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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2014 or tax year beginning 11/01, 2014, and ending 10/31, 2015

Name of foundation: HARTZELL NORRIS CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): P O BOX 630858

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: CINCINNATI, OH 45263-0858

A Employer identification number 31-6024521

B Telephone number (see instructions) 513-534-5310

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,210,400.

J Accounting method: Cash Accrual Other (specify) _____

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

C If exemption application is pending, check here

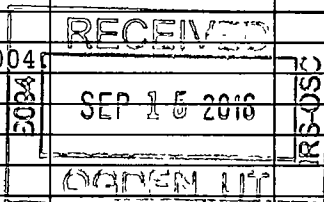
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	24,212.	24,212.		STMT 1
4 Dividends and interest from securities	72,367.	72,339.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	268,004.			
b Gross sales price for all assets on line 6a	268,004.			
7 Capital gain net income (from Part IV, line 2)		268,004.		
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) (attach schedule)				
11 Other income (attach schedule)	754.	300.		STMT 3
12 Total. Add lines 1 through 11	365,337.	364,855.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	34,504.	34,504.		STMT 4
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,259.	1,259.		STMT 5
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	9,346.	9,146.		STMT 6 200.
24 Total operating and administrative expenses. Add lines 13 through 23	45,109.	44,909.	NONE	200.
25 Contributions, gifts, grants paid	349,740.			349,740.
26 Total expenses and disbursements. Add lines 24 and 25	394,849.	44,909.	NONE	349,940.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-29,512.			
b Net investment income (if negative, enter -0-)		319,946.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		275,207.	185,432.	185,432.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		3,151,571.	3,124,060.	3,709,422.
	c	Investments - corporate bonds (attach schedule)		1,007,398.	1,219,855.	1,228,131.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		93,477.	75,000.	87,415.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		4,527,653.	4,604,347.	5,210,400.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		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, . . . ▶ <input checked="" type="checkbox"/>		check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		4,527,653.	4,604,347.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		4,527,653.	4,604,347.		
31	Total liabilities and net assets/fund balances (see instructions)		4,527,653.	4,604,347.		

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	4,527,653.
2	Enter amount from Part I, line 27a	2	-29,512.
3	Other increases not included in line 2 (itemize) ▶ <u>ADJ FOR R/E DISTRIBUTED</u>	3	113,523.
4	Add lines 1, 2, and 3	4	4,611,664.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 7</u>	5	7,317.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,604,347.

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 PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 268,004.			268,004.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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				
a			268,004.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	268,004.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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	252,965.	5,320,703.	0.047544
2012	260,247.	4,966,696.	0.052398
2011	230,867.	4,729,767.	0.048811
2010	232,713.	6,046,815.	0.038485
2009	219,086.	5,619,050.	0.038990
2 Total of line 1, column (d)			2 0.226228
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.045246
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 5,241,752.
5 Multiply line 4 by line 3			5 237,168.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,199.
7 Add lines 5 and 6			7 240,367.
8 Enter qualifying distributions from Part XII, line 4			8 349,940.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	3,199.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,199.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,199.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 10,336.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	10,336.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	7,137.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 3,200. Refunded <input type="checkbox"/>		11	3,937.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of FIFTH THIRD BANK Telephone no (937) 778-4408 Located at 110 N MAIN STREET, DAYTON, OH ZIP+4 45402
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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)? 1b Organizations relying on a current notice regarding disaster assistance check here
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 X 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) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b X

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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? Yes No
 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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIFTH THIRD BANK OF WESTERN OHIO 110 N MAIN STREET, DAYTON, OH 45402	TRUSTEE 1	-0-	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	

2	

All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶	

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	4,923,933.
b	Average of monthly cash balances	1b	195,726.
c	Fair market value of all other assets (see instructions).	1c	201,917.
d	Total (add lines 1a, b, and c)	1d	5,321,576.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,321,576.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,824.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,241,752.
6	Minimum investment return. Enter 5% of line 5	6	262,088.

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	262,088.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,199.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,199.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	258,889.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	258,889.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	258,889.

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	349,940.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	349,940.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,199.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	346,741.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				258,889.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	19,512.			
e From 2013	NONE			
f Total of lines 3a through e	19,512.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>349,940.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				258,889.
e Remaining amount distributed out of corpus	91,051.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	110,563.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	110,563.			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	19,512.			
d Excess from 2013	NONE			
e Excess from 2014	91,051.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE SCHEDULE ATTACHED</p>				349,740.
Total				3a 349,740.
b Approved for future payment				
Total				3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here [Signature] 09/13/2016 Trustee
May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only
Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN
Firm's name Firm's EIN
Firm's address Phone no

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	24,212.	24,212.
TOTAL	24,212.	24,212.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NONDIVIDEND DISTRIBUTIONS		
DOMESTIC DIVIDENDS	72,283.	72,283.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	3.	
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	2.	
OID INCOME	56.	56.
TOTAL	72,367.	72,339.

HARTZELL NORRIS CHARITABLE TRUST

31-6024521

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	300.	300.
EXCISE TAX REFUND	454.	
	-----	-----
TOTALS	754.	300.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	34,504.	34,504.
TOTALS	34,504.	34,504.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,259.	1,259.
TOTALS	1,259.	1,259.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	3,757.	3,757.	
OTHER ALLOCABLE EXPENSE-INCOME	389.	389.	
BANK SERVICE FEES	5,000.	5,000.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	9,346.	9,146.	200.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
AMMORTIZATION/ACCRETION/PRINCIPAL PAYMENTS	3,717.
ADJ FOR CHECKS IN TRANSIT	3,600.

TOTAL	7,317.
	=====

Hartzell Norris Char Tr.

Contributions

Fiscal Year Ending 10/31/2015

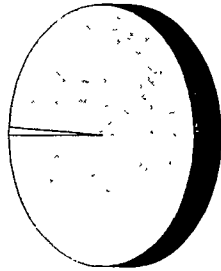
Name	Address	City	St	Zip	Fdn Status	Usage	Amt	Date Paid	EIN
Adriel School Inc	PO Box 188	West Liberty	OH	43357	PC	General Support	\$ 4,800.00	11/5/2014	34-4476330
American Cancer Society	250 Williams St NW Ste 400	Atlanta	GA	30303-1002	PC	General Support	\$ 5,000.00	3/6/2015	13-1788491
American Cancer Society	250 Williams St NW Ste 400	Atlanta	GA	30303-1002	PC	General Support	\$ 5,000.00	5/22/2015	13-1788491
American Cancer Society	250 Williams St NW Ste 400	Atlanta	GA	30303-1002	PC	General Support	\$ 5,000.00	5/22/2015	13-1788491
Berea College	101 Chestnut St	Berea	KY	40404	PC	General Support	\$ 2,400.00	11/5/2014	61-0444650
Bethany Center	339 South St	Piqua	OH	45356	PC	General Support	\$ 7,500.00	11/5/2014	31-1709232
Big Brothers/Big Sisters Greater Miami Valley	184 Salem Ave	Dayton	OH	45406	PC	General Support	\$ 2,400.00	11/5/2014	31-0641306
Boy Scouts Of America Miami Valley Council	PO Box 13057	Dayton	OH	45413	PC	General Support	\$ 500.00	11/5/2014	31-0641306
Brukner Nature Center	5995 W Horseshoe Bend Rd	Troy	OH	45373	PC	General Support	\$ 2,400.00	11/5/2014	31-0732613
Building Blocks Foundation AKA Building Blocks for Kids	7757 Central Parke Blvd Ste 111	Mason	OH	45040	PC	General Support	\$ 500.00	10/16/2015	68-0535595
Clear Creek Farm	PO Box 1433	Piqua	OH	45356	PC	General Support	\$ 2,400.00	11/5/2014	31-0982443
Crn/Interchange	1240 N Lakeview Ave Ste 120	Anaheim	CA	92807	PC	General Support	\$ 3,600.00	11/5/2014	95-3523150
CRU	100 Lake Hart Dr	Orlando	FL	32832	PC	General Support	\$ 3,600.00	11/5/2014	95-6006173
Dayton Children's Hospital	One Children's Plaza	Dayton	OH	45404-1815	PC	General Support	\$ 15,000.00	11/5/2014	31-0672132
Dayton Children's Hospital	One Children's Plaza	Dayton	OH	45404-1815	PC	General Support	\$ 540.00	7/13/2015	31-0672132
Habitat For Humanity In Miami Co	518 S Garfield Ste 101	Troy	OH	45373	PC	General Support	\$ 6,000.00	11/5/2014	91-1914868
Habitat For Humanity Of Logan Co	2822 US Rt 68 S	Bellefontaine	OH	43311	PC	General Support	\$ 1,200.00	11/5/2014	91-1914868
Health Partners Of Miami County	1300 N Co Rd 25 A	Troy	OH	45373	PC	General Support	\$ 2,400.00	11/5/2014	31-1596731
Hillside Chapel	3515 Skaertown Rd	Dayton	OH	45430	PC	General Support	\$ 2,400.00	11/5/2014	31-0549098
Johnston Farm & Indian Agency	9845 N Hardin Rd	Piqua	OH	45356	PC	General Support	\$ 5,000.00	8/28/2015	27-0191878
Meals On Wheels	1131 Covington Ave	Piqua	OH	45356	PC	General Support	\$ 1,200.00	11/5/2014	31-0850373
Miami County YMCA	223 W High St	Piqua	OH	45356	PC	General Support	\$ 7,500.00	8/28/2015	31-0537179
Miami Shelby Young Life	325 W Ash St	Piqua	OH	45356	PC	General Support	\$ 2,400.00	11/5/2014	84-0385934
Music Warehouse	Treasurer 1327 Maplewood	Piqua	OH	45356	PC	General Support	\$ 500.00	8/28/2015	31-1479295
Ohio Foundation Of Independent Colleges	21 E State St #1010	Columbus	OH	43215	PC	General Support	\$ 1,000.00	10/5/2015	31-4441082
Our Daily Bread	9804 Lake Shore Dr	Huntsville	OH	43324	PC	General Support	\$ 2,400.00	11/5/2014	46-1211562
Perception Funding- giveDIGNITY	PO Box 480213	Kansas City	MO	64148	PC	General Support	\$ 4,000.00	10/16/2015	27-2945263
Piqua Catholic School	503 W North St	Piqua	OH	45356	PC	General Support	\$ 2,500.00	8/28/2015	
Piqua Civic Band	Treasurer 1327 Maplewood	Piqua	OH	45356	PC	General Support	\$ 1,000.00	4/6/2015	31-1339296
Piqua Community Foundation	PO Box 226	Piqua	OH	45356	PC	General Support	\$ 90,000.00	2/11/2015	31-1391908
Rehabilitation Center For Neurological Development	1306 Garbry Rd	Piqua	OH	45356	PC	General Support	\$ 3,600.00	11/5/2014	23-7202001
Lehman High School Scholarship Fund	2400 St Marys Ave	Sidney	OH	45365	PC	General Support	\$ 2,400.00	11/5/2014	34-1228105
Springfield Museum Of Art	107 Cliff Park Rd	Springfield	OH	45501	PC	General Support	\$ 1,200.00	11/5/2014	31-60071642
St Boniface Reserve Education Fd	PO Box 1435	Piqua	OH	45356	PC	General Support	\$ 2,400.00	11/5/2014	31-1318664
Starr Commonwealth For Boys	301 Obetz	Columbus	OH	43207	PC	General Support	\$ 1,200.00	11/5/2014	38-1359593
The New Path Inc GIVE Medical Ministry	1000 Mote Dr	Covington	OH	45318	PC	General Support	\$ 1,200.00	11/5/2014	31-1710997
The Salvation Army	129 S Wayne St	Piqua	OH	45356	PC	General Support	\$ 3,600.00	11/5/2014	13-5562351
Troy Christian Schools	1586 McKaig Rd	Troy	OH	45373	PC	General Support	\$ 2,400.00	11/5/2014	31-1320575
Troy-Miami Cty Public Library	419 W Main St	Troy	OH	45373	PC	General Support	\$ 6,000.00	8/28/2015	31-6000630
Upper Valley Of The Cumberlands	6191 College Station Dr	Williamsburg	KY	40769	PC	General Support	\$ 2,400.00	11/5/2014	61-0470593
Upper Valley Career Center	8811 Career Dr	Piqua	OH	45356	PC	General Support	\$ 132,000.00	10/28/2015	46-4260262
Uvmc Foundation/CPE Fund	3130 N Dixie Hwy Trailer #4	Troy	OH	45373	SO III FI	General Support	\$ 1,200.00	11/5/2014	31-1581859
							\$ 349,740.00		



INVESTMENT ALLOCATION SUMMARY

Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$35,370.19	\$33,227.56	1%	\$3.32	0.0%
Administrative	\$5,171,571.87	\$4,932,851.31	99%	\$0.00	0.0%
Total Account Value	\$5,206,942.06	\$4,966,078.87	100%	\$3.32	0.0%

- Cash and Equivalents - 1%
- Administrative - 99%



Net change in total account value (4.6) % Decrease

ACCOUNT SUMMARY

	Cash	Investments*	Total
Beginning Balance	\$35,370.19	\$5,171,571.87	\$5,206,942.06
Income	\$0.30		\$0.30
Contributions	\$3,927.24		\$3,927.24
Distributions	\$(6,070.17)	\$(1,320.00)	\$(7,390.17)
Change in Market Value		\$(237,400.56)	\$(237,400.56)
Ending Balance	\$33,227.56	\$4,932,851.31	\$4,966,078.87

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$0.00	\$0.00
Long-term gain/(loss)	\$0.00	\$0.00
Net realized gain/(loss)	\$0.00	\$0.00

INVESTMENT OBJECTIVE

Capital Preservation

Capital preservation with an expectation of principal stability, and an emphasis on current income.

ACCOUNT OVERVIEW

	Current Period	Calendar YTD
Income Earned		
Interest	\$0.30	\$4.41
Dividends	\$0.00	\$528.08
Total Income Earned	\$0.30	\$532.49
Contributions		
Cash	\$3,927.24	\$128,980.68
Total Contributions	\$3,927.24	\$128,980.68
Distributions		
Cash	\$(6,070.17)	\$(142,992.20)
Security Withdrawals	\$(1,320.00)	\$(1,320.00)
Total Distributions	\$(7,390.17)	\$(144,312.20)
Change in Market Value	\$(237,400.56)	\$(346,022.50)



PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.5600		CASH	\$1.000	\$0.56	0.0%	\$0.56			
33,227.0000		FEDERATED MUNICIPAL OBLIGATIONS CUSIP - 99FEDMUN1	\$1.000	\$33,227.00	0.7%	\$33,227.00		\$3.32	
		Cash & Equivalents - Total		\$33,227.56	0.7%	\$33,227.56		\$3.32	

Administrative

1.0000		KUTHER ROAD SIDNEY, OHIO SHELBY CNTY PAR# 58-26-15-300-04 V LAND 17.483 ACRES CUSIP - 992032912	\$87,415.000	\$87,415.00	1.8%		\$87,415.00		
1.0000		MERRILL LYNCH ACCOUNT# 666-12209 CUSIP - 9941088M3	\$1,557,225.220	\$1,557,225.22	31.4%	\$1,365,736.13	\$191,489.09		
1.0000		MERRILL LYNCH ACCOUNT#666-15095 CUSIP - 9941088N1	\$3,288,211.090	\$3,288,211.09	66.2%	\$2,888,521.90	\$399,689.19		
		Administrative - Total		\$4,932,851.31	99.3%	\$4,254,258.03	\$678,593.28		

Total Portfolio Positions									
				\$4,966,078.87	100.0%	\$4,287,485.59	\$678,593.28		\$3.32

ACCOUNT INVESTMENT OBJECTIVE

October 01, 2015 - October 30, 2015

INCOME: Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.44	0.44		.44		
BIF MONEY FUND		30,192.00	30,192.00	1.0000	30,192.00		
TOTAL			30,192.44		30,192.44		

GOVERNMENT AND AGENCY SECURITIES ¹		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 00 500% MAR 30 2016 MOODY'S: AAA S&P AA+ CUSIP 3135GOVAB ORIGINAL UNIT/TOTAL COST: 100 0960/22,021 12	Acquired	22,000	22,002.87	100.1130	22,024.86	21.99	9.17	110	.49
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 100.1613/6,009 68		6,000	6,005.15	100.1130	6,006.78	1.63	2.50	30	.49
Subtotal		28,000	28,008.02		28,031.64	23.62	11.67	140	.49
Δ U.S. TREASURY NOTE 1 000% AUG 31 2016 01 000% AUG 31 2016 MOODY'S AAA S&P: *** CUSIP. 912828RF9 ORIGINAL UNIT/TOTAL COST: 100 5431/53,287 86	Acquired	53,000	53,249.96	100.4700	53,249.10	(0.86)	87.36	530	.99
Δ U.S. TREASURY NOTE 0 875% SEP 15 2016 MOODY'S AAA S&P: *** CUSIP 912828VW7 ORIGINAL UNIT/TOTAL COST: 100 4259/34,144 82	Acquired	34,000	34,126.19	100.3710	34,126.14	(0.05)	36.78	298	.87

YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired							
Δ U.S. TREASURY NOTE 01 000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P. *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100 5860/14,082 05	14,000	14,072.77	100.5340	14,074.76	1.99	69.62	140	.99
Δ U.S. TREASURY NOTE 10/16/15 ORIGINAL UNIT/TOTAL COST: 100 6720/36,241 94	36,000	36,235.55	100.5340	36,192.24	(43.31)	179.02	360	.99
<i>Subtotal</i>	<i>50,000</i>	<i>50,308.32</i>		<i>50,267.00</i>	<i>(41.32)</i>	<i>248.64</i>	<i>500</i>	<i>.99</i>
Δ U.S. TREASURY NOTE 07/30/12 1 000% MAR 31 2017 MOODY'S AAA S&P. *** CUSIP: 912828SM3 ORIGINAL UNIT/TOTAL COST: 101 9300/41,791.31	41,000	41,242.50	100.5690	41,233.29	(9.21)	33.61	410	.99
Δ U.S. TREASURY NOTE 06/15/15 ORIGINAL UNIT/TOTAL COST: 100.6135/8,049 08	8,000	8,038.97	100.5690	8,045 52	6.55	6.56	80	.99
<i>Subtotal</i>	<i>49,000</i>	<i>49,281.47</i>		<i>49,278.81</i>	<i>(2.66)</i>	<i>40.17</i>	<i>490</i>	<i>.99</i>
FEDERAL HOME LN MTG CORP 06/07/12 NOTES 01 000% JUN 29 2017 MOODY'S: AAA S&P. AA+ CUSIP: 3137EADH9 ORIGINAL UNIT/TOTAL COST: 99 9050/26,974 35	27,000	26,974 35	100.4810	27,129.87	155.52	90.75	270	.99
Δ FEDERAL HOME LN MTG CORP 06/15/15 ORIGINAL UNIT/TOTAL COST: 100 4246/6,025 48	6,000	6,020 87	100.4810	6,028.86	7.99	20.17	60	.99
<i>Subtotal</i>	<i>33,000</i>	<i>32,995 22</i>		<i>33,158.73</i>	<i>163.51</i>	<i>110.92</i>	<i>330</i>	<i>.99</i>
θ U.S. TREASURY NOTE 06/25/13 1.000% MAY 31 2018 018 MOODY'S: AAA S&P. *** CUSIP: 912828VE7 ORIGINAL UNIT/TOTAL COST 97.8597/8,807 38	9,000	8,807 37	100.1020	9,009.18	201.81	37.38	90	.99
U.S. TREASURY NOTE 10/23/13 ORIGINAL UNIT/TOTAL COST: 99.3128/36,745 75	37,000	36,745.75	100.1020	37,037.74	291.99	153.66	370	.99

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YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired							
U S TREASURY NOTE	06/15/15	10,000	100.1020	10,010.20	35.57	41.53	100	.99
ORIGINAL UNIT/TOTAL COST:	99.7463/9,974.63							
Subtotal		56,000		56,057.12	529.37	232.57	560	.99
U S TREASURY NOTE	11/26/13	44,000	100.5700	44,250.80	395.02	273.51	550	1.24
1 250% OCT 31 2018 01 250% OCT 31 2018								
MOODY'S AAA S&P *** CUSIP 912828WD8								
ORIGINAL UNIT/TOTAL COST	99.6722/43,855.78							
Δ U.S. TREASURY NOTE	06/15/15	10,000	100.5700	10,057.00	53.85	62.16	125	1.24
ORIGINAL UNIT/TOTAL COST:	100.0353/10,003.53							
Subtotal		54,000		54,307.80	448.87	335.67	675	1.24
Δ U.S. TREASURY NOTE	04/24/15	30,000	99.6460	29,893.80	(161.10)	33.81	413	1.37
1 375% MAR 31 2020 01 375% MAR 31 2020								
MOODY'S: *** S&P *** CUSIP: 912828J84								
ORIGINAL UNIT/TOTAL COST:	100.2033/30,060.99							
Θ U S. TREASURY NOTE	06/15/15	7,000	99.6460	6,975.22	72.01	7.89	97	1.37
ORIGINAL UNIT/TOTAL COST:	98.6172/6,903.21							
Subtotal		37,000		36,958.11	(89.09)	41.70	510	1.37
Δ U.S. TREASURY NOTE	04/10/14	16,000	105.4350	16,869.60	726.18	90.87	440	2.60
2 750% FEB 15 2024								
MOODY'S AAA S&P *** CUSIP: 912828B66								
ORIGINAL UNIT/TOTAL COST:	101.0433/16,166.94							
Δ U S TREASURY NOTE	06/15/15	4,000	105.4350	4,217.40	76.23	22.72	110	2.60
ORIGINAL UNIT/TOTAL COST:	103.6720/4,146.88							
Subtotal		20,000		21,087.00	802.41	113.59	550	2.60
Δ U.S. TREASURY NOTE	12/19/14	25,000	101.0730	25,268.25	102.54	256.79	563	2.22
2 250% NOV 15 2024								
MOODY'S AAA S&P *** CUSIP 912828G38								
ORIGINAL UNIT/TOTAL COST:	100.7189/25,179.74							

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YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

Description	GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
	Acquired								
U.S. TREASURY NOTE	06/15/15	6,000	5,949.62	101.0730	6,064.38	114.76	61.63	135	2.22
ORIGINAL UNIT/TOTAL COST	99 1603/5,949 62								
U.S. TREASURY NOTE	07/15/15	8,000	7,908.14	101.0730	8,085.84	177.70	82.17	180	2.22
ORIGINAL UNIT/TOTAL COST	98 8517/7,908 14								
Subtotal		39,000	39,023.47		39,418.47	395.00	400.59	878	2.22
U.S. TRSY INFLATION NTE	07/07/15	15,000	14,960.22	96.0810	14,502.37	(457.85)	10.90	38	.26
O 250% JAN 15 2025 INFL ADJ PRIN	15,093								
MOODY'S AAA S&P, *** CUSIP: 912828H45									
ORIGINAL UNIT/TOTAL COST	99 1531/14,872 97								
FNMA PAH0969 03 50%2025	03/10/11	11,000	3,234.77	105.7393	3,400.76	165.99	9.07	113	3.31
AMORTIZED FACTOR 0.292379650	AMORTIZED VALUE 3,216								
MOODY'S *** S&P, *** CUSIP: 3138A2CF4									
FNMA PAH0969 03 50%2025	11/17/11	8,000	2,437.72	105.7393	2,473.28	35.56	6.59	82	3.31
AMORTIZED FACTOR 0.303974090	AMORTIZED VALUE 2,339								
Subtotal		19,000	5,672.49		5,874.04	201.55	15.66	195	3.31
FNMA PAH3431 03 50%2026	12/14/11	9,000	2,866.57	105.7435	2,892.90	26.33	7.71	96	3.30
AMORTIZED FACTOR 0.303974090	AMORTIZED VALUE 2,735								
MOODY'S *** S&P, *** CUSIP: 3138A4Y58									
FNMA PMA1490 03%2033	06/13/13	20,000	16,832.21	103.4700	16,924.46	92.25	39.53	491	2.89
AMORTIZED FACTOR 0.817844020	AMORTIZED VALUE 16,356								
MOODY'S *** S&P, *** CUSIP: 31418AU09									
FNMA PAC8512 04 50%2039	01/26/10	42,000	8,401.25	108.6410	9,007.57	606.32	30.06	374	4.14
AMORTIZED FACTOR 0.197407850	AMORTIZED VALUE 8,291								
MOODY'S *** S&P, *** CUSIP: 31417VN66									
FNMA PAC8512 04 50%2039	11/09/11	7,000	1,465.84	108.6410	1,501.26	35.42	5.01	63	4.14
AMORTIZED FACTOR 1.381									
FNMA PAC8512 04 50%2039	11/17/11	53,000	11,077.30	108.6410	11,366.69	289.39	37.93	471	4.14
AMORTIZED FACTOR 10.462									

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YOUR CMA FOR TRUST ASSETS

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GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
FNMA PAC8512 04 50%2039 AMORTIZED VALUE 12,831	12/14/11	65,000	13,681.60	108.6410	13,940.28	258.68	46.51	578	4.14
Subtotal		167,000	34,625.99		35,815.80	1,189.81	119.51	1,486	4.14
FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0.293687450 AMORTIZED VALUE 16,270 MOODY'S *** S&P *** CUSIP 314196GCH5	06/15/15	55,402	17,650.08	108.6379	17,676.33	26.25	58.98	733	4.14
FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.287999300 AMORTIZED VALUE 4,031 MOODY'S *** S&P *** CUSIP: 31417YUH8	12/13/10	14,000	3,994.19	106.6445	4,299.90	305.71	12.99	162	3.75
FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.399233110 AMORTIZED VALUE 1,996 MOODY'S *** S&P *** CUSIP 312945ZD3	02/15/11	5,000	1,946.27	106.5552	2,127.02	180.75	6.43	80	3.75
FHLMC A9 7040 04%2041 AMORTIZED VALUE 7,585	11/17/11	19,000	7,924.40	106.5552	8,082.67	158.27	24.44	304	3.75
FHLMC A9 7040 04%2041 AMORTIZED VALUE 9,581	12/14/11	24,000	10,087.62	106.5552	10,209.69	122.07	30.87	384	3.75
Subtotal		48,000	19,958.29		20,419.38	461.09	61.74	768	3.75
FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0.465069960 AMORTIZED VALUE 17,207 MOODY'S *** S&P *** CUSIP 31419A4N4	04/24/12	37,000	17,885.14	104.3021	17,947.88	62.74	48.52	603	3.35
FNMA PAE0949 04%2041 AMORTIZED FACTOR 0.397240270 AMORTIZED VALUE 3,972 MOODY'S *** S&P *** CUSIP: 31419BBT1	08/20/13	10,000	4,092.81	106.6984	4,238.49	145.68	12.80	159	3.74
FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0.326941980 AMORTIZED VALUE 3,596 MOODY'S *** S&P *** CUSIP: 3138A7FZ6	03/17/11	11,000	3,694.70	108.5843	3,905.08	210.38	13.04	162	4.14

YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PA14815 04 50%2041	10/21/11	5,000	1,228.60	108.5838	1,265.64	37.04	4.23	53	4.14
AMORTIZED FACTOR 0.233718400 AMORTIZED VALUE 1,165									
MOODY'S. *** S&P. *** CUSIP. 3138AJK50									
FNMA PAJ0785 04%2041	11/29/11	12,000	3,375.44	106.5918	3,448.16	72.72	10.42	130	3.75
AMORTIZED FACTOR 0.269576460 AMORTIZED VALUE 3,234									
MOODY'S. *** S&P. *** CUSIP. 3138AR2T0									
FNMA PAJ0785 04%2041	12/14/11	6,000	1,701.87	106.5918	1,724.08	22.21	5.21	65	3.75
AMORTIZED VALUE 1,617									
Subtotal									
FNMA PAU3742 03 50%2043	08/20/13	40,000	33,524.88	104.4194	35,251.58	1,726.70	95.18	1,182	3.35
AMORTIZED FACTOR 0.843990210 AMORTIZED VALUE 33,759									
MOODY'S. *** S&P. *** CUSIP. 3138X3EQ1									
FHLMC GO 7925 04%2045	05/18/15	22,000	22,368.19	108.1631	22,363.14	(5.05)	66.62	828	3.69
AMORTIZED FACTOR 0.939790510 AMORTIZED VALUE 20,675									
MOODY'S. *** S&P. *** CUSIP. 3128MAD63									
FNMA PAX9530 03 50%2045	06/18/15	6,136	5,984.39	104.1620	6,024.49	40.10	16.31	203	3.36
AMORTIZED FACTOR 0.942596210 AMORTIZED VALUE 5,783									
MOODY'S. *** S&P. *** CUSIP. 3138YBSU8									
FHLMC GO 8633 04%2045	06/15/15	14,224	14,155.40	106.3664	14,189.69	34.29	42.99	534	3.76
AMORTIZED FACTOR 0.937878650 AMORTIZED VALUE 13,340									
MOODY'S. *** S&P. *** CUSIP. 3128MJV31									
TOTAL		963,762	678,193.49		684,614.24	6,420.75	2,302.00	13,349	1.95

CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP INC	11/17/11	3,000	3,000.37	101.5690	3,047.07	46.70	44.47	119	3.89
GLB 03.953% JUN 15 2016									
MOODY'S: BAA1 S&P: A- CUSIP 172967FS5									
ORIGINAL UNIT/TOTAL COST 100 0850/3,002.55									

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YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST. 99 6250/3,985.00	12/14/11	4,000	3,985.00	101.5690	4,062.76	77.76	59.30	159	3.89
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST 108 2230/11,904.53	01/11/13	11,000	11,168.16	101.5690	11,172.59	4.43	163.06	435	3.89
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST 102 8460/4,113.84	06/17/15	4,000	4,072.34	101.5690	4,062.76	(9.58)	59.30	159	3.89
Subtotal		22,000	22,225.87		22,345.18	119.31	326.13	872	3.89
Δ AMERICAN EXPRESS CREDIT SER MTN 02 800% SEP 19 2016 MOODY'S A2 S&P. A+ CUSIP: 0258M0DC0	01/25/13	10,000	10,145.31	101.8100	10,181.00	35.69	31.89	280	2.75
Δ AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST. 105 8910/10,589.10	06/15/15	4,000	4,063.68	101.8100	4,072.40	8.72	12.76	112	2.75
Subtotal		14,000	14,208.99		14,253.40	44.41	44.65	392	2.75
BRISTOL-MYERS SQUIBB CO GLB 00 875% AUG 01 2017 MOODY'S. A2 S&P A+ CUSIP. 110122AS7	07/30/12	11,000	10,920.36	99.7950	10,977.45	57.09	23.80	97	.87
BRISTOL-MYERS SQUIBB CO ORIGINAL UNIT/TOTAL COST: 99 2760/10,920.36	06/16/15	3,000	2,986.86	99.7950	2,993.85	6.99	6.49	27	.87
Subtotal		14,000	13,907.22		13,971.30	64.08	30.29	124	.87
Δ TOYOTA MOTOR CREDIT CORP SER MTN GLB 01.375% JAN 10 2018 MOODY'S. AA3 S&P AA- CUSIP: 89233P7E0	01/11/13	16,000	16,034.44	100.2460	16,039.36	4.92	67.22	220	1.37
Δ TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST. 100 4810/16,076.96	06/15/15	4,000	3,997.80	100.2460	4,009.84	12.04	16.81	55	1.37
Subtotal		20,000	20,032.24		20,049.20	16.96	84.03	275	1.37

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October 01, 2015 - October 30, 2015

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ MEDTRONIC INC	09/09/15	15,000	15,005.55	100.4800	15,072.00	66.45	28.13	225	1.49
COMPANY GUARNT GLB 01 500% MAR 15 2018									
MOODY'S A3 S&P A CUSIP: 585055BQ8									
ORIGINAL UNIT/TOTAL COST 100.0390/15,005.85									
Δ GOLDMAN SACHS GROUP INC	01/16/13	9,000	9,789.66	110.0810	9,907.29	117.63	44.59	554	5.58
GLB 06 150% APR 01 2018									
MOODY'S A3 S&P: A- CUSIP: 38141GFM1									
ORIGINAL UNIT/TOTAL COST: 118.2520/10,642.68									
Δ GOLDMAN SACHS GROUP INC	06/16/15	4,000	4,385.89	110.0810	4,403.24	17.35	19.82	246	5.58
ORIGINAL UNIT/TOTAL COST: 111.0740/4,442.96									
Subtotal									
Δ MORGAN STANLEY	05/02/13	13,000	13,031.64	100.8030	13,104.39	72.75	3.84	277	2.10
GLB 02.125% APR 25 2018									
MOODY'S A3 S&P: A- CUSIP 6174467U7									
ORIGINAL UNIT/TOTAL COST: 100.4750/13,061.75									
Δ MORGAN STANLEY	06/15/15	3,000	3,020.40	100.8030	3,024.09	3.69	.89	64	2.10
ORIGINAL UNIT/TOTAL COST: 100.7790/3,023.37									
Subtotal									
Δ APPLE INC	05/01/13	11,000	11,006.25	99.7150	10,968.65	(37.60)	54.08	110	1.00
GLB 01 000% MAY 03 2018									
MOODY'S AA1 S&P AA+ CUSIP 037833AJ9									
ORIGINAL UNIT/TOTAL COST: 100.1120/11,012.32									
Θ APPLE INC	06/15/15	3,000	2,961.45	99.7150	2,991.45	30.00	14.75	30	1.00
ORIGINAL UNIT/TOTAL COST: 98.7150/2,961.45									
Subtotal									
Δ REYNOLDS AMERICAN INC	09/09/15	15,000	15,123.72	101.4470	15,217.05	93.33	132.25	345	2.26
COMPANY GUARNT GLB 02 300% JUN 12 2018									
MOODY'S BAA3 S&P: BBB- CUSIP: 761713BC9									
ORIGINAL UNIT/TOTAL COST: 100.8650/15,129.75									

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October 01, 2015 - October 30, 2015

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
TORONTO-DOMINION BANK SER GMTN GLB 01 750% JUL 23 2018	09/09/15	15,000	14,994.00	100.4760	15,071.40	77.40	70.73	263	1.74
MOODY'S AA1 S&P AA- CUSIP: 891140B64 ORIGINAL UNIT/TOTAL COST: 99,9600/14,994.00									
Δ TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 02 125% JAN 10 2019	01/13/14	13,000	13,054.04	101.4340	13,186.42	132.38	84.41	277	2.09
MOODY'S AA1 S&P AA- CUSIP: 89153VAK5 ORIGINAL UNIT/TOTAL COST: 100 6380/13,082.94									
Δ TOTAL CAPITAL INTL SA ORIGINAL UNIT/TOTAL COST: 101.2330/3,036.99	06/15/15	3,000	3,033.26	101.4340	3,043.02	9.76	19.48	64	2.09
Subtotal		16,000	16,087.30		16,229.44	142.14	103.89	341	2.09
Δ COSTCO WHOLESALE CORP GLB 01 700% DEC 15 2019	11/29/12	12,000	12,025.74	99.7300	11,967.60	(58.14)	76.50	204	1.70
MOODY'S A1 S&P A+ CUSIP: 22160KAF2 ORIGINAL UNIT/TOTAL COST: 100.3570/12,042.84									
θ COSTCO WHOLESALE CORP ORIGINAL UNIT/TOTAL COST: 98 9260/2,967.78	06/15/15	3,000	2,967.78	99.7300	2,991.90	24.12	19.13	51	1.70
Subtotal		15,000	14,993.52		14,959.50	(34.02)	95.63	255	1.70
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 02.521% JAN 15 2020	11/06/14	16,000	16,043.39	101.4690	16,235.04	191.65	117.65	404	2.48
MOODY'S A2 S&P A CUSIP: 05565QCT3 ORIGINAL UNIT/TOTAL COST 100 3300/16,052.80									
Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 100.8230/4,032.92	06/15/15	4,000	4,030.39	101.4690	4,058.76	28.37	29.41	101	2.48
Subtotal		20,000	20,073.78		20,293.80	220.02	147.06	505	2.48

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CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
HCP INC	GLB 02.625% FEB 01 2020	11/16/12	11,000	10,955.89	99.0530	10,895.83	(60.06)	71.39	289	2.65
	MOODY'S BAA1 S&P: BBB+ CUSIP: 40414LAH2									
	PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 99.5990/10,955.89									
Ø HCP INC	11/04/13	9,000	8,713.89	99.0530	8,914.77	200.88	58.41	237	2.65	
	ORIGINAL UNIT/TOTAL COST 96.8210/8,713.89									
HCP INC	06/15/15	5,000	4,951.75	99.0530	4,952.65	.90	32.45	132	2.65	
	ORIGINAL UNIT/TOTAL COST 99.0350/4,951.75									
	Subtotal		25,000	24,621.53		24,763.25	141.72	162.25	658	2.65
Δ AMERICAN INTL GROUP	GLB 03.375% AUG 15 2020	08/09/13	13,000	13,052.55	104.4190	13,574.47	521.92	91.41	439	3.23
	MOODY'S BAA1 S&P: A- CUSIP: 026874CX3									
	ORIGINAL UNIT/TOTAL COST: 100.5710/13,074.23									
Δ AMERICAN INTL GROUP	06/16/15	3,000	3,092.20	104.4190	3,132.57	40.37	21.09	102	3.23	
	ORIGINAL UNIT/TOTAL COST: 103.2940/3,098.82									
	Subtotal		16,000	16,144.75		16,707.04	562.29	112.50	541	3.23
Δ JPMORGAN CHASE & CO	04.250% OCT 15 2020	08/20/14	13,000	13,887.86	107.1030	13,923.39	35.53	23.02	553	3.96
	MOODY'S A3 S&P: A CUSIP: 46625HHU7									
	ORIGINAL UNIT/TOTAL COST: 108.3290/14,082.77									
Δ JPMORGAN CHASE & CO	06/15/15	3,000	3,203.30	107.1030	3,213.09	9.79	5.31	128	3.96	
	ORIGINAL UNIT/TOTAL COST: 107.2470/3,217.41									
	Subtotal		16,000	17,091.16		17,136.48	45.32	28.33	681	3.96
Δ VERIZON COMMUNICATIONS	GLB 04.600% APR 01 2021	12/14/11	5,000	5,354.64	108.9380	5,446.90	92.26	18.53	230	4.22
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VAX2									
	ORIGINAL UNIT/TOTAL COST 111.4690/5,573.45									

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October 01, 2015 - October 30, 2015

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS	08/08/12	5,000	5,603.76	108.9380	5,446.90	(156.86)	18.53	230	4.22
ORIGINAL UNIT/TOTAL COST:	118 5940/5,929 70								
Δ VERIZON COMMUNICATIONS	10/23/13	12,000	12,715.76	108.9380	13,072.56	356.80	44.47	552	4.22
ORIGINAL UNIT/TOTAL COST:	107 9160/12,949 92								
Δ VERIZON COMMUNICATIONS	06/15/15	3,000	3,217.97	108.9380	3,268.14	50.17	11.12	138	4.22
ORIGINAL UNIT/TOTAL COST:	107 7200/3,231.60								
Subtotal		25,000	26,892.13		27,234.50	342.37	92.65	1,150	4.22
Δ ORACLE CORP	07/10/14	17,000	17,017.75	101.6340	17,277.78	260.03	148.09	476	2.75
GLB 02 800% JUL 08 2021									
MOODY'S: A1 S&P: AA- CUSIP 68389XB A2									
ORIGINAL UNIT/TOTAL COST:	100.1260/17,021.42								
Δ ORACLE CORP	06/15/15	4,000	4,033.36	101.6340	4,065.36	32.00	34.84	112	2.75
ORIGINAL UNIT/TOTAL COST:	100.8840/4,035.36								
Subtotal		21,000	21,051.11		21,343.14	292.03	182.93	588	2.75
Δ GOLDMAN SACHS GROUP INC	10/21/11	3,000	3,007.48	111.5800	3,347.40	339.92	40.69	158	4.70
GLB 05 250% JUL 27 2021									
MOODY'S: A3 S&P: A- CUSIP: 38141GGQ1									
ORIGINAL UNIT/TOTAL COST:	100 3850/3,011 55								
θ GOLDMAN SACHS GROUP INC	11/17/11	3,000	2,824.98	111.5800	3,347.40	522.42	40.69	158	4.70
ORIGINAL UNIT/TOTAL COST:	94 1660/2,824.98								
θ GOLDMAN SACHS GROUP INC	12/14/11	5,000	4,855.14	111.5800	5,579.00	723.86	67.81	263	4.70
ORIGINAL UNIT/TOTAL COST:	97 1030/4,855 15								
GOLDMAN SACHS GROUP INC	03/23/12	4,000	3,924.04	111.5800	4,463.20	539.16	54.25	210	4.70
ORIGINAL UNIT/TOTAL COST:	98 1010/3,924.04								
Δ GOLDMAN SACHS GROUP INC	06/15/15	5,000	5,538.99	111.5800	5,579.00	40.01	67.81	263	4.70
ORIGINAL UNIT/TOTAL COST:	111 4120/5,570 60								
Subtotal		20,000	20,150.63		22,316.00	2,165.37	271.25	1,052	4.70

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CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ USD UNITED MEXICAN 3 625% MAR 15 2022	09/09/15	18,000	18,375.54	102.4000	18,432.00	56.46	81.56	653	3.54
MOODY'S A3 S&P BBB+ CUSIP: 91086QBA5									
ORIGINAL UNIT/TOTAL COST: 102 1250/18,382.50									
Δ UNITEDHEALTH GROUP INC GLB 03 350% JUL 15 2022	07/27/15	17,000	17,281.42	103 6190	17,615.23	333.81	153.45	570	3.23
MOODY'S A3 S&P: A+ CUSIP: 91324PCNO									
ORIGINAL UNIT/TOTAL COST: 101 7110/17,290.87									
Δ CVS HEALTH CORP GLB 03 500% JUL 20 2022	07/15/15	15,000	15,087.06	103.1630	15,474.45	387.39	145.83	525	3.39
MOODY'S BAA1 S&P: BBB+ CUSIP: 126650CK4									
PAR CALL DATE: 05/20/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100 6020/15,090.30									
KINDER MORGAN ENER PART COMPANY GUARNT GLB 03:950% SEP 01 2022	03/23/12	11,000	10,910.90	93 0780	10,238.58	(672.32)	71.21	435	4.24
MOODY'S BAA3 S&P: BBB- CUSIP: 494550BL9									
PAR CALL DATE: 06/01/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 99.1900/10,910.90									
KINDER MORGAN ENER PART Subtotal	06/15/15	4,000	3,969.12	93.0780	3,723.12	(246.00)	25.89	158	4.24
ORIGINAL UNIT/TOTAL COST: 99 2280/3,969.12									
BAXTER INTERNATIONAL INC GLB 03 200% JUN 15 2023	05/12/14	11,000	10,803.76	96 7850	10,646.35	(157.41)	132.00	352	3.30
MOODY'S BAA2 S&P: A- CUSIP: 071813BL2									
PAR CALL DATE: 03/15/23 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 98.2160/10,803.76									
θ BAXTER INTERNATIONAL INC Subtotal	06/15/15	4,000	3,913.12	96 7850	3,871.40	(41.72)	48.00	128	3.30
ORIGINAL UNIT/TOTAL COST: 97 8280/3,913.12									
Subtotal		15,000	14,716.88		14,517.75	(199.13)	180.00	480	3.30

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YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ COMCAST CORP COMPANY GUARANT GLB 03.600% MAR 01 2024 MOODY'S: A3 S&P: A- CUSIP: 20030NBJ9 ORIGINAL UNIT/TOTAL COST: 100.4060/14,056.84	03/13/14	14,000	14,048.88	104.9270	14,689.78	640.90	82.60	504	3.43
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST: 101.6880/3,050.64	06/15/15	3,000	3,048.77	104.9270	3,147.81	99.04	17.70	108	3.43
Subtotal		17,000	17,097.65		17,837.59	739.94	100.30	612	3.43
Δ BANK OF AMERICA CORP SER MTN 04.000% APR 01 2024 MOODY'S BAA1 S&P: A- CUSIP: 06051GFF1 ORIGINAL UNIT/TOTAL COST: 101.6860/14,236.04	04/10/14	14,000	14,204.95	102.7400	14,383.60	178.65	45.11	560	3.89
Δ BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST: 102.1910/3,065.73	06/15/15	3,000	3,063.36	102.7400	3,082.20	18.84	9.67	120	3.89
Subtotal		17,000	17,268.31		17,465.80	197.49	54.78	680	3.89
Δ METLIFE INC GLB 03.600% APR 10 2024 MOODY'S: A3 S&P: A- CUSIP: 59156RBHO ORIGINAL UNIT/TOTAL COST: 100.7450/11,081.95	05/12/14	11,000	11,071.54	102.8060	11,308.66	237.12	22.00	396	3.50
Δ METLIFE INC ORIGINAL UNIT/TOTAL COST: 100.9380/3,028.14	06/15/15	3,000	3,027.12	102.8060	3,084.18	57.06	6.00	108	3.50
Subtotal		14,000	14,098.66		14,392.84	294.18	28.00	504	3.50
Δ WELLS FARGO & COMPANY SER MTN 03.300% SEP 09 2024 MOODY'S A2 S&P: A+ CUSIP: 94974BGA2 ORIGINAL UNIT/TOTAL COST: 100.3160/17,053.72	10/24/14	17,000	17,048.98	99.8830	16,980.11	(68.87)	79.48	561	3.30
WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 98.7260/3,949.04	06/15/15	4,000	3,949.04	99.8830	3,995.32	46.28	18.70	132	3.30
Subtotal		21,000	20,998.02		20,975.43	(22.59)	98.18	693	3.30

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YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
	CAPITAL ONE FINANCIAL CO	02/25/15	16,000	15,882.72	96.4920	15,438.72	(444.00)	120.89	512	3.31
	GLB 03.200% FEB 05 2025									
	MOODY'S BAA1 S&P: BBB CUSIP: 14040HBG9									
	PAR CALL DATE: 01/05/25 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 99.2670/15,882.72									
	θ CAPITAL ONE FINANCIAL CO	06/16/15	1,000	953.76	96.4920	964.92	11.16	7.56	32	3.31
	ORIGINAL UNIT/TOTAL COST: 95.3760/953.76									
	<i>Subtotal</i>									
	Δ ENTERPRISE PRODUCTS OPER	04/24/15	12,000	12,494.89	96.3050	11,556.60	(938.29)	93.75	450	3.89
	COMPANY GUARNT 03 750% FEB 15 2025									
	MOODY'S BAA1 S&P: BBB+ CUSIP: 29379VBE2									
	PAR CALL DATE 11/15/24 PAR CALL PRICE 100.00									
	ORIGINAL UNIT/TOTAL COST: 104.3160/12,517.92									
	ENTERPRISE PRODUCTS OPER	06/15/15	3,000	2,983.29	96.3050	2,889.15	(94.14)	23.44	113	3.89
	ORIGINAL UNIT/TOTAL COST: 99.4430/2,983.29									
	<i>Subtotal</i>									
	GS MTG SEC II CMO 2007	05/02/13	22,000	15,478.18	104.6018	14,445.75	(1,032.43)	117.19	563	3.89
	GG10 A4 VAR% AUG10 45 AMORTIZED VALUE 19,725									
	MOODY'S. A3 S&P BBB- CUSIP: 36246LAE1									
	TOTAL		535,000	541,661.72		543,516.76	1,855.04	3,327.58	17,108	3.15

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
	BLACKROCK ALLOCATION	13,903	136,669.86	9.9300	138,056.79	1,386.93	136,669	1,386	3,670	2.65
	TARGET SHARES SERIES M									
	SYMBOL: BRAMX Initial Purchase 03/13/14									

YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
<i>Fixed Income 100%</i>									
BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	15,313	150,377.37	9.9700	152,670.61	2,293.24	150,377	2,293	3,338	2.18
SYMBOL: BSIX Initial Purchase 03/26/12 Alternative Investments 100%									
Subtotal (Fixed Income)				138,056.79					
Subtotal (Alternative Investments)				152,670.61					
TOTAL		287,047.23		290,727.40	3,680.17		3,679	7,008	2.41
LONG PORTFOLIO			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Annual Income	Current Yield%
TOTAL			1,537,094.88	1,549,050.84	11,955.96	5,629.58	37,465		2.42

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

ACCOUNT INVESTMENT OBJECTIVE

October 01, 2015 - October 30, 2015

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS				Total	Estimated	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Price	Market Value	Market Value	Annual Income	Annual Income	Yield%
CASH	135.27	135.27			135.27				
BIF MONEY FUND	121,877.00	121,877.00	1.0000		121,877.00				
TOTAL		122,012.27			122,012.27				

EQUITIES		Quantity	Acquired	Symbol	Unit	Quantity	Cost Basis	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Description					Cost Basis	Market Price	Market Price	Market Price	Market Value	Market Value	Gain/(Loss)	Annual Income	Annual Income	Yield%	Yield%
ABBOTT LABS		8	05/12/14	ABT	39.2100	44.8000	44.8000	44.8000	358.40	358.40	44.72	8	8	2.14	2.14
		180	05/16/14		39.0097	44.8000	44.8000	44.8000	8,064.00	8,064.00	1,042.24	173	173	2.14	2.14
<i>Subtotal</i>		188			7,335.44				8,422.40	8,422.40	1,086.96	181	181	2.14	2.14
ABBVIE INC SHS		140	03/28/13	ABBV	40.5435	59.5500	59.5500	59.5500	8,337.00	8,337.00	2,660.90	320	320	3.82	3.82
		140	06/10/14		53.8532	59.5500	59.5500	59.5500	8,337.00	8,337.00	797.55	320	320	3.82	3.82
		46	06/27/14		56.5780	59.5500	59.5500	59.5500	2,739.30	2,739.30	136.71	105	105	3.82	3.82
		70	07/17/14		53.8897	59.5500	59.5500	59.5500	4,168.50	4,168.50	396.22	160	160	3.82	3.82
		208	08/19/14		54.7601	59.5500	59.5500	59.5500	12,386.40	12,386.40	996.28	475	475	3.82	3.82
		36	04/19/15		56.6263	59.5500	59.5500	59.5500	2,143.80	2,143.80	105.25	83	83	3.82	3.82
		39	04/25/15		57.1769	59.5500	59.5500	59.5500	2,322.45	2,322.45	92.55	89	89	3.82	3.82
<i>Subtotal</i>		679			35,248.99				40,434.45	40,434.45	5,185.46	1,552	1,552	3.82	3.82
ACADIA HEALTHCARE CO INC		122	10/19/15	ACHC	64.1481	61.4100	61.4100	61.4100	7,492.02	7,492.02	(334.05)				

YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
ACE LIMITED	ACE	10/05/11 10/06/11	4 114 118	60.9900 60.7007	243.96 6,919.88 7,163.84	113.5400 113.5400	454.16 12,943.56 13,397.72	210.20 6,023.68 6,233.88	11 306 317	2.36 2.36 2.36
<i>Subtotal</i>										
ACTIVISION BLIZZARD INC	ATVI	10/13/15 10/23/15	329 103 432	32.9428 35.1542	10,838.21 3,620.89 14,459.10	34.7600 34.7600	11,436.04 3,580.28 15,016.32	597.83 (40.61) 557.22	76 24 100	.66 .66 .66
<i>Subtotal</i>										
ALEXION PHARMS INC	ALXN	05/20/15 10/15/15	27 6 33	163.0137 156.5900	4,401.37 939.54 5,340.91	176.0000 176.0000	4,752.00 1,056.00 5,808.00	350.63 116.46 467.09		
<i>Subtotal</i>										
ALKERMES PLC NEW	ALKS	10/25/13	92	35.9035	3,303.13	71.9200	6,616.64	3,313.51		
ALLERGAN PLC	AGN	01/30/14 02/19/14 03/25/14 07/09/14 01/21/15 03/02/15 06/09/15 07/30/15	24 13 4 2 53 7 6 11 120	185.4245 207.2076 208.0950 216.2900 275.6118 296.2657 309.1750 349.4381	4,450.19 2,693.70 832.38 432.58 14,607.43 2,073.86 1,855.05 3,843.82 30,789.01	308.4700 308.4700 308.4700 308.4700 308.4700 308.4700 308.4700 308.4700	7,403.28 4,010.11 1,233.88 616.94 16,348.91 2,159.29 1,850.82 3,393.17 37,016.40	2,953.09 1,316.41 401.50 184.36 1,741.48 85.43 (4.23) (450.65) 6,227.39		
<i>Subtotal</i>										
ALLIANCE DATA SYS CORP	ADS	01/04/13 01/16/13 11/21/14 08/11/15 10/23/15	41 49 21 14 14 139	151.8765 156.9787 285.1300 269.9207 292.6335	6,226.94 7,691.96 5,987.73 3,778.89 4,096.87 27,782.39	297.3100 297.3100 297.3100 297.3100 297.3100	12,189.71 14,568.19 6,243.51 4,162.34 4,162.34 41,326.09	5,962.77 6,876.23 255.78 383.45 65.47 13,543.70		
<i>Subtotal</i>										

YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ALPHABET INC SHS	CLC	GOOG 09/09/11	16	260.5175	4,168.28	710.8100	11,372.96	7,204.68		
		08/14/12	2	334.0700	668.14	710.8100	1,421.62	753.48		
		10/31/14	1	556.5500	556.55	710.8100	710.81	154.26		
		12/09/14	6	521.0300	3,126.18	710.8100	4,264.86	1,138.68		
Subtotal			25		8,519.15		17,770.25	9,251.10		
ALPHABET INC SHS	CLA	GOOGL 01/04/13	10	366.8970	3,668.97	737.3900	7,373.90	3,704.93		
		01/24/13	10	373.4730	3,734.73	737.3900	7,373.90	3,639.17		
		04/10/13	10	396.0570	3,960.57	737.3900	7,373.90	3,413.33		
		04/14/14	11	550.5490	6,056.04	737.3900	8,111.29	2,055.25		
		06/19/14	15	561.0846	8,416.27	737.3900	11,060.85	2,644.58		
		02/10/15	4	536.1075	2,144.43	737.3900	2,949.56	805.13		
		02/10/15	11	536.1090	5,897.20	737.3900	8,111.29	2,214.09		
		03/18/15	10	554.4690	5,544.69	737.3900	7,373.90	1,829.21		
		04/08/15	15	548.2860	8,224.29	737.3900	11,060.85	2,836.56		
		04/16/15	9	544.3966	4,899.57	737.3900	6,636.51	1,736.94		
		04/23/15	11	558.3727	6,142.10	737.3900	8,111.29	1,969.19		
		07/16/15	5	596.1220	2,980.61	737.3900	3,686.95	706.34		
		08/24/15	11	633.8427	6,972.27	737.3900	8,111.29	1,139.02		
Subtotal			132		68,641.74		97,335.48	28,693.74		
AMAZON COM INC COM	AMZN	05/05/15	28	424.2835	11,879.94	625.9000	17,525.20	5,645.26		
		05/08/15	11	434.2363	4,776.60	625.9000	6,884.90	2,108.30		
		05/08/15	5	432.8980	2,164.49	625.9000	3,129.50	965.01		
		05/19/15	6	422.7033	2,536.22	625.9000	3,755.40	1,219.18		
		07/09/15	11	436.7854	4,804.64	625.9000	6,884.90	2,080.26		
		07/17/15	11	479.0763	5,269.84	625.9000	6,884.90	1,615.06		
		08/24/15	11	479.4100	5,273.51	625.9000	6,884.90	1,611.39		
		09/03/15	7	507.7400	3,554.18	625.9000	4,381.30	827.12		
		10/09/15	8	538.3325	4,306.66	625.9000	5,007.20	700.54		
Subtotal			98		44,566.08		61,338.20	16,772.12		

YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMER EXPRESS COMPANY	AXP	11/02/11 10/23/14	18 105 123	50.1800 85.7241	903.24 9,001.04 9,904.28	73.2600 73.2600	1,318.68 7,692.30 9,010.98	415.44 (1,308.74) (893.30)	21 122 143	1.58 1.58 1.58
<i>Subtotal</i>										
AMERICAN INTERNATIONAL GROUP INC	AIG	02/18/15 05/20/15 05/22/15 05/25/15 06/12/15	249 40 14 25 41 369	54.9367 59.9552 60.4007 61.8848 61.7529	13,679.26 2,398.21 845.61 1,547.12 2,531.87 21,002.07	63.0600 63.0600 63.0600 63.0600 63.0600	15,701.94 2,522.40 882.84 1,576.50 2,585.46 23,269.14	2,022.68 124.19 37.23 29.38 53.59 2,267.07	279 45 16 28 46 414	1.77 1.77 1.77 1.77 1.77 1.77
<i>Subtotal</i>										
ANHEUSER-BUSCH INBEV ADR	BUD	10/09/15 10/22/15	121 43 164	111.8470 117.2565	13,533.49 5,042.03 18,575.52	119.3300 119.3300	14,438.93 5,131.19 19,570.12	905.44 89.16 994.60	397 141 538	2.74 2.74 2.74
<i>Subtotal</i>										
ANTHEM INC	ANTM	01/15/15 01/16/15 01/20/15 01/21/15 01/22/15 01/23/15	1 34 35 36 38 2 146	134.6900 134.6591 136.7197 139.4647 141.2557 143.0250	134.69 4,578.41 4,785.19 5,020.73 5,367.72 286.05 20,172.79	139.1500 139.1500 139.1500 139.1500 139.1500 139.1500	139.15 4,731.10 4,870.25 5,009.40 5,287.70 278.30 20,315.90	4.46 152.69 85.06 (11.33) (80.02) (7.75) 143.11	3 85 88 90 95 5 366	1.79 1.79 1.79 1.79 1.79 1.79 1.79
<i>Subtotal</i>										
APPLE INC	AAPL	04/28/14 04/29/14 05/01/14 05/20/14 06/23/14 10/23/15	111 70 70 39 69 198 557	85.0678 84.7355 84.3954 86.4017 90.8420 118.4730	9,442.53 5,931.49 5,907.68 3,369.67 6,268.10 23,457.67 54,377.14	119.5000 119.5000 119.5000 119.5000 119.5000 119.5000	13,264.50 8,365.00 8,365.00 4,660.50 8,245.50 23,661.00 66,561.50	3,821.97 2,433.51 2,457.32 1,290.83 1,977.40 203.33 12,184.36	231 146 146 82 144 412 1,161	1.74 1.74 1.74 1.74 1.74 1.74 1.74
<i>Subtotal</i>										

YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ASML HLDG NV NY REG SHS	ASML	03/26/15	22	100.3109	2,206.84	92.7900	2,041.38	(165.46)	15	.69
		04/16/15	30	94.3596	2,830.79	92.7900	2,783.70	(47.09)	20	.69
		08/10/15	15	99.3906	1,490.86	92.7900	1,391.85	(99.01)	10	.69
		08/12/15	13	95.4461	1,240.80	92.7900	1,206.27	(34.53)	9	.69
		09/25/15	17	86.5258	1,470.94	92.7900	1,577.43	106.49	11	.69
Subtotal			97		9,240.23		9,000.63	(239.60)	65	.69
ASTRAZENECA PLC SPND ADR	AZN	12/02/13	140	28.7460	4,024.44	31.8900	4,464.60	440.16	194	4.32
		12/03/13	194	28.8352	5,594.04	31.8900	6,186.66	592.62	268	4.32
		01/15/14	38	31.3389	1,190.88	31.8900	1,211.82	20.94	53	4.32
		08/10/15	37	34.1010	1,261.74	31.8900	1,179.93	(81.81)	52	4.32
		08/12/15	85	33.1416	2,817.04	31.8900	2,710.65	(106.39)	118	4.32
Subtotal			494		14,888.14		15,753.66	865.52	685	4.32
AUTOZONE INC NEVADA COM	AZO	09/09/11	8	313.4200	2,507.36	784.4100	6,275.28	3,767.92		
		09/30/14	6	507.5900	3,045.54	784.4100	4,706.46	1,660.92		
		10/09/14	4	513.8625	2,055.45	784.4100	3,137.64	1,082.19		
Subtotal			18		7,608.35		14,119.38	6,511.03		
AXA -SPONS ADR	AXAHY	08/08/14	356	23.7537	8,456.32	26.7000	9,505.20	1,048.88	307	3.22
		09/23/14	88	25.5590	2,249.20	26.7000	2,349.60	100.40	76	3.22
Subtotal			444		10,705.52		11,854.80	1,149.28	383	3.22
BAIDU INC SPON ADR	BIDU	07/14/14	24	189.0537	4,537.29	187.4700	4,499.28	(38.01)		
		02/04/15	11	230.0409	2,530.45	187.4700	2,062.17	(468.28)		
		02/10/15	1	232.6400	232.64	187.4700	187.47	(45.17)		
		02/13/15	12	219.2891	2,631.47	187.4700	2,249.64	(381.83)		
		02/22/15	4	211.7075	846.83	187.4700	749.88	(96.95)		
		02/26/15	6	205.5633	1,233.38	187.4700	1,124.82	(108.56)		
		08/27/15	19	148.6100	2,823.59	187.4700	3,561.93	738.34		
Subtotal			77		14,835.65		14,435.19	(400.46)		

YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
BANK MANDIRI TBK-UNSPON ADR	PPERY	06/19/15	367	7.4676	2,740.61	6.2500	2,293.75	(446.86)	43	1.85
		10/16/15	57	6.5977	376.07	6.2500	356.25	(19.82)	7	1.85
		10/19/15	46	6.6839	307.46	6.2500	287.50	(19.96)	6	1.85
		10/20/15	95	6.6805	634.65	6.2500	593.75	(40.90)	12	1.85
<i>Subtotal</i>			565	4,058.79			3,531.25	(527.54)	68	1.85
BERKSHIRE HATHAWAYINC DEL CL B NEW	BRKB	05/14/14	108	127.5581	13,776.28	136.0200	14,690.16	913.88		
		02/03/15	13	148.2392	1,927.11	136.0200	1,768.26	(158.85)		
		02/19/15	13	148.2707	1,927.52	136.0200	1,768.26	(159.26)		
		05/08/15	35	147.3360	5,156.76	136.0200	4,760.70	(396.06)		
		06/25/15	34	139.9382	4,757.90	136.0200	4,624.68	(133.22)		
		10/22/15	51	137.1113	6,992.68	136.0200	6,937.02	(55.66)		
<i>Subtotal</i>			254	34,538.25			34,549.08	70.83		
BG GROUP PLC SPON ADR	BRGY	09/21/15	323	15.4955	5,005.05	15.9650	5,156.70	151.65	89	1.71
		10/05/15	325	15.8260	5,143.45	15.9650	5,188.63	45.18	89	1.71
		10/22/15	79	16.8622	1,332.12	15.9650	1,261.24	(70.88)	22	1.71
<i>Subtotal</i>			727	11,480.62			11,606.57	125.95	200	1.71
BHP BILLITON LTD ADR	BHP	03/15/11	29	86.6527	2,512.93	32.8900	953.81	(1,559.12)	72	7.54
		05/23/11	12	90.1125	1,081.35	32.8900	394.68	(686.67)	30	7.54
		09/09/11	80	76.9200	6,153.60	32.8900	2,631.20	(3,522.40)	199	7.54
		11/02/11	99	76.5200	7,575.48	32.8900	3,256.11	(4,319.37)	246	7.54
<i>Subtotal</i>			220	17,323.36			7,235.80	(10,087.56)	547	7.54
BIODEN INC	BIIB	07/27/15	37	313.4729	11,598.50	290.5100	10,748.87	(849.63)		
		07/27/15	13	306.3930	3,983.11	290.5100	3,776.63	(206.48)		
		07/30/15	18	318.4583	5,732.25	290.5100	5,229.18	(503.07)		
		08/24/15	24	291.2787	6,990.69	290.5100	6,972.24	(18.45)		
		08/27/15	7	306.1600	2,143.12	290.5100	2,033.57	(109.55)		
		09/29/15	25	282.9956	7,074.89	290.5100	7,262.75	187.86		
<i>Subtotal</i>			124	37,522.56			36,023.24	(1,499.32)		

YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Current Yield%
				Cost Basis	Market Value						
BLOCK H&R INC	HRB	01/21/15	41	33.0197	37.2600	1,353.81	1,527.66	173.85	33	2.14	
		01/22/15	37	33.5008	37.2600	1,239.53	1,378.62	139.09	30	2.14	
		01/23/15	41	34.2407	37.2600	1,403.87	1,527.66	123.79	33	2.14	
		01/26/15	43	34.4083	37.2600	1,479.56	1,602.18	122.62	35	2.14	
		01/27/15	54	34.5472	37.2600	1,865.55	2,012.04	146.49	44	2.14	
		01/28/15	2	34.8100	37.2600	69.62	74.52	4.90	2	2.14	
		07/15/15	51	31.5956	37.2600	1,611.38	1,900.26	288.88	41	2.14	
		09/02/15	54	35.1222	37.2600	1,896.60	2,012.04	115.44	44	2.14	
Subtotal			323			10,919.92	12,034.98	1,115.06	262	2.14	
BRISTOL-MYERS SQUIBB CO	BMJ	03/15/11	123	25.5943	65.9500	3,148.11	8,111.85	4,963.74	183	2.24	
		04/15/11	147	27.7944	65.9500	4,085.78	9,694.65	5,608.87	218	2.24	
Subtotal			270			7,233.89	17,806.50	10,572.61	401	2.24	
CAPITAL ONE FINL	COF	01/07/13	5	62.4440	78.9000	312.22	394.50	82.28	8	2.02	
		02/07/13	21	57.2057	78.9000	1,201.32	1,656.90	455.58	34	2.02	
		02/11/13	23	56.6800	78.9000	1,303.64	1,814.70	511.06	37	2.02	
		05/02/13	23	58.1526	78.9000	1,337.51	1,814.70	477.19	37	2.02	
		03/04/14	10	73.6270	78.9000	736.27	789.00	52.73	16	2.02	
		03/19/15	40	81.0990	78.9000	3,243.96	3,156.00	(87.96)	64	2.02	
		08/12/15	19	79.8389	78.9000	1,516.94	1,499.10	(17.84)	31	2.02	
		10/23/15	32	79.4400	78.9000	2,542.08	2,524.80	(17.28)	52	2.02	
Subtotal			173			12,193.94	13,649.70	1,455.76	279	2.02	
CELGENE CORP COM	CELG	07/01/15	120	117.4808	122.7100	14,097.70	14,725.20	627.50			
		08/24/15	13	118.1392	122.7100	1,535.81	1,595.23	59.42			
Subtotal			133			15,633.51	16,320.43	686.92			

YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHEVRON CORP	CVX	01/27/11	48	94.7716	4,549.04	90.8800	4,362.24	(186.80)	206	4.70
		02/01/11	52	93.3984	4,856.72	90.8800	4,725.76	(130.96)	223	4.70
		03/15/11	40	100.4100	4,016.40	90.8800	3,635.20	(381.20)	172	4.70
		05/23/11	37	100.8400	3,731.08	90.8800	3,362.56	(368.52)	159	4.70
		03/25/14	11	119.7690	1,317.46	90.8800	999.68	(317.78)	48	4.70
Subtotal			188		18,470.70		17,085.44	(1,385.26)	808	4.70
CHIPOTLE MEXICAN GRILL	CMG	10/20/15	11	708.9045	7,797.95	640.2300	7,042.53	(755.42)		
		10/21/15	6	656.6900	3,940.14	640.2300	3,841.38	(98.76)		
Subtotal			17		11,738.09		10,883.91	(854.18)		
CIGNA CORP	CI	08/19/15	36	147.5677	5,312.44	134.0400	4,825.44	(487.00)	2	.02
		09/18/15	35	142.3097	4,980.84	134.0400	4,691.40	(289.44)	2	.02
Subtotal			71		10,293.28		9,516.84	(776.44)	4	.02
CITIGROUP INC COM NEW	C	05/08/13	15	49.2546	738.82	53.1700	797.55	58.73	3	.37
		05/09/13	120	48.7454	5,849.45	53.1700	6,380.40	530.95	24	.37
		06/05/13	78	50.2300	3,917.94	53.1700	4,147.26	229.32	16	.37
		09/03/13	203	49.6667	10,082.36	53.1700	10,793.51	711.15	41	.37
		07/25/14	55	50.1396	2,757.68	53.1700	2,924.35	166.67	11	.37
		08/22/14	165	51.0180	8,417.97	53.1700	8,773.05	355.08	33	.37
		10/07/14	60	51.8493	3,110.96	53.1700	3,190.20	79.24	12	.37
		10/08/14	85	52.1665	4,434.16	53.1700	4,519.45	85.29	17	.37
		02/25/15	18	51.6800	930.24	53.1700	957.06	26.82	4	.37
		02/27/15	55	52.7692	2,902.31	53.1700	2,924.35	22.04	11	.37
		04/01/15	89	51.8404	4,613.80	53.1700	4,732.13	118.33	18	.37
		05/20/15	88	54.8956	4,830.82	53.1700	4,678.96	(151.86)	18	.37
		05/21/15	31	54.8912	1,701.63	53.1700	1,648.27	(53.36)	7	.37
		05/22/15	136	55.1596	7,501.71	53.1700	7,231.12	(270.59)	28	.37
		06/12/15	74	56.9621	4,215.20	53.1700	3,934.58	(280.62)	15	.37
Subtotal			1,272		66,005.05		67,632.24	1,627.19	258	.37

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EQUITIES (continued)		Symbol		Unit		Total		Estimated		Unrealized		Estimated Current	
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Market Value	Market Price	Gain/(Loss)	Annual Income	Yield%	Yield%
CITIZENS FINL GROUP INC	CFG 06/02/15	397	27.2179	24.3000	9,647.10	(1,158.41)	159	9,647.10	24.3000	(1,158.41)	159	1.64	1.64
SHS	10/23/15	109	23.7654	24.3000	2,648.70	58.27	44	2,648.70	24.3000	58.27	44	1.64	1.64
		506			12,295.80	(1,100.14)	203	12,295.80		(1,100.14)	203	1.64	1.64
Subtotal													
↑ CME GROUP INC	CME 01/31/14	65	73.8347	94.4700	6,140.55	1,341.29	130	6,140.55	94.4700	1,341.29	130	2.11	2.11
	02/03/14	80	74.1010	94.4700	7,557.60	1,629.52	160	7,557.60	94.4700	1,629.52	160	2.11	2.11
		145			13,698.15	2,970.81	290	13,698.15		2,970.81	290	2.11	2.11
Subtotal													
CMS ENERGY CORP	CMS 03/18/15	97	34.6780	36.0700	3,498.79	135.02	113	3,498.79	36.0700	135.02	113	3.21	3.21
	03/19/15	116	35.1800	36.0700	4,184.12	103.23	135	4,184.12	36.0700	103.23	135	3.21	3.21
	03/20/15	119	35.5048	36.0700	4,292.33	67.25	139	4,292.33	36.0700	67.25	139	3.21	3.21
	03/23/15	19	35.7000	36.0700	685.33	7.03	23	685.33	36.0700	7.03	23	3.21	3.21
		351			12,348.04	312.53	410	12,348.04		312.53	410	3.21	3.21
Subtotal													
COCA COLA COM	KO 09/09/11	106	34.5400	42.3500	4,489.10	827.86	140	4,489.10	42.3500	827.86	140	3.11	3.11
	11/21/13	23	40.2986	42.3500	974.05	47.18	31	974.05	42.3500	47.18	31	3.11	3.11
	01/15/14	78	39.7403	42.3500	3,303.30	203.55	103	3,303.30	42.3500	203.55	103	3.11	3.11
	05/20/15	114	41.4471	42.3500	4,827.90	102.92	151	4,827.90	42.3500	102.92	151	3.11	3.11
	05/20/15	32	42.2950	42.3500	1,355.20	1.76	43	1,355.20	42.3500	1.76	43	3.11	3.11
	05/21/15	45	41.2071	42.3500	1,905.75	51.43	60	1,905.75	42.3500	51.43	60	3.11	3.11
		398			16,855.30	1,234.70	528	16,855.30		1,234.70	528	3.11	3.11
Subtotal													
COMCAST CORP NEW CL A	CMCSA 06/24/13	127	39.4801	62.6200	7,952.74	2,938.76	127	7,952.74	62.6200	2,938.76	127	1.59	1.59
	07/29/14	6	56.3416	62.6200	375.72	37.67	6	375.72	62.6200	37.67	6	1.59	1.59
	08/04/14	40	56.1412	62.6200	2,504.80	259.15	40	2,504.80	62.6200	259.15	40	1.59	1.59
	08/12/15	12	58.4975	62.6200	751.44	49.47	12	751.44	62.6200	49.47	12	1.59	1.59
		185			11,584.70	3,285.05	185	11,584.70		3,285.05	185	1.59	1.59
Subtotal													
COMCAST CRP NEW CL A SPL	CMCSK 07/27/11	91	24.2634	62.7100	5,706.61	3,498.64	91	5,706.61	62.7100	3,498.64	91	1.59	1.59
	08/10/11	96	19.4676	62.7100	6,020.16	4,151.27	96	6,020.16	62.7100	4,151.27	96	1.59	1.59
	09/09/11	138	20.3918	62.7100	8,653.98	5,839.91	138	8,653.98	62.7100	5,839.91	138	1.59	1.59
	02/21/13	61	37.9078	62.7100	3,825.31	1,512.93	61	3,825.31	62.7100	1,512.93	61	1.59	1.59
		386			24,206.06	15,002.75	386	24,206.06		15,002.75	386	1.59	1.59
Subtotal													

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CONCHO RESOURCES INC	CXO	10/07/14	83	117.0074	9,711.62	115.9100	9,620.53	(91.09)		
		10/21/14	30	108.9733	3,269.20	115.9100	3,477.30	208.10		
Subtotal			113		12,980.82		13,097.83	117.01		
CONOCOPHILLIPS	COP	03/15/11	33	57.7787	1,906.70	53.3500	1,760.55	(146.15)		98 5.54
		03/15/11	40	57.7865	2,311.46	53.3500	2,134.00	(177.46)		119 5.54
		04/15/11	29	61.3634	1,779.54	53.3500	1,547.15	(232.39)		86 5.54
		05/23/11	60	54.7261	3,283.57	53.3500	3,201.00	(82.57)		178 5.54
		11/02/11	36	53.2691	1,917.69	53.3500	1,920.60	2.91		107 5.54
Subtotal			198		11,198.96		10,563.30	(635.66)		588 5.54
CONSTELLATION BRANDS INC	STZ	12/31/14	152	98.5642	14,981.77	134.8000	20,489.60	5,507.83		189 .91
		05/08/15	27	116.3596	3,141.71	134.8000	3,639.60	497.89		34 .91
Subtotal			179		18,123.48		24,129.20	6,005.72		223 .91
COSTCO WHOLESALE CRP DEL	COST	07/09/15	98	139.0774	13,629.59	158.1200	15,495.76	1,866.17		157 1.01
		08/25/15	42	137.5723	5,778.04	158.1200	6,641.04	863.00		68 1.01
Subtotal			140		19,407.63		22,136.80	2,729.17		225 1.01
CROWN CASTLE REIT INC	CCI	05/06/14	155	76.2953	11,825.78	85.4600	13,246.30	1,420.52		549 4.14
SHS		09/25/15	184	78.5340	14,450.27	85.4600	15,724.64	1,274.37		652 4.14
Subtotal			339		26,276.05		28,970.94	2,694.89		1,201 4.14
CVS HEALTH CORP	CVS	08/06/14	92	77.0156	7,085.44	98.7800	9,087.76	2,002.32		129 1.41
		06/10/15	45	102.2333	4,600.50	98.7800	4,445.10	(155.40)		63 1.41
		09/22/15	44	99.7034	4,386.95	98.7800	4,346.32	(40.63)		62 1.41
		09/23/15	40	99.9360	3,997.44	98.7800	3,951.20	(46.24)		56 1.41
		10/06/15	39	100.2694	3,910.51	98.7800	3,852.42	(58.09)		55 1.41
Subtotal			260		23,980.84		25,682.80	1,701.96		365 1.41
DELPHI AUTOMOTIVE PLC	DLPH	10/17/13	151	59.9343	9,050.08	83.1900	12,561.69	3,511.61		151 1.20
		09/09/15	75	76.8446	5,763.35	83.1900	6,239.25	475.90		75 1.20
Subtotal			226		14,813.43		18,800.94	3,987.51		226 1.20

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YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DELTA AIR LINES INC	DAL	04/08/15	216	43.2219	9,335.95	50.8400	10,981.44	1,645.49	117	1.06
		08/26/15	91	41.7093	3,795.55	50.8400	4,626.44	830.89	50	1.06
		10/07/15	209	45.3900	9,486.53	50.8400	10,625.56	1,139.03	113	1.06
<i>Subtotal</i>			516		22,618.03		26,233.44	3,615.41	280	1.06
DELTA LLOYD N.V SHS ADR	DLLY	09/24/14	86	23.0034	1,978.30	7.9310	682.07	(1,296.23)	46	6.72
		10/09/14	137	22.3816	3,066.29	7.9310	1,086.55	(1,979.74)	74	6.72
		01/13/15	142	20.0015	2,840.22	7.9310	1,126.20	(1,714.02)	76	6.72
		06/02/15	66	16.6271	1,097.39	7.9310	523.45	(573.94)	36	6.72
		06/02/15	28	16.5814	464.28	7.9310	222.07	(242.21)	15	6.72
<i>Subtotal</i>			459		9,446.48		3,640.34	(5,806.14)	247	6.72
DIAGEO PLC SP5D ADR NEW	DEO	03/15/11	27	73.4000	1,981.80	115.0800	3,107.16	1,125.36	93	2.96
		09/09/11	70	76.0300	5,322.10	115.0800	8,055.60	2,733.50	239	2.96
<i>Subtotal</i>			97		7,303.90		11,162.76	3,858.86	332	2.96
DISNEY (WALT) CO COM STK	DIS	01/30/13	143	53.9509	7,714.98	113.7400	16,264.82	8,549.84	189	1.16
↑ DOLLAR GENERAL CORP	DG	12/09/14	145	68.5522	9,940.08	67.7700	9,826.65	(113.43)	128	1.29
		12/17/14	26	69.6938	1,812.04	67.7700	1,762.02	(50.02)	23	1.29
		01/16/15	78	66.7132	5,203.63	67.7700	5,286.06	82.43	69	1.29
		04/21/15	11	73.0763	803.84	67.7700	745.47	(58.37)	10	1.29
		04/22/15	25	73.2348	1,830.87	67.7700	1,694.25	(136.62)	22	1.29
		04/22/15	15	73.6980	1,105.47	67.7700	1,016.55	(88.92)	14	1.29
		04/23/15	16	74.1056	1,185.69	67.7700	1,084.32	(101.37)	15	1.29
		04/30/15	7	78.2657	547.86	67.7700	474.39	(73.47)	7	1.29
<i>Subtotal</i>			323		22,429.48		21,889.71	(539.77)	288	1.29
DOMINION RES INC NEW VA	D	03/15/11	67	44.6743	2,993.18	71.4300	4,785.81	1,792.63	174	3.62
		04/15/11	110	44.5643	4,902.08	71.4300	7,857.30	2,955.22	285	3.62
		05/23/11	120	48.0055	5,760.67	71.4300	8,571.60	2,810.93	311	3.62
		11/02/11	36	51.1900	1,842.84	71.4300	2,571.48	728.64	94	3.62
<i>Subtotal</i>			333		15,498.77		23,786.19	8,287.42	864	3.62

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YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
DOMINOS PIZZA INC	DPZ	10/08/15	92	102.9571	9,472.06	106.6700	9,813.64	341.58	115 1.16
DOW CHEMICAL CO	DOW	06/06/11	81	35.0700	2,840.67	51.6700	4,185.27	1,344.60	150 3.56
		06/06/11	28	35.5703	995.97	51.6700	1,446.76	450.79	52 3.56
		09/09/11	94	25.7100	2,416.74	51.6700	4,856.98	2,440.24	173 3.56
		11/02/11	25	27.8300	695.75	51.6700	1,291.75	596.00	46 3.56
Subtotal			228		6,949.13		11,780.76	4,831.63	421 3.56
DU PONT E I DE NEMOURS	DD	03/15/11	50	49.6068	2,480.34	63.4000	3,170.00	689.66	76 2.39
		04/15/11	55	51.5905	2,837.48	63.4000	3,487.00	649.52	84 2.39
		05/23/11	140	48.9587	6,854.22	63.4000	8,876.00	2,021.78	213 2.39
		09/09/11	193	42.8637	8,272.70	63.4000	12,236.20	3,963.50	294 2.39
Subtotal			438		20,444.74		27,769.20	7,324.46	667 2.39
ECOLAB INC	ECL	12/02/14	88	105.9764	9,325.93	120.3500	10,590.80	1,264.87	117 1.09
		09/09/15	36	111.1097	3,999.95	120.3500	4,332.60	332.65	48 1.09
Subtotal			124		13,325.88		14,923.40	1,597.52	165 1.09
EVERSOURCE ENERGY COM	ES	04/15/11	35	33.9400	1,187.90	50.9400	1,782.90	595.00	59 3.27
		09/09/11	104	32.9754	3,429.45	50.9400	5,297.76	1,868.31	174 3.27
		11/02/11	54	34.2100	1,847.34	50.9400	2,750.76	903.42	91 3.27
Subtotal			193		6,464.69		9,831.42	3,366.73	324 3.27
EXELON CORPORATION	EXC	10/15/15	155	30.8598	4,783.27	27.9200	4,327.60	(455.67)	193 4.44
		10/16/15	174	30.9713	5,389.01	27.9200	4,858.08	(530.93)	216 4.44
		10/19/15	49	30.0579	1,472.84	27.9200	1,368.08	(104.76)	61 4.44
Subtotal			378		11,645.12		10,553.76	(1,091.36)	470 4.44
EXXON MOBIL CORP COM	XOM	09/09/11	351	70.7954	24,849.22	82.7400	29,041.74	4,192.52	1,025 3.52
		07/24/15	71	79.9518	5,676.58	82.7400	5,874.54	197.96	208 3.52
		07/27/15	10	79.1530	791.53	82.7400	827.40	35.87	30 3.52
		08/27/15	37	74.2875	2,748.64	82.7400	3,061.38	312.74	109 3.52
Subtotal			469		34,065.97		38,805.06	4,739.09	1,372 3.52

YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FACEBOOK INC	FB	07/25/13	133	33.6207	4,471.56	101.9700	13,562.01	9,090.45		
CLASS A COMMON STOCK		04/09/14	93	61.0067	5,673.63	101.9700	9,483.21	3,809.58		
		04/17/14	90	59.3494	5,341.45	101.9700	9,177.30	3,835.85		
		05/14/14	90	58.9894	5,309.05	101.9700	9,177.30	3,868.25		
		06/10/14	106	65.7182	6,966.13	101.9700	10,808.82	3,842.69		
		10/30/14	62	74.4574	4,616.36	101.9700	6,322.14	1,705.78		
		12/05/14	57	76.4701	4,358.80	101.9700	5,812.29	1,453.49		
		12/17/14	60	75.6071	4,536.43	101.9700	6,118.20	1,581.77		
		07/16/15	43	90.3269	3,884.06	101.9700	4,384.71	500.65		
		08/24/15	111	85.3800	9,477.18	101.9700	11,318.67	1,841.49		
Subtotal			845		54,634.65		86,164.65	31,530.00		
GAP INC DELAWARE	GPS	08/14/15	102	34.2347	3,491.94	27.2200	2,776.44	(715.50)	94	3.37
		08/17/15	156	34.3010	5,350.97	27.2200	4,246.32	(1,104.65)	144	3.37
		08/18/15	156	34.6858	5,411.00	27.2200	4,246.32	(1,164.68)	144	3.37
		08/19/15	48	34.2639	1,644.67	27.2200	1,306.56	(338.11)	45	3.37
Subtotal			462		15,898.58		12,575.64	(3,322.94)	427	3.37
GENERAL ELECTRIC	GE	04/15/11	5	20.2140	101.07	28.9200	144.60	43.53	5	3.18
		05/23/11	310	19.2600	5,970.60	28.9200	8,965.20	2,994.60	286	3.18
		09/09/11	415	15.0454	6,243.88	28.9200	12,001.80	5,757.92	382	3.18
		11/02/11	103	16.2456	1,673.30	28.9200	2,978.76	1,305.46	95	3.18
		02/05/13	420	22.5875	9,486.79	28.9200	12,146.40	2,659.61	387	3.18
		11/08/13	170	26.8541	4,565.21	28.9200	4,916.40	351.19	157	3.18
		03/25/15	226	25.0950	5,671.49	28.9200	6,535.92	864.43	208	3.18
		08/27/15	153	24.7879	3,792.55	28.9200	4,424.76	632.21	141	3.18
Subtotal			1,802		37,504.89		52,113.84	14,608.95	1,661	3.18
GOLDMAN SACHS GROUP INC	GS	10/02/14	35	183.1382	6,409.84	187.5000	6,562.50	152.66	91	1.38
		10/03/14	35	187.2522	6,553.83	187.5000	6,562.50	8.67	91	1.38
		04/01/15	16	191.8837	3,070.14	187.5000	3,000.00	(70.14)	42	1.38
Subtotal			86		16,033.81		16,125.00	91.19	224	1.38

YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Current Yield%
HDFC BANK LTD ADR	HDB	12/18/14	56	51.6403	2,891.86	61.1400	3,423.84	531.98	20	.57
		01/07/15	43	51.6762	2,222.08	61.1400	2,629.02	406.94	16	.57
		09/25/15	25	59.9996	1,499.99	61.1400	1,528.50	28.51	9	.57
Subtotal			124		6,613.93		7,581.36	967.43	45	.57
HEWLETT PACKARD CO DEL	HPQ	06/05/15	161	32.9221	5,300.46	26.9600	4,340.56	(959.90)	114	2.61
		10/02/15	103	25.7882	2,656.19	26.9600	2,776.88	120.69	73	2.61
		10/09/15	83	29.4406	2,443.57	26.9600	2,237.68	(205.89)	59	2.61
		10/12/15	87	29.1598	2,536.91	26.9600	2,345.52	(191.39)	62	2.61
Subtotal			434		12,937.13		11,700.64	(1,236.49)	308	2.61
HOME DEPOT INC	HD	09/09/11	51	31.7500	1,619.25	123.6400	6,305.64	4,686.39	121	1.90
		11/02/11	56	35.9450	2,012.92	123.6400	6,923.84	4,910.92	133	1.90
		02/14/13	5	67.3440	336.72	123.6400	618.20	281.48	12	1.90
		01/14/14	31	81.0058	2,511.18	123.6400	3,832.84	1,321.66	74	1.90
		04/24/14	142	78.8700	11,199.55	123.6400	17,556.88	6,357.33	336	1.90
		04/25/14	185	79.2958	14,669.74	123.6400	22,873.40	8,203.66	437	1.90
		06/03/14	34	80.5191	2,737.65	123.6400	4,203.76	1,466.11	81	1.90
		08/14/14	15	83.7406	1,256.11	123.6400	1,854.60	598.49	36	1.90
		02/13/15	42	111.9828	4,703.28	123.6400	5,192.88	489.60	100	1.90
Subtotal			561		41,046.40		69,362.04	28,315.64	1,330	1.90
HONEYWELL INTL INC DEL	HON	04/08/11	19	58.2289	1,106.35	103.2800	1,962.32	855.97	46	2.30
		04/15/11	40	57.2800	2,291.20	103.2800	4,131.20	1,840.00	96	2.30
		05/23/11	50	58.2500	2,912.50	103.2800	5,164.00	2,251.50	119	2.30
		08/18/11	50	43.2184	2,160.92	103.2800	5,164.00	3,003.08	119	2.30
		02/05/13	45	69.5620	3,130.29	103.2800	4,647.60	1,517.31	108	2.30
		01/05/15	56	98.4707	5,514.36	103.2800	5,783.68	269.32	134	2.30
		01/06/15	29	98.6482	2,860.80	103.2800	2,995.12	134.32	70	2.30
		05/20/15	12	106.3583	1,276.30	103.2800	1,239.36	(36.94)	29	2.30
Subtotal			301		21,252.72		31,087.28	9,834.56	721	2.30

YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ILLUMINA INC COM	ILMN	09/29/15	66	172.7133	11,399.08	143.2800	9,456.48	(1,942.60)		
		10/06/15	25	140.1188	3,502.97	143.2800	3,582.00	79.03		
<i>Subtotal</i>			91		14,902.05		13,038.48	(1,863.57)		
IMPERIAL TOB GRP SPS ADR	ITYBY	08/06/10	29	57.4300	1,665.47	107.7700	3,125.33	1,459.86	118	3.75
		09/09/11	8	65.7600	526.08	107.7700	862.16	336.08	33	3.75
		09/29/14	36	85.7822	3,088.16	107.7700	3,879.72	791.56	146	3.75
		09/30/14	34	86.3241	2,935.02	107.7700	3,664.18	729.16	138	3.75
		10/07/14	65	85.9500	5,586.75	107.7700	7,005.05	1,418.30	263	3.75
		10/09/14	25	86.7800	2,169.50	107.7700	2,694.25	524.75	102	3.75
<i>Subtotal</i>			197		15,970.98		21,230.69	5,259.71	800	3.75
ING GP NV SPSP ADR	ING	05/21/14	29	13.4496	390.04	14.4700	419.63	29.59	10	2.25
		09/12/14	204	14.2170	2,900.27	14.4700	2,951.88	51.61	67	2.25
		10/28/14	98	14.5332	1,424.26	14.4700	1,418.06	(6.20)	33	2.25
		02/11/15	94	13.1700	1,237.98	14.4700	1,360.18	122.20	31	2.25
		09/10/15	258	15.1867	3,918.17	14.4700	3,733.26	(184.91)	85	2.25
<i>Subtotal</i>			683		9,870.72		9,883.01	12.29	226	2.25
INTEL CORP	INTC	01/27/11	30	21.8560	655.68	33.8600	1,015.80	360.12	29	2.83
		03/15/11	140	20.0900	2,812.60	33.8600	4,740.40	1,927.80	135	2.83
		04/15/11	140	19.6162	2,746.28	33.8600	4,740.40	1,994.12	135	2.83
		05/23/11	130	22.8100	2,965.30	33.8600	4,401.80	1,436.50	125	2.83
		02/12/14	330	24.5650	8,106.45	33.8600	11,173.80	3,067.35	317	2.83
		08/14/14	141	33.9775	4,790.83	33.8600	4,774.26	(16.57)	136	2.83
		07/20/15	167	29.1377	4,866.01	33.8600	5,654.62	788.61	161	2.83
<i>Subtotal</i>			1,078		26,943.15		36,501.08	9,557.93	1,038	2.83
INTL BUSINESS MACHINES CORP IBM	IBM	01/27/11	11	161.6963	1,778.66	140.0800	1,540.88	(237.78)	58	3.71
		03/15/11	40	158.2100	6,328.40	140.0800	5,603.20	(725.20)	208	3.71
<i>Subtotal</i>			51		8,107.06		7,144.08	(962.98)	266	3.71

YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Current Yield%
INTL PAPER CO	IP	07/16/13	205	47.5407	9,745.85	42.6900	8,751.45	(994.40)	361	4.12
		08/28/14	81	48.2935	3,911.78	42.6900	3,457.89	(453.89)	143	4.12
		08/29/14	44	48.2768	2,124.18	42.6900	1,878.36	(245.82)	78	4.12
<i>Subtotal</i>			330		15,781.81		14,087.70	(1,694.11)	582	4.12
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	05/18/15	369	11.4040	4,208.08	6.8500	2,527.65	(1,680.43)	81	3.19
<i>Subtotal</i>		09/16/15	257	7.4817	1,922.82	6.8500	1,760.45	(162.37)	57	3.19
			626		6,130.90		4,288.10	(1,842.80)	138	3.19
JOHNSON AND JOHNSON COM	JNJ	09/09/11	190	63.4279	12,051.31	101.0300	19,195.70	7,144.39	570	2.96
<i>Subtotal</i>		08/29/12	39	67.6671	2,639.02	101.0300	3,940.17	1,301.15	117	2.96
			229		14,690.33		23,135.87	8,445.54	687	2.96
JPMORGAN CHASE & CO	JPM	09/18/12	14	41.0542	574.76	64.2500	899.50	324.74	25	2.73
		01/07/13	37	45.1564	1,670.79	64.2500	2,377.25	706.46	66	2.73
		01/08/13	560	45.2416	25,335.35	64.2500	35,980.00	10,644.65	986	2.73
		09/16/14	85	60.0130	5,101.11	64.2500	5,461.25	360.14	150	2.73
		02/10/15	248	58.3900	14,480.72	64.2500	15,934.00	1,453.28	437	2.73
<i>Subtotal</i>		02/10/15	43	58.1093	2,498.70	64.2500	2,762.75	264.05	76	2.73
		03/12/15	68	61.3979	4,175.06	64.2500	4,369.00	193.94	120	2.73
		04/16/15	42	64.0890	2,691.74	64.2500	2,698.50	6.76	74	2.73
		05/20/15	46	66.5069	3,059.32	64.2500	2,955.50	(103.82)	81	2.73
		05/22/15	45	66.4957	2,992.31	64.2500	2,891.25	(101.06)	80	2.73
		06/10/15	19	68.3468	1,298.59	64.2500	1,220.75	(77.84)	34	2.73
<i>Subtotal</i>			1,207		63,878.45		77,549.75	13,671.30	2,129	2.73
KBC GROUPE SA SHS	KBCSY	07/25/14	21	27.6914	581.52	30.4800	640.08	58.56	17	2.59
		07/28/14	84	27.7772	2,333.29	30.4800	2,560.32	227.03	67	2.59
		07/30/14	11	27.9300	307.23	30.4800	335.28	28.05	9	2.59
		07/31/14	47	27.2727	1,281.82	30.4800	1,432.56	150.74	38	2.59
<i>Subtotal</i>			163		4,503.86		4,968.24	464.38	131	2.59

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
KROGER CO	KR	10/10/14	148	27.1012	4,010.99	37.8000	5,594.40	1,583.41	63	1.11	
		10/13/14	188	26.9562	5,067.77	37.8000	7,106.40	2,038.63	79	1.11	
		10/14/14	144	26.6012	3,830.58	37.8000	5,443.20	1,612.62	61	1.11	
		05/20/15	72	36.9316	2,659.08	37.8000	2,721.60	62.52	31	1.11	
		05/21/15	18	36.8527	663.35	37.8000	680.40	17.05	8	1.11	
Subtotal			570	16,231.77		21,546.00	5,314.23	242	1.11		
LIBERTY GLOBAL PLC CL A	LBTYA	12/23/13	8	42.0950	336.76	44.5200	356.16	19.40			
		12/24/13	43	42.4027	1,823.32	44.5200	1,914.36	91.04			
		03/11/14	32	41.8065	1,337.81	44.5200	1,424.64	86.83			
		03/11/14	78	42.3535	3,303.58	44.5200	3,472.56	168.98			
		07/18/14	170	42.1647	7,168.01	44.5200	7,568.40	400.39			
		09/02/14	180	40.7834	7,341.02	44.5200	8,013.60	672.58			
		11/07/14	68	44.3241	3,014.04	44.5200	3,027.36	13.32			
		08/11/15	65	51.4447	3,343.91	44.5200	2,893.80	(450.11)			
		Subtotal			644	27,668.45		28,670.88	1,002.43		
		LINKEDIN CORP CLASS A COMMON STOCK	LNKD	02/26/13	17	155.7488	2,647.73	240.8700	4,094.79	1,447.06	
01/17/14	20			219.7810	4,395.62	240.8700	4,817.40	421.78			
05/01/14	20			160.7155	3,214.31	240.8700	4,817.40	1,603.09			
06/10/14	5			163.5820	817.91	240.8700	1,204.35	386.44			
09/09/15	24			189.6350	4,551.24	240.8700	5,780.88	1,229.64			
09/23/15	18			196.4622	3,536.32	240.8700	4,335.66	799.34			
Subtotal					104	19,163.13		25,050.48	5,887.35		
LLOYDS BANKING GROUP PLC ADR	LYG	04/01/15	902	4.7499	4,284.41	4.5800	4,131.16	(153.25)	83	2.00	
		04/28/15	604	4.8052	2,902.40	4.5800	2,766.32	(136.08)	56	2.00	
		05/01/15	291	5.0884	1,480.75	4.5800	1,332.78	(147.97)	27	2.00	
		05/07/15	549	5.0340	2,763.67	4.5800	2,514.42	(249.25)	51	2.00	
		05/12/15	293	5.4861	1,607.43	4.5800	1,341.94	(265.49)	27	2.00	
Subtotal			2,639	13,038.66		12,086.62	(952.04)	244	2.00		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Current Yield%
LOCKHEED MARTIN CORP	LMT	01/31/14	8	151.1225	1,208.98	219.8300	1,758.64	549.66	53	3.00
		02/03/14	49	150.4973	7,374.37	219.8300	10,771.67	3,397.30	324	3.00
		02/06/15	10	195.7290	1,957.29	219.8300	2,198.30	241.01	66	3.00
		02/09/15	15	194.2186	2,913.28	219.8300	3,297.45	384.17	99	3.00
		02/10/15	16	194.6637	3,114.62	219.8300	3,517.28	402.66	106	3.00
		02/11/15	7	195.9642	1,371.75	219.8300	1,538.81	167.06	47	3.00
<i>Subtotal</i>			105		17,940.29		23,082.15	5,141.86	695	3.00
MAGNA INTL INC CL A VTG	MGA	10/22/15	99	52.3238	5,180.06	52.7300	5,220.27	40.21	88	1.66
MARATHON OIL CORP	MRO	05/23/11	85	29.6221	2,517.88	18.3800	1,562.30	(955.58)	17	1.08
		08/11/11	190	26.0292	4,945.55	18.3800	3,492.20	(1,453.35)	38	1.08
		11/02/11	32	25.7200	823.04	18.3800	588.16	(234.88)	7	1.08
<i>Subtotal</i>			307		8,286.47		5,642.66	(2,643.81)	62	1.08
MARATHON PETROLEUM CORP	MPC	04/15/11	10	20.7200	207.20	51.8000	518.00	310.80	13	2.47
		05/23/11	90	20.0377	1,803.40	51.8000	4,662.00	2,858.60	116	2.47
		08/11/11	200	18.5739	3,714.79	51.8000	10,360.00	6,645.21	256	2.47
		11/02/11	36	18.7900	676.44	51.8000	1,864.80	1,188.36	47	2.47
		11/02/11	4	18.7900	75.16	51.8000	207.20	132.04	6	2.47
		05/20/15	50	52.0908	2,604.54	51.8000	2,590.00	(14.54)	64	2.47
		05/21/15	14	52.1678	730.35	51.8000	725.20	(5.15)	18	2.47
		05/26/15	14	50.7214	710.10	51.8000	725.20	15.10	18	2.47
		05/26/15	40	50.7217	2,028.87	51.8000	2,072.00	43.13	52	2.47
		05/27/15	10	50.5410	505.41	51.8000	518.00	12.59	13	2.47
<i>Subtotal</i>			468		13,056.26		24,242.40	11,186.14	603	2.47
MASCO CORP	MAS	04/17/15	111	22.6440	2,513.49	29.0000	3,219.00	705.51	43	1.31
		04/21/15	92	23.1152	2,126.60	29.0000	2,668.00	541.40	35	1.31
<i>Subtotal</i>			203		4,640.09		5,887.00	1,246.91	78	1.31

YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Current Yield%
MASTERCARD INC	MA	01/07/15	113	84.1229	9,505.89	98.9900	11,185.87	1,679.98	73	.64
		02/02/15	82	81.9635	6,721.01	98.9900	8,117.18	1,396.17	53	.64
		10/07/15	53	94.8650	5,027.85	98.9900	5,246.47	218.62	34	.64
Subtotal			248		21,254.75		24,549.52	3,294.77	160	.64
MAZDA MOTOR CORP SHS	MZDAY	12/01/14	391	13.1998	5,161.16	9.8200	3,839.62	(1,321.54)	11	.27
		01/20/15	270	10.6815	2,884.03	9.8200	2,651.40	(232.63)	8	.27
		02/04/15	152	10.5013	1,596.21	9.8200	1,492.64	(103.57)	5	.27
		10/08/15	288	9.0298	2,600.61	9.8200	2,828.16	227.55	8	.27
Subtotal			1,101		12,242.01		10,811.82	(1,430.19)	32	.27
MCDONALDS CORP COM	MCD	06/15/12	55	90.7105	4,989.08	112.2500	6,173.75	1,184.67	187	3.02
		04/04/14	116	98.1053	11,380.22	112.2500	13,021.00	1,640.78	395	3.02
Subtotal			171		16,369.30		19,194.75	2,825.45	582	3.02
J MEAD JOHNSON NUTRITION CO	MJN	09/25/15	132	74.2878	9,806.00	82.0000	10,824.00	1,018.00	218	2.01
MERCK AND CO INC SHS	MRK	03/12/13	19	45.0894	856.70	54.6600	1,038.54	181.84	35	3.29
		03/19/13	450	43.7110	19,669.95	54.6600	24,597.00	4,927.05	810	3.29
		04/19/13	55	48.9974	2,694.86	54.6600	3,006.30	311.44	99	3.29
		01/14/14	77	52.7255	4,059.87	54.6600	4,208.82	148.95	139	3.29
Subtotal			601		27,281.38		32,850.66	5,569.28	1,083	3.29
METLIFE INC COM	MET	07/09/13	135	48.7251	6,577.90	50.3800	6,801.30	223.40	203	2.97
		08/28/14	46	54.4052	2,502.64	50.3800	2,317.48	(185.16)	69	2.97
		08/29/14	159	54.6862	8,695.11	50.3800	8,010.42	(684.69)	239	2.97
		09/02/14	23	55.2104	1,269.84	50.3800	1,158.74	(111.10)	35	2.97
Subtotal			363		19,045.49		18,287.94	(757.55)	546	2.97

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
† MICROSOFT CORP	MSFT	04/04/13	207	28.4222	5,883.41	52.6400	10,896.48	5,013.07	299	2.73
		05/02/13	16	32.6875	523.00	52.6400	842.24	319.24	24	2.73
		05/28/13	49	34.5438	1,692.65	52.6400	2,579.36	886.71	71	2.73
		06/04/13	84	34.2664	2,878.38	52.6400	4,421.76	1,543.38	121	2.73
		06/24/13	7	33.6385	235.47	52.6400	368.48	133.01	11	2.73
		08/14/14	160	44.2826	7,085.23	52.6400	8,422.40	1,337.17	231	2.73
		02/18/15	203	43.5399	8,838.60	52.6400	10,685.92	1,847.32	293	2.73
Subtotal			726		27,136.74		38,216.64	11,079.90	1,050	2.73
MOBILEYE ORD	MBLY	06/17/15	156	53.7596	8,386.50	45.5200	7,101.12	(1,285.38)		
		08/11/15	70	58.9888	4,129.22	45.5200	3,186.40	(942.82)		
		09/09/15	62	53.0885	3,291.49	45.5200	2,822.24	(469.25)		
Subtotal			288		15,807.21		13,109.76	(2,697.45)		
MONDELEZ INTERNATIONAL INC	MDLZ	04/22/13	32	31.4606	1,006.74	46.1600	1,477.12	470.38	22	1.47
		06/21/13	235	28.8373	6,776.77	46.1600	10,847.60	4,070.83	160	1.47
Subtotal			267		7,783.51		12,324.72	4,541.21	182	1.47
MOODY'S CORP	MCO	01/04/13	154	52.0892	8,021.75	96.1600	14,808.64	6,786.89	210	1.41
MORGAN STANLEY	MS	01/21/14	307	32.5816	10,002.58	32.9700	10,121.79	119.21	185	1.81
		08/22/14	87	33.4921	2,913.82	32.9700	2,868.39	(45.43)	53	1.81
		08/25/14	58	34.3841	1,994.28	32.9700	1,912.26	(82.02)	35	1.81
		09/18/14	217	36.1527	7,845.14	32.9700	7,154.49	(690.65)	131	1.81
		09/19/14	123	36.2878	4,463.41	32.9700	4,055.31	(408.10)	74	1.81
Subtotal			792		27,219.23		26,112.24	(1,106.99)	478	1.81
MOTOROLA SOLUTIONS INC	MSI	10/02/13	95	60.4402	5,741.82	69.9700	6,647.15	905.33	130	1.94
		10/03/13	79	60.5991	4,787.33	69.9700	5,527.63	740.30	108	1.94
Subtotal			174		10,529.15		12,174.78	1,645.63	238	1.94

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YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NETFLIX COM INC	NFLX	05/14/14	14	50.0950	701.33	108.3800	1,517.32	815.99		
		06/30/14	57	63.2894	3,607.50	108.3800	6,177.66	2,570.16		
		07/31/14	35	61.5125	2,152.94	108.3800	3,793.30	1,640.36		
		12/05/14	140	50.0627	7,008.79	108.3800	15,173.20	8,164.41		
		04/08/15	84	62.9295	5,286.08	108.3800	9,103.92	3,817.84		
		09/09/15	34	96.2226	3,271.57	108.3800	3,684.92	413.35		
<i>Subtotal</i>			364		22,028.21		39,450.32	17,422.11		
NEXTERA ENERGY INC SHS	NEE	04/15/11	31	55.2800	1,713.68	102.6600	3,182.46	1,468.78		96 3.00
		05/23/11	13	57.6400	749.32	102.6600	1,334.58	585.26		41 3.00
		09/09/11	111	53.4650	5,934.62	102.6600	11,395.26	5,460.64		342 3.00
		11/02/11	74	56.3100	4,166.94	102.6600	7,596.84	3,429.90		228 3.00
<i>Subtotal</i>			229		12,564.56		23,509.14	10,944.58		707 3.00
NIKE INC CL B	NKE	03/02/15	127	98.7354	12,539.40	131.0300	16,640.81	4,101.41		143 .85
		06/16/15	54	104.5901	5,647.87	131.0300	7,075.62	1,427.75		61 .85
		09/17/15	33	115.7069	3,818.33	131.0300	4,323.99	505.66		37 .85
<i>Subtotal</i>			214		22,005.60		28,040.42	6,034.82		241 .85
NORTHROP GRUMMAN CORP	NOC	03/15/11	22	59.3868	1,306.51	187.7500	4,130.50	2,823.99		71 1.70
		04/15/11	40	61.3000	2,452.00	187.7500	7,510.00	5,058.00		128 1.70
		05/23/11	11	64.0900	704.99	187.7500	2,065.25	1,360.26		36 1.70
		09/09/11	62	51.8000	3,211.60	187.7500	11,640.50	8,428.90		199 1.70
<i>Subtotal</i>			135		7,675.10		25,346.25	17,671.15		434 1.70
NOVO NORDISK A S ADR	NVO	01/08/14	81	37.8174	3,063.21	53.1800	4,307.58	1,244.37		44 1.00
		04/13/15	12	55.2100	662.52	53.1800	638.16	(24.36)		7 1.00
<i>Subtotal</i>			93		3,725.73		4,945.74	1,220.01		51 1.00
NXP SEMICONDUCTORS N.V.	NXPI	10/22/15	89	97.0186	8,634.66	78.3500	6,973.15	(1,661.51)		
		10/23/15	29	95.2272	2,761.59	78.3500	2,272.15	(489.44)		
<i>Subtotal</i>			118		11,396.25		9,245.30	(2,150.95)		

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YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	05/07/10	28	78.3467	2,193.71	74.5400	2,087.12	(106.59)	84	4.02
		03/15/11	9	94.4111	849.70	74.5400	670.86	(178.84)	27	4.02
		04/15/11	70	93.8028	6,566.20	74.5400	5,217.80	(1,348.40)	210	4.02
		08/31/11	24	84.1770	2,020.25	74.5400	1,788.96	(231.29)	72	4.02
		09/09/11	84	77.1057	6,476.88	74.5400	6,261.36	(215.52)	252	4.02
		01/15/15	71	75.9756	5,394.27	74.5400	5,292.34	(101.93)	213	4.02
Subtotal			286		23,501.01		21,318.44	(2,182.57)	858	4.02
ORACLE CORP \$0.01 DEL	ORCL	11/26/14	113	43.9089	4,961.71	38.8400	4,388.92	(572.79)	68	1.54
		02/04/15	30	42.5606	1,276.82	38.8400	1,165.20	(111.62)	18	1.54
		02/10/15	11	43.9263	483.19	38.8400	427.24	(55.95)	7	1.54
		02/10/15	146	44.0489	6,431.15	38.8400	5,670.64	(760.51)	88	1.54
		08/28/15	46	37.2256	1,712.38	38.8400	1,786.64	74.26	28	1.54
		08/31/15	61	37.1037	2,263.33	38.8400	2,369.24	105.91	37	1.54
Subtotal			407		17,128.58		15,807.88	(1,320.70)	246	1.54
PERRIGO CO PLC	PRGO	07/02/14	93	153.0684	14,235.37	157.7400	14,669.82	434.45	47	.31
		10/31/14	55	161.9785	8,908.82	157.7400	8,675.70	(233.12)	28	.31
		11/25/14	44	157.2477	6,918.90	157.7400	6,940.56	21.66	22	.31
		04/29/15	11	186.4500	2,050.95	157.7400	1,735.14	(315.81)	6	.31
Subtotal			203		32,114.04		32,021.22	(92.82)	103	.31
PFIZER INC	PFE	12/16/11	678	21.1205	14,319.76	33.8200	22,929.96	8,610.20	760	3.31
		02/14/13	88	27.0700	2,382.16	33.8200	2,976.16	594.00	99	3.31
		01/14/14	129	30.9999	3,998.99	33.8200	4,362.78	363.79	145	3.31
		10/08/14	165	29.2990	4,834.35	33.8200	5,580.30	745.95	185	3.31
		08/06/15	138	35.1891	4,856.10	33.8200	4,667.16	(188.94)	155	3.31
		09/10/15	102	32.5437	3,319.46	33.8200	3,449.64	130.18	115	3.31
Subtotal			1,300		33,710.82		43,966.00	10,255.18	1,459	3.31
PHILIP MORRIS INTL INC	PM	01/27/11	82	57.0952	4,681.81	88.4000	7,248.80	2,566.99	335	4.61
		03/15/11	47	62.1353	2,920.36	88.4000	4,154.80	1,234.44	192	4.61
Subtotal			129		7,602.17		11,403.60	3,801.43	527	4.61

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EQUITIES (continued)		Symbol		Acquired		Unit		Total		Estimated		Unrealized		Estimated Current	
Description	ADR	Symbol	Acquired	Quantity	Cost Basis	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual	Income	Yield%	
PORSCHE AUTOMOBIL-UNSP		POAHY	01/22/15	680	8.3000			5,644.00	4.6500	3,162.00	(2,482.00)		100	3.16	
			05/11/15	220	9.2120			2,026.66	4.6500	1,023.00	(1,003.66)		33	3.16	
				900				7,670.66		4,185.00	(3,485.66)		133	3.16	
Subtotal															
PRAXAIR INC		PX	03/15/11	25	97.0200			2,425.50	111.0900	2,777.25	351.75		72	2.57	
			04/15/11	1	102.6100			102.61	111.0900	111.09	8.48		3	2.57	
			05/23/11	50	102.4500			5,122.50	111.0900	5,554.50	432.00		143	2.57	
			09/09/11	28	94.4500			2,644.60	111.0900	3,110.52	465.92		81	2.57	
Subtotal				104				10,295.21		11,553.36	1,258.15		299	2.57	
PROCTER & GAMBLE CO		PG	09/09/11	275	61.6824			16,962.66	76.3800	21,004.50	4,041.84		730	3.47	
			09/23/11	30	61.0023			1,830.07	76.3800	2,291.40	461.33		80	3.47	
			08/22/14	50	83.4306			4,171.53	76.3800	3,819.00	(352.53)		133	3.47	
			11/11/14	22	89.6709			1,972.76	76.3800	1,680.36	(292.40)		59	3.47	
Subtotal				377				24,937.02		28,795.26	3,858.24		1,002	3.47	
PRUDENTIAL FINANCIAL INC		PRU	12/23/09	24	51.6033			1,238.48	82.5000	1,980.00	741.52		56	2.81	
			10/25/10	33	53.4000			1,762.20	82.5000	2,722.50	960.30		77	2.81	
			09/09/11	50	46.0700			2,303.50	82.5000	4,125.00	1,821.50		116	2.81	
			08/29/12	115	54.5378			6,271.85	82.5000	9,487.50	3,215.65		267	2.81	
			09/23/15	32	76.1771			2,437.67	82.5000	2,640.00	202.33		75	2.81	
			09/24/15	27	74.7877			2,019.27	82.5000	2,227.50	208.23		63	2.81	
Subtotal				281				16,032.97		23,182.50	7,149.53		654	2.81	
PUB SVC ENTERPRISE GRP		PEG	09/22/15	30	40.1080			1,203.24	41.2900	1,238.70	35.46		47	3.77	
			09/23/15	67	39.8925			2,672.80	41.2900	2,766.43	93.63		105	3.77	
			09/24/15	69	40.0234			2,761.62	41.2900	2,849.01	87.39		108	3.77	
			09/25/15	69	40.8617			2,819.46	41.2900	2,849.01	29.55		108	3.77	
			09/28/15	42	40.6616			1,707.79	41.2900	1,734.18	26.39		66	3.77	
Subtotal				277				11,164.91		11,437.33	272.42		434	3.77	

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
QUALCOMM INC	QCOM	05/21/13	19	65.8757	1,251.64	59.4200	1,128.98	(122.66)	37	3.23
		02/13/14	114	76.4286	8,712.87	59.4200	6,773.88	(1,938.99)	219	3.23
		02/13/14	26	79.1280	2,057.33	59.4200	1,544.92	(512.41)	50	3.23
		10/24/14	65	75.3633	4,898.62	59.4200	3,862.30	(1,036.32)	125	3.23
		02/02/15	56	64.7932	3,628.42	59.4200	3,327.52	(300.90)	108	3.23
		04/01/15	63	69.3009	4,365.96	59.4200	3,743.46	(622.50)	121	3.23
		05/20/15	36	69.5277	2,503.00	59.4200	2,139.12	(363.88)	70	3.23
Subtotal			379		27,417.84		22,520.18	(4,897.66)	730	3.23
QUEST DIAGNOSTICS INC	DGX	03/20/15	165	76.3458	12,597.06	67.9500	11,211.75	(1,385.31)	251	2.23
RAYTHEON CO DELAWARE NEW	RTN	04/15/11	83	48.9100	4,059.53	117.4000	9,744.20	5,684.67	223	2.28
		05/23/11	49	49.2342	2,412.48	117.4000	5,752.60	3,340.12	132	2.28
		09/09/11	140	40.4755	5,666.58	117.4000	16,436.00	10,769.42	376	2.28
		11/02/11	46	43.4600	1,999.16	117.4000	5,400.40	3,401.24	124	2.28
Subtotal			318		14,137.75		37,333.20	23,195.45	855	2.28
RESTORATION HARDWARE HOLDINGS	RH	03/02/15	100	90.0667	9,006.67	103.0900	10,309.00	1,302.33		
		04/22/15	38	90.3571	3,433.57	103.0900	3,917.42	483.85		
		08/25/15	33	94.2124	3,109.01	103.0900	3,401.97	292.96		
Subtotal			171		15,549.25		17,628.39	2,079.14		
REYNOLDS AMERICAN INC	RAI	09/04/15	238	41.7726	9,941.88	48.3200	11,500.16	1,558.28	343	2.98
		09/08/15	31	42.1209	1,305.75	48.3200	1,497.92	192.17	45	2.98
Subtotal			269		11,247.63		12,998.08	1,750.45	388	2.98
RIO TINTO PLC SPNSRD ADR	RIO	11/05/14	21	47.3695	994.76	36.5100	766.71	(228.05)	47	6.04
		12/08/14	202	45.2691	9,144.36	36.5100	7,375.02	(1,769.34)	446	6.04
		09/10/15	70	36.6788	2,567.52	36.5100	2,555.70	(11.82)	155	6.04
Subtotal			293		12,706.64		10,697.43	(2,009.21)	648	6.04

YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
ROYAL DUTCH SHELL PLC	RDSB	02/21/14	178	78.8180	14,029.62	52.6900	9,378.82	(4,650.80)	670	7.13
SPONS ADR B		06/24/14	30	86.5943	2,597.83	52.6900	1,580.70	(1,017.13)	113	7.13
		07/09/14	11	87.0954	958.05	52.6900	579.59	(378.46)	42	7.13
		10/28/14	23	74.3065	1,709.05	52.6900	1,211.87	(497.18)	87	7.13
		10/31/14	30	73.8783	2,216.35	52.6900	1,580.70	(635.65)	113	7.13
		09/10/15	29	49.8079	1,444.43	52.6900	1,528.01	83.58	110	7.13
Subtotal			301		22,955.33		15,859.69	(7,095.64)	1,135	7.13
SALESFORCE COM INC	CRM	06/17/14	218	57.1760	12,464.37	77.7100	16,940.78	4,476.41		
		06/17/14	13	60.9600	792.48	77.7100	1,010.23	217.75		
		06/17/14	12	58.5825	702.99	77.7100	932.52	229.53		
		06/19/14	72	58.3023	4,197.77	77.7100	5,595.12	1,397.35		
		07/25/14	128	54.7760	7,011.34	77.7100	9,946.88	2,935.54		
		08/20/14	110	55.0220	6,052.43	77.7100	8,548.10	2,495.67		
		09/02/14	4	59.3700	237.48	77.7100	310.84	73.36		
Subtotal			557		31,458.86		43,284.47	11,825.61		
SBA COMMUNICATIONS CRP A	SBAC	10/07/15	110	109.4779	12,042.57	119.0200	13,092.20	1,049.63		
SCHLUMBERGER LTD	SLB	01/30/13	22	78.9990	1,737.98	78.1600	1,719.52	(18.46)	44	2.55
		02/14/13	29	81.3779	2,359.96	78.1600	2,266.64	(93.32)	58	2.55
		05/07/13	19	76.6605	1,456.55	78.1600	1,485.04	28.49	38	2.55
		06/10/14	88	106.8538	9,403.14	78.1600	6,878.08	(2,525.06)	176	2.55
Subtotal			158		14,957.63		12,349.28	(2,608.35)	316	2.55
SERVICE CORP INTL	SCI	03/18/15	148	26.4731	3,918.03	28.2600	4,182.48	264.45	72	1.69
		08/12/15	45	30.8168	1,386.76	28.2600	1,271.70	(115.06)	22	1.69
		08/14/15	45	31.4991	1,417.46	28.2600	1,271.70	(145.76)	22	1.69
		09/25/15	95	27.7662	2,637.79	28.2600	2,684.70	46.91	46	1.69
Subtotal			333		9,360.04		9,410.58	50.54	162	1.69

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SHERWIN WILLIAMS	SHW	07/16/15	45	261.7040	11,776.68	266.8300	12,007.35	230.67	121	1.00
		08/24/15	13	263.3707	3,423.82	266.8300	3,468.79	44.97	35	1.00
		09/21/15	15	249.1906	3,737.86	266.8300	4,002.45	264.59	41	1.00
		09/23/15	16	233.7000	3,739.20	266.8300	4,269.28	530.08	43	1.00
		10/01/15	18	229.4011	4,129.22	266.8300	4,802.94	673.72	49	1.00
Subtotal			107		26,806.78		28,550.81	1,744.03	289	1.00
SK TELECOM ADR	SKM	06/05/15	219	24.0352	5,263.71	23.5600	5,159.64	(104.07)	153	2.95
		09/08/15	118	23.2118	2,739.00	23.5600	2,780.08	41.08	83	2.95
		09/25/15	58	24.5548	1,424.18	23.5600	1,366.48	(57.70)	41	2.95
Subtotal			395		9,426.89		9,306.20	(120.69)	277	2.95
SOCIETE GENERAL SPN ADR	SCGLY	09/25/14	203	12.3231	2,501.60	9.3600	1,900.08	(601.52)	41	2.13
		12/08/14	272	9.6123	2,614.57	9.3600	2,545.92	(68.65)	55	2.13
Subtotal			475		5,116.17		4,446.00	(670.17)	96	2.13
SPLUNK INC COMMON SHARES	SPLK	10/17/14	93	57.9779	5,391.95	56.1600	5,222.88	(169.07)		
		02/03/15	60	55.4471	3,326.83	56.1600	3,369.60	42.77		
		02/04/15	90	56.0496	5,044.47	56.1600	5,054.40	9.93		
Subtotal			243		13,763.25		13,646.88	(116.37)		
STARBUCKS CORP.	SBUX	08/25/15	242	53.0809	12,845.58	62.5700	15,141.94	2,296.36	155	1.02
SUMCO ADR	SUOPY	09/08/15	288	17.5717	5,060.65	20.3600	5,863.68	803.03	48	.81
SUNTRUST BKS INC COM	STI	02/20/13	315	27.7663	8,746.41	41.5200	13,078.80	4,332.39	303	2.31
		05/09/13	195	30.7732	6,000.79	41.5200	8,096.40	2,095.61	188	2.31
		01/14/14	104	38.2155	3,974.42	41.5200	4,318.08	343.66	100	2.31
		09/16/14	215	39.3886	8,468.55	41.5200	8,926.80	458.25	207	2.31
Subtotal			829		27,190.17		34,420.08	7,229.91	798	2.31

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Current Yield%
TENCENT HOLDINGS LTD ADR	TCEHY	01/07/15	761	16.1785	12,311.91	18.8700	14,360.07	2,048.16	31	.21
		01/23/15	367	17.1028	6,276.73	18.8700	6,925.29	648.56	15	.21
		03/18/15	163	17.4742	2,848.31	18.8700	3,075.81	227.50	7	.21
		09/23/15	208	16.7995	3,494.30	18.8700	3,924.96	430.66	9	.21
Subtotal			1,499		24,931.25		28,286.13	3,354.88	62	.21
TEVA PHARMACTCL INDS ADR	TEVA	03/14/14	9	48.8877	439.99	59.1900	532.71	92.72	11	1.92
		01/20/15	54	57.7677	3,119.46	59.1900	3,196.26	76.80	62	1.92
		09/30/15	71	56.1446	3,986.27	59.1900	4,202.49	216.22	82	1.92
Subtotal			134		7,545.72		7,931.46	385.74	155	1.92
TIME WARNER INC SHS	TWX	01/24/14	2	61.0650	122.13	75.3400	150.68	28.55	3	1.85
		04/17/14	27	62.6496	1,691.54	75.3400	2,034.18	342.64	38	1.85
		08/06/14	97	74.9526	7,270.41	75.3400	7,307.98	37.57	136	1.85
		04/01/15	26	88.1819	2,292.73	75.3400	1,958.84	(333.89)	37	1.85
		08/07/15	12	80.8500	970.20	75.3400	904.08	(66.12)	17	1.85
		09/04/15	4	86.2550	345.02	75.3400	301.36	(43.66)	6	1.85
Subtotal			168		12,692.03		12,657.12	(34.91)	237	1.85
TIMKEN COMPANY	TKR	09/28/15	136	26.3888	3,588.89	31.6000	4,297.60	708.71	142	3.29
		09/30/15	135	27.3276	3,689.23	31.6000	4,266.00	576.77	141	3.29
		10/09/15	77	31.2859	2,409.02	31.6000	2,433.20	24.18	81	3.29
Subtotal			348		9,687.14		10,996.80	1,309.66	364	3.29
TOTAL S.A. SP ADR	TOT	05/23/11	67	55.4900	3,717.83	48.2300	3,231.41	(486.42)	158	4.87
		09/09/11	134	45.0309	6,034.15	48.2300	6,462.82	428.67	316	4.87
		11/02/11	39	50.9700	1,987.83	48.2300	1,880.97	(106.86)	92	4.87
		08/07/14	10	65.4510	654.51	48.2300	482.30	(172.21)	24	4.87
		08/08/14	60	66.6831	4,000.99	48.2300	2,893.80	(1,107.19)	142	4.87
		08/12/14	12	66.6883	800.26	48.2300	578.76	(221.50)	29	4.87
		09/23/14	29	62.7313	1,819.21	48.2300	1,398.67	(420.54)	69	4.87
		09/23/14	57	61.0066	3,477.38	48.2300	2,749.11	(728.27)	135	4.87
		01/20/15	41	50.5380	2,072.06	48.2300	1,977.43	(94.63)	97	4.87
Subtotal			449		24,564.22		21,655.27	(2,908.95)	1,062	4.87

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TRAVELERS COS INC	TRV	03/15/11	26	58.4853	1,520.62	112.8900	2,935.14	1,414.52	64	2.16
		04/15/11	55	59.6456	3,280.51	112.8900	6,208.95	2,928.44	135	2.16
		09/09/11	154	48.0842	7,404.97	112.8900	17,385.06	9,980.09	376	2.16
<i>Subtotal</i>			235		12,206.10		26,529.15	14,323.05	575	2.16
TRIPADVISOR INC SHS	TRIP	03/05/14	27	100.6829	2,718.44	83.7800	2,262.06	(456.38)		
		03/27/14	53	107.4684	5,695.83	83.7800	4,440.34	(1,255.49)		
		03/27/14	3	106.7066	320.12	83.7800	251.34	(68.78)		
		04/08/14	42	86.7130	3,641.95	83.7800	3,518.76	(123.19)		
		04/14/14	55	79.7414	4,385.78	83.7800	4,607.90	222.12		
		04/29/14	45	80.9622	3,643.30	83.7800	3,770.10	126.80		
		07/02/14	9	103.1277	928.15	83.7800	754.02	(174.13)		
		10/13/14	43	80.8153	3,475.06	83.7800	3,602.54	127.48		
		11/12/14	80	70.2491	5,619.93	83.7800	6,702.40	1,082.47		
		11/26/14	60	72.5930	4,355.58	83.7800	5,026.80	671.22		
		07/31/15	39	78.8682	3,075.86	83.7800	3,267.42	191.56		
<i>Subtotal</i>			456		37,860.00		38,203.68	343.68		
TYCO INTL PLC SHS	TYC	10/10/14	14	42.2221	591.11	36.4400	510.16	(80.95)	12	2.25
		10/13/14	107	42.0424	4,498.54	36.4400	3,899.08	(599.46)	88	2.25
		10/14/14	151	40.3370	6,090.89	36.4400	5,502.44	(588.45)	124	2.25
<i>Subtotal</i>			272		11,180.54		9,911.68	(1,268.86)	224	2.25
UNILEVER NV NY REG SHS	UN	08/10/11	64	30.9400	1,980.16	44.9800	2,878.72	898.56	75	2.60
		08/19/11	54	33.0298	1,783.61	44.9800	2,428.92	645.31	64	2.60
<i>Subtotal</i>			118		3,763.77		5,307.64	1,543.87	139	2.60
UNION PACIFIC CORP	UNP	01/24/13	152	66.8345	10,158.85	89.3500	13,581.20	3,422.35	335	2.46
		10/10/13	100	77.8417	7,784.17	89.3500	8,935.00	1,150.83	220	2.46
		11/14/13	62	79.0301	4,899.87	89.3500	5,539.70	639.83	137	2.46
		01/14/14	184	84.5950	15,565.48	89.3500	16,440.40	874.92	405	2.46
		03/18/15	1	118.1800	118.18	89.3500	89.35	(28.83)	3	2.46
		04/14/15	18	116.7200	2,100.96	89.3500	1,608.30	(492.66)	40	2.46
		05/14/15	27	102.5548	2,768.98	89.3500	2,412.45	(356.53)	60	2.46

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YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Current Yield%
UNION PACIFIC CORP	UNP	05/18/15	10	103.6470	1,036.47	89.3500	893.50	(142.97)	22	2.46
		07/06/15	9	97.2233	875.01	89.3500	804.15	(70.86)	20	2.46
		07/28/15	45	96.5348	4,344.07	89.3500	4,020.75	(323.32)	99	2.46
		08/10/15	14	93.4964	1,308.95	89.3500	1,250.90	(58.05)	31	2.46
		08/12/15	14	91.7500	1,284.50	89.3500	1,250.90	(33.60)	31	2.46
Subtotal			636		52,245.49		56,826.60	4,581.11	1,403	2.46
UNITED PARCEL SVC CL B	UPS	03/18/13	156	85.3314	13,311.71	103.0200	16,071.12	2,759.41	456	2.83
UNITED TECHS CORP COM	UTX	03/15/11	34	78.7400	2,677.16	98.4100	3,345.94	668.78	88	2.60
		09/09/11	5	70.2400	351.20	98.4100	492.05	140.85	13	2.60
		09/23/11	30	68.7686	2,063.06	98.4100	2,952.30	889.24	77	2.60
		09/09/13	101	104.6189	10,566.51	98.4100	9,939.41	(627.10)	259	2.60
		09/25/15	55	87.2430	4,798.37	98.4100	5,412.55	614.18	141	2.60
		10/09/15	26	95.7692	2,490.00	98.4100	2,558.66	68.66	67	2.60
Subtotal			251		22,946.30		24,700.91	1,754.61	645	2.60
UNITED THERAPEUTICS CORP	UTHR	03/25/13	130	59.5304	7,738.96	146.6300	19,061.90	11,322.94		
		06/26/13	12	64.2583	771.10	146.6300	1,759.56	988.46		
		08/29/14	45	114.6311	5,158.40	146.6300	6,598.35	1,439.95		
		09/24/14	70	133.3580	9,335.06	146.6300	10,264.10	929.04		
Subtotal			257		23,003.52		37,683.91	14,680.39		
UNITEDHEALTH GROUP INC	UNH	01/15/15	66	104.3934	6,889.97	117.7800	7,773.48	883.51	132	1.69
		01/16/15	98	104.8871	10,278.94	117.7800	11,542.44	1,263.50	196	1.69
		01/20/15	101	105.0243	10,607.46	117.7800	11,895.78	1,288.32	202	1.69
		01/21/15	17	108.3676	1,842.25	117.7800	2,002.26	160.01	34	1.69
		01/28/15	101	109.6241	11,072.04	117.7800	11,895.78	823.74	202	1.69
		02/23/15	54	116.3124	6,280.87	117.7800	6,360.12	79.25	108	1.69
		04/01/15	44	116.9565	5,146.09	117.7800	5,182.32	36.23	88	1.69
		04/16/15	21	121.1076	2,543.26	117.7800	2,473.38	(69.88)	42	1.69
		04/29/15	49	113.7802	5,575.23	117.7800	5,771.22	195.99	98	1.69
		05/14/15	17	121.1794	2,060.05	117.7800	2,002.26	(57.79)	34	1.69
		05/20/15	36	121.5675	4,376.43	117.7800	4,240.08	(136.35)	72	1.69

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
UNITEDHEALTH GROUP INC	UNH	05/23/15	9	121.9700	1,097.73	117.7800	1,060.02	(37.71)	18	1.69
		06/12/15	24	117.7829	2,826.79	117.7800	2,826.72	(0.07)	48	1.69
		08/25/15	30	113.7213	3,411.64	117.7800	3,533.40	121.76	60	1.69
<i>Subtotal</i>			667		74,008.75		78,559.26	4,550.51	1,334	1.69
US BANCORP (NEW)	USB	11/02/11	40	25.2237	1,008.95	42.1800	1,687.20	678.25	41	2.41
		07/19/12	128	33.9243	4,342.32	42.1800	5,399.04	1,056.72	131	2.41
		03/21/13	73	33.7868	2,466.44	42.1800	3,079.14	612.70	75	2.41
		06/07/13	271	35.8286	9,709.57	42.1800	11,430.78	1,721.21	277	2.41
<i>Subtotal</i>			512		17,527.28		21,596.16	4,068.88	524	2.41
VERIZON COMMUNICATNS COM	VZ	09/09/11	384	35.1298	13,489.87	46.8800	18,001.92	4,512.05	868	4.82
		11/02/11	274	36.6637	10,045.86	46.8800	12,845.12	2,799.26	620	4.82
<i>Subtotal</i>			658		23,535.73		30,847.04	7,311.31	1,488	4.82
VERTEX PHARMCTLS INC	VRTX	09/25/14	40	111.1615	4,446.46	124.7400	4,989.60	543.14		
		11/14/14	15	131.2380	1,968.57	124.7400	1,871.10	(97.47)		
		11/17/14	17	126.6770	2,153.51	124.7400	2,120.58	(32.93)		
		11/20/14	23	112.4534	2,586.43	124.7400	2,869.02	282.59		
		11/26/14	13	133.0269	1,729.35	124.7400	1,621.62	(107.73)		
		12/15/14	23	126.6926	2,913.93	124.7400	2,869.02	(44.91)		
		12/19/14	26	131.2457	3,412.39	124.7400	3,243.24	(169.15)		
<i>Subtotal</i>			157		19,210.64		19,584.18	373.54		
VISA INC CL A SHRS	V	04/05/12	344	30.2304	10,399.27	77.5800	26,687.52	16,288.25	193	.72
		04/10/13	180	41.7260	7,510.68	77.5800	13,964.40	6,453.72	101	.72
		05/06/13	38	44.7573	1,700.78	77.5800	2,948.04	1,247.26	22	.72
		08/28/13	80	43.3993	3,471.95	77.5800	6,206.40	2,734.45	45	.72
		11/12/14	144	62.7618	9,037.71	77.5800	11,171.52	2,133.81	81	.72
<i>Subtotal</i>			786		32,120.39		60,977.88	28,857.49	442	.72

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YOUR CMA FOR TRUST ASSETS

October 01, 2015 - October 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Quantity						
WELLS FARGO & CO NEW DEL	WFC	09/09/11	439	23.4954		10,314.49	54.1400	23,767.46	13,452.97	659	2.76
		11/02/11	110	25.1537		2,766.91	54.1400	5,955.40	3,188.49	165	2.76
		11/11/11	12	25.7166		308.60	54.1400	649.68	341.08	18	2.76
		02/29/12	200	31.3753		6,275.06	54.1400	10,828.00	4,552.94	300	2.76
		01/08/13	91	34.5057		3,140.02	54.1400	4,926.74	1,786.72	137	2.76
		05/20/15	54	56.1557		3,032.41	54.1400	2,923.56	(108.85)	81	2.76
		05/22/15	54	56.1468		3,031.93	54.1400	2,923.56	(108.37)	81	2.76
Subtotal			960			28,869.42		51,974.40	23,104.98	1,441	2.76
WEYERHAEUSER CO	WY	04/15/11	85	22.5363		1,915.59	29.3300	2,493.05	577.46	106	4.22
		09/09/11	226	16.8100		3,799.06	29.3300	6,628.58	2,829.52	281	4.22
		11/02/11	46	17.1400		788.44	29.3300	1,349.18	560.74	58	4.22
Subtotal			357			6,503.09		10,470.81	3,967.72	445	4.22
WORKDAY INC CL A	WDAY	10/08/14	90	79.3722		7,143.50	78.9700	7,107.30	(36.20)		
		10/17/14	21	83.2361		1,747.96	78.9700	1,658.37	(89.59)		
		08/27/15	82	74.8747		6,139.73	78.9700	6,475.54	335.81		
Subtotal			193			15,031.19		15,241.21	210.02		
WSTN DIGITAL CORP DEL	WDC	07/15/15	69	78.7627		5,434.63	66.8200	4,610.58	(824.05)	138	2.99
		07/30/15	25	87.0360		2,175.90	66.8200	1,670.50	(505.40)	50	2.99
		08/10/15	15	84.6660		1,269.99	66.8200	1,002.30	(267.69)	30	2.99
		10/01/15	34	77.9335		2,649.74	66.8200	2,271.88	(377.86)	68	2.99
Subtotal			143			11,530.26		9,555.26	(1,975.00)	286	2.99
3M COMPANY	MMM	05/23/11	23	91.9700		2,115.31	157.2100	3,615.83	1,500.52	95	2.60
		09/09/11	60	76.2400		4,574.40	157.2100	9,432.60	4,858.20	246	2.60
Subtotal			83			6,689.71		13,048.43	6,358.72	341	2.60
TOTAL						2,837,013.12		3,418,694.22	581,681.10	61,719	1.81
LONG PORTFOLIO											
TOTAL						2,959,025.39		3,540,706.49	581,681.10	61,719	1.74

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