 00	SOLD CIGNA CORP 19 SHARES AT \$143 8601	08/13/2015	08/18/2015	2 732 95	223 20	0 00	-2,509 75
09/01/2014	08/31/2015	-32 00	SOLD CVS HEALTH CORPORATION 32 SHARES AT \$102 901	05/28/2015	06/02/2015	3 292 19	58 16	0 00	-3 234 03
09/01/2014	08/31/2015	-77 00	SOLD CVS HEALTH CORPORATION 77 SHARES AT \$107 5901	08/13/2015	08/18/2015	8 282 90	501 01	0 00	-7 781 89
09/01/2014	08/31/2015	-30 00	SOLD CAMERON INTERNATIONAL CORP 30 SHARES AT \$50 91	05/28/2015	06/02/2015	1 526 73	15 99	0 00	- 1,510 74
09/01/2014	08/31/2015	-80 00	SOLD CAMERON INTERNATIONAL CORP 80 SHARES AT \$50 4401	08/13/2015	08/18/2015	4 033 70	5 06	0 00	-4,028 64
09/01/2014	08/31/2015	-2 060 00	SOLD CAPITAL ONE FINANCIAL CORP 2,060 SHARES AT \$82 355	04/20/2015	04/23/2015	169 811 11	0 00	52,554 69	-117,056 42
09/01/2014	08/31/2015	-320 00	SOLD CARDINAL HEALTH INC 320 SHARES AT \$84 6949	02/10/2015	02/13/2015	27 088 97	4,309 61	0 00	-22,779 36
09/01/2014	08/31/2015	-1,210 00	SOLD CARDINAL HEALTH INC 1,210 SHARES AT \$90 5881	04/20/2015	04/23/2015	109 587 80	23 666 87	0 00	-85 920 93
09/01/2014	08/31/2015	-190 00	SOLD CATERPILLAR INC 190 SHARES AT \$84 4277	04/20/2015	04/23/2015	16 037 54	0 00	3,811 38	-12,226 16
09/01/2014	08/31/2015	-10 00	SOLD CATERPILLAR INC 10 SHARES AT \$85 96	05/28/2015	06/02/2015	859 42	0 00	215 94	-643 48
09/01/2014	08/31/2015	-50 00	SOLD CATERPILLAR INC 50 SHARES AT \$78 0101	08/13/2015	08/18/2015	3 899 54	0 00	682 13	-3,217 41
09/01/2014	08/31/2015	-580 00	SOLD CELANESE CORP -SER A 580 SHARES AT \$67 1216	04/20/2015	04/23/2015	38 919 36	0 00	11,666 55	-27 252 81
09/01/2014	08/31/2015	-30 00	SOLD CELANESE CORP -SER A 30 SHARES AT \$68 1524	05/28/2015	06/02/2015	2 044 01	0 00	634 38	-1,409 63
09/01/2014	08/31/2015	-980 00	SOLD CELANESE CORP -SER A 980 SHARES AT \$71 7766	06/23/2015	06/26/2015	70 300 58	0 00	24 252 73	-46,047 85
09/01/2014	08/31/2015	-200 00	SOLD CELANESE CORP -SER A 200 SHARES AT \$65 6288	07/22/2015	07/27/2015	13 117 12	0 00	3,719 60	-9,397 52
09/01/2014	08/31/2015	-1 053 00	SOLD CELGENE CORP 1 053 SHARES AT \$114 0623	04/20/2015	04/23/2015	120 086 44	11,814 46	0 00	-108,271 98
09/01/2014	08/31/2015	-3 00	SOLD CELGENE CORP 3 SHARES AT \$114 74	05/28/2015	06/02/2015	344 15	-4 91	0 00	-349 06
09/01/2014	08/31/2015	-6 00	SOLD CELGENE CORP 6 SHARES AT \$131 1601	08/13/2015	08/18/2015	786 83	88 71	0 00	-698 12
09/01/2014	08/31/2015	-710 00	SOLD CENTERPOINT ENERGY INC 710 SHARES AT \$21 7563	02/13/2015	02/19/2015	15,418 29	-306 39	1,263 23	-14,461 45
09/01/2014	08/31/2015	-1 710 00	SOLD CENTERPOINT ENERGY INC 1,710 SHARES AT \$21 6463	02/17/2015	02/20/2015	36,946 09	0 00	3 837 07	-33 109 02
09/01/2014	08/31/2015	-2,480 00	SOLD CENTERPOINT ENERGY INC 2,480 SHARES AT \$21 20	04/20/2015	04/23/2015	52,530 39	0 00	4,512 63	-48,017 76
09/01/2014	08/31/2015	-30 00	SOLD CENTURYLINK INC 30 SHARES AT \$33 98	05/28/2015	06/02/2015	1 018 84	-82 94	0 00	-1,101 78
09/01/2014	08/31/2015	-140 00	SOLD CENTURYLINK INC 140 SHARES AT \$28 0401	08/13/2015	08/18/2015	3 923 02	-1,218 62	0 00	-5 141 64
09/01/2014	08/31/2015	-1,660 00	SOLD CHEESECAKE FACTORY INC/THE 1,660 SHARES AT \$48 9932	04/20/2015	04/23/2015	81,297 33	177 99	0 00	-81,119 34
09/01/2014	08/31/2015	-456 00	SOLD CHEVRON CORPORATION 456 SHARES AT \$116 6058	11/20/2014	11/25/2014	53 162 85	-3 966 43	330 41	-56,798 87
09/01/2014	08/31/2015	-832 00	SOLD CHEVRON CORPORATION 832 SHARES AT \$110 7621	04/20/2015	04/23/2015	92 137 39	0 00	9 606 73	-82 530 66
09/01/2014	08/31/2015	-9 00	SOLD CHEVRON CORPORATION 9 SHARES AT \$103 00	05/28/2015	06/02/2015	926 83	-68 40	0 00	-995 23
09/01/2014	08/31/2015	-20 00	SOLD CISCO SYSTEMS INC 20 SHARES AT \$85 8101	08/13/2015	08/18/2015	1 715 81	-495 82	0 00	-2,211 63
09/01/2014	08/31/2015	-3,750 00	SOLD CISCO SYSTEMS INC 3 750 SHARES AT \$28 3701	04/20/2015	04/23/2015	106,318 43	2,518 27	0 00	-103,800 16
09/01/2014	08/31/2015	-10 00	SOLD CITIGROUP INC 10 SHARES AT \$54 31	05/28/2015	06/02/2015	542 91	9 63	0 00	-533 28
09/01/2014	08/31/2015	-20 00	SOLD CITIGROUP INC 20 SHARES AT \$56 90	08/13/2015	08/18/2015	1,137 62	71 06	0 00	-1,066 56
09/01/2014	08/31/2015	-1,360 00	SOLD COMCAST CORP CL A 1,360 SHARES AT \$58 7549	04/20/2015	04/23/2015	79,880 70	0 00	37,447 30	-42,433 40
09/01/2014	08/31/2015	-30 00	SOLD COMCAST CORP CL A 30 SHARES AT \$58 89	05/28/2015	06/02/2015	1 766 11	0 00	875 61	-890 50
09/01/2014	08/31/2015	-80 00	SOLD COMCAST CORP CL A 80 SHARES AT \$59 53	08/13/2015	08/18/2015	4 760 87	0 00	2 386 20	-2,374 67
09/01/2014	08/31/2015	-40 00	SOLD CONSOL ENERGY INC 40 SHARES AT \$13 0801	08/13/2015	08/18/2015	522 47	-426 00	0 00	-948 47
09/01/2014	08/31/2015	-80 00	SOLD CORNING INC 80 SHARES AT \$21 02	05/28/2015	06/02/2015	1 680 13	-140 51	0 00	-1 820 64
09/01/2014	08/31/2015	-210 00	SOLD CORNING INC 210 SHARES AT \$17 9301	08/13/2015	08/18/2015	3 761 47	-1,017 71	0 00	-4,779 18
09/01/2014	08/31/2015	-500 00	SOLD CORRECTIONS CORP AMER NEW 500 SHARES AT \$34 9554	05/21/2015	05/27/2015	17,457 38	-2,230 07	0 00	-19,687 45
09/01/2014	08/31/2015	-936 00	SOLD COSTCO WHSL CORP NEW 936 SHARES AT \$146 8911	04/20/2015	04/23/2015	137 470 72	0 00	63,110 48	-74,360 24
09/01/2014	08/31/2015	-4 00	SOLD D S T SYS INC DEL 4 SHARES AT \$119 72	05/28/2015	06/02/2015	478 80	13 93	0 00	-464 87
09/01/2014	08/31/2015	-11 00	SOLD D S T SYS INC DEL 11 SHARES AT \$106 1101	08/13/2015	08/18/2015	1 166 99	-111 40	0 00	-1,278 39
09/01/2014	08/31/2015	-60 00	SOLD DARDEN RESTAURANTS INC 60 SHARES AT \$72 0401	05/28/2015	06/02/2015	851 42	-79 55	0 00	-4,493 50
09/01/2014	08/31/2015	-20 00	SOLD DELTA AIR LINES INC 20 SHARES AT \$42 59	08/13/2015	08/18/2015	2 354 57	27 13	0 00	-930 97
09/01/2014	08/31/2015	-50 00	SOLD DELTA AIR LINES INC 50 SHARES AT \$47 1101	08/13/2015	08/18/2015	2 852 55	200 11	0 00	-2,327 44
09/01/2014	08/31/2015	-50 00	SOLD DENTSPLY INTERNATIONAL INC 50 SHARES AT \$57 07	12/10/2014	12/15/2014	47 845 15	-20,662 69	0 00	-2,652 44
09/01/2014	08/31/2015	-875 00	SOLD DEVON ENERGY CORPORATION NEW 875 SHARES AT \$54 4708	12/11/2014	12/16/2014	47 670 35	-20,597 19	0 00	-68,307 84
09/01/2014	08/31/2015	-875 00	SOLD DEVON ENERGY CORPORATION NEW 875 SHARES AT \$54 4996	11/20/2014	11/25/2014	26 752 27	0 00	16,455 34	-68,267 54
09/01/2014	08/31/2015	-300 00	SOLD WALT DISNEY CO/THE 300 SHARES AT \$89 1942	05/28/2015	06/02/2015	3 844 75	83 18	0 00	-10,296 93
09/01/2014	08/31/2015	-35 00	SOLD WALT DISNEY CO/THE 35 SHARES AT \$109 8701	07/22/2015	07/27/2015	24 035 48	2 325 83	0 00	-3,761 57
09/01/2014	08/31/2015	-202 00	SOLD WALT DISNEY CO/THE 202 SHARES AT \$119 0297	08/13/2015	08/18/2015	8 285 21	9 75	0 00	-21 709 65
09/01/2014	08/31/2015	-77 00	SOLD WALT DISNEY CO/THE 77 SHARES AT \$107 6201	08/13/2015	08/18/2015	1 570 01	72 16	0 00	-8,275 46
09/01/2014	08/31/2015	-20 00	SOLD DOLLAR GENERAL CORP 20 SHARES AT \$78 5201	04/20/2015	04/23/2015	125,938 73	0 00	39,160 04	-1,497 85
09/01/2014	08/31/2015	-1,730 00	SOLD DOVER CORP 1,730 SHARES AT \$72 8163	05/28/2015	06/02/2015	78 805 00	361 78	0 00	-86 778 69
09/01/2014	08/31/2015	-1,580 00	SOLD DOW CHEMICAL CO 1,580 SHARES AT \$49 8855	04/20/2015	04/23/2015	1 025 62	60 12	0 00	-78,443 22
09/01/2014	08/31/2015	-20 00	SOLD DOW CHEMICAL CO 20 SHARES AT \$51 30	08/13/2015	08/18/2015	1 808 85	-122 15	0 00	-965 50
09/01/2014	08/31/2015	-40 00	SOLD DOW CHEMICAL CO 40 SHARES AT \$45 24	04/23/2015	04/28/2015	67 872 79	168 86	0 00	-1,931 00
09/01/2014	08/31/2015	-860 00	SOLD DUKE ENERGY CORP 860 SHARES AT \$78 9633	05/28/2015	06/02/2015	1 763 01	-198 10	0 00	-67 703 93
09/01/2014	08/31/2015	-20 00	SOLD E O G RES INC 20 SHARES AT \$88 17	06/26/2015	06/26/2015	47 529 65	-5,420 32	0 00	-52 949 97
09/01/2014	08/31/2015	-540 00	SOLD E O G RES INC 540 SHARES AT \$88 0595	08/13/2015	08/18/2015	1 145 14	-44 35	0 00	-1,961 11
09/01/2014	08/31/2015	-30 00	SOLD EATON VANCE CORP 30 SHARES AT \$38 1901	05/28/2015	06/02/2015	1 562 16	-134 09	0 00	-1 889 49
09/01/2014	08/31/2015	-12 00	SOLD EDWARDS LIFESCIENCES CORP 12 SHARES AT \$130 2018	08/13/2015	08/18/2015	4 435 46	53 48	0 00	-1 896 25
09/01/2014	08/31/2015	-31 00	SOLD EDWARDS LIFESCIENCES CORP 31 SHARES AT \$143 1001	04/20/2015	04/23/2015	96 084 27	31,078 50	0 00	-4,381 98
09/01/2014	08/31/2015	-1 700 00	SOLD ELECTRONIC ARTS INC 1 700 SHARES AT \$56 5392						-65 005 77

09/01/2014	08/31/2015	-30.00	SOLD ELECTRONIC ARTS INC 30 SHARES AT \$63.4363	05/28/2015	06/02/2015	1,902.52	769.28	0.00	-1,133.24
09/01/2014	08/31/2015	-70.00	SOLD ELECTRONIC ARTS INC 70 SHARES AT \$73.4301	08/13/2015	08/18/2015	5,138.75	2,494.51	0.00	-2,644.24
09/01/2014	08/31/2015	-20.00	SOLD EMERSON ELECTRIC CO 20 SHARES AT \$49.34	08/13/2015	08/18/2015	986.42	-193.54	0.00	-1,179.96
09/01/2014	08/31/2015	-20.00	SOLD ENTERGY CORP 20 SHARES AT \$76.49	05/28/2015	06/02/2015	1,529.41	-41.25	0.00	-1,570.66
09/01/2014	08/31/2015	-60.00	SOLD ENTERGY CORP 60 SHARES AT \$69.3301	08/13/2015	08/18/2015	4,158.65	-553.32	0.00	-4,711.97
09/01/2014	08/31/2015	-280.00	SOLD EXXON MOBIL CORP 280 SHARES AT \$90.5403	01/07/2015	01/12/2015	25,339.52	-3,352.89	0.00	-28,692.41
09/01/2014	08/31/2015	-60.00	SOLD EXXON MOBIL CORP 60 SHARES AT \$85.23	05/28/2015	06/02/2015	5,112.63	-188.98	0.00	-5,301.61
09/01/2014	08/31/2015	-150.00	SOLD EXXON MOBIL CORP 150 SHARES AT \$78.7101	08/13/2015	08/18/2015	11,803.60	-1,377.43	0.00	-13,181.03
09/01/2014	08/31/2015	-630.00	SOLD FACEBOOK INC-A 630 SHARES AT \$75.9134	10/29/2014	11/03/2014	47,799.18	9,775.42	0.00	-38,023.76
09/01/2014	08/31/2015	-870.00	SOLD FACEBOOK INC-A 870 SHARES AT \$81.97	04/20/2015	04/23/2015	71,296.93	3,105.59	943.41	-67,247.93
09/01/2014	08/31/2015	-30.00	SOLD FACEBOOK INC-A 30 SHARES AT \$80.2359	05/28/2015	06/02/2015	2,406.50	0.00	655.54	-1,750.96
09/01/2014	08/31/2015	-1,380.00	SOLD FACEBOOK INC-A 1,380 SHARES AT \$96.6458	07/22/2015	07/27/2015	133,313.55	0.00	75,623.23	-57,690.32
09/01/2014	08/31/2015	-3,740.00	SOLD F N F GROUP 3,740 SHARES AT \$36.9789	04/20/2015	04/23/2015	138,231.21	0.00	44,977.81	-93,253.40
09/01/2014	08/31/2015	-90.00	SOLD F N F GROUP 90 SHARES AT \$15.0013	09/16/2014	09/19/2014	1,546.49	-46.56	0.00	-1,393.05
09/01/2014	08/31/2015	-103.00	SOLD F N F GROUP 103 SHARES AT \$15.0087	09/17/2014	09/22/2014	1,541.75	-52.52	0.00	-1,594.27
09/01/2014	08/31/2015	-1.00	SOLD F N F GROUP 1 SHARE AT \$15.00	09/18/2014	09/23/2014	14.96	-0.52	0.00	-15.48
09/01/2014	08/31/2015	-1,052.00	SOLD F N F GROUP 1,052 SHARES AT \$14.25	09/19/2014	09/24/2014	14,948.59	-1,103.37	0.00	-16,051.96
09/01/2014	08/31/2015	-30.00	SOLD FRANKLIN RES INC 30 SHARES AT \$51.29	05/28/2015	06/02/2015	1,538.13	-7.25	0.00	-1,545.38
09/01/2014	08/31/2015	-70.00	SOLD FRANKLIN RES INC 70 SHARES AT \$43.5601	08/13/2015	08/18/2015	3,047.89	-557.99	0.00	-3,605.88
09/01/2014	08/31/2015	-1,950.00	SOLD FREEPORT-MCMORAN INC 1,950 SHARES AT \$31.9909	10/07/2014	10/10/2014	62,302.88	0.00	-21,698.37	-84,001.25
09/01/2014	08/31/2015	-14.00	SOLD GENERAL DYNAMICS CORP 14 SHARES AT \$139.77	05/28/2015	06/02/2015	1,956.49	94.94	0.00	-1,861.55
09/01/2014	08/31/2015	-35.00	SOLD GENERAL DYNAMICS CORP 35 SHARES AT \$150.2901	08/13/2015	08/18/2015	5,259.42	605.54	0.00	-4,653.88
09/01/2014	08/31/2015	-1,280.00	SOLD GENERAL ELECTRIC CO 1,280 SHARES AT \$26.9895	04/23/2015	04/28/2015	34,494.72	-459.26	0.00	-34,953.98
09/01/2014	08/31/2015	-20.00	SOLD GENERAL ELECTRIC CO 20 SHARES AT \$27.41	05/28/2015	06/02/2015	547.83	1.67	0.00	-546.16
09/01/2014	08/31/2015	-80.00	SOLD GENERAL ELECTRIC CO 80 SHARES AT \$25.70	08/13/2015	08/18/2015	2,054.52	-130.10	0.00	-2,184.62
09/01/2014	08/31/2015	-180.00	SOLD GENERAL GROWTH PROPERTIES 180 SHARES AT \$27.77	08/13/2015	08/18/2015	5,272.78	182.34	0.00	-5,090.44
09/01/2014	08/31/2015	-32.00	SOLD GILEAD SCIENCES INC 32 SHARES AT \$113.24	05/28/2015	06/02/2015	3,623.03	378.94	0.00	-3,244.09
09/01/2014	08/31/2015	-78.00	SOLD GILEAD SCIENCES INC 78 SHARES AT \$115.6801	08/13/2015	08/18/2015	9,021.48	1,113.99	0.00	-7,907.49
09/01/2014	08/31/2015	-146.00	SOLD GOOGLE INC - CL A 146 SHARES AT \$499.7167	12/16/2014	12/19/2014	72,954.40	-12,466.85	0.00	-85,421.25
09/01/2014	08/31/2015	-51.00	SOLD GOOGLE INC - CL A 51 SHARES AT \$506.0441	01/08/2015	01/13/2015	25,805.64	-2,935.66	0.00	-28,741.30
09/01/2014	08/31/2015	-4.00	SOLD GOOGLE INC - CL A 4 SHARES AT \$553.7977	05/28/2015	06/02/2015	2,215.07	7.87	0.00	-2,207.20
09/01/2014	08/31/2015	-10.00	SOLD GOOGLE INC - CL A 10 SHARES AT \$687.0301	08/13/2015	08/18/2015	6,869.99	724.35	676.01	-5,469.63
09/01/2014	08/31/2015	-100.00	SOLD GOOGLE INC-CL C 100 SHARES AT \$504.8052	01/06/2015	01/09/2015	50,475.40	0.00	11,329.11	-39,146.29
09/01/2014	08/31/2015	-0.49	SOLD GOOGLE INC-CL C CASH IN LIEU OF FRACTION	05/22/2015	05/22/2015	263.04	4.89	0.00	-258.15
09/01/2014	08/31/2015	-4.00	SOLD GOOGLE INC-CL C 4 SHARES AT \$539.00	05/28/2015	06/02/2015	2,155.89	31.19	0.00	-2,124.70
09/01/2014	08/31/2015	-10.00	SOLD GOOGLE INC-CL C 10 SHARES AT \$658.24	08/13/2015	08/18/2015	6,582.10	1,270.36	0.00	-5,311.74
09/01/2014	08/31/2015	-300.00	SOLD H C A HOLDINGS INC 300 SHARES AT \$69.612	09/03/2014	09/08/2014	20,871.14	4,437.23	0.00	-16,433.91
09/01/2014	08/31/2015	-550.00	SOLD H C A HOLDINGS INC 550 SHARES AT \$67.7428	01/20/2015	01/23/2015	37,235.72	7,106.88	0.00	-30,128.84
09/01/2014	08/31/2015	-940.00	SOLD H C A HOLDINGS INC 940 SHARES AT \$69.1988	01/21/2015	01/26/2015	65,007.83	14,839.47	0.00	-50,168.36
09/01/2014	08/31/2015	-60.00	SOLD H C A HOLDINGS INC 60 SHARES AT \$90.6501	08/13/2015	08/18/2015	5,437.83	385.03	0.00	-5,052.80
09/01/2014	08/31/2015	-2,947.00	SOLD HALLIBURTON CO 2,947 SHARES AT \$47.8818	04/20/2015	04/23/2015	141,052.01	1,801.42	45,134.14	-94,116.45
09/01/2014	08/31/2015	-1,610.00	SOLD HARLEY DAVIDSON INC 1,610 SHARES AT \$61.3135	04/20/2015	04/23/2015	98,683.92	0.00	4,737.64	-93,946.28
09/01/2014	08/31/2015	-3,200.00	SOLD HARTFORD FINL SVCS GROUP INC 3,200 SHARES AT \$117.0201	04/20/2015	04/23/2015	134,626.63	17,891.91	0.00	-116,734.72
09/01/2014	08/31/2015	-1,152.00	SOLD HERSHEY CO 1,152 SHARES AT \$99.7293	04/20/2015	04/23/2015	114,865.31	-5,557.06	0.00	-120,422.37
09/01/2014	08/31/2015	-60.00	SOLD HEWLETT PACKARD CO 60 SHARES AT \$33.64	05/28/2015	06/02/2015	2,017.28	27.70	0.00	-1,989.58
09/01/2014	08/31/2015	-150.00	SOLD HEWLETT PACKARD CO 150 SHARES AT \$28.6701	08/13/2015	08/18/2015	4,297.74	-676.20	0.00	-4,973.94
09/01/2014	08/31/2015	-296.00	SOLD HOME DEPOT INC 296 SHARES AT \$113.3093	04/20/2015	04/23/2015	33,533.58	0.00	23,604.23	-9,929.35
09/01/2014	08/31/2015	-23.00	SOLD HOME DEPOT INC 23 SHARES AT \$112.1367	05/28/2015	06/02/2015	2,578.67	0.00	1,807.13	-771.54
09/01/2014	08/31/2015	-62.00	SOLD HOME DEPOT INC 62 SHARES AT \$119.2901	08/13/2015	08/18/2015	7,394.75	306.43	0.00	-7,088.32
09/01/2014	08/31/2015	-1,353.00	SOLD HONEYWELL INTL INC 1,353 SHARES AT \$102.4873	04/20/2015	04/23/2015	138,638.41	0.00	91,271.73	-47,366.68
09/01/2014	08/31/2015	-7.00	SOLD HONEYWELL INTL INC 7 SHARES AT \$105.04	05/28/2015	06/02/2015	735.14	0.00	554.19	-180.95
09/01/2014	08/31/2015	-15.00	SOLD HONEYWELL INTL INC 15 SHARES AT \$105.2301	08/13/2015	08/18/2015	1,578.15	0.00	1,190.40	-387.75
09/01/2014	08/31/2015	-90.00	SOLD HOST HOTELS & RESORTS INC 90 SHARES AT \$20.02	05/28/2015	06/02/2015	1,800.15	-53.97	0.00	-1,854.12
09/01/2014	08/31/2015	-220.00	SOLD HOST HOTELS & RESORTS INC 220 SHARES AT \$19.0201	08/13/2015	08/18/2015	4,180.38	-351.91	0.00	-4,532.29
09/01/2014	08/31/2015	-871.00	SOLD HUMANA INC 871 SHARES AT \$178.8103	04/20/2015	04/23/2015	155,725.22	23,547.27	0.00	-132,177.95
09/01/2014	08/31/2015	-20.00	SOLD HUNTINGTON INGALLS INDUSTRIES 20 SHARES AT \$117.3501	08/13/2015	08/18/2015	2,346.60	-26.49	0.00	-2,373.09
09/01/2014	08/31/2015	-234.00	SOLD IHS INC-CLASS A 234 SHARES AT \$123.9843	04/23/2015	04/28/2015	29,002.44	-16.67	0.00	-29,019.11
09/01/2014	08/31/2015	-167.00	SOLD IHS INC-CLASS A 167 SHARES AT \$123.0599	05/21/2015	05/27/2015	20,543.94	-166.28	0.00	-20,710.22
09/01/2014	08/31/2015	-109.00	SOLD IHS INC-CLASS A 109 SHARES AT \$130.1281	06/23/2015	06/26/2015	14,179.34	661.89	0.00	-13,517.45
09/01/2014	08/31/2015	-1,390.00	SOLD ILLINOIS TOOL WKS INC 1,390 SHARES AT \$96.7697	04/20/2015	04/23/2015	134,482.39	13,839.70	0.00	-120,642.69
09/01/2014	08/31/2015	-10.00	SOLD ILLINOIS TOOL WKS INC 10 SHARES AT \$95.12	05/28/2015	06/02/2015	951.01	1.73	0.00	-949.28
09/01/2014	08/31/2015	-20.00	SOLD ILLINOIS TOOL WKS INC 20 SHARES AT \$88.8801	08/13/2015	08/18/2015	1,777.21	-121.34	0.00	-1,898.55
09/01/2014	08/31/2015	-4,120.00	SOLD INTEL CORP 4,120 SHARES AT \$32.7611	04/20/2015	04/23/2015	134,899.09	-8,159.87	0.00	-143,058.96

09/01/2014	08/31/2015	-30.00	SOLD INTEL CORP 30 SHARES AT \$34 05	05/28/2015	06/02/2015	1,020 94	-15 30	0.00	-1,036 24
09/01/2014	08/31/2015	-60.00	SOLD INTEL CORP 60 SHARES AT \$29 1601	08/13/2015	08/18/2015	1,748 50	-323 97	0.00	-2 072 47
09/01/2014	08/31/2015	-910.00	SOLD INTERCONTINENTAL EXCHANGE INC 910 SHARES AT \$224 6829	04/23/2015	04/23/2015	204,441 30	1,798 20	80,221 35	-122,421 75
09/01/2014	08/31/2015	-15.00	SOLD INTERNATIONAL BUSINESS MACHINES CORP 15 SHARES AT \$170 96	05/28/2015	06/02/2015	2,564 08	103 21	0.00	-2,460 87
09/01/2014	08/31/2015	-39.00	SOLD INTERNATIONAL BUSINESS MACHINES CORP 39 SHARES AT \$154 8001	08/13/2015	08/18/2015	6,036 39	-361 87	0.00	-6,398 26
09/01/2014	08/31/2015	-5.00	SOLD INTUIT 5 SHARES AT \$104 81	05/28/2015	06/02/2015	523 95	39 17	0.00	-484 78
09/01/2014	08/31/2015	-19.00	SOLD INTUIT 19 SHARES AT \$104 3501	08/13/2015	08/18/2015	1,982 27	140 12	0.00	-1,842 15
09/01/2014	08/31/2015	-3,088.00	SOLD JP MORGAN CHASE & CO 3,088 SHARES AT \$61 1057	02/25/2015	03/02/2015	188,567 41	2,349 22	82,715 07	-103,503 12
09/01/2014	08/31/2015	-50.00	SOLD JP MORGAN CHASE & CO 50 SHARES AT \$65 99	05/28/2015	06/02/2015	3,298 54	126 76	0.00	-3,171 78
09/01/2014	08/31/2015	-150.00	SOLD JP MORGAN CHASE & CO 150 SHARES AT \$67 25	08/13/2015	08/18/2015	10,084 61	-364 36	0.00	-10,448 97
09/01/2014	08/31/2015	-202.00	SOLD JOHNSON & JOHNSON 202 SHARES AT \$103 7545	09/03/2014	09/08/2014	20,949 87	1,068 12	0.00	-19,881 75
09/01/2014	08/31/2015	-1,031.00	SOLD JOHNSON & JOHNSON 1,031 SHARES AT \$102 8474	10/24/2014	10/29/2014	106,014 77	5,005 94	0.00	-101,008 83
09/01/2014	08/31/2015	-40.00	SOLD JOHNSON & JOHNSON 40 SHARES AT \$100 90	05/28/2015	06/02/2015	4,035 20	15 24	0.00	-4,019 96
09/01/2014	08/31/2015	-100.00	SOLD JOHNSON & JOHNSON 100 SHARES AT \$98 25	08/13/2015	08/18/2015	9,823 02	-226 89	0.00	-10,049 91
09/01/2014	08/31/2015	-2,280.00	SOLD JOHNSON CONTROLS INC 2,280 SHARES AT \$51 196	04/20/2015	04/23/2015	116,683 69	0.00	44,553 38	-72,130 31
09/01/2014	08/31/2015	-30.00	SOLD KROGER CO 30 SHARES AT \$73 97	05/28/2015	06/02/2015	2,218 52	52 58	0.00	-2,165 94
09/01/2014	08/31/2015	-120.00	SOLD KROGER CO 120 SHARES AT \$37 8601	08/13/2015	08/18/2015	4,540 97	209 09	0.00	-4,331 88
09/01/2014	08/31/2015	-750.00	SOLD LAM RESH CORP 750 SHARES AT \$69 9645	03/31/2015	04/06/2015	52,442 41	-3,942 23	0.00	-56,384 64
09/01/2014	08/31/2015	-820.00	SOLD LAM RESH CORP 820 SHARES AT \$72 5057	04/15/2015	04/20/2015	59,420 78	1,200 27	0.00	-58,220 51
09/01/2014	08/31/2015	-590.00	SOLD LAS VEGAS SANDS CORP 590 SHARES AT \$56 0333	04/20/2015	04/23/2015	33,048 42	0.00	5,191 86	-27,856 56
09/01/2014	08/31/2015	-20.00	SOLD LAS VEGAS SANDS CORP 20 SHARES AT \$50 94	05/28/2015	06/02/2015	1,018 42	0.00	74 13	-944 29
09/01/2014	08/31/2015	-50.00	SOLD LAS VEGAS SANDS CORP 50 SHARES AT \$53 3701	08/13/2015	08/18/2015	2,667 56	0.00	306 84	-2,360 72
09/01/2014	08/31/2015	-400.00	SOLD ESTEE LAUDER COMPANIES CLASS A 400 SHARES AT \$89 0039	05/21/2015	05/27/2015	35,584 90	2,249 30	0.00	-33,335 60
09/01/2014	08/31/2015	-20.00	SOLD ESTEE LAUDER COMPANIES CLASS A 20 SHARES AT \$88 15	05/28/2015	06/02/2015	1,762 60	95 82	0.00	-1,666 78
09/01/2014	08/31/2015	-30.00	SOLD ESTEE LAUDER COMPANIES CLASS A 30 SHARES AT \$89 9201	08/13/2015	08/18/2015	2,697 01	196 84	0.00	-2,500 17
09/01/2014	08/31/2015	-250.00	SOLD LILLY ELI & CO 250 SHARES AT \$82 7068	06/23/2015	06/26/2015	20,666 32	2,435 82	0.00	-18,230 50
09/01/2014	08/31/2015	-10.00	SOLD LINCOLN ELEC HLDGS INC 10 SHARES AT \$68 48	05/28/2015	06/02/2015	684 60	7 77	0.00	-676 83
09/01/2014	08/31/2015	-20.00	SOLD LINCOLN ELEC HLDGS INC 20 SHARES AT \$61 2801	08/13/2015	08/18/2015	1,225 22	-128 43	0.00	-1,353 65
09/01/2014	08/31/2015	-505.00	SOLD LOCKHEED MARTIN CORP 505 SHARES AT \$71 829	05/28/2015	06/02/2015	99,881 60	969 77	0.00	-98,911 83
09/01/2014	08/31/2015	-30.00	SOLD LOWE'S COMPANIES INC 30 SHARES AT \$70 51	08/13/2015	08/18/2015	6,357 67	-200 79	0.00	-6,558 46
09/01/2014	08/31/2015	-90.00	SOLD LOWE'S COMPANIES INC 90 SHARES AT \$70 6601	04/20/2015	04/23/2015	110,130 90	377 24	0.00	-108,753 66
09/01/2014	08/31/2015	-3,540.00	SOLD MARATHON OIL CORP 3,540 SHARES AT \$31 129	05/28/2015	06/02/2015	2,365 09	54 25	0.00	-2,310 84
09/01/2014	08/31/2015	-23.00	SOLD MARATHON PETROLEUM CORP 23 SHARES AT \$102 85	08/13/2015	08/18/2015	6,331 71	805 78	0.00	-5,525 93
09/01/2014	08/31/2015	-110.00	SOLD MARATHON PETROLEUM CORP 110 SHARES AT \$57 5801	12/15/2014	12/18/2014	24,959 29	384 27	0.00	-24,575 02
09/01/2014	08/31/2015	-260.00	SOLD MEAD JOHNSON NUTRITION 260 SHARES AT \$96 0394	04/20/2015	04/23/2015	113,471 04	9,477 18	0.00	-103,993 86
09/01/2014	08/31/2015	-1,130.00	SOLD MEAD JOHNSON NUTRITION 1,130 SHARES AT \$100 4367	02/19/2015	02/24/2015	26,649 15	0.00	2,514 01	-24,135 14
09/01/2014	08/31/2015	-460.00	SOLD MERCK & CO INC 460 SHARES AT \$57 974	04/20/2015	04/23/2015	1,157 22	0.00	107 87	-1,049 35
09/01/2014	08/31/2015	-20.00	SOLD MERCK & CO INC 20 SHARES AT \$57 88	05/28/2015	06/02/2015	2,977 54	0.00	354 15	-2,623 39
09/01/2014	08/31/2015	-50.00	SOLD MERCK & CO INC 50 SHARES AT \$59 57	08/13/2015	08/18/2015	7,632 43	36 28	0.00	-7,596 15
09/01/2014	08/31/2015	-130.00	SOLD MERCK & CO INC 130 SHARES AT \$58 7301	05/28/2015	06/02/2015	1,641 53	16 74	0.00	-1,624 79
09/01/2014	08/31/2015	-5.00	SOLD METTLER-TOLEDO INTL INC 5 SHARES AT \$328 33	08/13/2015	08/18/2015	3,535 88	-38 86	0.00	-3,574 54
09/01/2014	08/31/2015	-11.00	SOLD METTLER-TOLEDO INTL INC 11 SHARES AT \$321 45	05/28/2015	06/02/2015	2,370 79	263 95	0.00	-2,106 84
09/01/2014	08/31/2015	-50.00	SOLD MICROSOFT CORPORATION 50 SHARES AT \$47 4349	08/13/2015	08/18/2015	5,611 35	554 92	0.00	-5,056 43
09/01/2014	08/31/2015	-120.00	SOLD MICROSOFT CORPORATION 120 SHARES AT \$46 7801	09/02/2014	09/05/2014	69,655 89	17,988 42	0.00	-51,667 47
09/01/2014	08/31/2015	-2,210.00	SOLD MICRON TECHNOLOGY INC 2,210 SHARES AT \$31 5592	09/15/2014	09/18/2014	49,430 64	11,726 22	0.00	-37,704 42
09/01/2014	08/31/2015	-1,640.00	SOLD MICRON TECHNOLOGY INC 1,640 SHARES AT \$30 1813	10/08/2014	10/09/2014	103,807 28	31,798 11	0.00	-72,009 17
09/01/2014	08/31/2015	-3,220.00	SOLD MICRON TECHNOLOGY INC 3,220 SHARES AT \$32 279	05/28/2015	06/02/2015	1,983 20	11 44	0.00	-1,971 76
09/01/2014	08/31/2015	-70.00	SOLD MICRON TECHNOLOGY INC 70 SHARES AT \$28 35	08/13/2015	08/18/2015	2,861 09	-1,645 79	0.00	-4,506 88
09/01/2014	08/31/2015	-160.00	SOLD MICRON TECHNOLOGY INC 160 SHARES AT \$17 9001	12/15/2014	12/18/2014	24,959 94	0.00	9,468 04	-15,490 90
09/01/2014	08/31/2015	-680.00	SOLD MONDELEZ INTERNATIONAL 680 SHARES AT \$36 7466	12/18/2014	12/23/2014	92,306 28	0.00	34,671 02	-57,635 26
09/01/2014	08/31/2015	-2,530.00	SOLD MONDELEZ INTERNATIONAL 2,530 SHARES AT \$36 5035	05/21/2015	05/27/2015	44,830 74	3,718 56	0.00	-41,112 18
09/01/2014	08/31/2015	-1,110.00	SOLD MONDELEZ INTERNATIONAL 1,110 SHARES AT \$40 4288	11/24/2014	11/28/2014	27,196 53	9,776 83	0.00	-17,419 70
09/01/2014	08/31/2015	-250.00	SOLD MONSTER BEVERAGE CORP 250 SHARES AT \$108 8065	01/13/2015	01/16/2015	25,823 90	10,006 81	0.00	-15,817 09
09/01/2014	08/31/2015	-227.00	SOLD MONSTER BEVERAGE CORP 227 SHARES AT \$113 8042	04/20/2015	04/23/2015	85,474 59	0.00	42,761 49	-42,713 10
09/01/2014	08/31/2015	-613.00	SOLD MONSTER BEVERAGE CORP 613 SHARES AT \$139 4571	05/28/2015	06/02/2015	1,553 74	0.00	717 59	-836 15
09/01/2014	08/31/2015	-12.00	SOLD MONSTER BEVERAGE CORP 12 SHARES AT \$129 50	08/13/2015	08/18/2015	4,750 07	0.00	2,520 35	-2,229 72
09/01/2014	08/31/2015	-32.00	SOLD MONSTER BEVERAGE CORP 32 SHARES AT \$148 4601	05/28/2015	06/02/2015	541 90	14 50	0.00	-527 40
09/01/2014	08/31/2015	-5.00	SOLD MOODY'S CORP 5 SHARES AT \$108 40	08/13/2015	08/18/2015	1,533 98	57 25	0.00	-1,476 73
09/01/2014	08/31/2015	-14.00	SOLD MOODY'S CORP 14 SHARES AT \$109 5901	10/16/2014	10/16/2014	60,080 58	-171 24	0.00	-4,076 45
09/01/2014	08/31/2015	-90.00	SOLD MOSAIC CO/THE-WI 90 SHARES AT \$43 41	05/28/2015	06/02/2015	1,477 53	-177 21	0.00	-1,654 74
09/01/2014	08/31/2015	-850.00	SOLD NATIONAL OILWELL VARCO INC 850 SHARES AT \$70 7246	07/22/2015	08/13/2015	23,374 74	-6,962 16	0.00	-30,336 90
09/01/2014	08/31/2015	-30.00	SOLD NATIONAL OILWELL VARCO INC 30 SHARES AT \$49 27	08/13/2015	08/18/2015	1,194 64	-460 10	0.00	-1,654 74
09/01/2014	08/31/2015	-550.00	SOLD NATIONAL OILWELL VARCO INC 550 SHARES AT \$42 5403	09/01/2014	09/01/2014				
09/01/2014	08/31/2015	-30.00	SOLD NATIONAL OILWELL VARCO INC 30 SHARES AT \$39 8401						

09/01/2014	08/31/2015	-20.00 SOLD NAVIENT CORP 20 SHARES AT \$19.30	05/28/2015	06/02/2015	385.63	-21.39	0.00	-407.02
09/01/2014	08/31/2015	-40.00 SOLD NAVIENT CORP 40 SHARES AT \$14.9901	08/13/2015	08/18/2015	598.87	-215.16	0.00	-814.08
09/01/2014	08/31/2015	-20.00 SOLD NEXTERA ENERGY INC 20 SHARES AT \$101.73	05/28/2015	06/02/2015	2,034.20	-65.75	0.00	-2,099.95
09/01/2014	08/31/2015	-47.00 SOLD NEXTERA ENERGY INC 47 SHARES AT \$107.9101	08/13/2015	08/18/2015	5,070.83	135.94	0.00	-4,934.89
09/01/2014	08/31/2015	-1,910.00 SOLD NUCOR CORP 1,910 SHARES AT \$47.1865	04/20/2015	04/23/2015	90,090.17	0.00	6,870.52	-83,219.65
09/01/2014	08/31/2015	-20.00 SOLD OLD DOMINION FIGHT LINE 20 SHARES AT \$71.28	05/28/2015	06/02/2015	1,425.21	-7.70	0.00	-1,432.91
09/01/2014	08/31/2015	-60.00 SOLD OLD DOMINION FIGHT LINE 60 SHARES AT \$72.5484	08/13/2015	08/18/2015	4,351.74	53.02	0.00	-4,298.72
09/01/2014	08/31/2015	-0.15 SOLD OUTFRONT MEDIA INC 0.152 SHARES AT \$26.54	01/08/2015	01/08/2015	4.03	-1.20	0.00	-5.23
09/01/2014	08/31/2015	-4,540.00 SOLD OUTFRONT MEDIA INC 4,540 SHARES AT \$28.9028	04/20/2015	04/23/2015	131,134.57	-12,860.54	0.00	-143,995.11
09/01/2014	08/31/2015	-1,360.00 SOLD PNC FINANCIAL SERVICES GROUP 1,360 SHARES AT \$91.4864	04/20/2015	04/23/2015	124,394.74	0.00	56,393.79	-68,000.95
09/01/2014	08/31/2015	-1,168.00 SOLD P V H CORP 1,168 SHARES AT \$103.894	04/20/2015	04/23/2015	121,324.92	-968.68	-14,624.43	-136,918.03
09/01/2014	08/31/2015	-747.00 SOLD PALO ALTO NETWORKS INC 747 SHARES AT \$144.7793	04/20/2015	04/23/2015	108,134.70	1,390.95	0.00	-106,743.75
09/01/2014	08/31/2015	-550.00 SOLD PEPSCO INC 550 SHARES AT \$98.8095	04/20/2015	04/23/2015	53,234.32	0.00	15,717.80	-37,516.52
09/01/2014	08/31/2015	-30.00 SOLD PEPSCO INC 30 SHARES AT \$96.99	05/28/2015	06/02/2015	2,909.12	0.00	882.69	-2,026.43
09/01/2014	08/31/2015	-80.00 SOLD PEPSCO INC 80 SHARES AT \$98.3501	08/13/2015	08/18/2015	7,866.43	0.00	2,462.61	-5,403.82
09/01/2014	08/31/2015	-110.00 SOLD PFIZER INC 110 SHARES AT \$34.41	05/28/2015	06/02/2015	3,783.07	-81.01	0.00	-3,864.08
09/01/2014	08/31/2015	-290.00 SOLD PFIZER INC 290 SHARES AT \$35.1901	08/13/2015	08/18/2015	10,199.72	12.60	0.00	-10,187.12
09/01/2014	08/31/2015	-1,110.00 SOLD PHILIP MORRIS INTERNAT 1,110 SHARES AT \$85.6238	04/20/2015	04/23/2015	95,020.69	0.00	56,163.58	-38,857.11
09/01/2014	08/31/2015	-970.00 SOLD PHILLIPS 66 970 SHARES AT \$79.4879	04/20/2015	04/23/2015	77,084.38	4,651.84	0.00	-72,432.54
09/01/2014	08/31/2015	-200.00 SOLD PHILLIPS 66 200 SHARES AT \$82.3205	07/22/2015	07/27/2015	16,455.80	3,034.90	0.00	-13,420.90
09/01/2014	08/31/2015	-1,070.00 SOLD PILGRIM'S PRIDE CORP 1,070 SHARES AT \$26.1485	05/28/2015	06/02/2015	27,935.58	1,431.36	0.00	-26,504.22
09/01/2014	08/31/2015	-20.00 SOLD PILGRIM'S PRIDE CORP 20 SHARES AT \$25.73	05/28/2015	06/02/2015	514.23	18.82	0.00	-495.41
09/01/2014	08/31/2015	-680.00 SOLD PILGRIM'S PRIDE CORP 680 SHARES AT \$25.5222	06/23/2015	06/26/2015	17,327.58	483.78	0.00	-16,843.80
09/01/2014	08/31/2015	-50.00 SOLD PILGRIM'S PRIDE CORP 50 SHARES AT \$22.86	08/13/2015	08/18/2015	1,142.08	-96.43	0.00	-1,238.51
09/01/2014	08/31/2015	-559.00 SOLD PIONEER NATURAL RESOURCES CO 559 SHARES AT \$178.5905	04/20/2015	04/23/2015	99,820.18	11,345.10	0.00	-88,475.08
09/01/2014	08/31/2015	-20.00 SOLD POST PROPERTIES INC 20 SHARES AT \$58.6701	08/13/2015	08/18/2015	1,173.02	59.62	0.00	-1,113.40
09/01/2014	08/31/2015	-20.00 SOLD T ROWE PRICE GROUP INC 20 SHARES AT \$80.99	05/28/2015	06/02/2015	1,619.41	-43.93	0.00	-1,663.34
09/01/2014	08/31/2015	-60.00 SOLD T ROWE PRICE GROUP INC 60 SHARES AT \$75.60	08/13/2015	08/18/2015	4,534.84	-455.17	0.00	-4,990.01
09/01/2014	08/31/2015	-860.00 SOLD PROCTER & GAMBLE CO 860 SHARES AT \$83.7392	04/20/2015	04/23/2015	71,998.90	-2,067.00	18,683.96	-55,381.94
09/01/2014	08/31/2015	-20.00 SOLD PROCTER & GAMBLE CO 20 SHARES AT \$79.1412	05/28/2015	06/02/2015	1,582.42	-25.15	0.00	-1,607.57
09/01/2014	08/31/2015	-50.00 SOLD PROCTER & GAMBLE CO 50 SHARES AT \$76.1501	08/13/2015	08/18/2015	3,806.54	-212.40	0.00	-4,018.94
09/01/2014	08/31/2015	-40.00 SOLD PROLOGIS INC 40 SHARES AT \$40.15	05/28/2015	06/02/2015	1,605.25	-116.98	0.00	-1,722.23
09/01/2014	08/31/2015	-1,730.00 SOLD PROLOGIS INC 1,730 SHARES AT \$40.0582	07/22/2015	07/27/2015	69,230.21	-5,256.15	0.00	-74,486.36
09/01/2014	08/31/2015	-20.00 SOLD PRUDENTIAL FINANCIAL INC 20 SHARES AT \$89.0801	08/13/2015	08/18/2015	1,781.21	182.65	0.00	-1,598.56
09/01/2014	08/31/2015	-10.00 SOLD PUBLIC SVC ENTERPRISE GROUP INC 10 SHARES AT \$42.94	05/28/2015	06/02/2015	429.21	8.89	0.00	-420.32
09/01/2014	08/31/2015	-50.00 SOLD PUBLIC SVC ENTERPRISE GROUP INC 50 SHARES AT \$42.08	08/13/2015	08/18/2015	2,102.06	0.44	0.00	-2,101.62
09/01/2014	08/31/2015	-9.00 SOLD PUBLIC STORAGE INC 9 SHARES AT \$194.7238	05/28/2015	06/02/2015	1,752.32	32.85	0.00	-1,719.47
09/01/2014	08/31/2015	-22.00 SOLD PUBLIC STORAGE INC 22 SHARES AT \$211.30	08/13/2015	08/18/2015	4,648.11	444.96	0.00	-4,203.15
09/01/2014	08/31/2015	-7.00 SOLD ROCKWELL AUTOMATION, INC 7 SHARES AT \$123.91	05/28/2015	06/02/2015	867.22	69.56	0.00	-797.66
09/01/2014	08/31/2015	-15.00 SOLD ROCKWELL AUTOMATION, INC 15 SHARES AT \$115.2001	08/13/2015	08/18/2015	1,727.70	18.44	0.00	-1,709.26
09/01/2014	08/31/2015	-440.00 SOLD S P X CORP 440 SHARES AT \$77.2084	05/21/2015	05/27/2015	33,953.47	-3,278.67	0.00	-37,232.14
09/01/2014	08/31/2015	-2,532.00 SOLD SALESFORCE COM INC 2,532 SHARES AT \$66.4883	04/20/2015	04/23/2015	168,299.69	2,838.91	77,997.77	-87,463.01
09/01/2014	08/31/2015	-200.00 SOLD SANDISK CORP 200 SHARES AT \$68.9488	04/23/2015	04/28/2015	13,781.51	310.23	0.00	-13,471.28
09/01/2014	08/31/2015	-200.00 SOLD SANDISK CORP 200 SHARES AT \$67.4766	05/21/2015	05/27/2015	13,487.07	15.79	0.00	-13,471.28
09/01/2014	08/31/2015	-240.00 SOLD SEMPRA ENERGY 240 SHARES AT \$110.3212	11/24/2014	11/28/2014	26,472.18	0.00	13,828.45	-12,643.73
09/01/2014	08/31/2015	-709.00 SOLD SEMPRA ENERGY 709 SHARES AT \$108.3279	04/20/2015	04/23/2015	76,790.29	0.00	39,438.61	-37,351.68
09/01/2014	08/31/2015	-140.00 SOLD SERVICENOW INC 140 SHARES AT \$77.0452	03/25/2015	03/30/2015	10,780.53	2,217.47	0.00	-8,563.06
09/01/2014	08/31/2015	-2,470.00 SOLD SERVICENOW INC 2,470 SHARES AT \$73.292	04/20/2015	04/23/2015	180,983.45	2,421.59	66,337.49	-112,224.37
09/01/2014	08/31/2015	-2.00 SOLD SIMON PROPERTY GROUP INC REIT 2 SHARES AT \$183.01	05/28/2015	06/02/2015	365.97	-12.31	0.00	-378.28
09/01/2014	08/31/2015	-5.00 SOLD SIMON PROPERTY GROUP INC REIT 5 SHARES AT \$189.7901	08/13/2015	08/18/2015	948.84	3.15	0.00	-945.69
09/01/2014	08/31/2015	-50.00 SOLD SOUTHWEST AIRLS CO 50 SHARES AT \$36.60	05/28/2015	06/02/2015	1,829.06	-278.40	0.00	-2,107.46
09/01/2014	08/31/2015	-120.00 SOLD SOUTHWEST AIRLS CO 120 SHARES AT \$38.8501	08/13/2015	08/18/2015	4,659.76	-398.13	0.00	-5,057.89
09/01/2014	08/31/2015	-970.00 SOLD SOUTHWESTERN ENERGY CO 970 SHARES AT \$27.3198	12/31/2014	01/06/2015	26,482.16	0.00	-7,370.94	-33,853.10
09/01/2014	08/31/2015	-3,080.00 SOLD SOUTHWESTERN ENERGY CO 3,080 SHARES AT \$26.8868	04/20/2015	04/23/2015	82,754.37	-7,954.45	-9,627.20	-100,336.02
09/01/2014	08/31/2015	-20.00 SOLD SPIRIT AEROSYSTEMS HOLD CL A 20 SHARES AT \$54.23	05/28/2015	06/02/2015	1,084.22	6.49	0.00	-1,077.73
09/01/2014	08/31/2015	-70.00 SOLD SPIRIT AEROSYSTEMS HOLD CL A 70 SHARES AT \$55.1201	08/13/2015	08/18/2015	3,857.08	85.03	0.00	-3,772.05
09/01/2014	08/31/2015	-570.00 SOLD STATE STREET CORP 570 SHARES AT \$72.0117	01/26/2015	01/29/2015	41,022.96	0.00	20,775.08	-20,247.88
09/01/2014	08/31/2015	-1,940.00 SOLD STATE STREET CORP 1,940 SHARES AT \$76.1792	04/20/2015	04/23/2015	147,750.00	0.00	78,836.16	-68,913.84
09/01/2014	08/31/2015	-60.00 SOLD TARGET CORP 60 SHARES AT \$79.0901	08/13/2015	08/18/2015	4,744.24	-225.85	0.00	-4,970.09
09/01/2014	08/31/2015	-20.00 SOLD TAUBMAN CENTERS INC 20 SHARES AT \$74.65	05/28/2015	06/02/2015	1,492.61	12.16	0.00	-1,480.45
09/01/2014	08/31/2015	-50.00 SOLD TAUBMAN CENTERS INC 50 SHARES AT \$74.74	08/13/2015	08/18/2015	3,736.03	34.91	0.00	-3,701.12
09/01/2014	08/31/2015	-7.00 SOLD TELEFLEX INC 7 SHARES AT \$129.13	05/28/2015	06/02/2015	903.77	54.98	0.00	-848.79
09/01/2014	08/31/2015	-17.00 SOLD TELEFLEX INC 17 SHARES AT \$132.1201	08/13/2015	08/18/2015	2,245.69	184.35	0.00	-2,061.34
09/01/2014	08/31/2015	-20.00 SOLD TESORO CORPORATION 20 SHARES AT \$89.40	05/28/2015	06/02/2015	1,787.61	84.49	0.00	-1,703.12

09/01/2014	08/31/2015	-150.00	SOLD TESORO CORPORATION 150 SHARES AT \$99 7462	07/22/2015	07/27/2015	14,955 65	2 182 22	0.00	-12 773 43
09/01/2014	08/31/2015	-53.00	SOLD TESORO CORPORATION 53 SHARES AT \$108 8201	08/13/2015	08/18/2015	5,766 41	1 253 13	0.00	-4,513 26
09/01/2014	08/31/2015	-40.00	SOLD TEXAS INSTRUMENTS INC 40 SHARES AT \$50 69	08/13/2015	08/18/2015	2,026 84	82 43	0.00	-1,944 41
09/01/2014	08/31/2015	-30.00	SOLD TEXTRON INC 30 SHARES AT \$45 66	05/28/2015	06/02/2015	1 369 23	9 31	0.00	-1,359 92
09/01/2014	08/31/2015	-90.00	SOLD TEXTRON INC 90 SHARES AT \$42 7401	08/13/2015	08/18/2015	3,844 92	-234 83	0.00	-4,079 75
09/01/2014	08/31/2015	-802.00	SOLD THERMO FISHER SCIENTIFIC INC 802 SHARES AT \$127 5201	02/19/2015	02/24/2015	102,237 16	0 00	17,575 90	-84,661 26
09/01/2014	08/31/2015	-9.00	SOLD 3M CO 9 SHARES AT \$160 12	05/28/2015	06/02/2015	1 440 89	-18 80	0.00	-1,459 69
09/01/2014	08/31/2015	-21.00	SOLD 3M CO 21 SHARES AT \$147 3601	08/13/2015	08/18/2015	3,094 12	-311 82	0.00	-3,405 94
09/01/2014	08/31/2015	-190.00	SOLD TIME WARNER INC 190 SHARES AT \$82 5623	04/01/2015	04/07/2015	15,678 95	186 35	0.00	-15,492 60
09/01/2014	08/31/2015	-920.00	SOLD TIME WARNER INC 920 SHARES AT \$83 94	04/20/2015	04/23/2015	77,206 81	6,742 31	0.00	-70,464 50
09/01/2014	08/31/2015	-10.00	SOLD TIME WARNER INC 10 SHARES AT \$84 73	05/28/2015	06/02/2015	847 12	-6 24	0.00	-853 36
09/01/2014	08/31/2015	-70.00	SOLD TIME WARNER INC 70 SHARES AT \$78 8701	08/13/2015	08/18/2015	5,519 55	-453 95	0.00	-5,973 50
09/01/2014	08/31/2015	-700.00	SOLD TIMKEN CO 700 SHARES AT \$40 5527	05/21/2015	05/27/2015	28,358 37	-179 23	0.00	-28 537 60
09/01/2014	08/31/2015	-20.00	SOLD TIMKEN CO 20 SHARES AT \$39 58	05/28/2015	06/02/2015	791 22	-24 14	0.00	-815 36
09/01/2014	08/31/2015	-40.00	SOLD TIMKEN CO 40 SHARES AT \$32 7701	08/13/2015	08/18/2015	1,310 06	-320 66	0.00	-1,630 72
09/01/2014	08/31/2015	-18.00	SOLD THE TRAVELERS COMPANIES INC 18 SHARES AT \$101 91	05/28/2015	06/02/2015	1,834 02	-88 88	0.00	-1 922 90
09/01/2014	08/31/2015	-44.00	SOLD THE TRAVELERS COMPANIES INC 44 SHARES AT \$105 6426	08/13/2015	08/18/2015	4,647 39	-53 04	0.00	-4,700 43
09/01/2014	08/31/2015	-60.00	SOLD TWENTY-FIRST CENTURY FOX INC 60 SHARES AT \$33 80	05/28/2015	06/02/2015	2 026 88	-12 96	0.00	-2,039 84
09/01/2014	08/31/2015	-150.00	SOLD TWENTY-FIRST CENTURY FOX INC 150 SHARES AT \$30 0901	08/13/2015	08/18/2015	4 510 74	-588 87	0.00	-5,089 61
09/01/2014	08/31/2015	-2,070.00	SOLD TWITTER INC 2,070 SHARES AT \$50 9429	04/20/2015	04/23/2015	105 412 60	2,717 85	0.00	-102 694 75
09/01/2014	08/31/2015	-18.00	SOLD UNION PAC CORP 18 SHARES AT \$109 43	04/20/2015	04/23/2015	1,969 37	136 54	0.00	-1,832 83
09/01/2014	08/31/2015	-22.00	SOLD UNION PAC CORP 22 SHARES AT \$100 97	05/28/2015	06/02/2015	2,220 91	-19 22	0.00	-2,240 13
09/01/2014	08/31/2015	-60.00	SOLD UNION PAC CORP 60 SHARES AT \$92 40	08/13/2015	08/18/2015	5 542 82	-566 62	0.00	-6 109 44
09/01/2014	08/31/2015	-1,277.00	SOLD UNITED TECHNOLOGIES CORP 1,277 SHARES AT \$116 8708	04/20/2015	04/23/2015	149,218 28	0 00	54,571 89	-94,646 39
09/01/2014	08/31/2015	-980.00	SOLD VALERO ENERGY CORP NEW 980 SHARES AT \$58 3519	04/20/2015	04/23/2015	57,166 16	4 559 95	13,161 02	-39,445 19
09/01/2014	08/31/2015	-30.00	SOLD VALERO ENERGY CORP NEW 30 SHARES AT \$58 99	05/28/2015	06/02/2015	1,769 12	0 00	1,147 22	-621 90
09/01/2014	08/31/2015	-80.00	SOLD VALERO ENERGY CORP NEW 80 SHARES AT \$70 84	08/13/2015	08/18/2015	5,665 66	0 00	4,007 27	-1,658 39
09/01/2014	08/31/2015	-30.00	SOLD VERISIGN INC 30 SHARES AT \$63 79	05/28/2015	06/02/2015	1,913 12	-82 69	0.00	-1 995 81
09/01/2014	08/31/2015	-80.00	SOLD VERISIGN INC 80 SHARES AT \$70 6905	08/13/2015	08/18/2015	4,240 27	248 64	0.00	-3,991 63
09/01/2014	08/31/2015	-70.00	SOLD VERIZON COMMUNICATIONS INC 70 SHARES AT \$49 55	05/28/2015	06/02/2015	3,467 18	4 42	0.00	-3,462 76
09/01/2014	08/31/2015	-170.00	SOLD VERIZON COMMUNICATIONS INC 170 SHARES AT \$47 5201	08/13/2015	08/18/2015	8,075 21	-334 35	0.00	-8,409 56
09/01/2014	08/31/2015	-300.00	SOLD VIACOM INC-CLASS B 300 SHARES AT \$71 0868	04/23/2015	04/28/2015	21,313 65	194 25	0.00	-21,119 40
09/01/2014	08/31/2015	-50.00	SOLD VISA INC-CLASS A SHRS 50 SHARES AT \$69 45	05/28/2015	06/02/2015	3,471 53	210 75	0.00	-3,260 78
09/01/2014	08/31/2015	-110.00	SOLD VISA INC-CLASS A SHRS 110 SHARES AT \$73 87	08/13/2015	08/18/2015	8,123 57	949 85	0.00	-7,173 72
09/01/2014	08/31/2015	-20.00	SOLD WADDELL & REED FINANCIAL INC CLASS A 20 SHARES AT \$47 90	05/28/2015	06/02/2015	957 62	-25 14	0.00	-982 76
09/01/2014	08/31/2015	-50.00	SOLD WADDELL & REED FINANCIAL INC CLASS A 50 SHARES AT \$43 6101	08/13/2015	08/18/2015	2,179 57	-277 33	0.00	-2,456 90
09/01/2014	08/31/2015	-40.00	SOLD WAL MART STORES INC 40 SHARES AT \$74 9444	05/28/2015	06/02/2015	2,997 00	-176 02	0.00	-3,173 02
09/01/2014	08/31/2015	-90.00	SOLD WAL MART STORES INC 90 SHARES AT \$72 30	08/13/2015	08/18/2015	6,505 26	-634 04	0.00	-7,139 30
09/01/2014	08/31/2015	-1 360.00	SOLD WELLS FARGO & COMPANY 1 360 SHARES AT \$52 338	01/07/2015	01/12/2015	71,123 71	0 00	36,050 45	-35,073 26
09/01/2014	08/31/2015	-50.00	SOLD WELLS FARGO & COMPANY 50 SHARES AT \$55 96	05/28/2015	06/02/2015	2 797 04	77 71	0.00	-2,719 33
09/01/2014	08/31/2015	-120.00	SOLD WELLS FARGO & COMPANY 120 SHARES AT \$56 8223	08/13/2015	08/18/2015	6 816 39	145 00	1,914 03	-4,757 36
09/01/2014	08/31/2015	-450.00	SOLD WESTLAKE CHEMICAL CORP 450 SHARES AT \$76 1812	04/23/2015	04/28/2015	34,262 91	-117 68	0.00	-34,380 59
09/01/2014	08/31/2015	-20.00	SOLD WEYERHAEUSER CO 20 SHARES AT \$32 77	05/28/2015	06/02/2015	655 03	16 12	0.00	-638 91
09/01/2014	08/31/2015	-490.00	SOLD WEYERHAEUSER CO 490 SHARES AT \$32 2457	06/23/2015	06/26/2015	15,780 50	127 31	0.00	-15,653 19
09/01/2014	08/31/2015	-20.00	SOLD WYNDHAM WORLDWIDE CORP 20 SHARES AT \$84 83	05/28/2015	06/02/2015	1,696 21	-87 19	0.00	-1,783 40
09/01/2014	08/31/2015	-60.00	SOLD WYNDHAM WORLDWIDE CORP 60 SHARES AT \$80 2801	08/13/2015	08/18/2015	4,815 84	-534 56	0.00	-5,350 20
09/01/2014	08/31/2015	-1,750.00	SOLD YUM! BRANDS INC 1,750 SHARES AT \$80 5527	04/20/2015	04/23/2015	140,933 12	861 13	39,999 85	-100,072 14
09/01/2014	08/31/2015	-20.00	SOLD ZOETIS INC 20 SHARES AT \$47 9601	08/13/2015	08/18/2015	958 82	-49 31	0.00	-1,008 13
09/01/2014	08/31/2015	-94.00	SOLD ACTAVIS PLC 94 SHARES AT \$288 0213	02/19/2015	02/24/2015	27,069 74	0 00	13,532 80	-13,536 94
09/01/2014	08/31/2015	-390.00	SOLD ACTAVIS PLC 390 SHARES AT \$296 5224	04/20/2015	04/23/2015	115,634 58	0 00	59,470 68	-56,163 90
09/01/2014	08/31/2015	-30,000.00	SOLD BANK OF AMERICA CORP 3 26% 1/15/19 30,000 PAR VALUE AT 101 983 %	04/16/2015	04/21/2015	30,594 90	86 65	340 80	-30,167 45
09/01/2014	08/31/2015	-4,000.00	SOLD COMCAST CORP 3 125% 7/15/22 10,000 PAR VALUE AT 100 533 %	08/04/2015	08/07/2015	10,053 30	0 00	-190 15	-10,243 45
09/01/2014	08/31/2015	-11,000.00	SOLD CONAGRA FOODS INC 3 2% 1/25/23 11,000 PAR VALUE AT 93 29 %	06/22/2015	06/25/2015	3,704 72	0 00	-325 44	-4,030 16
09/01/2014	08/31/2015	-10,000.00	SOLD CONAGRA FOODS INC 3 2% 1/25/23 11,000 PAR VALUE AT 93 29 %	07/15/2015	07/20/2015	10,261 90	0 00	-760 99	-11 022 89
09/01/2014	08/31/2015	-10,000.00	SOLD CONTINENTAL RESOURCES 3 8% 6/01/24 10,000 PAR VALUE AT 82 783 %	08/26/2015	08/31/2015	8 278 30	0 00	0 00	-9,749 50
09/01/2014	08/31/2015	-30,000.00	SOLD DISCOVERY COMMUNICATIO 3 7% 6/01/15 30,000 PAR VALUE AT 100 98 %	02/03/2015	02/06/2015	30,288 00	0 00	-1,116 05	-31,404 05
09/01/2014	08/31/2015	-10,000.00	SOLD ENERGY TRANSFER PARTN 4 05% 3/15/25 10,000 PAR VALUE AT 101 402 %	04/27/2015	04/30/2015	10,140 20	120 50	0 00	-10,019 70
09/01/2014	08/31/2015	-20,000.00	SOLD INTEL CORP 2 7% 12/15/22 20,000 PAR VALUE AT 96 922 %	07/14/2015	07/17/2015	19,384 40	0 00	-530 20	-19,914 60
09/01/2014	08/31/2015	-15,000.00	SOLD NY & PRESBYTERIAN HO 4 024% 8/01/45 15,000 PAR VALUE AT 97 764 %	03/09/2015	03/12/2015	14,664 60	-335 40	0 00	-15,000 00
09/01/2014	08/31/2015	-10,000.00	SOLD ORACLE CORP 5 75% 4/15/18 10,000 PAR VALUE AT 112 69 %	04/28/2015	05/01/2015	11,269 00	0 00	283 40	-10,985 60
09/01/2014	08/31/2015	-10,000.00	SOLD ORACLE CORP 5 75% 4/15/18 10,000 PAR VALUE AT 112 69 %	04/30/2015	05/05/2015	11,248 80	0 00	1,253 50	-9,995 30
09/01/2014	08/31/2015	-20,000.00	SOLD ORACLE CORP 5 75% 4/15/18 20,000 PAR VALUE AT 110 919 %	07/23/2015	07/28/2015	22,193 80	0 00	2,193 80	-19,990 60
09/01/2014	08/31/2015	-20,000.00	SOLD PRUDENTIAL FINL INC 4 75% 9/17/15 20,000 PAR VALUE AT 101 437 %	05/06/2015	05/11/2015	20,287 40	0 00	-709 25	-20,996 65
09/01/2014	08/31/2015	-5 000.00	SOLD TIME WARNER CABLE IN 4 125% 2/15/21 5,000 PAR VALUE AT 101 205 %	04/24/2015	04/29/2015	5,060 25	0 00	91 80	-4,968 45

09/01/2014	08/31/2015	-5,000.00	SOLD TIME WARNER CABLE IN 4 125% 2/15/21 5.000 PAR VALUE AT 101 951 %	04/24/2015	04/29/2015	5,097 55	0.00	129 10	-4,968 45
09/01/2014	08/31/2015	-10,000.00	SOLD TIME WARNER CABLE IN 4 125% 2/15/21 10,000 PAR VALUE AT 99 354 %	04/29/2015	05/04/2015	9,935 40	0.00	-1 50	-9,936 90
09/01/2014	08/31/2015	-20,000.00	SOLD UNIV OF NOTRE DAME 3 438% 2/15/45 20,000 PAR VALUE AT 91 997 %	05/19/2015	05/22/2015	18,399 40	-1,600 60	0.00	-20,000 00
09/01/2014	08/31/2015	-35,000.00	SOLD VERIZON COMMUNICATION 5 15% 9/15/23 35,000 PAR VALUE AT 109 397 %	06/18/2015	06/23/2015	38,288 95	0.00	2,937 30	-35,351 65
09/01/2014	08/31/2015	-5,000.00	SOLD WALGREEN CO 3 1% 9/15/22 5,000 PAR VALUE AT 101 671 %	01/29/2015	02/03/2015	5,083 55	0.00	24 90	-5,058 65
09/01/2014	08/31/2015	-5,000.00	SOLD WALGREEN CO 3 1% 9/15/22 5,000 PAR VALUE AT 101 596 %	01/29/2015	02/03/2015	5,079 80	0.00	39 50	-5,040 30
09/01/2014	08/31/2015	-5,000.00	SOLD WALGREEN CO 3 1% 9/15/22 5,000 PAR VALUE AT 101 368 %	04/16/2015	04/21/2015	5,068 40	0.00	28 10	-5,040 30
09/01/2014	08/31/2015	-35,000.00	TENDER OFFER AMERICAN INTL GROUP 5 85% 1/16/18 DELIVERED SHARES AS A RE	07/16/2015	07/20/2015	38,659 60	0.00	-2,781 80	-41,441 40
09/01/2014	08/31/2015	-15,000.00	TENDER OFFER CITIGROUP INC 6 125% 1/12/17 DELIVERED SHARES AS A RESULT	09/19/2014	09/19/2014	16,975 80	0.00	2,536 97	-14,438 83
09/01/2014	08/31/2015	-27,118 64	SOLD DREYFUS GLOBAL REAL RET -Y 27,118 644 UNITS AT \$14 75	08/12/2015	08/13/2015	400,000 00	0.00	-13,559 32	-413,559 32
09/01/2014	08/31/2015	-14,851 49	SOLD VIRTUS EMERGING MKTS OPPOR-I 14,851 485 UNITS AT \$10 10	10/23/2014	10/24/2014	150,000 00	460 80	0.00	-149,539 20
09/01/2014	08/31/2015	-4,058 44	SOLD DREYFUS FLOATING RATE INC-Y 4,058 441 UNITS AT \$12 32	02/05/2015	02/06/2015	50,000 00	-1,258 11	0.00	-51,258 11
09/01/2014	08/31/2015	-239 00	SOLD ANHEUSER BUSCH INBEV SPN 239 SHARES AT \$108 5799	01/07/2015	01/12/2015	26,179 46	328 24	0.00	-25,851 22
09/01/2014	08/31/2015	-692 00	SOLD ANHEUSER BUSCH INBEV SPN 692 SHARES AT \$123 5543	04/20/2015	04/23/2015	85,485 55	0.00	10,758 14	-74,727 41
09/01/2014	08/31/2015	-310 00	SOLD SCHLUMBERGER LTD 310 SHARES AT \$81 2184	01/07/2015	01/12/2015	25,164 74	-3,968 38	0.00	-29,133 12
09/01/2014	08/31/2015	-820 00	SOLD SCHLUMBERGER LTD 820 SHARES AT \$93 0108	04/20/2015	04/23/2015	76,252 52	-9 87	19,392 84	-56,869 55
09/01/2014	08/31/2015	-10 00	SOLD SCHLUMBERGER LTD 10 SHARES AT \$90 14	05/28/2015	06/02/2015	901 22	-24 73	0.00	-925 95
09/01/2014	08/31/2015	-70 00	SOLD SCHLUMBERGER LTD 70 SHARES AT \$84 22	08/13/2015	08/18/2015	5,894 03	-587 63	0.00	-6,481 66
09/01/2014	08/31/2015	-1 190 00	SOLD TEVA PHARMACEUTICAL INDS ADR 1 190 SHARES AT \$52 2703	09/02/2014	09/05/2014	62,152 68	0.00	15,566 53	-46,586 15
09/01/2014	08/31/2015	-1,430 00	SOLD AON PLC 1,430 SHARES AT \$80 2861	10/23/2014	10/23/2014	114,749 38	0.00	44,611 46	-70,137 92
09/01/2014	08/31/2015	-470 00	SOLD ACCENTURE PLC-CL A 470 SHARES AT \$93 16	04/20/2015	04/23/2015	43,775 93	4,554 76	0.00	-39,221 17
09/01/2014	08/31/2015	-20 00	SOLD ACCENTURE PLC-CL A 20 SHARES AT \$96 1391	05/28/2015	06/02/2015	1,922 40	253 41	0.00	-1,668 99
09/01/2014	08/31/2015	-59 00	SOLD ACCENTURE PLC-CL A 59 SHARES AT \$103 0801	08/13/2015	08/18/2015	6,080 56	1,157 05	0.00	-4,923 51
09/01/2014	08/31/2015	-10 00	SOLD BUNGE LIMITED 10 SHARES AT \$91 55	05/28/2015	06/02/2015	915 30	-3 50	0.00	-918 80
09/01/2014	08/31/2015	-40 00	SOLD BUNGE LIMITED 40 SHARES AT \$76 6401	08/13/2015	08/18/2015	3,064 82	-610 37	0.00	-3,675 19
09/01/2014	08/31/2015	-1 960 00	SOLD EATON CORP PLC 1,960 SHARES AT \$69 5238	04/20/2015	04/23/2015	136,228 85	0.00	34,985 05	-101,243 80
09/01/2014	08/31/2015	-2 670 00	SOLD INGERSOLL-RAND PLC 2 670 SHARES AT \$67 6354	04/20/2015	04/23/2015	180,535 13	0.00	92,215 67	-88,319 46
09/01/2014	08/31/2015	-4 770 00	SOLD INVESCO LTD 4,770 SHARES AT \$40 1774	04/20/2015	04/23/2015	191,556 82	0.00	104,407 02	-87,149 80
09/01/2014	08/31/2015	-1,260 00	SOLD MALLINCKRODT PLC 1 260 SHARES AT \$123 0758	04/20/2015	04/23/2015	155,049 97	50,392 85	0.00	-104,657 12
09/01/2014	08/31/2015	-1 450 00	SOLD NABORS INDUSTRIES LTD 1 450 SHARES AT \$16 5151	11/04/2014	11/07/2014	23,988 37	-11,741 90	0.00	-35,630 27
09/01/2014	08/31/2015	-1 510 00	SOLD NABORS INDUSTRIES LTD 1 510 SHARES AT \$16 729	11/05/2014	11/10/2014	25,199 83	-11,632 09	0.00	-36,831 92
09/01/2014	08/31/2015	-3 280 00	SOLD NABORS INDUSTRIES LTD 3,280 SHARES AT \$16 309	11/20/2014	11/25/2014	53,433 30	-25,929 77	0.00	-79,363 07
09/01/2014	08/31/2015	-960 00	SOLD SEAGATE TECHNOLOGY 960 SHARES AT \$62 6101	11/06/2014	11/12/2014	60,065 97	3,592 92	0.00	-56,473 05
09/01/2014	08/31/2015	-960 00	SOLD SEAGATE TECHNOLOGY 960 SHARES AT \$61 746	11/07/2014	11/13/2014	59,236 45	4,247 49	0.00	-54,988 96
09/01/2014	08/31/2015	-2 460 00	SOLD T E CONNECTIVITY LTD 2 460 SHARES AT \$70 5747	04/20/2015	04/23/2015	173,566 27	26,481 87	0.00	-147,084 40
09/01/2014	08/31/2015	-24 00	SOLD LYONDELLBASELL INDU -CL A 24 SHARES AT \$100 42	05/28/2015	06/02/2015	2,409 61	99 49	0.00	-2,310 12
09/01/2014	08/31/2015	-60 00	SOLD LYONDELLBASELL INDU -CL A 60 SHARES AT \$89 5201	08/13/2015	08/18/2015	5,370 03	-405 26	0.00	-5,775 29
09/01/2014	08/31/2015	-20 00	SOLD ROYAL CARIBBEAN CRUISES LTD 20 SHARES AT \$75 72	05/28/2015	06/02/2015	1,514 01	38 07	0.00	-1,475 94
09/01/2014	08/31/2015	-700 00	SOLD ROYAL CARIBBEAN CRUISES LTD 700 SHARES AT \$80 3961	06/26/2015	06/26/2015	56,248 23	4,590 26	0.00	-51,657 97
09/01/2014	08/31/2015	-390 00	SOLD ROYAL CARIBBEAN CRUISES LTD 390 SHARES AT \$84 4716	07/22/2015	07/27/2015	32,927 71	4,146 84	0.00	-28,780 87
09/01/2014	08/31/2015	-680 00	SOLD AVAGO TECHNOLOGIES LTD 680 SHARES AT \$82 4371	08/29/2014	09/04/2014	56,028 79	23,868 89	0.00	-32,159 90
09/01/2014	08/31/2015	-300 00	SOLD AVAGO TECHNOLOGIES LTD 300 SHARES AT \$86 662	09/04/2014	09/09/2014	25,986 03	13,366 47	0.00	-12,619 56
09/01/2014	08/31/2015	-236 00	SOLD AVAGO TECHNOLOGIES LTD 236 SHARES AT \$102 8697	01/08/2015	01/13/2015	26,735 13	0.00	15,798 18	-10,936 95
09/01/2014	08/31/2015	-236 00	SOLD AVAGO TECHNOLOGIES LTD 236 SHARES AT \$125 2269	03/25/2015	03/30/2015	29,543 57	0.00	19,616 18	-9,927 39
09/01/2014	08/31/2015	-1,304 00	SOLD AVAGO TECHNOLOGIES LTD 1,304 SHARES AT \$123 2058	04/20/2015	04/23/2015	160,633 93	0.00	105,780 91	-54,853 02
09/01/2014	08/31/2015	-20 000 00	SOLD BP CAPITAL MARKETS PLC 3 2% 3/11/16 20,000 PAR VALUE AT 102 236 %	04/21/2015	04/24/2015	20,447 20	0.00	-14 20	-20 461 40
09/01/2014	08/31/2015	-35,317 86	SOLD BNY MELLON EMERGING MKTS-M 35,317 862 UNITS AT \$9 91	10/23/2014	10/24/2014	350,000 00	-15,186 69	0.00	-365,186 69
09/01/2014	08/31/2015	-10,471 20	SOLD BNY MELLON EMERGING MKTS-M 10,471 203 UNITS AT \$9 55	02/05/2015	02/06/2015	100,000 00	0.00	-8,272 24	-108,272 24
09/01/2014	08/31/2015	-15,000 00	SOLD ILLINOIS ST 4 421% 10/1/15 15,000 PAR VALUE AT 100 626 %	10/29/2014	11/03/2014	15,093 90	0.00	93 90	-15,000 00
09/01/2014	08/31/2015	-5,000 00	SOLD ILLINOIS ST 4 421% 10/1/15 5,000 PAR VALUE AT 100 551 %	11/05/2014	11/10/2014	5,027 55	0.00	27 55	-5,000 00
09/01/2014	08/31/2015	-35,000 00	SOLD MET TRANSPRTN AUTH 3 018% 7/01/24 35,000 PAR VALUE AT 100 323 %	07/17/2015	07/22/2015	35,113 05	113 05	0.00	-35,000 00
09/01/2014	08/31/2015	-15,000 00	SOLD UNIV OF CALIFORNIA C 5 435% 5/15/23 15,000 PAR VALUE AT 115 898 %	07/08/2015	07/13/2015	17,384 70	0.00	241 80	-17,142 90
09/01/2014	08/31/2015	-48,974 85	SOLD US TREASURY INFLATION INDEXED BOND 48,974 85 PAR VALUE AT 107 195312%	04/30/2015	04/30/2015	52,498 74	0.00	4,442 31	-48,056 43
09/01/2014	08/31/2015	-41,228 80	SOLD US TREASURY INFLATION INDEXED BOND 41,228 8 PAR VALUE AT 97 98828125 %	08/03/2015	08/05/2015	40,399 39	0.00	-4,004 58	-44,403 97
09/01/2014	08/31/2015	-45,686 70	SOLD TSY INFL IX NIB 0 125% 4/15/18 45,686 7 PAR VALUE AT 102 31640625 %	04/29/2015	04/30/2015	46,744 99	0.00	-2,509 29	-49,254 28
09/01/2014	08/31/2015	-3,279 81	SOLD FHLNC GOLD G04216 5 5% 12/01/37 3,279 81 PAR VALUE AT 112 203125 %	12/16/2014	01/14/2015	3,680 05	30 64	46 32	-3 603 09
09/01/2014	08/31/2015	-20,626 24	SOLD FHLNC GOLD G04219 5 5% 4/01/38 20,626 24 PAR VALUE AT 111 640625 %	12/16/2014	01/14/2015	23,027 26	32 26	339 65	-22,655 35
09/01/2014	08/31/2015	-4,823 25	SOLD FHLNC GOLD G05337 5 5% 12/01/38 4 823 25 PAR VALUE AT 111 640625 %	12/16/2014	01/14/2015	5,384 71	0.00	204 24	-5,180 47
09/01/2014	08/31/2015	-23 922 70	SOLD FHLNC GOLD G05477 4 5% 5/01/39 23 922 7 PAR VALUE AT 109 796875 %	02/24/2015	03/12/2015	26,266 38	74 19	373 64	-25,818 55
09/01/2014	08/31/2015	-21 190 49	SOLD FHLNC GOLD G03517 4 5% 9/01/41 21,190 49 PAR VALUE AT 108 703125 %	02/24/2015	03/12/2015	23,034 72	63 45	292 47	-22,678 80
09/01/2014	08/31/2015	-13,511 05	SOLD FHLNC GOLD Q04584 4 5% 11/01/41 13,511 05 PAR VALUE AT 108 765625 %	03/05/2015	03/12/2015	14,695 38	0.00	371 54	-14,323 84
09/01/2014	08/31/2015	-9,490 32	SOLD FHLNC GOLD Q25830 4 0% 4/01/44 9 490 32 PAR VALUE AT 108 90625 %	04/07/2015	04/08/2015	10,145 75	136 37	0.00	-10,009 38
09/01/2014	08/31/2015	-16,479 13	SOLD FNMA POOL # AH3519 4 0% 2/01/41 16 479 13 PAR VALUE AT 106 880625 %	03/11/2015	03/16/2015	17,614 65	0.00	1,301 98	-16,312 67
09/01/2014	08/31/2015	-6 749 21	SOLD FNMA POOL # AK27117A 4 0% 2/01/42 6,749 21 PAR VALUE AT 106 703125 %	03/11/2015	03/16/2015	7,201 62	0.00	48 51	-7,153 11

09/01/2014	08/31/2015	-21,365.23	SOLD FNMA POOL # AK5762	4.0%	4/01/42	21,365.23	PAR VALUE	AT 105.894531 %	09/03/2014	09/11/2014	22,624.61	0.00	137.70	-22,486.91
09/01/2014	08/31/2015	-37,180.41	SOLD FNMA AQ5362	3.5%	12/01/42	37,180.41	PAR VALUE	AT 103.328125 %	07/08/2015	07/14/2015	38,417.82	0.00	-830.76	-39,248.58
09/01/2014	08/31/2015	-20,255.90	SOLD FNMA AR8467	2.5%	3/01/28	20,255.90	PAR VALUE	AT 102.328125 %	03/18/2015	03/18/2015	20,727.48	0.00	-411.45	-21,138.93
09/01/2014	08/31/2015	-16,114.10	SOLD FNMA AR8586	3.5%	6/01/43	16,114.10	PAR VALUE	AT 105.03125 %	04/07/2015	04/08/2015	16,924.84	392.77	0.00	-16,532.07
09/01/2014	08/31/2015	-21,893.98	SOLD FNMA POOL # AT2016	3.0%	4/01/43	21,893.98	PAR VALUE	AT 102.5625 %	04/09/2015	04/14/2015	22,455.01	805.85	0.00	-21,849.16
09/01/2014	08/31/2015	-21,424.09	SOLD FNMA POOL # AT4147	3.0%	5/01/43	21,424.09	PAR VALUE	AT 100.660156 %	08/07/2015	08/13/2015	21,565.52	0.00	456.20	-21,109.32
09/01/2014	08/31/2015	-17,769.87	SOLD FNMA POOL # AT4941	3.0%	5/01/43	17,769.87	PAR VALUE	AT 102.46875 %	04/09/2015	04/11/2015	18,208.56	0.00	-297.09	-18,505.65
09/01/2014	08/31/2015	-11,500.18	SOLD FNMA POOL # AW8285	3.5%	8/01/44	11,500.18	PAR VALUE	AT 103.125 %	06/08/2015	06/11/2015	11,859.56	61.99	0.00	-11,797.57
09/01/2014	08/31/2015	-4,902.10	SOLD FNMA POOL # 745948	6.5%	10/01/36	4,902.10	PAR VALUE	AT 113 %	12/17/2014	12/19/2014	5,539.37	0.00	305.23	-5,234.14
09/01/2014	08/31/2015	-1,022.84	SOLD FNMA POOL # 831812	6.0%	9/01/36	1,022.84	PAR VALUE	AT 112.875 %	12/17/2014	12/19/2014	1,154.53	0.00	123.54	-1,030.99
09/01/2014	08/31/2015	-7,747.30	SOLD FNMA POOL # 966608	5.5%	2/01/38	7,747.30	PAR VALUE	AT 111.875 %	12/16/2014	01/14/2015	8,667.29	0.00	913.93	-7,753.36
09/01/2014	08/31/2015	-1,877.34	SOLD FNMA POOL # 975288	5.5%	5/1/38	1,877.34	PAR VALUE	AT 111.8125 %	01/14/2015	01/14/2015	2,099.10	0.00	59.25	-2,039.85
09/01/2014	08/31/2015	-1,836.12	SOLD FNMA POOL # 975288	5.5%	5/1/38	1,836.12	PAR VALUE	AT 111.8125 %	12/16/2014	01/14/2015	2,053.01	0.00	57.95	-1,995.06
09/01/2014	08/31/2015	-27,885.42	SOLD FNMA POOL # MA1200	3.0%	10/01/32	27,885.42	PAR VALUE	AT 103.695313 %	02/12/2015	02/18/2015	28,915.87	48.10	291.99	-28,575.78
09/01/2014	08/31/2015	-9,038.18	SOLD FNMA MA1860	4.5%	4/01/44	9,038.18	PAR VALUE	AT 108.625 %	03/05/2015	03/12/2015	9,817.72	166.64	0.00	-9,651.08
09/01/2014	08/31/2015	-2,765.44	SOLD FNMA MA1897	3.5%	5/01/44	2,765.44	PAR VALUE	AT 101.890625 %	04/07/2015	04/08/2015	2,817.72	-15.13	0.00	-2,832.85
09/01/2014	08/31/2015	1,877.34	SOLD -REV REVERSAL OF FNMA POOL # 975268	5.5%	5/1/38				12/16/2014	01/14/2015	-2,099.10	0.00	-59.25	2,039.85
09/01/2014	08/31/2015	-20,000.00	SOLD U S ETREASURY NOTE	3.125%	8/15/44	20,000.00	PAR VALUE	AT 113.433594 %	01/13/2015	01/16/2015	22,686.72	525.78	0.00	-22,160.94
09/01/2014	08/31/2015	-15,000.00	SOLD U S ETREASURY NOTE	3.125%	8/15/44	15,000.00	PAR VALUE	AT 116.875 %	01/29/2015	02/03/2015	17,531.25	998.81	0.00	-16,532.44
09/01/2014	08/31/2015	-15,000.00	SOLD U S ETREASURY NOTE	3.125%	8/15/44	15,000.00	PAR VALUE	AT 111.023438 %	02/10/2015	03/12/2015	16,653.52	-602.34	0.00	-17,255.86
09/01/2014	08/31/2015	-10,000.00	SOLD U S ETREASURY NOTE	3.125%	8/15/44	10,000.00	PAR VALUE	AT 108.988281 %	03/11/2015	03/16/2015	10,898.83	-605.08	0.00	-11,503.91
09/01/2014	08/31/2015	-10,000.00	SOLD U S ETREASURY NOTE	3.125%	8/15/44	10,000.00	PAR VALUE	AT 108.628906 %	03/13/2015	03/18/2015	10,862.99	749.57	0.00	-10,113.32
09/01/2014	08/31/2015	-5,000.00	SOLD U S ETREASURY NOTE	3.125%	8/15/44	5,000.00	PAR VALUE	AT 103.476563 %	06/01/2015	06/04/2015	5,173.83	134.75	0.00	-5,039.08
09/01/2014	08/31/2015	-10,000.00	SOLD U S TREASURY BOND	2.5%	2/15/45	10,000.00	PAR VALUE	AT 91.089844 %	06/01/2015	06/04/2015	9,108.98	-285.55	0.00	-9,394.53
09/01/2014	08/31/2015	-5,000.00	SOLD U S TREASURY BOND	2.5%	2/15/45	5,000.00	PAR VALUE	AT 91.050781 %	06/01/2015	06/04/2015	4,552.54	-144.73	0.00	-4,697.27
09/01/2014	08/31/2015	-5,000.00	SOLD U S TREASURY BOND	2.5%	2/15/45	5,000.00	PAR VALUE	AT 86.113281 %	07/14/2015	07/17/2015	4,305.68	-277.52	0.00	-4,583.20
09/01/2014	08/31/2015	-15,000.00	SOLD U S TREASURY BOND	2.5%	2/15/45	15,000.00	PAR VALUE	AT 88.980469 %	07/22/2015	07/27/2015	13,347.07	-402.54	0.00	-13,749.61
09/01/2014	08/31/2015	-5,000.00	SOLD U S TREASURY BOND	2.5%	2/15/45	5,000.00	PAR VALUE	AT 90.414063 %	07/24/2015	07/29/2015	4,520.70	-62.50	0.00	-4,583.20
09/01/2014	08/31/2015	-10,000.00	SOLD UNITED STATES TREAS	2.0%	11/30/20	10,000.00	PAR VALUE	AT 102.789063 %	04/30/2015	04/30/2015	10,278.91	-0.39	0.00	-10,279.30
09/01/2014	08/31/2015	-5,000.00	SOLD UNITED STATES TREAS	2.0%	11/30/20	5,000.00	PAR VALUE	AT 101.027344 %	05/05/2015	05/08/2015	10,157.03	-53.91	0.00	-10,210.94
09/01/2014	08/31/2015	-20,000.00	SOLD UNITED STATES TREAS	2.0%	11/30/20	20,000.00	PAR VALUE	AT 101.703125 %	07/14/2015	07/17/2015	5,051.37	0.00	97.25	-4,954.12
09/01/2014	08/31/2015	-5,000.00	SOLD UNITED STATES TREAS	0.75%	1/15/17	5,000.00	PAR VALUE	AT 100.453125 %	08/13/2015	08/14/2015	20,340.63	0.00	542.51	-19,798.12
09/01/2014	08/31/2015	-30,000.00	SOLD UNITED STATES TREAS	0.75%	1/15/17	30,000.00	PAR VALUE	AT 100.472656 %	01/21/2015	01/22/2015	5,022.66	-2.73	0.00	-5,025.39
09/01/2014	08/31/2015	-10,000.00	SOLD UNITED STATES TREAS	0.75%	1/15/17	10,000.00	PAR VALUE	AT 100.1875 %	02/04/2015	02/05/2015	30,141.80	-7.02	0.00	-30,148.82
09/01/2014	08/31/2015	-25,000.00	SOLD UNITED STATES TREAS	0.75%	1/15/17	25,000.00	PAR VALUE	AT 100.269531 %	02/27/2015	02/28/2015	20,053.19	-18.37	0.00	-20,072.28
09/01/2014	08/31/2015	-10,000.00	SOLD UNITED STATES TREAS	0.75%	1/15/17	10,000.00	PAR VALUE	AT 100.1875 %	03/10/2015	03/12/2015	10,018.75	16.80	0.00	-10,001.95
09/01/2014	08/31/2015	-25,000.00	SOLD UNITED STATES TREAS	0.75%	1/15/17	25,000.00	PAR VALUE	AT 100.167969 %	03/18/2015	03/23/2015	25,041.99	37.11	0.00	-25,004.88
09/01/2014	08/31/2015	-5,000.00	SOLD UNITED STATES TREAS	0.75%	1/15/17	5,000.00	PAR VALUE	AT 100.453125 %	07/09/2015	07/09/2015	5,022.66	6.84	0.00	-5,015.82
09/01/2014	08/31/2015	-15,000.00	SOLD UNITED STATES TREAS	0.75%	1/15/17	15,000.00	PAR VALUE	AT 100.363281 %	07/14/2015	07/17/2015	15,054.49	7.03	0.00	-15,047.46
09/01/2014	08/31/2015	-5,000.00	SOLD UNITED STATES TREAS	0.75%	1/15/17	5,000.00	PAR VALUE	AT 100.351563 %	07/17/2015	07/21/2015	5,017.58	1.76	0.00	-5,015.82
09/01/2014	08/31/2015	-25,000.00	SOLD UNITED STATES TREAS	2.375%	8/15/24	25,000.00	PAR VALUE	AT 105.046875 %	01/14/2015	01/15/2015	26,261.72	1,126.69	0.00	-25,135.03
09/01/2014	08/31/2015	-10,000.00	SOLD U S TREASURY NOTE	0.375%	10/31/16	10,000.00	PAR VALUE	AT 99.5625 %	12/18/2014	12/23/2014	9,956.25	-18.78	0.00	-9,975.03
09/01/2014	08/31/2015	-20,000.00	SOLD U S TREASURY NOTE	0.375%	10/31/16	20,000.00	PAR VALUE	AT 99.53125 %	12/29/2014	12/30/2014	19,906.25	-43.82	0.00	-19,950.07
09/01/2014	08/31/2015	-25,000.00	SOLD U S TREASURY NIB	2.25%	11/15/24	25,000.00	PAR VALUE	AT 103.96875 %	01/14/2015	01/15/2015	25,992.19	910.16	0.00	-25,082.03
09/01/2014	08/31/2015	-10,000.00	SOLD U S TREASURY NIB	2.25%	11/15/24	10,000.00	PAR VALUE	AT 102.28125 %	02/10/2015	02/12/2015	10,228.13	-212.89	0.00	-10,441.02
09/01/2014	08/31/2015	-10,000.00	SOLD U S TREASURY NIB	2.25%	11/15/24	10,000.00	PAR VALUE	AT 102.691406 %	03/20/2015	03/25/2015	10,269.14	-97.66	0.00	-10,366.80
09/01/2014	08/31/2015	-60,000.00	SOLD U S TREASURY NIB	2.25%	11/15/24	60,000.00	PAR VALUE	AT 100.816406 %	05/05/2015	05/06/2015	60,489.84	150.58	0.00	-60,339.26
09/01/2014	08/31/2015	-5,000.00	SOLD U S TREASURY NOTE	2.625%	1/31/18	5,000.00	PAR VALUE	AT 104.347656 %	08/04/2015	08/07/2015	5,217.38	0.00	-67.40	-5,284.78
09/01/2014	08/31/2015	-5,000.00	SOLD UNITED STATES T-NOTE	1.5%	7/31/16	5,000.00	PAR VALUE	AT 101.792634 %	09/24/2014	09/26/2014	5,089.63	0.00	-29.33	-5,118.96
09/01/2014	08/31/2015	-55,000.00	SOLD UNITED STATES T-NOTE	1.5%	7/31/16	55,000.00	PAR VALUE	AT 101.792634 %	09/30/2014	10/01/2014	55,985.95	0.00	-322.63	-56,308.58
09/01/2014	08/31/2015	-25,000.00	SOLD U S TREASURY NOTE	1.375%	9/30/18	25,000.00	PAR VALUE	AT 99.699219 %	12/29/2014	12/30/2014	24,924.80	-26.21	0.00	-24,984.46
09/01/2014	08/31/2015	-30,000.00	SOLD U S TREASURY NOTE	1.375%	9/30/18	30,000.00	PAR VALUE	AT 100.828125 %	06/01/2015	06/02/2015	30,248.44	0.00	357.91	-29,890.53
09/01/2014	08/31/2015	-5,000.00	SOLD U S TREASURY NOTE	1.375%	9/30/18	5,000.00	PAR VALUE	AT 100.449219 %	06/09/2015	06/11/2015	5,022.46	0.00	50.76	-4,971.70
09/01/2014	08/31/2015	-20,000.00	SOLD U S TREASURY NOTE	0.875%	12/31/16	20,000.00	PAR VALUE	AT 100.480469 %	01/08/2015	01/09/2015	20,096.09	0.00	-146.94	-20,243.03
09/01/2014	08/31/2015	-20,000.00	SOLD U S TREASURY NOTE	0.875%	12/31/16	20,000.00	PAR VALUE	AT 100.629906 %	01/13/2015	01/16/2015	20,125.78	-6.50	0.00	-20,161.59
09/01/2014	08/31/2015	-25,000.00	SOLD U S TREASURY NOTE	0.875%	12/31/16	25,000.00	PAR VALUE	AT 100.695313 %	01/14/2015	01/20/2015	25,173.83	33.93	0.00	-25,139.90
09/01/2014	08/31/2015	-25,000.00	SOLD U S TREASURY NOTE	0.875%	12/31/16	25,000.00	PAR VALUE	AT 100.75 %	01/16/2015	01/20/2015	25,187.50	87.81	0.00	-25,069.69
09/01/2014	08/31/2015	-15,000.00	SOLD U S TREASURY NOTE	0.875%	12/31/16	15,000.00	PAR VALUE	AT 100.707031 %	01/21/2015	01/22/2015	15,106.05	46.23	0.00	-15,059.82
09/01/2014	08/31/2015	-40,000.00	SOLD U S TREASURY NOTE	0.875%	1/31/17	40,000.00	PAR VALUE	AT 100.226227 %	09/30/2014	10/01/2014	40,090.49	-14.33	0.00	-40,104.82
09/01/2014	08/31/2015	-20,000.00	SOLD U S TREASURY NOTE	0.875%	1/31/17	20,000.00	PAR VALUE	AT 101.214844 %	12/29/2014	12/30/2014	20,042.97	-9.44	0.00	-20,052.41
09/01/2014	08/31/2015	-25,000.00	SOLD U S TREASURY NOTE	1.25%	4/30/19	25,000.00	PAR VALUE	AT 99.507813 %	06/16/2015	06/18/2015	24,876.95	6.83	0.00	-24,870.12
09/01/2014	08/31/2015	-10,000.00	SOLD U S TREASURY NOTE	1.25%	4/30/19	10,000.00	PAR VALUE	AT 99.570313 %	07/01/2015	07/07/2015	9,957.03	4.50	89.55	-9,862.98
09/01/2014	08/31/2015	-10,000.00	SOLD U S TREASURY NOTE	1.25%	4/30/19	10,000.00	PAR VALUE	AT 100.144531 %	07/08/2015	07/09/2015	10,014.45	0.00	236.21	-9,778.24
09/01/2014														

09/01/2014	08/31/2015	-5,000.00	SOLD UNITED STATES TREAS 0.375% 3/15/16 5,000 PAR VALUE AT 100.089509 %	09/24/2014	09/26/2014	5,004.47	0.00	-4.53	-5,009.00
09/01/2014	08/31/2015	-50,000.00	SOLD UNITED STATES TREAS 0.25% 4/15/16 50,000 PAR VALUE AT 99.816071 %	09/30/2014	10/01/2014	49,908.04	2.21	37.30	-49,868.53
09/01/2014	08/31/2015	-10,000.00	SOLD US TREASURY N/B 0.875% 9/15/16 10,000 PAR VALUE AT 100.648438 %	10/08/2014	10/14/2014	10,064.84	-20.35	0.00	-10,085.19
09/01/2014	08/31/2015	-60,000.00	SOLD US TREASURY N/B 0.875% 9/15/16 60,000 PAR VALUE AT 100.749665 %	11/03/2014	11/04/2014	60,449.80	7.19	87.32	-60,355.29
09/01/2014	08/31/2015	-5,000.00	SOLD US TREASURY N/B 0.875% 9/15/16 5,000 PAR VALUE AT 100.78125 %	11/25/2014	11/28/2014	5,039.06	0.00	10.15	-5,028.91
09/01/2014	08/31/2015	-10,000.00	SOLD US TREASURY N/B 0.875% 9/15/16 10,000 PAR VALUE AT 100.457031 %	12/29/2014	12/30/2014	10,045.70	0.00	-12.11	-10,057.81
09/01/2014	08/31/2015	-10,000.00	SOLD UNITED STATES TREAS 0.625% 10/15/16 10,000 PAR VALUE AT 99.980134 %	09/30/2014	10/01/2014	9,998.01	-11.79	0.00	-10,009.80
09/01/2014	08/31/2015	-25,000.00	SOLD UNITED STATES TREAS 0.875% 5/15/17 25,000 PAR VALUE AT 100.496094 %	01/21/2015	01/26/2015	25,124.02	95.62	0.00	-25,028.40
09/01/2014	08/31/2015	-10,000.00	SOLD UNITED STATES TREAS 0.875% 5/15/17 10,000 PAR VALUE AT 100.078125 %	03/06/2015	03/09/2015	10,007.81	-3.55	0.00	-10,011.36
09/01/2014	08/31/2015	-15,000.00	SOLD UNITED STATES TREAS 2.125% 6/30/22 15,000 PAR VALUE AT 100.066406 %	07/10/2015	07/13/2015	15,009.96	-159.38	0.00	-15,169.34

15,814,326.39 309,731.81 2,289,108.52 -13,215,486.06

Portfolio Transaction Details

Sub a/c

Beginning Date	Ending Date	Shares	Transaction Description	Trade Date	Settle Date	Amount	Federal ST G/L	Federal LT G/L	Federal Tax Cost
09/01/2014	08/31/2015	-110 00	SOLD A A R CORP 110 SHARES AT \$30 4328	04/21/2015	04/24/2015	3,343 15	557 62	0 00	-2,785 53
09/01/2014	08/31/2015	-530 00	SOLD A A R CORP 530 SHARES AT \$30 3653	05/05/2015	05/08/2015	16,072 11	700 24	4,024 19	-11,347 68
09/01/2014	08/31/2015	-70 00	SOLD AGL RESOURCES INC 70 SHARES AT \$54 0634	01/13/2015	01/16/2015	3,781 56	-69 64	0 00	-3,851 20
09/01/2014	08/31/2015	-220 00	SOLD AGL RESOURCES INC 220 SHARES AT \$46 8757	03/10/2015	03/13/2015	10,303 66	-1,740 42	0 00	-12,044 08
09/01/2014	08/31/2015	-220 00	SOLD AGL RESOURCES INC 220 SHARES AT \$49 0546	03/25/2015	03/30/2015	10,783 01	-954 04	0 00	-11,737 05
09/01/2014	08/31/2015	-890 00	SOLD ACHILLION PHARMACEUTICALS 890 SHARES AT \$11 1791	03/10/2015	03/13/2015	9,913 62	-526 62	0 00	-10,440 24
09/01/2014	08/31/2015	-60 00	SOLD ALASKA AIR GROUP INC 60 SHARES AT \$65 28	02/10/2015	02/13/2015	3,914 31	0 00	1,639 61	-2,274 70
09/01/2014	08/31/2015	-50 00	SOLD ALASKA AIR GROUP INC 50 SHARES AT \$62 1899	06/16/2015	06/19/2015	3,107 44	0 00	1,211 85	-1,895 59
09/01/2014	08/31/2015	-280 00	SOLD APOLLO EDUCATION GROUP INC 280 SHARES AT \$28 2412	11/04/2014	11/07/2014	7,896 17	-1,350 52	0 00	-9,246 69
09/01/2014	08/31/2015	-170 00	SOLD APOLLO EDUCATION GROUP INC 170 SHARES AT \$25 6323	01/13/2015	01/16/2015	4,350 59	-74 32	-40 90	-4,465 81
09/01/2014	08/31/2015	-54 00	SOLD ASHLAND INC 54 SHARES AT \$126 1524	06/16/2015	06/19/2015	6,809 94	762 86	0 00	-6,047 08
09/01/2014	08/31/2015	-390 00	SOLD ASSURANT INC 390 SHARES AT \$60 3871	04/21/2015	04/24/2015	23,534 94	-1,686 38	-269 40	-25,490 72
09/01/2014	08/31/2015	-480 00	SOLD BASIC ENERGY SERVICES INC 480 SHARES AT \$11 1323	11/04/2014	11/07/2014	5,324 18	-7,253 02	0 00	-12,577 20
09/01/2014	08/31/2015	-440 00	SOLD BASIC ENERGY SERVICES INC 440 SHARES AT \$5 9287	12/16/2014	12/19/2014	2,590 97	-8,419 66	0 00	-11,010 63
09/01/2014	08/31/2015	-80 00	SOLD BOISE CASCADE CO 80 SHARES AT \$38 4634	04/21/2015	04/24/2015	3,073 81	-54 84	0 00	-3,128 65
09/01/2014	08/31/2015	-310 00	SOLD BOISE CASCADE CO 310 SHARES AT \$34 8695	05/05/2015	05/08/2015	10,796 95	187 98	0 00	-10,608 97
09/01/2014	08/31/2015	-120 00	SOLD BRIGGS & STRATTON CORP 120 SHARES AT \$19 7478	09/09/2014	09/12/2014	2,364 89	0 00	-606 24	-2,971 13
09/01/2014	08/31/2015	-310 00	SOLD BRIGGS & STRATTON CORP 310 SHARES AT \$20 0075	04/07/2015	04/10/2015	6,189 82	0 00	87 51	-6,102 31
09/01/2014	08/31/2015	-170 00	SOLD BRINKS CO 170 SHARES AT \$21 4141	11/18/2014	11/21/2014	3,633 52	0 00	-341 41	-3,974 93
09/01/2014	08/31/2015	-490 00	SOLD BROWN SHOE INC NEW 490 SHARES AT \$32 0283	03/25/2015	03/30/2015	15,673 98	0 00	7,264 31	-8,409 67
09/01/2014	08/31/2015	-210 00	SOLD BURLINGTON STORES INC 210 SHARES AT \$49 6094	06/16/2015	06/19/2015	10,409 38	132 92	0 00	-10,276 46
09/01/2014	08/31/2015	-170 00	SOLD CAREFUSION CORPORATION 170 SHARES AT \$45 7633	09/09/2014	09/12/2014	7,772 79	0 00	1,779 54	-5,993 25
09/01/2014	08/31/2015	-780 00	SOLD CIRRU LOGIC INC 780 SHARES AT \$17 0305	12/02/2014	12/05/2014	13,252 30	-2,270 48	-1,534 32	-17,057 10
09/01/2014	08/31/2015	-70 00	SOLD CORESITE REALTY CORP 70 SHARES AT \$35 9468	09/09/2014	09/12/2014	2,513 42	0 00	-153 41	-2,666 83
09/01/2014	08/31/2015	-170 00	SOLD CORESITE REALTY CORP 170 SHARES AT \$33 0455	09/23/2014	09/26/2014	5,610 82	0 00	-748 74	-6,359 56
09/01/2014	08/31/2015	-160 00	SOLD CORESITE REALTY CORP 160 SHARES AT \$32 3841	10/07/2014	10/10/2014	5,174 95	0 00	87 02	-5,087 93
09/01/2014	08/31/2015	-250 00	SOLD CORRECTIONS CORP AMER NEW 250 SHARES AT \$34 5376	09/23/2014	09/26/2014	8,624 21	255 60	4 99	-8,363 62
09/01/2014	08/31/2015	-90 00	SOLD CULLEN FROST BANKERS INC 90 SHARES AT \$61 3922	01/13/2015	01/16/2015	5,521 58	-1,268 03	0 00	-6,789 61
09/01/2014	08/31/2015	-90 00	SOLD CULLEN FROST BANKERS INC 90 SHARES AT \$63 9962	01/27/2015	01/30/2015	5,755 93	-861 22	0 00	-6,617 15
09/01/2014	08/31/2015	-140 00	SOLD DANA HOLDINGS CORP 140 SHARES AT \$21 3821	04/21/2015	04/24/2015	2,987 83	-228 54	0 00	-3,216 37
09/01/2014	08/31/2015	-120 00	SOLD DANA HOLDINGS CORP 120 SHARES AT \$21 7075	06/02/2015	06/05/2015	2,600 05	-156 84	0 00	-2,756 89
09/01/2014	08/31/2015	-360 00	SOLD DANA HOLDINGS CORP 360 SHARES AT \$21 3868	06/16/2015	06/19/2015	7,684 71	-585 97	0 00	-8,270 68
09/01/2014	08/31/2015	-60 00	SOLD DECKERS OUTDOOR CORP 60 SHARES AT \$93 041	12/16/2014	12/19/2014	5,579 94	0 00	458 51	-5,121 43
09/01/2014	08/31/2015	-70 00	SOLD DECKERS OUTDOOR CORP 70 SHARES AT \$91 5327	12/30/2014	01/05/2015	6,405 89	959 20	0 00	-5,446 69
09/01/2014	08/31/2015	-150 00	SOLD DOLBY LABORATORIES INC-CL A 150 SHARES AT \$38 1528	04/07/2015	04/10/2015	5,716 81	-1,067 33	0 00	-6,784 14
09/01/2014	08/31/2015	-80 00	SOLD FIRST AMERICAN FINANCIAL CORPORATION 80 SHARES AT \$38 481	07/14/2015	07/17/2015	3,075 89	496 03	300 97	-2,278 89
09/01/2014	08/31/2015	-260 00	SOLD FIRST INTERSTATE BANCSYS/MT 260 SHARES AT \$27 8743	07/14/2015	07/17/2015	7,236 79	0 00	-209 51	-7,446 30
09/01/2014	08/31/2015	-90 00	SOLD G E O GROUP INC/THE 90 SHARES AT \$29 8528	08/24/2015	08/27/2015	2,683 10	-642 59	0 00	-3,325 69
09/01/2014	08/31/2015	-320 00	SOLD GAMESTOP CORP CL A 320 SHARES AT \$32 5224	12/16/2014	12/19/2014	10,394 14	-3,515 53	0 00	-13,909 67
09/01/2014	08/31/2015	-300 00	SOLD GAMESTOP CORP CL A 300 SHARES AT \$33 606	01/13/2015	01/16/2015	10,069 58	-2,709 20	0 00	-12,778 78
09/01/2014	08/31/2015	-240 00	SOLD GIGAMON INC 240 SHARES AT \$15 6822	01/27/2015	01/30/2015	3,754 05	206 88	0 00	-3,547 17
09/01/2014	08/31/2015	-350 00	SOLD GIGAMON INC 350 SHARES AT \$19 5613	02/10/2015	02/13/2015	6,832 31	1,796 38	0 00	-5,035 93
09/01/2014	08/31/2015	-290 00	SOLD GIGAMON INC 290 SHARES AT \$20 1744	02/26/2015	03/03/2015	5,838 87	1,737 02	0 00	-4,101 85
09/01/2014	08/31/2015	-310 00	SOLD GRAPHIC PACKAGING HLDGCO 310 SHARES AT \$12 2294	11/07/2014	11/10/2014	3,778 63	10 33	0 00	-3,768 30
09/01/2014	08/31/2015	-870 00	SOLD GRAPHIC PACKAGING HLDGCO 870 SHARES AT \$14 5509	07/28/2015	07/31/2015	12,624 25	0 00	2,562 72	-10,061 53
09/01/2014	08/31/2015	-330 00	SOLD GRAPHIC PACKAGING HLDGCO 330 SHARES AT \$13 9178	08/24/2015	08/27/2015	4,579 59	0 00	825 71	-3,753 88
09/01/2014	08/31/2015	-490 00	SOLD GREEN PLAINS INC 490 SHARES AT \$20 1083	08/11/2015	08/14/2015	9,833 29	-1,059 49	3,411 70	-7,481 08
09/01/2014	08/31/2015	-70 00	SOLD GREENBRIER COMPANIES INC 70 SHARES AT \$44 1668	12/16/2014	12/19/2014	3,088 81	-983 26	0 00	-4,072 07
09/01/2014	08/31/2015	-100 00	SOLD GUESS? INC 300 SHARES AT \$22 8787	09/09/2014	09/12/2014	6,851 46	-2,040 30	0 00	-8,891 76
09/01/2014	08/31/2015	-240 00	SOLD HEALTHSOUTH CORP 240 SHARES AT \$44 2828	03/10/2015	03/13/2015	4,188 05	0 00	722 30	-3,465 75
09/01/2014	08/31/2015	-80 00	SOLD HEALTH NET INC COMMON STOCK 80 SHARES AT \$59 4772	05/19/2015	05/22/2015	10,618 07	0 00	3,013 33	-7,604 74
09/01/2014	08/31/2015	-170 00	SOLD HEALTH NET INC COMMON STOCK 170 SHARES AT \$59 1486	04/07/2015	04/10/2015	4,754 89	939 46	0 00	-3,815 43
09/01/2014	08/31/2015	-150 00	SOLD HEALTH NET INC COMMON STOCK 150 SHARES AT \$65 8853	04/08/2015	04/13/2015	10,048 27	2,221 72	0 00	-7,826 55
09/01/2014	08/31/2015	-150 00	SOLD HEALTH NET INC COMMON STOCK 150 SHARES AT \$65 8853	07/28/2015	07/31/2015	9,876 62	247 61	0 00	-9,629 01

09/01/2014	08/31/2015	-107 00 SOLD HELMERICH & PAYNE INC 107 SHARES AT \$89 8508	10/07/2014	10/10/2014	9,609 55	654 16	0 00	-8,955 39
09/01/2014	08/31/2015	-70 00 SOLD HYSTER-YALE MATERIALS 70 SHARES AT \$66 1842	01/13/2015	01/16/2015	4,629 99	0 00	633 04	-3,996 95
09/01/2014	08/31/2015	-60 00 SOLD HYSTER-YALE MATERIALS 60 SHARES AT \$63 8387	01/27/2015	01/30/2015	3,827 84	0 00	741 63	-3,086 21
09/01/2014	08/31/2015	-100 00 SOLD HYSTER-YALE MATERIALS 100 SHARES AT \$67 565	02/26/2015	03/03/2015	6,752 38	0 00	1,676 06	-5,076 32
09/01/2014	08/31/2015	-170 00 SOLD ISIS PHARMACEUTICALS 170 SHARES AT \$64 4971	05/19/2015	05/22/2015	10,957 51	-1,142 53	0 00	-12,100 04
09/01/2014	08/31/2015	-21 00 SOLD JONES LANG LASALLE INC 21 SHARES AT \$127 2297	10/21/2014	10/24/2014	2,670 92	0 00	1,161 20	-1,509 72
09/01/2014	08/31/2015	-29 00 SOLD JONES LANG LASALLE INC 29 SHARES AT \$144 7221	12/02/2014	12/05/2014	4,195 69	0 00	2,110 84	-2,084 85
09/01/2014	08/31/2015	-16 00 SOLD JONES LANG LASALLE INC 16 SHARES AT \$153 6257	12/30/2014	01/05/2015	2,457 67	0 00	1,307 41	-1,150 26
09/01/2014	08/31/2015	-10 00 SOLD JONES LANG LASALLE INC 10 SHARES AT \$170 7701	05/19/2015	05/22/2015	1,707 27	0 00	988 36	-718 91
09/01/2014	08/31/2015	-100 00 SOLD LEAR CORP 100 SHARES AT \$84 3841	10/21/2014	10/24/2014	8,892 03	531 23	0 00	-7,902 99
09/01/2014	08/31/2015	-160 00 SOLD LEXMARK INTL GROUP INC CL A 160 SHARES AT \$43 116	04/07/2015	04/10/2015	6,892 03	194 05	0 00	-6,697 98
09/01/2014	08/31/2015	-340 00 SOLD MALIBU BOATS INC - A 340 SHARES AT \$16 6587	08/24/2015	08/27/2015	5,650 26	-129 27	0 00	-6,474 33
09/01/2014	08/31/2015	-50 00 SOLD MEDNAX INC 50 SHARES AT \$54 9225	10/21/2014	10/24/2014	2,744 07	0 00	581 02	-2,163 05
09/01/2014	08/31/2015	-40 00 SOLD MEDNAX INC 40 SHARES AT \$70 9425	03/10/2015	03/13/2015	2,836 05	0 00	1,105 62	-1,730 43
09/01/2014	08/31/2015	-100 00 SOLD MEDNAX INC 100 SHARES AT \$70 4195	06/02/2015	06/05/2015	7,037 82	0 00	3,415 12	-3,622 70
09/01/2014	08/31/2015	-760 00 SOLD MIDSTATES PETROLEUM CO INC 760 SHARES AT \$4 3217	10/07/2014	10/10/2014	3,254 02	-1,990 07	0 00	-5,244 09
09/01/2014	08/31/2015	-80 00 SOLD NEUSTAR INC-CLASS A 80 SHARES AT \$24 4354	10/07/2014	10/10/2014	1,951 59	-314 34	0 00	-2,265 93
09/01/2014	08/31/2015	-150 00 SOLD NEUSTAR INC-CLASS A 150 SHARES AT \$21 9859	03/10/2015	03/13/2015	3,291 83	-956 78	0 00	-4,248 61
09/01/2014	08/31/2015	-40 00 SOLD OMNICARE INC 40 SHARES AT \$95 1072	06/02/2015	06/05/2015	3,802 62	0 00	1,309 68	-2,492 94
09/01/2014	08/31/2015	-50 00 SOLD OMNICARE INC 50 SHARES AT \$94 2304	06/30/2015	07/06/2015	4,709 43	956 69	637 30	-3,115 44
09/01/2014	08/31/2015	-230 00 SOLD ORBITZ WORLDWIDE INC 230 SHARES AT \$8 0653	10/07/2014	10/10/2014	1,845 78	-148 94	0 00	-1,994 72
09/01/2014	08/31/2015	-530 00 SOLD ORBITZ WORLDWIDE INC 530 SHARES AT \$8 1877	10/21/2014	10/24/2014	4,318 18	34 45	-117 05	-4,400 78
09/01/2014	08/31/2015	-80 00 SOLD OSHKOSH CORPORATION 80 SHARES AT \$45 9253	02/10/2015	02/13/2015	3,670 74	-932 46	0 00	-4,603 20
09/01/2014	08/31/2015	-130 00 SOLD OSHKOSH CORPORATION 130 SHARES AT \$38 5425	07/28/2015	07/31/2015	5,005 24	0 00	-2,088 75	-7,093 99
09/01/2014	08/31/2015	-960 00 SOLD PDL BIOPHARMA INC 960 SHARES AT \$7 7101	09/18/2014	09/23/2014	7,363 14	-2,062 62	0 00	-9,425 76
09/01/2014	08/31/2015	-910 00 SOLD PDL BIOPHARMA INC 910 SHARES AT \$7 6161	09/23/2014	09/26/2014	6,894 10	-22 43	-755 91	-7,672 44
09/01/2014	08/31/2015	-750 00 SOLD PACIFIC ETHANOL INC 750 SHARES AT \$8 3992	01/13/2015	01/16/2015	6,269 26	0 00	6,480 49	-8,509 25
09/01/2014	08/31/2015	-190 00 SOLD PACKAGING CORP AMER 190 SHARES AT \$82 5354	02/10/2015	02/13/2015	14,989 74	0 00	8,149 08	-7,524 76
09/01/2014	08/31/2015	-140 00 SOLD PILGRIM'S PRIDE CORP 140 SHARES AT \$23 0569	07/14/2015	07/17/2015	3,222 31	-1,833 18	0 00	-5,055 49
09/01/2014	08/31/2015	-60 00 SOLD PIONEER ENERGY SERVICES CORP 60 SHARES AT \$7 2972	11/18/2014	11/21/2014	435 42	-558 26	0 00	-993 68
09/01/2014	08/31/2015	-150 00 SOLD PLEXUS CORP 150 SHARES AT \$39 2776	03/10/2015	03/13/2015	3,047 95	-3,907 79	0 00	-6,955 74
09/01/2014	08/31/2015	-100 00 SOLD PORTLAND GENERAL ELECTRIC CO 100 SHARES AT \$34 9504	05/19/2015	05/22/2015	5,885 53	-159 85	0 00	-6,045 38
09/01/2014	08/31/2015	-100 00 SOLD PORTLAND GENERAL ELECTRIC CO 100 SHARES AT \$34 3528	06/02/2015	06/05/2015	3,431 22	0 00	1,693 73	-3,294 77
09/01/2014	08/31/2015	-110 00 SOLD PORTLAND GENERAL ELECTRIC CO 110 SHARES AT \$33 288	06/16/2015	06/19/2015	3,657 21	0 00	150 57	-3,280 65
09/01/2014	08/31/2015	-330 00 SOLD PORTLAND GENERAL ELECTRIC CO 330 SHARES AT \$33 2018	06/30/2015	07/06/2015	10,943 19	0 00	58 84	-3,598 37
09/01/2014	08/31/2015	-90 00 SOLD POTLATCH CORP 90 SHARES AT \$38 1375	04/21/2015	04/24/2015	3,428 72	0 00	-625 12	-4,053 84
09/01/2014	08/31/2015	-290 00 SOLD POTLATCH CORP 290 SHARES AT \$35 9471	05/05/2015	05/08/2015	10,412 87	0 00	-2,599 53	-13,012 40
09/01/2014	08/31/2015	-360 00 SOLD QUAD GRAPHICS INC 360 SHARES AT \$18 4496	06/30/2015	07/06/2015	6,627 34	0 00	-1,187 29	-7,814 63
09/01/2014	08/31/2015	-350 00 SOLD ROCK-TENN CO CLASS A 350 SHARES AT \$64 8681	06/19/2015	06/24/2015	22,689 42	-1,287 64	0 00	-23,977 06
09/01/2014	08/31/2015	-320 00 SOLD SM ENERGY COMPANY 320 SHARES AT \$51 3658	11/04/2014	11/07/2014	16,423 90	-9,380 87	0 00	-25,804 77
09/01/2014	08/31/2015	-99 00 SOLD SVB FINANCIAL GROUP 99 SHARES AT \$116 9438	01/27/2015	01/30/2015	11,573 22	0 00	3,660 38	-7,912 84
09/01/2014	08/31/2015	-40 00 SOLD SANDERSON FARMS INC 40 SHARES AT \$71 6316	02/26/2015	03/03/2015	4,703 12	0 00	1,889 83	-2,813 29
09/01/2014	08/31/2015	-90 00 SOLD SPIRIT AIRLINES INC 90 SHARES AT \$67 0192	07/14/2015	07/17/2015	2,863 61	-1,179 03	0 00	-4,042 64
09/01/2014	08/31/2015	-340 00 SOLD SPRINGLEAF HOLDINGS INC 340 SHARES AT \$48 3895	05/05/2015	05/08/2015	6,028 02	0 00	1,868 35	-4,159 67
09/01/2014	08/31/2015	-50 00 SOLD STANDARD MOTOR PRODUCTS INC 50 SHARES AT \$38 5121	03/10/2015	03/13/2015	16,438 53	4,736 47	0 00	-11,702 06
09/01/2014	08/31/2015	-70 00 SOLD STANDARD MOTOR PRODUCTS INC 70 SHARES AT \$36 5978	12/30/2014	01/05/2015	1,924 67	0 00	358 12	-1,566 55
09/01/2014	08/31/2015	-60 00 SOLD STANDARD MOTOR PRODUCTS INC 60 SHARES AT \$35 7968	01/27/2015	01/30/2015	2,558 99	0 00	365 83	-2,193 16
09/01/2014	08/31/2015	-450 00 SOLD STEEL DYNAMICS INC 450 SHARES AT \$20 1022	01/28/2015	02/02/2015	2,145 36	0 00	283 58	-1,861 78
09/01/2014	08/31/2015	-950 00 SOLD SUPERVALU INC 950 SHARES AT \$8 0496	07/28/2015	07/31/2015	9,027 82	-699 83	0 00	-9,727 65
09/01/2014	08/31/2015	-120 00 SOLD TRW AUTOMOTIVE HLDGS CORP 120 SHARES AT \$101 484	07/14/2015	07/17/2015	7,608 98	-2,642 95	0 00	-10,251 93
09/01/2014	08/31/2015	-360 00 SOLD TALMER BANCORP INC-CL A 360 SHARES AT \$14 1484	10/21/2014	10/24/2014	12,173 01	0 00	3,516 37	-8,656 64
09/01/2014	08/31/2015	-320 00 SOLD TENNECO INC 320 SHARES AT \$56 8984	11/18/2014	11/21/2014	5,078 91	-23 08	0 00	-5,101 99
09/01/2014	08/31/2015	-430 00 SOLD TIVO INC 430 SHARES AT \$13 2205	02/10/2015	02/13/2015	18,194 29	-1,577 55	0 00	-19,771 84
09/01/2014	08/31/2015	-520 00 SOLD TIVO INC 520 SHARES AT \$12 8496	09/09/2014	09/12/2014	5,667 49	319 92	0 00	-5,347 57
09/01/2014	08/31/2015	-250 00 SOLD TOWER INTERNATIONAL INC 250 SHARES AT \$23 0263	09/23/2014	09/26/2014	6,660 84	305 84	0 00	-6,355 00
09/01/2014	08/31/2015	-80 00 SOLD TRINITY INDUSTRIES INC 80 SHARES AT \$47 6247	10/23/2014	10/28/2014	5,746 45	207 63	222 17	-5,316 65
09/01/2014	08/31/2015	-160 00 SOLD TRINITY INDUSTRIES INC 160 SHARES AT \$39 9761	09/23/2014	09/26/2014	3,806 70	0 00	2,679 31	-1,127 39
09/01/2014	08/31/2015		10/07/2014	10/10/2014	6,389 64	0 00	4,134 85	-2,254 79

09/01/2014	08/31/2015	-70 00 SOLD TRINITY INDUSTRIES INC 70 SHARES AT \$33 7692	11/04/2014	11/07/2014	2,360 99	0 00	1,374 52	-986 47
09/01/2014	08/31/2015	-450 00 SOLD TRINITY INDUSTRIES INC 450 SHARES AT \$25 4939	01/13/2015	01/16/2015	11,454 01	0 00	5,112 42	-6,341 59
09/01/2014	08/31/2015	-420 00 SOLD U G I CORP NEW 420 SHARES AT \$37 5011	11/18/2014	11/21/2014	15,733 31	0 00	6,855 17	-8,878 14
09/01/2014	08/31/2015	-100 00 SOLD U G I CORP NEW 100 SHARES AT \$35 2972	08/11/2015	08/14/2015	3,525 66	-133 25	0 00	-3,658 91
09/01/2014	08/31/2015	-80 00 SOLD U G I CORP NEW 80 SHARES AT \$34 0036	08/24/2015	08/27/2015	2,717 04	-210 09	0 00	-2,927 13
09/01/2014	08/31/2015	-34 00 SOLD USANA HEALTH SCIENCES INC 34 SHARES AT \$102 2182	01/27/2015	01/30/2015	3,473 98	0 00	1,941 71	-1,532 27
09/01/2014	08/31/2015	-130 00 SOLD ULTRAGENYX PHARMACEUTICAL IN 130 SHARES AT \$42 6395	12/02/2014	12/05/2014	5,537 82	-1,261 51	0 00	-6,799 33
09/01/2014	08/31/2015	-50 00 SOLD ULTRAGENYX PHARMACEUTICAL IN 50 SHARES AT \$40 9123	12/16/2014	12/19/2014	2,043 57	-366 77	0 00	-2,410 34
09/01/2014	08/31/2015	-80 00 SOLD ULTRAGENYX PHARMACEUTICAL IN 80 SHARES AT \$44 1162	12/30/2014	01/05/2015	3,527 78	-277 23	0 00	-3,805 01
09/01/2014	08/31/2015	-260 00 SOLD UNITED STS STL CORP NEW 260 SHARES AT \$24 6357	04/07/2015	04/10/2015	6,394 76	-3,280 61	0 00	-9,675 37
09/01/2014	08/31/2015	-87 00 SOLD UNIVERSAL HEALTH SERVICES CL B 87 SHARES AT \$142 1205	06/30/2015	07/06/2015	12,360 77	0 00	6,900 67	-5,460 10
09/01/2014	08/31/2015	-38 00 SOLD UNIVERSAL HEALTH SERVICES CL B 38 SHARES AT \$143 7406	07/14/2015	07/17/2015	5,460 52	0 00	3,075 64	-2,384 88
09/01/2014	08/31/2015	-700 00 SOLD VISHAY INTERTECHNOLOGY INC 700 SHARES AT \$13 7062	12/02/2014	12/05/2014	9,566 13	0 00	2,085 02	-7,481 11
09/01/2014	08/31/2015	-360 00 SOLD VISHAY INTERTECHNOLOGY INC 360 SHARES AT \$13 2219	12/16/2014	12/19/2014	4,745 37	0 00	897 94	-3,847 43
09/01/2014	08/31/2015	-60 00 SOLD WESCO INTL INC 60 SHARES AT \$69 9453	02/26/2015	03/03/2015	4,194 24	-974 11	0 00	-5,168 35
09/01/2014	08/31/2015	-720 00 SOLD WILLBROS GROUP INC 720 SHARES AT \$2 813	04/21/2015	04/24/2015	1,996 52	-2,165 30	0 00	-4,161 82
09/01/2014	08/31/2015	-260 00 SOLD WILLIAMS SONOMA INC 260 SHARES AT \$64 7268	09/09/2014	09/12/2014	16,818 20	633 24	2,807 50	-13,377 46
09/01/2014	08/31/2015	-220 00 SOLD WORLD FUEL SERVICES CORP 220 SHARES AT \$41 0968	08/11/2015	08/14/2015	9,032 33	-1,147 66	0 00	-10,179 99
09/01/2014	08/31/2015	-20 00 SOLD MALLINCKRODT PLC 20 SHARES AT \$92 7239	10/07/2014	10/10/2014	1,853 64	436 04	0 00	-1,417 60
09/01/2014	08/31/2015	-60 00 SOLD MALLINCKRODT PLC 60 SHARES AT \$88 9347	11/18/2014	11/21/2014	5,333 56	1,080 76	0 00	-4,252 80
09/01/2014	08/31/2015	-37 00 SOLD MALLINCKRODT PLC 37 SHARES AT \$129 1025	05/19/2015	05/22/2015	2,194 02	989 06	0 00	-1,204 96
09/01/2014	08/31/2015	-119 00 SOLD MALLINCKRODT PLC 119 SHARES AT \$129 6142	06/02/2015	06/05/2015	4,794 16	2,171 60	0 00	-2,622 56
09/01/2014	08/31/2015	-120 00 SOLD A V G TECHNOLOGIES 120 SHARES AT \$24 8228	11/18/2014	11/21/2014	6,175 35	-5,526 92	0 00	-11,702 27
09/01/2014	08/31/2015	-280 00 SOLD A V G TECHNOLOGIES 280 SHARES AT \$24 8285	05/19/2015	05/22/2015	2,949 89	0 00	1,048 24	-1,901 65
09/01/2014	08/31/2015	-1,952 30 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	06/02/2015	06/05/2015	6,940 65	0 00	2,973 67	-3,966 98
09/01/2014	08/31/2015	-1,198 79 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	09/02/2014	09/02/2014	1,952 30	0 00	0 00	-1,952 30
09/01/2014	08/31/2015	-686 99 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	09/10/2014	09/10/2014	1,198 79	0 00	0 00	-1,198 79
09/01/2014	08/31/2015	-253 28 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	09/23/2014	09/23/2014	686 99	0 00	0 00	-686 99
09/01/2014	08/31/2015	-131 80 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	09/26/2014	09/26/2014	253 28	0 00	0 00	-253 28
09/01/2014	08/31/2015	-293 53 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	10/10/2014	10/10/2014	131 80	0 00	0 00	-131 80
09/01/2014	08/31/2015	-1,719 23 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	10/24/2014	10/24/2014	293 53	0 00	0 00	-293 53
09/01/2014	08/31/2015	-3,971 55 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	11/07/2014	11/07/2014	1,719 23	0 00	0 00	-1,719 23
09/01/2014	08/31/2015	-946 70 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	11/24/2014	11/24/2014	3,971 55	0 00	0 00	-3,971 55
09/01/2014	08/31/2015	-182 35 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	12/05/2014	12/05/2014	946 70	0 00	0 00	-946 70
09/01/2014	08/31/2015	-1,130 88 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	01/16/2015	01/16/2015	182 35	0 00	0 00	-182 35
09/01/2014	08/31/2015	-40 71 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	01/30/2015	01/30/2015	1,130 88	0 00	0 00	-1,130 88
09/01/2014	08/31/2015	-180 31 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	03/30/2015	03/30/2015	40 71	0 00	0 00	-40 71
09/01/2014	08/31/2015	-36 50 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	04/10/2015	04/10/2015	180 31	0 00	0 00	-180 31
09/01/2014	08/31/2015	-437 68 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	04/13/2015	04/13/2015	36 50	0 00	0 00	-36 50
09/01/2014	08/31/2015	-44 31 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	04/24/2015	04/24/2015	437 68	0 00	0 00	-437 68
09/01/2014	08/31/2015	-30 37 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	05/08/2015	05/08/2015	44 31	0 00	0 00	-44 31
09/01/2014	08/31/2015	-67 85 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	05/22/2015	05/22/2015	30 37	0 00	0 00	-30 37
09/01/2014	08/31/2015	-433 53 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	06/19/2015	06/19/2015	67 85	0 00	0 00	-67 85
09/01/2014	08/31/2015	-47,000 00 SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	07/17/2015	07/17/2015	433 53	0 00	0 00	-433 53
09/01/2014	08/31/2015		02/06/2015	02/06/2015	47,000 00	0 00	0 00	-47,000 00
					976,847 31	-66,332 73	101,673 16	-941,506 88