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

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014, or tax year beginning 12/01, 2014, and ending 11/30, 2015

ELL TEMPLE FOUNDATION
204 CHAMPIONS DRIVE
LUFKIN, TX 75901

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
► \$ 445,035,526. (Part I, column (d) must be on cash basis)

A Employer identification number
75-6037406
B Telephone number (see instructions)
(936) 634-3900
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)	1,050,000.			
2 ☐ If the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	10,515,956.	10,372,456.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	17,755,800.			
b Gross sales price for all assets on line 6a	121229096.			
7 Capital gain net income (from Part IV, line 2)		17,755,800.		
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)				
12 SEE STATEMENT 1	-862,680.	-431,705.		
13 Total (Add lines 1 through 11)	28,459,076.	27,696,551.	0.	
14 Compensation of officers, directors, trustees, etc.	372,100.	93,025.		279,075.
15 Other employee salaries and wages	129,202.	32,301.		96,901.
16a Legal fees (attach schedule)	66,720.	16,680.		50,040.
b Accounting fees (attach sch)	39,959.	9,990.		29,969.
c Other prof fees (attach sch)	81,358.	20,339.		61,018.
17 Interest	2,237.	559.		1,678.
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion	422,205.	89,458.		21,802.
20 Occupancy	99,968.	24,992.		
21 Travel, conferences, and meetings	24,760.	3,867.		20,893.
22 Printing and publications	3,051.	638.		2,413.
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	1,745,933.	1,640,276.		105,383.
25 Contributions, gifts, grants paid	2,987,493.	1,932,125.		669,172.
26 Total expenses and disbursements. Add lines 24 and 25	21,386,477.			21,386,477.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	4,085,106.			
b Net investment income (if negative, enter -0-)		25,764,426.		
c Adjusted net income (if negative, enter -0-)			0.	

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3

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	232,357.	554,466.	554,466.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	43,938.	512,855.	512,855.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	373,601,971.	384,025,136.	415,130,164.
	c Investments — corporate bonds (attach schedule)			
LIABILITIES	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	31,651,247.	24,243,575.	25,129,463.
	14 Land, buildings, and equipment: basis	4,736,841.		
	Less: accumulated depreciation (attach schedule)	633,762.	4,103,079.	3,679,454.
	15 Other assets (describe)	28,915.	28,924.	28,924.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	409,744,627.	413,468,235.	445,035,526.
	17 Accounts payable and accrued expenses			
	18 Grants payable	16,806,639.	17,101,868.	
NET ASSETS OR FUND BALANCES	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)	361,498.		
	23 Total liabilities (add lines 17 through 22)	17,168,137.	17,101,868.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	X		
	24 Unrestricted	392,576,490.	396,366,367.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	392,576,490.	396,366,367.	
	31 Total liabilities and net assets/fund balances (see instructions)	409,744,627.	413,468,235.	

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	392,576,490.
2	Enter amount from Part I, line 27a	2	4,085,106.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	396,661,596.
5	Decreases not included in line 2 (itemize)	5	295,229.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	396,366,367.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE SCHEDULE 4		P	VARIOUS	VARIOUS
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 121,229,096.		103,473,296.	17,755,800.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			17,755,800.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)..	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	17,755,800.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	18,305,932.	452,650,781.	0.040442
2012	15,950,905.	422,659,960.	0.037739
2011	22,376,418.	397,343,163.	0.056315
2010	12,078,909.	389,165,542.	0.031038
2009	16,737,336.	285,878,525.	0.058547

2 Total of line 1, column (d)	2	0.224081
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	0.044816
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	452,184,262.
5 Multiply line 4 by line 3	5	20,265,090.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	257,644.
7 Add lines 5 and 6	7	20,522,734.
8 Enter qualifying distributions from Part XII, line 4	8	22,056,340.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		1	257,644.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	257,644.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	257,644.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	770,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	770,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	138.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	512,218.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 512,218. Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>STACIE HODGES</u> Telephone no. <u>(936) 634-3900</u> Located at <u>204 CHAMPIONS DRIVE LUFKIN TX</u> ZIP + 4 <u>75901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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				X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4947(d)-3 or in a current notice regarding disaster assistance (see instructions)? ... ☐	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ...	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) ...	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5 b N/A

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

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

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

6 b X

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

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

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		372,100.	48,390.	8,801.

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

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

Total number of other employees paid over \$50,000 **0**

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
SELECT UMA 2000 WESTCHESTER AVE PURCHASE, NY 10577	INVESTMENT ADVISOR	399,090.
BLACKROCK INVESTMENT MANAGEMENT 40 EAST 52ND STREET, 2ND FLOOR NEW YORK, NY 10022	INVESTMENT ADVISOR	190,507.
SMID CAP CORE SELECT UMA 10715 DAVID TAYLOR DRIVE, STE 150 CHARLOTTE, NC 28262	INVESTMENT ADVISOR	189,843.
MORGAN STANLEY & CO., LLC 1585 BROADWAY NEW YORK, NY 10036	INVESTMENT ADVISOR	182,224.
MORGAN STANLEY & CO. LLC 1585 BROADWAY NEW YORK, NY 10036	INVESTMENT ADVISOR	131,035.
Total number of others receiving over \$50,000 for professional services		0

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 IMPROVEMENTS TO PROGRAM RELATED FACILITIES: ALCOHOL & DRUG ABUSE COUNCIL \$691	691.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	691.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities ... <i>See schedule 3 attached</i>	1a	426,791,490.
b	Average of monthly cash balances ... <i>See schedule 3 attached</i>	1b	680,530.
c	Fair market value of all other assets (see instructions) <i>See schedule 3 attached</i>	1c	31,598,297.
d	Total (add lines 1a, b, and c)	1d	459,070,317.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d.	3	459,070,317.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,886,055.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	452,184,262.
6	Minimum investment return. Enter 5% of line 5	6	22,609,213.

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	22,609,213.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	257,644.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	257,644.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,351,569.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,351,569.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	22,351,569.

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	22,055,649.
b	Program-related investments — total from Part IX-B	1b	691.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,056,340.
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	257,644.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,798,696.

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				22,351,569.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			16,806,639.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 22,056,340.				
a Applied to 2013, but not more than line 2a			16,806,639.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount				5,249,701.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				17,101,868.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE 1				21,386,477.
Total			3 a	21,386,477.
b Approved for future payment SEE SCHEDULE 2				6,019,756.
Total			3 b	6,019,756.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization

TLL TEMPLE FOUNDATION

Employer identification number

75-6037406

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, Schedule B (Form 990, 990-EZ, or 990-PF) (2014)
or 990-PF.

Name of organization

Employer identification number

TLL TEMPLE FOUNDATION

75-6037406

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SABINE INVESTMENT COMPANY OF TX INC P.O. DRAWER N DIBOLL, TX 75941	\$ 1,050,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

75-6037406

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	25.28 ACRES, 336 COUNTY RD 473, BROADDUS, TEXAS SAN AUGUSTINE COUNTY		
		\$ 1,050,000.	4/13/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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

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TLL TEMPLE FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOGGY SLOUGH INCOME (LOSS).....	\$ -410,126.	\$ -410,126.	
LOSSES FROM PTP.	-499,060.	-24,233.	
LOSSES FROM PTP 2	-459,422.		
MISCELLANEOUS	2,654.	2,654.	
ORDINARY GAINS FROM PTP	503,274.		
TOTAL	<u>\$ -862,680.</u>	<u>\$ -431,705.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SKELTON SLUSHER BARNHILL WATKINS WELLS	\$ 39,959.	\$ 9,990.		\$ 29,969.
TOTAL	<u>\$ 39,959.</u>	<u>\$ 9,990.</u>	<u>\$ 0.</u>	<u>\$ 29,969.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AXLEY & RODE	\$ 80,850.	\$ 20,212.		\$ 60,637.
INTUIT	508.	127.		381.
TOTAL	<u>\$ 81,358.</u>	<u>\$ 20,339.</u>	<u>\$ 0.</u>	<u>\$ 61,018.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PASSAGEWAYS	\$ 2,237.	\$ 559.		\$ 1,678.
TOTAL	<u>\$ 2,237.</u>	<u>\$ 559.</u>	<u>\$ 0.</u>	<u>\$ 1,678.</u>

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TLL TEMPLE FOUNDATION

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STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 310,945.			
FOREIGN TAXES	82,191.	\$ 82,191.		
PAYROLL TAXES	29,069.	7,267.		\$ 21,802.
TOTAL	\$ 422,205.	\$ 89,458.	\$ 0.	\$ 21,802.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADJUSTMENTS	\$ 273.			
ANNUAL SOFTWARE SUPPORT	6,884.	\$ 1,213.		\$ 5,672.
BANK/MONEY MARKET FEES	80.	20.		60.
CABLE	1,742.	435.		1,306.
CONTINUING EDUCATION	2,590.	648.		1,942.
DUES	13,001.	375.		12,626.
EQUIPMENT LEASE	472.	118.		354.
FUND MANAGERS INVESTMENT FEES	1,611,229.	1,611,229.		
IMPACT LUFKIN PROJECT	899.			899.
INSURANCE	24,215.	6,054.		18,161.
LAWN MAINTENANCE	9,203.	2,301.		6,902.
MISCELLANEOUS	900.	225.		675.
OFFICE SUPPLIES	7,122.	1,780.		5,341.
POSTAGE & COURIER	1,083.	261.		821.
REAL ESTATE EXPENSES	5,400.	750.		4,650.
REPAIRS & MAINTENANCE	15,604.	3,558.		12,046.
SECURITY & JANITORIAL	19,904.	4,976.		14,928.
TELEPHONE/INTERNET SERVICES	10,633.	2,658.		7,975.
UTILITIES	14,699.	3,675.		11,025.
TOTAL	\$ 1,745,933.	\$ 1,640,276.	\$ 0.	\$ 105,383.

STATEMENT 7
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 581,493.	\$ 339,910.	\$ 241,583.	\$ 204,454.
BUILDINGS	1,659,387.	293,852.	1,365,535.	1,131,250.
LAND	216,733.		216,733.	368,750.
MISCELLANEOUS	2,279,228.	0.	2,279,228.	1,975,000.
TOTAL	\$ 4,736,841.	\$ 633,762.	\$ 4,103,079.	\$ 3,679,454.

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STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
KEELER TRUST	\$ 28,914.	\$ 28,914.
MISCELLANEOUS ASSETS	9.	9.
MUNZ TRUST	1.	1.
TOTAL	<u>\$ 28,924.</u>	<u>\$ 28,924.</u>

STATEMENT 9
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

INCREASE IN GRANTS PAYABLE	\$ 295,229.
TOTAL	<u>\$ 295,229.</u>

STATEMENT 10
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
JACK SWEENEY 8 LA MADERA LUFKIN, TX 75901	TRUSTEE 5.00	\$ 9,000.	\$ 0.	\$ 213.
THOMAS P. DARMSTADTER 2722 SOUTH MEDFORD DRIVE LUFKIN, TX 75901	TRUSTEE 2.00	9,000.	0.	0.
LAURA L SQUIERS 103 SUNTORY WAY LUFKIN, TX 75901	DEP. EXEC DIREC 40.00	107,500.	15,000.	0.
M.F. ZEAGLER 204 CHAMPIONS DRIVE LUFKIN, TX 75901	EXECUTIVE DIR. 40.00	237,600.	33,390.	0.
ELLEN TEMPLE 5030 CHAMPIONS DRIVE LUFKIN, TX 75901	TRUSTEE 2.00	0.	0.	0.
HANNAH TEMPLE 404 E 34TH ST AUSTIN, TX 78705	TRUSTEE 2.00	0.	0.	259.

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TLL TEMPLE FOUNDATION

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
WILLIAM SPENCER 2825 49TH ST., NW WASHINGTON, DC 20007	TRUSTEE 2.00	\$ 0.	\$ 0.	\$ 5,577.
HILLIARD J. SHANDS, III P.O. DRAWER 610 DIBOLL, TX 75941	TRUSTEE 2.00	9,000.	0.	0.
W. TEMPLE WEBBER, III 4605 POST OAK PLACE, SUITE 115 HOUSTON, TX 77027	TRUSTEE 2.00	0.	0.	1,299.
CHARLOTTE ANN TEMPLE 990 VINTAGE DR SUITE H ST. HELENA, CA 94574	TRUSTEE 2.00	0.	0.	0.
DAVID T. WEBBER 5615 KIRBY DR., SUITE 420 HOUSTON, TX 77005-2448	TRUSTEE 2.00	0.	0.	1,453.
		TOTAL \$	372,100.	\$ 48,390.
				\$ 8,801.

STATEMENT 11
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: NAME: MILLARD F. ZEAGLER, EXEC. DIRECTOR

CARE OF: STREET ADDRESS: 204 CHAMPIONS DRIVE

CITY, STATE, ZIP CODE: LUFKIN, TX 75901

TELEPHONE: 936-634-3900

E-MAIL ADDRESS: FURNISH CORRECT NAME, ADDRESS AND PHONE NUMBER; CHARTER, ARTICLES OF INCORPORATION, CONSTITUTION AND BY-LAWS; COPY OF EXEMPTION LETTERS; NAMES AND ADDRESSES OF OFFICERS AND DIRECTORS; BRIEF, ACCURATE AND FACTUAL RESUME OF: 1) THE OPERATIONS OF THE APPLICANT, AND 2) EXPLANATION OF THE REQUEST EVIDENCING THE NEED, THE SERVICES TO BE RENDERED AND HOW, WHEN AND WHERE MEMBERS OF PUBLIC WILL BE BENEFITED; COPIES OF PRESENT AND PRIOR BUDGETS AND FINANCIAL STATEMENTS REFLECTING SOURCES AND AMOUNTS OF RECEIPTS AND DISBURSEMENTS, AND AUDIT FOR PRIOR YEAR, IF AVAILABLE.

SUBMISSION DEADLINES: NONE

RESTRICTIONS ON AWARDS: THE FOUNDATION HAS A POLICY OF PRIMARILY MAKING GRANTS TO PROJECTS LOCATED AND/OR TO BE OPERATED IN THE AREA CONSTITUTING THE EAST TEXAS PINE TIMBER BELT AND MILLER COUNTY ARKANSAS IN WHICH T.L.L. TEMPLE FOUNDED AND OPERATED HIS TIMBER PRODUCTION AND MANUFACTURING ENTERPRISES. GRANTS MADE ONLY TO A GOVERNMENTAL UNIT,

2014

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TLL TEMPLE FOUNDATION

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

EXEMPT UNDER THE INTERNAL REVENUE CODE, OR A NONPROFIT,
CHARITABLE ORGANIZATION HAVING AN EXEMPTION LETTER UNDER
SECTION 501(C)3 OF THE INTERNAL REVENUE CODE FROM THE
INTERNAL REVENUE SERVICE EVIDENCING THAT IT IS SUCH AN
ORGANIZATION AND IS NOT CLASSIFIED AS A "PRIVATE
FOUNDATION". NO GRANTS ARE MADE TO INDIVIDUALS FOR
SCHOLARSHIPS, RESEARCH OR OTHER PURPOSES.

TLL TEMPLE FOUNDATION

PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Deep East Texas Regional Council on Alcohol & Drug Abuse 304 N. Raguet, Suite A Lufkin, TX 75901	N/A	Public	Matching Grant FY '15 P.A.R.T.Y. Program FY 2015-16 and Parking Lot Improvements, Ice Machine	\$141,403
Alzheimer's Disease and Related Disorders Association Houston & Southeast Texas Chapter (East Texas) 304 N. Raguet Lufkin, TX 75904	N/A	Public	General Support FY'15 (Lufkin Office)	60,000
Angelina Alliance for Children, Inc. (Harold's House) 109 Temple Blvd. Lufkin, TX 75901	N/A	Public	Matching Gift FY'14 Matching Grant FY'15	7,150
Angelina Arts Alliance, Inc. P.O. Box 152634 Lufkin, TX 75915-2634	N/A	Public	Matching Grant FY'15 General Support FY'16-17	192,000
Angelina Beautiful Clean 1615 South Chestnut Lufkin, TX 75901	N/A	Public	Keeler Grant Program FY'15	24,550
Angelina College P.O. Box 1768 Lufkin, TX 75902-1768	N/A	Public	Matching Grant FY'15 Customary Grant FY'15 Undergraduate Scholarships FY 15-16	97,000
Angelina County & Cities Health District 503 Hill Street Lufkin, TX 75904	N/A	Public	Pharmaceutical Assistance Program FY'15 Community Connections Program	399,750
Angelina County Fair Foundation 1615 S Chestnut Lufkin, TX 75901	N/A	Public	Build Storage Facility	124,900

TLL TEMPLE FOUNDATION

PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Angelina County Welfare Board c/o Wayne Haglund PO Box 713 Lufkin, TX 75902-0713	N/A	Public	Matching Grant FY'15	1,500
Apple Springs Senior Citizens, Inc. PO Box 437 Apple Springs, TX 75926	N/A	Public	Replace Air Conditioning Unit	11,000
Baylor University One Bear Place #97266 Waco, TX 76798-7096	N/A	Public	Matching Grant FY'15 - Reich Chandler Scholarship - Baylor Law School	1,500
Beth and Horace Stubblefield Learning Center 502 College Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY'15	14,750
Big Thicket Association PO Box 198 Saratoga, TX 77585-0198	N/A	Public	General Support FY'15	25,000
Boy Scouts of America (East Texas Area Council) 1331 E. Fifth Street Tyler, TX 75701	N/A	Public	Friends of Scouting Program FY'15	10,000
Boys & Girls Clubs of Deep East Texas P.O. Box 631345 Nacogdoches, TX 75963	N/A	Public	Matching Grant FY'15 General Support FY'15 Keeler Grant Program FY'15 Purchase/Develop Property - Multi Purpose	338,000
Brazos Transit District 1759 N. Earl Rudder Freeway Bryan, TX 77802	N/A	Public	VA Clinic Bus Operations for 3 Years	270,650

TLL TEMPLE FOUNDATION

PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Breakthrough 1050 East 11th Street, Ste 350 Austin, TX 78702	N/A	Public	Matching Grant FY'15	15,000
Buckner Children and Family Services, Inc. Buckner Family Place 3402 Daniel McCall Drive Lufkin, TX 75904	N/A	Public	Matching Gift FY'15	1,000
Caring is Sharing Association PO Box 2233 Woodville, TX 75979	N/A	Public	General Support FY'16	22,994
Central Independent School District 7622 U.S. Hwy 69 North Pollok, TX 75969	N/A	Public	Computers & Related Equipment for Engineering Program	51,179
Chireno Historical Society PO Box 304 Chireno, TX 75937	N/A	Public	Windows & HVAC for Historical Church	48,000
Choate Rosemary Hall School 333 Christian Street Wallingford, CT 06492	N/A	Public	Matching Gift FY'15	750
Christian Community Service Center, Inc. PO Box 27924 Houston, TX 77227	N/A	Public	Matching Grant FY'15	150
Christian Information and Service Center P.O. Box 2621 Lufkin, TX 75902-2621	N/A	Public	General Support FY 2015	200,000

TLL TEMPLE FOUNDATION

PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Christian Loving Care Center, Inc. of the Greater Kountze Area, The P.O. Box 1328 Kountze, TX 77625-1328	N/A	Public	General Support FY'15	22,000
Clinic Ole Foundation 1141 Pear Tree Lane, Suite 100 Napa, CA 94558	N/A	Public	Matching Grant FY'15	10,000
Community RX Help P.O. Box 631563 Nacogdoches, TX 75963-1563	N/A	Public	General Support FY 2016	35,000
Concerned Black Men of Lufkin, Texas, Inc. P.O. Box 903 Lufkin, TX 75902-0903	N/A	Public	Don Boyd Summer Youth Camp FY 2015	30,000
Conservation Fund, A Nonprofit Corporation, The 1655 N. Fort Myer Drive, Suite 1300 Arlington, VA 22209-2156	N/A	Public	General Support FY 2014 & 2015 Matching Grant FY 2014	32,500
Casa of the Pines, Inc. P.O. Box 835 Lufkin, TX 75902-0835	N/A	Public	Matching Grant FY'15 General Support FY 2015-16	46,556
Court Appointed Special Advocates of Trinity Valley, Inc. (CASA of Trinity Valley) PO Box 2259 Athens, TX 75751	N/A	Public	Salaries for 2 Employees	20,000
DePelchin Children's Center 4950 Memorial Drive Houston, TX 77007	N/A	Public	Matching Grant FY'15	1,500

TLL TEMPLE FOUNDATION

PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Diboll Booster Club, Inc. (dba: Katherine Sage Temple Child Day Care Center) 101 Maynard Street Diboll, TX 75941	N/A	Public	General Support FY'15	100,000
Diboll Christian Outreach 411 South Hines Diboll, TX 75941	N/A	Public	Matching Support FY'15 Matching Grant FY'15	68,500
Diboll High School Alumni Association PO Box 550 Diboll, TX 75941	N/A	Public	Matching Grant FY'15	1,500
Diboll Independent School District P.O. Box 550 Diboll, TX 75941	N/A	Public	Keeler Grant Program FY'15 Various Diboll Family Education Center General Support FY'15-16 New Science Wing - High School Multi-Purpose Career & Technical Center	447,445
Diboll Volunteer Fire Department 400 Kenley Street Diboll, TX 75941	N/A	Public	Keeler Grant Program FY'15 Firefighting Equipment	103,240
City of Diboll P.O. Box 340 Diboll, TX 75941	N/A	Public	Keeler Grant Program FY'15 Bleachers & Bleacher Covers Keeler Grant Program FY'15 - Various	297,000
East Sabine Senior Services, Inc. P.O. Box 716 Hemphill, TX 75948	N/A	Public	Keeler Grant Program FY'15-General Support	20,000
East Texas Fun Bunch, Inc. 1305 Tulane Dr. Lufkin, TX 75901	N/A	Public	General Support FY'16	27,673

TLL TEMPLE FOUNDATION

PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Easter Seals East Texas, Inc. (Temple Memorial Rehabilitation Center) 1315 Walnut Texarkana, TX 75501	N/A	Public	Keeler Grant Program FY'15	428,560
First United Methodist Church (Boy Scouts of America) 401 South Hines Street Diboll, TX 75941	N/A	Public	General Support FY'16	3,480
The Flatwater Foundation 2525 S Lamar Blvd., Ste 9 Austin, TX 78704	N/A	Public	Matching Gift FY'15	300
Foster Grandparents of East Texas (formerly Lufkin State School Foster Grandparent Program) PO Drawer 1648 Lufkin, TX 75902-1648	N/A	Public	General Support FY'2015-16	24,000
Gateway Community Partners, Inc. (formerly Cherokee County Mental Retardation Association, Inc.) 417 S.E. Loop 456 Jacksonville, TX 75766	N/A	Public	Wheelchair Accessible Van	36,035
The Girls' School of Austin, Inc. 2007 McCall Austin, TX 78703	N/A	Public	Matching Grant FY'15	10,500
Goodwill Industries of Central East Texas 301 Hill Street Lufkin, TX 75904	N/A	Public	Facility Renovations	260,000
Greater Jasper Share, Inc. PO Box 1304 Jasper, TX 75951	N/A	Public	General Support FY'15	30,000

TLL TEMPLE FOUNDATION

PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Gulf Coast Humane Society 215 Oleander Corpus Christi, TX 78404	N/A	Public	Keeler Grant FY'15	428,000
Hill Country Conservancy PO Box 163125 Austin, TX 78716-3125	N/A	Public	Matching Grant FY'15	6,000
HOPE Center of North Lufkin P.O. Box 3308 Lufkin, TX 75903-3308	N/A	Public	General Support FY'15 Office/Educational Supplies, Supplies, Salaries	100,000
Hospice In The Pines 1504 W. Frank Avenue Lufkin, TX 75904	N/A	Public	Matching Grant FY'15	3,100
Houston Arboretum & Nature Center 4501 Woodway Houston, TX 77024	N/A	Public	Matching Gift FY'15 Capital Campaign	101,250
Houston Botanic Garden 3701 Kirby Drive, Ste 992 Houston, TX 77098	N/A	Public	Matching Grant FY'15	1,500
Houston Center for Photography 1441 W Alabama St. Houston, TX 77006-4103	N/A	Public	Matching Grant FY'15	300
Houston County S.H.A.R.E., Inc. P.O. Box 1121 Crockett, TX 75835	N/A	Public	General Support FY'15-16	16,000
Houston Food Bank 535 Portwall Street Houston, TX 77029	N/A	Public	Two Ovens for Kids Café Program	80,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Houston Museum of Natural Science One Hermann Circle Drive Houston, TX 77030-1799	N/A	Public	General Support FY'15	25,150
Houston Parks Board, The 300 North Post Oak Lane Houston, TX 77024	N/A	Public	Matching Gift FY'15	750
Hudson Volunteer Fire Department 4013 Ted Trout Drive Lufkin, TX 75904	N/A	Public	Matching Gift FY'15	75
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) P.O. Box 472 Lufkin, TX 75902-0472	N/A	Public	Matching Grant FY'15 Low Cost Spay/Neuter Program FY'15	63,550
J.R. Huffman Public Library, Inc. 375 Sabine Street Hemphill, TX 75948	N/A	Public	Keeler Grant Program FY'15	26,825
Junior Achievement USA 911 N.W. Loop 281, Suite 211-16 Longview, TX 75604	N/A	Public	General Support FY'15-16	29,774
Land Trust of Napa County (Napa County Land Trust) 1700 Soscal Ave., Ste 20 Napa, CA 94559	N/A	Public	Matching Grant FY'15	5,000
Lufkin Dream Center P.O. Box 150731 Lufkin, TX 75915-0731	N/A	Public	General Support FY'15 Matching Grant FY'15	103,000

TLL TEMPLE FOUNDATION

PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Lufkin Service League (dba: Junior League of Lufkin, Inc.) P.O. Box 151812 Lufkin, TX 75915-1812	N/A	Public	Back to School Bonanza FY'15	15,000
Lufkin Texas Exes, Inc. PO Box 713 Lufkin, TX 75902-0713	N/A	Public	Matching Grant FY'15	300
Lufkin, City of PO Drawer 190 Lufkin, TX 75902-0190	N/A	Public	Purchase 80 Body Cameras	181,156
McMullen Memorial Library Association, Inc. PO Box 849 Huntington, TX 75949	N/A	Public	General Support FY'15-17	11,027
Mosaic Center, Inc., The P.O. Box 154225 Lufkin, TX 75915-4225	N/A	Public	Matching Grant FY'15	6,200
Museum of East Texas, The 503 N Second Street Lufkin, TX 75901	N/A	Public	Matching Grant FY'15	2,500
Museum of Fine Arts, Houston PO Box 6826 Houston, TX 77265-6826	N/A	Public	Matching Grant FY'15	750
Nacogdoches County Aging Committee, Inc. 621 Harris Street Nacogdoches, TX 75964	N/A	Public	General Support FY'15 Building Improvements	113,670

TLL TEMPLE FOUNDATION

PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Nacogdoches Treatment Center for Handicapped Children and Adults, Inc. 836 Ridgeview Nacogdoches, TX 75961	N/A	Public	General Support FY'15	50,000
Neuhaus Education Center (aka: W. Oscar Neuhaus Memorial Foundation, The) 4433 Bissonnet Bellaire, TX 77401-3233	N/A	Public	Matching Gift FY'15	66,500
Nau Center for Texas Cultural Heritage P.O. Box 3404 Houston, TX 77253-3404	N/A	Public	Establish/Build Nau Center for Texas Cultural Heritage (Grant given back by NAU)	(250,000)
The Parish School 11001 Hammerly Houston, TX 77043	N/A	Public	Matching Gift FY'15	1,500
Patricia Huffman Smith NASA Museum Remembering Columbia 375 Sabine Street Hemphill, TX 75948	N/A	Public	Keeler Grant Program FY'15 -General Support	20,000
Pineland Service Club, Inc. PO Box 390 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY'15	40,000
Pineland, City of P.O. Box 6 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY'15 KST Park Repairs	63,400
Pineland, City of (Arthur Temple Sr. Memorial Library) P.O. Box 6 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY'15 General Support FY'15 & Facility Repairs	214,260

TLL TEMPLE FOUNDATION

PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Pineland, City of (Pineland Early Learning Center) P.O. Box 757 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY'15 General Support	138,000
Piney Woods Fine Arts Association PO Box 1213 Crockett, TX 75935	N/A	Public	General Support FY'15-16	50,000
Raymond James Charitable Endowment Fund (f/b/o The Slaton Smith Foundation) 580 CR 255 Nacogdoches, TX 75965	N/A	Public	Matching Gift FY'15	150
River Oaks Garden Club 2503 Westheimer Houston, TX 77098-1321	N/A	Public	Matching Grant FY'15	1,500
Sabine Area Career Center P.O. Box 894 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY'15 General Support	130,000
Sabine, County of PO Box 716 Hemphill, TX 75948	N/A	Public	Keeler Grant Program FY'15 New Toer for the Sheriff's Department	100,000
Salvation Army-Corpus Christi P.O. Box 2507 Corpus Christi, TX 78403-2507	N/A	Public	Keeler Grant Program FY'15	214,260
Salvation Army-Lufkin P.O. Box 1787 Lufkin, TX 75902-1787	N/A	Public	Matching Gift FY'15 Customary Grant FY'15 - General Support Adult Day Care Adult Day Care Center Renovations	350,058

TLL TEMPLE FOUNDATION

PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
San Augustine Care and Share, Inc. P.O. Box 372 San Augustine, TX 75972	N/A	Public	General Support FY 2015-16	39,600
San Jacinto Museum of History Association One Monument Circle La Porte, TX 77571	N/A	Public	Matching Grant FY'15	550
Special Olympics Texas, Inc. (Area 7) 3416 Denman Avenue, #4 Lufkin, TX 75901	N/A	Public	General Support FY'15	80,000
St. Cyprian's Episcopal School 1115 South John Redditt Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY'15 Customary Grant - Scholarships	86,300
St. James Episcopal School of Corpus Christi 602 S. Carancahua Street Corpus Christi, TX 78401	N/A	Public	Scholarships FY'2015-16	25,000
St. Stephen's Episcopal School 6500 St. Stephen's Drive Austin, TX 78746	N/A	Public	Matching Grant FY'15	12,500
Star of Hope Mission 6897 Ardmore St. Houston, TX 77054-2307	N/A	Public	Matching Grant FY'15	300
Stephen F. Austin State University P.O. Box 13052, SFA Station Nacogdoches, TX 75962	N/A	Public	Scholarships FY 2015-16 Customary Grant FY'15 - Undergraduate	23,392
Summer Search National 500 Sansome Street, Ste 350 San Francisco, CA 94111	N/A	Public	Matching Grant FY'15	8,000

TLL TEMPLE FOUNDATION

PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
T.L.L. Temple Memorial Library and Archives (Library) PO Box 569 Diboll, TX 75941	N/A	Public	General Support FY'16 Keeler Grant Program FY'15 Library Programing A.E.C.E.D. Program Diboll Youth	395,166
T.L.L. Memorial Library and Archives (The History Ctr) 102 N. Temple Dr. Diboll, TX 75941	N/A	Public	Matching Grant FY'15 Keeler Grant Program FY'15 - Facility Improvements, Train Canopy, Fencing General Support FY'16	450,852
Taping for the Blind (dba Sight into Sound) 3935 Essex Lane Houston, TX 77027	N/A	Public	Matching Grant FY'15	3,000
Texarkana Special Education Center, Inc. 6101 North State Line Texarkana, TX 75503	N/A	Public	Matching Grant FY'15 Customary Grant FY'15 General Support	101,500
Texas A&M-Kingsville Foundation c/o Caesar Kleberg Wildlife Research Institute 700 University, Blvd., MSC 218 Kingsville, TX 78363-8202	N/A	Public	Matching Grant	27,500
Texas A&M University - Corpus Christi 6300 Ocean Drive, Unit 5869 Corpus Christi, TX 78412-5869	N/A	Public	Freshwater Inflow Toolkit for Texas Project	50,000
Texas Book Festival 610 Brazos, Suite 200 Austin, TX 78701	N/A	Public	20th Annual Book Festival	25,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Texas Children's Hospital Office of Development, Ste 5214 PO Box 300630 Houston, TX 77230-0630	N/A	Public	Matching Grant FY'15	3,000
Texas Conservation Alliance P.O. Box 822554 Dallas, TX 75382-2554	N/A	Public	Saving Rivers and Forests Campaign	30,000
Texas Land Conservancy PO Box 162481 Austin, TX 78716	N/A	Public	Neches and Trinity River Watershed	15,000
Texas State Aquarium 2710 North Shoreline Corpus Christi, TX 78402-1097	N/A	Public	Keeler Grant Program FY'15 Caribbean Journey Building Cumulative Distribution	1,509,006
Texas State Historical Association, The 3001 Lake Austin Blvd., Ste 3116 Austin, TX 78703	N/A	Public	General Support FY'14-15	25,000
TJC Foundation Box 9020 Tyler, TX 75711	N/A	Public	Matching Grant FY'15	15,000
Top Ladies of Distinction, Inc. P.O. Box 3595 Lufkin, TX 75903-3595	N/A	Public	Healthy Choices Program FY2016	36,950
UCLA Foundation 10920 Wilshire Blvd., Ste. 1400 Los Angeles, CA 90024	N/A	Public	Matching Grant FY'15	3,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
United Way of Angelina County P.O. Box 1764 Lufkin, TX 75902	N/A	Public	Customary Grant FY'15 - General Support Matching Gift FY'15	35,500
University of Texas - Lady Bird Johnson Wildflower Ctr 4801 La Crosse Avenue Austin, TX 78739-1702	N/A	Public	Support FY'15 Gala	10,000
University of Texas System Cancer Center, The (M.D. Anderson Cancer Center) 1515 Holcombe Blvd. Houston, TX 77030-4009	N/A	Public	Matching Grant FY'15	6,300
University School 2785 SOM Center Road Hunting Valley, OH 44022	N/A	Public	Keeler Grant Program - Cumulative Distribution FY'15 - We Are Us! Campaign	2,244,200
Upvalley Family Centers 1500 Cedar St. Calistoga, CA 94515	N/A	Public	Matching Grant FY'15	5,000
Waller Creek Conservancy PO Box 12363 Austin, TX 78711	N/A	Public	Matching Grant FY'15	7,500
Washington and Lee University 204 W. Washington St. Lexington, VA 24450-2554	N/A	Public	Matching Grant FY'15	750
Wells, City of P.O. Box 20 Wells, TX 75976	N/A	Public	Matching Grant FY'15	200

TLL TEMPLE FOUNDATION

PART XV Supplementary Information

3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
West Sabine Independent School District P.O. Box 869 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY'15 Master Reading and Math Project	100,000
Wiley College 711 Wiley Avenue Marshall, TX 75670	N/A	Public	Customary Grant - Scholarships FY'14-15	10,000
Women's Shelter of East Texas, Inc. P.O. Box 510 Lufkin, TX 75902-0510	N/A	Public	Matching Grant FY'15 Outreach Office & Thrift Store	1,051,000
Workshop Houston PO Box 88365 Houston, TX 77288	N/A	Public	Empowerment through Creativity Capital	10,000
YMCA of Greater Houston (Trotter Family) PO Box 3007 Houston, TX 77253	N/A	Public	Matching Grant FY'15	500
Zavalla Volunteer Fire Department PO Box 30 Zavalla, TX 75980	N/A	Public	Large Brush Truck	24,000
Zavalla, City of PO Box 108 Zavalla, TX 75980	N/A	Public	Purchase Chevrolet Tahoe	50,000
Stephen F. Austin State University PO Box 13052, SFA Station Nacogdoches, TX 75962	N/A	Public	Land Contribution	1,050,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Conservation Easement 1655 N Fort Myer Dr., Suite 1300 Arlington, VA 22209-2156	N/A	Public	Conservation Easement	7,191,391
TOTAL GRANTS PAID DURING THE YEAR				<u>\$ 21,386,477</u>

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 b Grants and Contributions Approved for Future Payment

EIN 75-6037406
SCHEDULE 2

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount	Paid to Date
American Cancer Society Houston Texas	N/A	Public	Construct Hope Lodge	\$ 1,500,000	\$0
Angelina College Lufkin, Texas	N/A	Public	Scholarships FY 2016-17 Customary Grant FY '15	88,000	0
Brazos Transit District Bryan, Texas	N/A	Public	VA Clinic Bus Operations for 3 years	812,000	541,350
Brookwood Community (Brianwood-Brookwood, Inc) Brookshire, TX	N/A	Public	Capital Campaign	1,800,000	0
Diboll Independent School District Diboll, Texas	N/A	Public	New Science Wing - High School Multi-Purpose Career & Technical Center	1,400,000	359,694
Lufkin Dream Center (His Hear His Hands Ministries) Lufkin, Texas	N/A	Public	General Support FY '16	100,000	0
Lufkin Independent School District Lufkin, TX	N/A	Public	County-wide Career Center Development Cost	175,000	0
Salvation Army Lufkin, Texas	N/A	Public	Customary Grant FY '16 General Support	25,000	0
Salvation Army Lufkin, Texas	N/A	Public	Customary Grant FY '16 Adult Day Care Center	25,000	0
St Cyprian's Episcopal School Lufkin, Texas	N/A	Public	Customary Grant FY '16 Scholarships FY '2016-17	80,000	0
Stephen F. Austin State University Nacogdoches, Texas	N/A	Public	Family Nurse Practitioner Program	750,000	0
Stephen F Austin State University Nacogdoches, Texas	N/A	Public	Customary Grant FY '16 Undergraduate Scholarships FY'2016-17	20,800	0
Texarkana Special Education Center, Inc (Opportunities, Inc) Texarkana, Texas	N/A	Public	Customary Grant FY '16 General Support	100,000	0
United Way of Angelina County Lufkin, Texas	N/A	Public	Customary Grant FY '16 General Support	35,000	0
Wiley College Marshall, Texas	N/A	Public	Customary Grant FY '16 Undergraduate Scholarships FY'2015-16	10,000	0
TOTAL APPROVED FOR FUTURE PAYMENT				<u>\$ 6,920,800</u>	<u>\$901,044</u>

T L L TEMPLE FOUNDATION
FORM 990-PF

COMPUTATION OF AVERAGE MONTHLY FAIR MARKET VALUE
NOVEMBER 30, 2015

MONTHLY DETAIL ATTACHED	LTD PS [1]	US GOVT BONDS [2]	MUTUAL FUNDS & MONEY MANAGERS [3]	TIME AND DEMAND ACCOUNTS [4]	PROGRAM RELATED ASSETS [5]	MISC ACCOUNTS [6]	PREPAID FIT ACCOUNTS	EXEMPT ACCOUNTS	TOTAL	check
December, 2014	6	-	431,908,689	112,037	3,939,954	32,208,529	43,938	(3,983,892)	464,185,323	468,169,215
January, 2015	6	-	425,227,746	242,811	3,939,954	32,297,366	43,938	(3,983,892)	457,723,991	461,707,883
February, 2015	6	-	441,754,972	54,638	3,939,954	32,260,400	43,938	(3,983,892)	474,026,078	478,009,970
March, 2015	6	-	438,052,432	267,579	3,939,816	32,251,406	53,938	(3,993,754)	470,517,485	474,511,240
April, 2015	6	-	441,650,671	211,581	3,939,816	32,281,378	53,938	(3,993,754)	474,089,698	478,083,453
May, 2015	6	-	438,099,410	5,173,773	3,253,340	32,407,179	353,943	(3,607,283)	475,326,425	478,933,708
June, 2015	6	-	431,289,470	455,985	3,253,340	32,348,845	353,943	(3,607,283)	463,740,364	467,347,647
July, 2015	6	-	432,114,311	379,320	3,253,340	32,346,128	353,943	(3,607,283)	464,485,821	468,093,104
August, 2015	6	-	410,619,271	187,878	3,253,340	32,791,718	723,943	(3,977,283)	442,874,929	446,852,212
September, 2015	6	-	397,162,868	306,741	3,253,340	32,982,937	723,943	(3,977,283)	429,728,608	433,705,891
October, 2015	6	-	418,487,801	219,348	3,253,340	32,921,444	723,943	(3,977,283)	450,904,656	454,881,939
November, 2015	6	-	415,130,165	554,666	3,253,340	26,379,520	823,943	(4,077,283)	441,240,414	445,317,697
TOTALS	72	-	5,121,497,806	8,166,356	42,472,875	383,476,850		(46,770,166)	5,508,843,794	

Average Monthly
Fair Market Value

(A)	(A)	(B)	(C)	(C)
6	426,791,484	680,530	3,539,406	(3,897,514)
				459,070,316

(A) Average Monthly FMV of Securities
(B) Average Monthly Cash Balances
(C) Average Fair Market Value of Other Assets

426,791,490	
680,530	
31,598,297	
459,070,316	

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of November 30, 2015

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	-
CORE/PRIMARY ACCOUNT	83,973,182.84	83,376,904.27	(596,278.57)
OUTSIDE MONEY MANAGERS	161,962,231.25	171,770,581.29	9,808,350.04
MORGAN STANLEY - STEP ACCOUNT	35,694,289.15	40,231,221.11	4,536,931.96
INDEX FUNDS	37,070,808.00	37,370,428.05	299,620.05
MUTUAL FUNDS	65,324,625.18	82,381,030.46	17,056,405.28
PARTNERSHIP K-1 INCOME (LOSS)	-	-	-
CASH & MONEY MARKET ACCOUNTS	554,666.24	554,666.24	-
PROGRAM RELATED FACILITIES	2,279,227.91	1,975,000.00	(304,227.91)
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,368,332.20	1,278,340.00	(89,992.20)
OTHER REAL ESTATE - Crown Colony Bldg - Investment	455,519.33	426,114.00	(29,405.33)
INVESTMENT IN BOGGY SLOUGH	24,243,574.70	25,129,463.00	885,888.30
MISCELLANEOUS ASSETS	541,772.00	823,943.00	282,171.00
TOTALS	413,468,234.80	445,317,697.42	31,849,462.62

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of October 31, 2015

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00 [1]	6.00 [1]	-
CORE/PRIMARY ACCOUNT	83,607,264.47 [3]	83,828,426.98 [3]	221,162.51
OUTSIDE MONEY MANAGERS	162,081,693.61 [3]	171,430,857.03 [3]	9,349,163.42
MORGAN STANLEY - STEP ACCOUNT	36,802,823.04 [3]	40,849,537.47 [3]	4,046,714.43
INDEX FUNDS	37,070,808.00 [3]	37,124,029.97 [3]	53,221.97
MUTUAL FUNDS	68,076,854.18 [3]	85,254,949.79 [3]	17,178,095.61
PARTNERSHIP K-1 INCOME (LOSS)	(517,742.13) [3]	- [3]	-
CASH & MONEY MARKET ACCOUNTS	219,347.67 [4]	219,347.67 [4]	-
PROGRAM RELATED FACILITIES	2,279,227.91 [5]	1,975,000.00 [5]	(304,227.91)
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,334,472.00 [5]	1,278,340.00 [5]	(56,132.00)
OTHER REAL ESTATE - Crown Colony Bldg - Investment	480,510.33 [6]	426,114.00 [6]	(54,396.33)
INVESTMENT IN BOGGY SLOUGH	31,771,386.92 [6]	31,771,386.92 [6]	-
MISCELLANEOUS ASSETS	752,855.00 [6]	723,943.00 [6]	(28,912.00)
TOTALS	423,959,507.00	454,881,938.83	30,404,689.70

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of September 30, 2015

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	[1] -
CORE/PRIMARY ACCOUNT	83,849,510.32	83,582,463.03	[3] (267,047.29)
OUTSIDE MONEY MANAGERS	162,534,218.87	161,744,502.98	[3] (789,715.89)
MORGAN STANLEY - STEP ACCOUNT	36,942,022.61	37,557,393.83	[3] 615,371.22
INDEX FUNDS	36,956,077.17	34,624,717.30	[3] (2,331,359.87)
MUTUAL FUNDS	68,076,854.17	79,653,790.83	[3] 11,576,936.66
PARTNERSHIP K-1 INCOME (LOSS)	(517,742.13)	-	[3] -
CASH & MONEY MARKET ACCOUNTS	306,740.55	306,740.55	[4] -
PROGRAM RELATED FACILITIES	2,279,227.91	1,975,000.00	[5] (304,227.91)
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,344,366.20	1,278,340.00	[5] (66,026.20)
OTHER REAL ESTATE - Crown Colony Bldg - Investment	480,510.33	426,114.00	[6] (54,396.33)
INVESTMENT IN BOGGY SLOUGH	31,832,879.65	31,832,879.65	[6] -
MISCELLANEOUS ASSETS	752,855.00	723,943.00	[6] (28,912.00)
TOTALS	424,837,526.65	433,705,891.17	8,350,622.39

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of August 31, 2015

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	[1] -
CORE/PRIMARY ACCOUNT	84,592,354.18	84,728,330.44	[3] 135,976.26
OUTSIDE MONEY MANAGERS	162,156,950.09	166,688,751.35	[3] 4,531,801.26
MORGAN STANLEY - STEP ACCOUNT	36,826,829.39	40,736,785.29	[3] 3,909,955.90
INDEX FUNDS	36,850,433.70	36,098,411.19	[3] (752,022.51)
MUTUAL FUNDS	67,906,802.59	82,366,992.41	[3] 14,460,189.82
PARTNERSHIP K-1 INCOME (LOSS)	(517,742.13)	-	[3] -
CASH & MONEY MARKET ACCOUNTS	187,877.67	187,877.67	[4] -
PROGRAM RELATED FACILITIES	2,278,536.43	1,975,000.00	[5] (303,536.43)
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,354,260.40	1,278,340.00	[5] (75,920.40)
OTHER REAL ESTATE - Crown Colony Bldg - Investment	480,510.33	426,114.00	[6] (54,396.33)
INVESTMENT IN BOGGY SLOUGH	31,641,660.91	31,641,660.91	[6] -
MISCELLANEOUS ASSETS	752,855.00	723,943.00	[6] (28,912.00)
TOTALS	424,511,334.56	446,852,212.26	21,823,135.57

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of July 31, 2015

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00 [1]	6.00 [1]	-
CORE/PRIMARY ACCOUNT	84,330,746.09	85,105,430.37 [3]	774,684.28
OUTSIDE MONEY MANAGERS	162,123,331.06	177,027,801.86 [3]	14,904,470.80
MORGAN STANLEY - STEP ACCOUNT	36,863,008.81	43,592,106.81 [3]	6,729,098.00
INDEX FUNDS	36,850,433.70	38,520,729.81 [3]	1,670,296.11
MUTUAL FUNDS	67,906,802.58	87,868,242.00 [3]	19,961,439.42
PARTNERSHIP K-1 INCOME (LOSS)	(517,742.13)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	379,319.72	379,319.72 [4]	-
	2,278,536.43	1,975,000.00 [5]	(303,536.43)
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,364,154.60	1,278,340.00 [5]	(85,814.60)
OTHER REAL ESTATE - Crown Colony Bldg - Investment	480,510.33	426,114.00 [6]	(54,396.33)
INVESTMENT IN BOGGY SLOUGH	31,566,070.69	31,566,070.69 [6]	-
MISCELLANEOUS ASSETS	382,855.00	353,943.00 [6]	(28,912.00)
TOTALS	424,008,032.88	468,093,104.26	43,567,329.25

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of June 30, 2015

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	[1] -
CORE/PRIMARY ACCOUNT	84,173,204.75	85,684,844.19	[3] 1,511,639.44
OUTSIDE MONEY MANAGERS	161,699,721.77	176,040,312.04	[3] 14,340,590.27
MORGAN STANLEY - STEP ACCOUNT	36,530,749.74	44,020,158.79	[3] 7,489,409.05
INDEX FUNDS	36,700,302.69	38,112,229.14	[3] 1,411,926.45
MUTUAL FUNDS	67,906,802.57	87,431,926.16	[3] 19,525,123.59
PARTNERSHIP K-1 INCOME (LOSS)	(517,742.13)		
CASH & MONEY MARKET ACCOUNTS	455,985.18	455,985.18	[4] -
PROGRAM RELATED FACILITIES	2,278,536.43	1,975,000.00	[5] (303,536.43)
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,361,234.60	1,278,340.00	[5] (82,894.60)
OTHER REAL ESTATE - Crown Colony Bldg - Investment	480,511.33	426,114.00	[6] (54,397.33)
INVESTMENT IN BOGGY SLOUGH	31,568,788.40	31,568,788.40	[6] -
MISCELLANEOUS ASSETS	382,855.00	353,943.00	[6] (28,912.00)
TOTALS	423,020,956.33	467,347,646.90	43,808,948.44

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of May 31, 2015

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	83,932,602.73	85,684,844.19 [3]	1,752,241.46
OUTSIDE MONEY MANAGERS	161,608,152.04	179,457,636.49 [3]	17,849,484.45
MORGAN STANLEY - STEP ACCOUNT	36,223,391.41	45,459,473.07 [3]	9,236,081.66
INDEX FUNDS	36,700,302.69	38,847,986.52 [3]	2,147,683.83
MUTUAL FUNDS	67,759,536.87	88,649,469.87 [3]	20,889,933.00
PARTNERSHIP K-1 INCOME (LOSS)	(517,742.13)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	5,173,773.20	5,173,773.20 [4]	-
PROGRAM RELATED FACILITIES	2,278,536.43	1,975,000.00 [5]	(303,536.43)
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,371,128.80	1,278,340.00 [5]	(92,788.80)
OTHER REAL ESTATE - Crown Colony Bldg - Investment	480,511.33	426,114.00 [6]	(54,397.33)
INVESTMENT IN BOGGY SLOUGH	31,627,122.04	31,627,122.04 [6]	-
MISCELLANEOUS ASSETS	382,855.00	353,943.00 [6]	(28,912.00)
TOTALS	427,020,176.41	478,933,708.38	51,395,789.84

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of April 30, 2015

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00 [1]	6.00 [1]	-
CORE/PRIMARY ACCOUNT	83,603,067.93	85,829,819.27 [3]	2,226,751.34
OUTSIDE MONEY MANAGERS	161,930,716.66	179,339,319.77 [3]	17,408,603.11
MORGAN STANLEY - STEP ACCOUNT	37,064,456.28	46,825,139.39 [3]	9,760,683.11
INDEX FUNDS	36,700,302.69	38,434,251.52 [3]	1,733,948.83
MUTUAL FUNDS	70,283,425.46	91,222,141.37 [3]	20,938,715.91
PARTNERSHIP K-1 INCOME (LOSS)	(517,742.13)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	211,580.90	211,580.90 [4]	-
PROGRAM RELATED FACILITIES	2,278,536.43	2,278,536.43 [5]	-
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,381,023.00	1,661,280.00 [5]	280,257.00
OTHER REAL ESTATE - Crown Colony Bldg - Investment	480,511.33	553,760.00 [6]	73,248.67
INVESTMENT IN BOGGY SLOUGH	31,673,675.20	31,673,675.20 [6]	-
MISCELLANEOUS ASSETS	82,855.00	53,943.00 [6]	(28,912.00)
TOTALS	425,172,414.75	478,083,452.85	52,393,295.97

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of March 31, 2015

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	83,441,952.35	85,565,781.42 [3]	2,123,829.07
OUTSIDE MONEY MANAGERS	161,527,298.64	178,615,925.79 [3]	17,088,627.15
MORGAN STANLEY - STEP ACCOUNT	37,027,500.30	45,827,958.95 [3]	8,800,458.65
INDEX FUNDS	36,700,302.40	38,247,231.88 [3]	1,546,929.48
MUTUAL FUNDS	70,283,425.46	89,795,533.99 [3]	19,512,108.53
PARTNERSHIP K-1 INCOME (LOSS)	(517,742.13)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	267,579.02	267,579.02 [4]	-
PROGRAM RELATED FACILITIES	2,278,536.43	2,278,536.43 [5]	-
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,390,917.20	1,661,280.00 [5]	270,362.80
OTHER REAL ESTATE - Crown Colony Bldg - Investment	480,511.33	553,760.00 [6]	73,248.67
INVESTMENT IN BOGGY SLOUGH	31,643,703.08	31,643,703.08 [6]	-
MISCELLANEOUS ASSETS	82,855.00	53,943.00 [6]	(28,912.00)
TOTALS	424,606,845.08	474,511,239.56	49,386,652.35

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of February 28, 2015

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00 [1]	6.00 [1]	-
CORE/PRIMARY ACCOUNT	84,100,988.77	86,384,381.66 [3]	2,283,392.89
OUTSIDE MONEY MANAGERS	157,176,896.03	176,707,602.35 [3]	19,530,706.32
MORGAN STANLEY - STEP ACCOUNT	38,645,913.17	49,743,323.37 [3]	11,097,410.20
INDEX FUNDS	36,589,680.49	38,365,652.90 [3]	1,775,972.41
MUTUAL FUNDS	69,694,815.69	90,554,011.49 [3]	20,859,195.80
PARTNERSHIP K-1 INCOME (LOSS)	(517,742.13)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	54,638.34	54,638.34 [4]	-
PROGRAM RELATED FACILITIES	2,278,673.91	2,278,673.91 [5]	-
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,400,811.40	1,661,280.00 [5]	260,468.60
OTHER REAL ESTATE - Crown Colony Bldg - Investment	476,831.33	553,760.00 [6]	76,928.67
INVESTMENT IN BOGGY SLOUGH	31,662,697.03	31,662,697.03 [6]	-
MISCELLANEOUS ASSETS	72,855.00	43,943.00 [6]	(28,912.00)
TOTALS	421,637,065.03	478,009,970.05	55,855,162.89

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of January 31, 2015

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00 [1]	6.00 [1]	-
CORE/PRIMARY ACCOUNT	84,027,394.84	86,323,736.72 [3]	2,296,341.88
OUTSIDE MONEY MANAGERS	155,888,209.75	168,955,338.19 [3]	13,067,128.44
MORGAN STANLEY - STEP ACCOUNT	38,559,298.91	47,468,891.68 [3]	8,909,592.77
INDEX FUNDS	36,589,680.49	36,234,896.90 [3]	(354,783.59)
MUTUAL FUNDS	69,694,815.68	86,244,882.65 [3]	16,550,066.97
PARTNERSHIP K-1 INCOME (LOSS)	(548,495.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	242,810.92	242,810.92 [4]	-
PROGRAM RELATED FACILITIES	2,278,673.91	2,278,673.91 [5]	-
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,438,920.98	1,661,280.00 [5]	222,359.02
OTHER REAL ESTATE - Crown Colony Bldg - Investment	498,234.97	553,760.00 [6]	55,525.03
INVESTMENT IN BOGGY SLOUGH	31,699,662.98	31,699,662.98 [6]	-
MISCELLANEOUS ASSETS	72,855.00	43,943.00 [6]	(28,912.00)
TOTALS	420,442,069.43	461,707,882.95	40,717,318.52

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of December 31, 2014

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	[1] -
CORE/PRIMARY ACCOUNT	83,848,670.47	85,749,457.79	[3] 1,900,787.32
OUTSIDE MONEY MANAGERS	155,752,778.78	172,557,062.55	[3] 16,804,283.77
MORGAN STANLEY - STEP ACCOUNT	39,259,619.78	49,183,675.53	[3] 9,924,055.75
PARTNERSHIP INCOME	(548,495.00)	-	[3] -
INDEX FUNDS	36,589,678.44	36,978,013.64	[3] 388,335.20
MUTUAL FUNDS	69,694,815.66	87,440,479.19	[3] 17,745,663.53
CASH & MONEY MARKET ACCOUNTS	112,037.05	112,037.05	[4] -
PROGRAM RELATED FACILITIES	2,278,673.91	2,278,673.91	[5] -
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,438,920.98	1,661,280.00	[5] 222,359.02
OTHER REAL ESTATE - Crown Colony Bldg - Investment	498,234.97	553,760.00	[6] 55,525.03
INVESTMENT IN BOGGY SLOUGH	31,610,825.98	31,610,825.98	[6] -
MISCELLANEOUS ASSETS	72,855.00	43,943.00	[6] (28,912.00)
TOTALS	420,608,622.02	468,169,214.64	47,012,097.62

GAINS LOSSES FOR TAX ON INVESTMENT INCOME
NOVEMBER 30, 2015

SCHEDULE 4

GAIN (LOSS) SUMMARY
NOVEMBER 30, 2015

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
WASH SALE DISALLOWED SEE JANUARY THRU NOVEMBER SCH BASIS ADJUSTMENT						
	P	VARIOUS	VARIOUS	12,900,590.43	(21,360.09) 11,469,842.91	21,360.09 1,430,747.52
	P	VARIOUS	VARIOUS		-	
	TOTAL			12,900,590.43	11,448,482.82	1,452,107.61
GRAND TOTAL						
				12,900,590.43	11,448,482.82	1,452,107.61
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2014
REALIZED GAIN/LOSS SCHEDULE
MS: 10068 5MID UMA

Fiscal Report for Year Nov, 2015
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Acacia Research-Acacia Tech G/L Amount: \$3,955 94											
	917	11/7/2014	12/17/2014	18 14	16,637 86	16,637 86	-	15,979 56	-	-658 3	short
	1,196 00	11/7/2014	1/5/2015	18 14	21,699 98	21,699 98	-	19,853 75	-	-1,846 23	short
	664	11/14/2014	1/5/2015	18 79	12,473 90	12,473 90	-	11,022 49	-	-1,451 41	short
SubTotal	2,777 00			18 3	50,811 74	50,811 74	-	46,855 80	-	(\$3,955 94)	
Actuant Corp C/A New G/L Amount: \$11,789 25											
	225	11/14/2014	4/20/2015	31 37	7,057 53	7,057 53	-	5,425 07	-	-1,632 46	short
	182	11/7/2014	4/30/2015	32 09	5,839 76	5,839 76	-	4,337 27	-	-1,502 49	short
	344	11/7/2014	4/30/2015	32 08	11,034 38	11,034 38	-	8,197 92	-	-2,836 46	short
	662	11/14/2014	4/30/2015	31 37	20,765 15	20,765 15	-	15,776 23	-	-4,988 92	short
	110	11/14/2014	4/30/2015	31 37	3,450 35	3,450 35	-	2,621 43	-	-828 92	short
SubTotal	1,523 00			31 61	48,147 17	48,147 17	-	36,357 92	-	(\$11,789 25)	
Adobe Systems G/L Amount \$6,244 83											
	69	11/7/2014	5/27/2015	71 89	4,960 49	4,960 49	-	5,513 40	-	552 91	short
	120	11/7/2014	6/10/2015	71 89	8,626 94	8,626 94	-	9,436 55	-	809 61	short
	180	11/7/2014	7/23/2015	71 89	12,940 42	12,940 42	-	14,495 36	-	1,554 94	short
	132	11/7/2014	8/12/2015	71 89	9,489 64	9,489 64	-	10,871 59	-	1,381 95	short
	29	11/12/2014	8/12/2015	71 58	2,075 82	2,075 82	-	2,388 46	-	312 64	short
	73	11/14/2014	8/12/2015	71 42	5,213 93	5,213 93	-	6,012 32	-	798 39	short
	90	11/14/2014	8/27/2015	71 42	6,428 13	6,428 13	-	7,094 26	-	666 13	short
	31	11/14/2014	9/14/2015	71 42	2,214 14	2,214 14	-	2,435 07	-	220 93	short
	95	6/15/2015	9/14/2015	79 1	7,514 97	7,514 97	-	7,462 30	-	-52 67	short
SubTotal	819			72 61	59,464 48	59,464 48	-	65,709 31	-	\$6,244 83	
Air Methods Corp G/L Amount: \$1,691 11											
	552	11/7/2014	12/17/2014	43 69	24,118 09	24,118 09	-	22,924 00	-	-1,194 09	short
	196	11/14/2014	12/17/2014	44 06	8,636 70	8,636 70	-	8,139 68	-	-497 02	short
SubTotal	748			43 79	32,754 79	32,754 79	-	31,063 68	-	(\$1,691 11)	
Air Prod & Chem Inc G/L Amount: \$1,061 95											
	44	11/7/2014	5/27/2015	134 92	5,936 45	5,936 45	-	6,492 94	-	556 49	short
	135	11/7/2014	11/3/2015	134 92	18,214 11	18,214 11	-	18,719 57	-	505 46	short
SubTotal	179			134 92	24,150 56	24,150 56	-	25,212 51	-	\$1,061 95	
Alaska Air Group Incorporated G/L Amount: \$15,355 49											
	115	4/9/2015	7/27/2015	64 1	7,371 27	7,371 27	-	8,407 92	-	1,036 65	short
	315	4/9/2015	9/9/2015	64 1	20,190 87	20,190 87	-	25,842 72	-	5,651 85	short
	155	4/9/2015	9/16/2015	64 1	9,935 19	9,935 19	-	12,356 14	-	2,420 95	short
	300	6/9/2015	9/16/2015	58 9	17,669 07	17,669 07	-	23,915 11	-	6,246 04	short
SubTotal	885			62 34	55,166 40	55,166 40	-	70,521 89	-	\$15,355 49	
Alexandria Real Estate Eq Inc G/L Amount: \$3,590 17											
	27	11/7/2014	12/12/2014	82 82	2,236 23	2,236 23	-	2,413 24	-	177 01	short
	285	11/7/2014	6/15/2015	82 82	23,604 67	23,604 67	-	25,990 01	-	2,385 34	short
	114	11/14/2014	6/15/2015	82 4	9,393 58	9,393 58	-	10,396 00	-	1,002 42	short
	29	11/24/2014	6/15/2015	83 85	2,431 70	2,431 70	-	2,644 60	-	212 9	short
	40	12/1/2014	6/15/2015	85 55	3,422 18	3,422 18	-	3,647 72	-	225 54	short
	52	3/12/2015	6/15/2015	96 76	5,031 32	5,031 32	-	4,742 04	-	-289 28	short
	80	4/17/2015	6/15/2015	92 74	7,419 20	7,419 20	-	7,295 44	-	-123 76	short
SubTotal	627			85 39	53,538 88	53,538 88	-	57,123 05	-	\$3,590 17	
Align Technology G/L Amount: \$5,023 53											

TLL TEMPLE FOUNDATION
FYE 11/30/2014
REALIZED GAIN/LOSS SCHEDULE
MS: 10068 SIMID UMA

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	331	11/14/2014	10/29/2015	54.12	17,914.58	17,914.58	-	21,818.79	-	3,904.21	short
	121	3/12/2015	10/29/2015	56.67	6,856.73	6,856.73	-	7,976.05	-	1,119.32	short
SubTotal	452			54.8	24,771.31	24,771.31	-	29,794.84	-	\$5,023.53	
Alliant Energy Co G/L Amount \$272.13											
	344	11/7/2014	12/1/2014	62.79	21,600.07	21,600.07	-	21,872.20	-	272.13	short
Altisource Portfolio Solutions G/L Amount -\$45,669.73											
	488	11/7/2014	4/1/2015	69.69	34,009.40	34,009.40	-	6,321.92	-	-27,687.48	short
	358	11/14/2014	4/1/2015	51.89	18,577.01	18,577.01	-	4,637.80	-	-13,939.21	short
	94	12/8/2014	4/1/2015	50.8	4,775.41	4,775.41	-	1,117.75	-	-3,557.66	short
	96	3/12/2015	4/1/2015	18.01	1,729.04	1,729.04	-	1,243.66	-	-485.38	short
SubTotal	1,036.00			57.04	59,090.86	59,090.86	-	13,421.13	-	(\$45,669.73)	
Amdocs Limited Ord G/L Amount \$7,246.46											
	691	11/7/2014	7/31/2015	47.75	32,996.08	32,996.08	-	40,247.54	-	7,246.46	short
American Public Education Inc G/L Amount -\$451.94											
	624	11/7/2014	2/4/2015	35.46	22,124.23	22,124.23	-	21,672.29	-	-451.94	short
American Residential Prop Inc G/L Amount \$549.91											
	192	11/7/2014	6/15/2015	17.85	3,427.81	3,427.81	-	3,620.21	-	192.4	short
	75	11/14/2014	6/15/2015	17.64	1,322.79	1,322.79	-	1,414.14	-	91.35	short
	138	12/2/2014	6/15/2015	17.47	2,410.68	2,410.68	-	2,602.02	-	191.34	short
	43	3/12/2015	6/15/2015	17.93	771.06	771.06	-	810.78	-	39.72	short
	117	5/5/2015	6/15/2015	18.56	2,170.96	2,170.96	-	2,206.06	-	35.1	short
SubTotal	565			17.88	10,103.30	10,103.30	-	10,653.21	-	\$549.91	
American Rly Cap Ppty Inc G/L Amount -\$1,981.25											
	2,971.00	11/7/2014	6/15/2015	8.8	26,145.29	26,145.29	-	25,257.19	-	-888.1	short
	1,281.00	11/14/2014	6/15/2015	8.59	10,997.60	10,997.60	-	10,890.09	-	-107.51	short
	358	12/4/2014	6/15/2015	9.15	3,274.90	3,274.90	-	3,043.44	-	-231.46	short
	518	3/12/2015	6/15/2015	9.96	5,157.83	5,157.83	-	4,403.65	-	-754.18	short
SubTotal	5,128.00			8.89	45,575.62	45,575.62	-	43,594.37	-	(\$1,981.25)	
American Water Works Co G/L Amount \$3,012.09											
	440	11/7/2014	9/25/2015	52.38	23,045.04	23,045.04	-	24,345.81	-	1,300.77	short
	335	11/7/2014	10/12/2015	52.38	17,545.66	17,545.66	-	19,256.98	-	1,711.32	short
SubTotal	775			52.38	40,590.70	40,590.70	-	43,602.79	-	\$3,012.09	
Ascena Retail Group Inc Com G/L Amount \$5,688.04											
	1,319.00	11/7/2014	6/17/2015	12.47	16,451.36	16,451.36	-	22,139.40	-	5,688.04	short
Ashland Inc New G/L Amount \$2,307.55											
	86	11/7/2014	3/30/2015	109.95	9,456.11	9,456.11	-	11,099.91	-	1,643.80	short
	15	11/7/2014	4/20/2015	109.95	1,649.32	1,649.32	-	1,915.61	-	266.29	short
	25	11/7/2014	5/14/2015	109.95	2,748.87	2,748.87	-	3,187.93	-	439.06	short
	45	11/7/2014	6/10/2015	109.95	4,947.96	4,947.96	-	5,753.35	-	805.39	short
	59	11/7/2014	7/23/2015	109.95	6,487.33	6,487.33	-	6,998.11	-	410.78	short
	101	11/7/2014	8/12/2015	109.95	11,105.43	11,105.43	-	11,253.21	-	147.78	short
	100	11/14/2014	8/12/2015	109.61	10,960.89	10,960.89	-	11,141.79	-	180.9	short
	42	11/14/2014	8/27/2015	109.61	4,603.57	4,603.57	-	4,438.36	-	-165.21	short
	8	3/12/2015	8/27/2015	124.76	998.05	998.05	-	845.4	-	-152.65	short
	64	6/15/2015	8/27/2015	125.5	8,031.80	8,031.80	-	7,663.21	-	-1,268.59	short
SubTotal	545			111.91	60,989.33	60,989.33	-	63,296.88	-	\$2,307.55	
Autzone Inc G/L Amount \$4,767.02											
	8	11/7/2014	12/23/2014	562.25	4,497.97	4,497.97	-	4,996.19	-	498.22	short
	5	11/7/2014	5/14/2015	562.25	2,811.23	2,811.23	-	3,429.63	-	618.4	short
	6	11/7/2014	9/14/2015	562.25	3,373.48	3,373.48	-	4,315.46	-	941.98	short
	12	11/7/2014	11/3/2015	562.25	6,746.95	6,746.95	-	9,455.37	-	2,708.42	short

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SubTotal	31			562.25	17,429.63	17,429.63		22,196.65		\$4,767.02	
Avalonbay Comm Inc G/L Amount: \$1,809.16											
	36	11/7/2014	12/12/2014	158.16	5,693.72	5,693.72		5,962.76		269.04	short
	28	11/7/2014	4/30/2015	158.16	4,428.45	4,428.45		4,592.89		164.44	short
	350	11/7/2014	6/15/2015	158.16	55,355.62	55,355.62		56,911.58		1,555.96	short
	14	11/7/2014	6/15/2015	157.63	2,206.85	2,206.85	15.16	2,276.46		69.61	short
	142	11/14/2014	6/15/2015	156.55	22,230.05	22,230.05		23,089.84		859.79	short
	76	2/18/2015	6/15/2015	171.32	13,020.61	13,020.61		12,357.94		-662.67	short
	58	3/12/2015	6/15/2015	170.31	9,878.07	9,878.07		9,431.06		-447.01	short
SubTotal	704			160.25	112,813.37	112,813.37		\$15.16		\$1,809.16	
Babcock & Wilcox Company G/L Amount: \$3,667.11											
	1,041.00	11/7/2014	5/8/2015	30.39	31,631.51	31,631.51		35,298.62		3,667.11	short
Barnes Group Incorporated G/L Amount: \$451.56											
	343	11/7/2014	10/7/2015	36.37	12,476.11	12,476.11		12,927.67		451.56	short
Becton Dickinson & Co G/L Amount: \$536.91											
	18	11/7/2014	2/17/2015	125.86	2,265.39	2,265.39		2,585.74		320.35	short
	14	11/7/2014	5/27/2015	125.86	1,761.97	1,761.97		1,978.53		216.56	short
SubTotal	32			125.86	4,027.36	4,027.36		4,564.27		\$536.91	
Berry Plastics Group Inc G/L Amount: \$1,891.89											
	262	11/7/2014	6/24/2015	26.42	6,921.25	6,921.25		8,813.14		1,891.89	short
Biodelivery Sciences Intl Inc G/L Amount: -\$4,957.24											
	672	11/14/2014	7/30/2015	14.37	9,658.66	9,658.66		5,129.21		-4,529.45	short
	59	3/12/2015	7/30/2015	14.88	878.13	878.13		450.34		-427.79	short
SubTotal	731			14.41	10,536.79	10,536.79		5,579.55		(\$4,957.24)	
Blomed Realty Trust Inc G/L Amount: -\$137.09											
	115	11/7/2014	12/1/2014	21.57	2,480.22	2,480.22		2,461.63	18.59	-18.59	short
	135	11/7/2014	12/1/2014	21.57	2,911.56	2,911.56		2,889.75		-21.81	short
	385	11/7/2014	2/4/2015	21.57	8,303.33	8,303.33		9,206.49		903.16	short
	202	11/7/2014	6/2/2015	21.57	4,356.55	4,356.55		4,112.50		-244.05	short
	188	11/7/2014	6/2/2015	21.93	4,123.24	4,123.24	108.2	3,827.47		-295.77	short
	100	11/7/2014	6/2/2015	21.7	2,170.07	2,170.07	34.41	2,035.89		-134.18	short
	115	11/7/2014	6/2/2015	21.52	2,474.60	2,474.60	18.59	2,341.27		-133.33	short
	119	3/12/2015	6/2/2015	21.98	2,615.24	2,615.24		2,422.72		-192.52	short
SubTotal	1,359.00			21.66	29,434.81	29,434.81	\$161.20	29,297.72	\$18.59	(\$137.09)	
Boston Properties Inc G/L Amount: -\$1,325.71											
	54	11/7/2014	4/28/2015	128.18	6,921.83	6,921.83		7,433.02		511.19	short
	323	11/7/2014	6/15/2015	128.18	41,402.78	41,402.78		40,432.49		-970.29	short
	141	11/14/2014	6/15/2015	126.4	17,822.68	17,822.68		17,650.10		-172.58	short
	27	11/19/2014	6/15/2015	128.43	3,467.65	3,467.65		3,379.81		-87.84	short
	54	3/12/2015	6/15/2015	136.4	7,365.79	7,365.79		6,759.60		-606.19	short
SubTotal	599			128.52	76,980.73	76,980.73		75,655.02		(\$1,325.71)	
Brandywine Realty Tr Sbi New G/L Amount: -\$2,262.16											
	33	11/7/2014	4/28/2015	15.53	512.39	512.39		495.02		-17.37	short
	70	11/7/2014	4/28/2015	15.53	1,086.90	1,086.90		1,050.03		-36.87	short
	7	11/7/2014	4/28/2015	15.53	108.69	108.69		105		-3.69	short
	784	11/7/2014	6/15/2015	15.53	12,173.31	12,173.31		10,711.44		-1,461.87	short
	85	11/7/2014	6/15/2015	15.53	1,319.80	1,319.80		1,161.32		-158.48	short
	120	11/7/2014	6/15/2015	15.85	1,902.26	1,902.26	40.56	1,639.51		-262.75	short
	19	11/7/2014	6/15/2015	15.85	301.11	301.11	6.34	259.59		-41.52	short
	151	11/7/2014	6/15/2015	15.51	2,342.64	2,342.64		2,063.03		-279.61	short
SubTotal	1,269.00			15.56	19,747.10	19,747.10	\$46.90	17,484.94		(\$2,262.16)	

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Brink's Company Com G/L Amount: \$7,908.71											
	800	11/17/2014	7/27/2015	21.54	17,235.20	17,235.20	-	23,049.50	-	5,814.30	short
	296	11/14/2014	7/27/2015	21.55	6,378.74	6,378.74	-	8,528.31	-	2,149.57	short
	78	3/12/2015	7/27/2015	26.85	2,094.65	2,094.65	-	2,247.33	-	152.68	short
	88	6/15/2015	7/27/2015	31.17	2,743.28	2,743.28	-	2,535.44	-	-207.84	short
SubTotal	1,262.00			22.55	28,451.87	28,451.87	-	36,360.58	-	\$7,908.71	
Brinker Intl Inc G/L Amount: \$554.82											
	73	11/17/2014	2/23/2015	54.08	3,947.74	3,947.74	-	4,502.56	-	554.82	short
Brimor Ppty Group Inc G/L Amount: \$2,256.30											
	285	11/17/2014	1/13/2015	24.22	6,903.44	6,903.44	-	7,389.00	-	485.56	short
	61	11/12/2014	1/13/2015	23.81	1,452.27	1,452.27	-	1,581.51	-	129.24	short
	379	11/12/2014	1/15/2015	23.81	9,023.12	9,023.12	-	9,987.49	-	964.37	short
	266	11/14/2014	1/15/2015	23.81	6,332.56	6,332.56	-	7,009.69	-	677.13	short
SubTotal	991			23.93	23,711.39	23,711.39	-	25,967.69	-	\$2,256.30	
Brocade Commun Systems Inc G/L Amount: -\$1,010.36											
	1,252.00	11/17/2014	8/7/2015	10.91	13,657.32	13,657.32	-	12,646.96	-	-1,010.36	short
Brookfield Asset Mgmt Cl A Ltd G/L Amount: \$1,677.01											
	123	11/17/2014	1/27/2015	49.41	6,077.44	6,077.44	-	6,404.56	-	327.12	short
	100	11/17/2014	2/5/2015	49.41	4,941.01	4,941.01	-	5,303.73	-	362.72	short
	485	11/17/2014	11/3/2015	32.94	15,977.96	15,977.96	-	16,965.13	-	987.17	short
SubTotal	708			38.13	26,996.41	26,996.41	-	28,673.42	-	\$1,677.01	
Brown & Brown Inc G/L Amount: -\$14.96											
	34	11/17/2014	5/14/2015	32.32	1,098.86	1,098.86	-	1,083.90	-	-14.96	short
Bruker Corporation G/L Amount: \$2,989.56											
	916	11/17/2014	5/12/2015	17.68	16,190.48	16,190.48	-	19,180.04	-	2,989.56	short
Burger King Worldwide Inc Com G/L Amount: \$7,809.62											
	544	11/14/2014	12/15/2014	31.83	17,313.60	17,313.60	-	19,612.79	-	2,299.19	short
	1,508.00	11/17/2014	12/15/2014	32.45	48,934.38	48,934.38	-	54,444.81	-	5,510.43	short
SubTotal	2,052.00			32.29	66,247.98	66,247.98	-	74,057.60	-	\$7,809.62	
Bwx Technologies Inc Com G/L Amount: \$13,967.93											
	1,109.00	11/17/2014	10/5/2015	21.69	24,056.82	24,056.82	-	30,247.09	-	6,190.27	short
	420	11/14/2014	10/5/2015	21.54	9,045.33	9,045.33	-	11,455.16	-	2,409.83	short
	636	11/14/2014	11/12/2015	21.54	13,697.21	13,697.21	-	18,534.48	-	4,837.27	short
	64	1/17/2015	11/12/2015	20.85	1,334.54	1,334.54	-	1,865.10	-	530.56	short
SubTotal	2,229.00			21.59	48,133.90	48,133.90	-	62,101.83	-	\$13,967.93	
C R Bard Inc NJ G/L Amount: \$388.06											
	20	11/17/2014	2/5/2015	162.67	3,253.35	3,253.35	-	3,480.30	-	226.95	short
	19	11/17/2014	5/14/2015	162.67	3,090.68	3,090.68	-	3,251.79	-	161.11	short
SubTotal	39			162.67	6,344.03	6,344.03	-	6,732.09	-	\$388.06	
Cablevision Systems Corp G/L Amount: \$16,613.70											
	975	11/17/2014	12/4/2014	18.81	18,343.07	18,343.07	-	20,388.16	-	2,045.09	short
	826	11/17/2014	12/10/2014	18.81	15,538.87	15,538.87	-	16,933.04	-	1,393.17	short
	764	11/14/2014	12/10/2014	18.52	14,146.99	14,146.99	-	15,662.03	-	1,515.04	short
	2,080.00	4/17/2015	6/9/2015	18	37,433.97	37,433.97	-	49,094.37	-	11,660.40	short
SubTotal	4,645.00			18.4	85,463.90	85,463.90	-	102,077.60	-	\$16,613.70	
Calamp Corp G/L Amount: -\$351.74											
	2,915.00	1/28/2015	10/2/2015	17.99	52,446.97	52,446.97	-	52,191.53	-	-255.44	short
	130	3/12/2015	10/2/2015	18.65	2,423.88	2,423.88	-	2,327.58	-	-96.3	short
SubTotal	3,045.00			18.02	54,870.85	54,870.85	-	54,519.11	-	(\$351.74)	
Calpine Corp New G/L Amount: -\$1,368.11											
	297	11/17/2014	2/17/2015	24.2	7,186.48	7,186.48	-	6,331.68	-	-854.8	short

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SubTotal	112	6/15/2015	11/19/2015	19.16	2,145.37	2,145.37	-	1,630.06	-	-513.31	short
Camden Property Trust G/L Amount: -\$159.79	409			22.82	9,331.85	9,331.85	-	7,963.74	-	(\$1,368.11)	
	45	11/7/2014	2/27/2015	75.96	3,418.11	3,418.11	-	3,263.11	-	-155	short
	33	11/7/2014	2/18/2015	75.96	2,506.61	2,506.61	-	2,477.59	29.02	-29.02	short
	17	11/7/2014	2/18/2015	75.96	1,291.29	1,291.29	-	1,276.34	-	-14.95	short
	38	11/7/2014	4/1/2015	75.96	2,886.40	2,886.40	-	2,845.18	-	58.78	short
	70	11/7/2014	4/6/2015	75.96	5,317.06	5,317.06	-	5,532.61	-	215.55	short
	138	11/7/2014	6/15/2015	75.96	10,482.21	10,482.21	-	10,319.97	-	-162.24	short
	127	11/14/2014	6/15/2015	75.02	9,527.51	9,527.51	-	9,497.37	-	-30.14	short
	12	12/2/2014	6/15/2015	74.03	888.3	888.3	-	897.39	-	9.09	short
	33	11/29/2014	6/15/2015	76.35	2,519.68	2,519.68	29.02	2,467.82	-	-51.86	short
SubTotal	513			75.71	38,837.17	38,837.17	\$29.02	38,677.38	\$29.02	(\$159.79)	
Cardtronics Inc G/L Amount: \$1,058.20											
	65	11/14/2014	4/17/2015	37.44	2,433.41	2,433.41	-	2,450.70	-	17.29	short
	550	11/14/2014	4/29/2015	37.44	20,590.41	20,590.41	-	20,811.89	-	221.48	short
	874	1/12/2015	4/29/2015	37	32,338.00	32,338.00	-	33,071.99	-	733.99	short
	111	3/12/2015	4/29/2015	37.07	4,114.78	4,114.78	-	4,200.22	-	85.44	short
SubTotal	1,600.00			37.17	59,476.60	59,476.60	-	60,534.80	-	\$1,058.20	
Carmax Inc G/L Amount: \$421.14											
	44	11/7/2014	1/9/2015	55.77	2,453.75	2,453.75	-	2,874.89	-	421.14	short
Cato Cp Cl A New G/L Amount: \$2,704.20											
	200	11/7/2014	1/12/2015	35.99	7,197.62	7,197.62	-	8,761.40	-	1,563.78	short
	135	11/7/2014	2/23/2015	35.99	4,858.39	4,858.39	-	5,998.81	-	1,140.42	short
SubTotal	335			35.99	12,056.01	12,056.01	-	14,760.21	-	\$2,704.20	
Chl & Assoc Ppty Inc G/L Amount: -\$2,552.42											
	69	11/7/2014	4/30/2015	19.07	1,315.62	1,315.62	-	1,233.93	-	-81.69	short
	315	11/7/2014	5/5/2015	19.07	6,006.11	6,006.11	-	5,561.66	-	-444.45	short
	236	11/7/2014	5/5/2015	18.75	4,425.21	4,425.21	19.85	4,166.83	-	-258.38	short
	21	11/29/2014	5/5/2015	19.44	408.27	408.27	1.77	370.78	-	-37.49	short
	89	12/11/2014	5/5/2015	19.36	1,722.81	1,722.81	-	1,571.39	-	-151.42	short
	205	1/8/2015	5/5/2015	20.4	4,181.65	4,181.65	-	3,619.50	-	-562.15	short
	215	2/4/2015	5/5/2015	20.97	4,508.53	4,508.53	-	3,795.06	-	-712.47	short
	234	3/12/2015	5/5/2015	18.96	4,435.89	4,435.89	-	4,131.52	-	-304.37	short
SubTotal	1,384.00			19.51	27,004.09	27,004.09	\$21.62	24,451.67	-	(\$2,552.42)	
Cdw Corporation G/L Amount: \$5,905.62											
	735	11/7/2014	4/20/2015	32.66	24,002.23	24,002.23	-	27,967.63	-	3,965.40	short
	345	11/14/2014	4/20/2015	32.95	11,367.85	11,367.85	-	13,127.66	-	1,759.81	short
	73	3/12/2015	4/20/2015	35.58	2,597.33	2,597.33	-	2,777.74	-	180.41	short
SubTotal	1,153.00			32.93	37,967.41	37,967.41	-	43,873.03	-	\$5,905.62	
Charles Schwab New G/L Amount: \$6,254.62											
	145	11/7/2014	5/27/2015	28.53	4,136.24	4,136.24	-	4,605.52	-	469.28	short
	415	11/7/2014	6/10/2015	28.53	11,838.21	11,838.21	-	13,884.23	-	2,046.02	short
	537	11/7/2014	6/24/2015	28.53	15,318.35	15,318.35	-	17,754.23	-	2,435.88	short
	185	11/7/2014	7/23/2015	28.53	5,277.27	5,277.27	-	6,462.65	-	1,185.38	short
	52	3/22/2015	11/19/2015	30.71	1,596.74	1,596.74	-	1,714.80	-	118.06	short
SubTotal	1,334.00			28.61	38,166.81	38,166.81	-	44,421.43	-	\$6,254.62	
Chemtura Corp Com New G/L Amount: \$1,539.33											
	1,211.00	11/7/2014	1/23/2015	23.36	28,284.12	28,284.12	-	28,033.91	-	-250.21	short
	275	11/7/2014	10/7/2015	23.36	6,422.90	6,422.90	-	8,212.44	-	1,789.54	short
SubTotal	1,486.00			23.36	34,707.02	34,707.02	-	36,246.35	-	\$1,539.33	

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Children's Place Inc G/L Amount: \$23,027 65											
	472	11/7/2014	1/13/2015	49 11	23,177 70	23,177 70	-	29,809 68	-	-	6,631 98 short
	260	11/7/2014	1/23/2015	49 11	12,767 38	12,767 38	-	16,433 45	-	-	3,666 07 short
	359	11/7/2014	5/11/2015	49 11	17,628 80	17,628 80	-	24,606 05	-	-	6,977 25 short
	29	11/7/2014	6/9/2015	49 11	1,424 05	1,424 05	-	1,876 40	-	-	452 35 short
	367	11/14/2014	6/9/2015	50 9	18,680 48	18,680 48	-	23,746 22	-	-	5,065 74 short
	144	3/12/2015	6/9/2015	63 08	9,083 06	9,083 06	-	9,317 32	-	-	234 26 short
SubTotal	1,631 00			50 74	82,761 47	82,761 47	-	105,789 12	-	-	\$23,027 65
Churchill Downs Inc G/L Amount: \$11,168 15											
	116	11/7/2014	3/3/2015	103 54	12,011 08	12,011 08	-	12,740 59	-	-	729 51 short
	47	11/14/2014	3/3/2015	100 5	4,723 50	4,723 50	-	5,162 14	-	-	438 64 short
SubTotal	163			102 67	16,734 58	16,734 58	-	17,902 73	-	-	\$1,168 15
Cimarex Energy Co G/L Amount: -\$7,376 59											
	263	11/7/2014	9/14/2015	118 01	31,037 55	31,037 55	-	27,127 91	-	-	-3,909 64 short
	7	11/14/2014	9/14/2015	117 34	821 39	821 39	-	722 04	-	-	-99 35 short
	98	11/14/2014	9/28/2015	117 34	11,499 43	11,499 43	-	9,722 96	-	-	-1,776 47 short
	18	3/12/2015	9/28/2015	107 79	1,940 15	1,940 15	-	1,785 85	-	-	-154 3 short
	74	6/15/2015	9/28/2015	118 63	8,778 65	8,778 65	-	7,341 82	-	-	-1,436 83 short
SubTotal	460			117 56	54,077 17	54,077 17	-	46,700 58	-	-	(\$7,376 59)
Cirrux Logic Inc G/L Amount: \$19,525 34											
	1,169 00	11/7/2014	1/26/2015	19 39	22,662 82	22,662 82	-	30,450 02	-	-	7,787 20 short
	702	11/7/2014	2/2/2015	19 43	13,636 84	13,636 84	-	18,843 09	-	-	5,206 25 short
	573	11/14/2014	2/2/2015	19 07	10,928 83	10,928 83	-	15,380 47	-	-	4,451 64 short
	131	11/7/2014	6/24/2015	19 43	2,544 77	2,544 77	-	4,525 02	-	-	2,080 25 short
SubTotal	2,575 00			19 33	49,773 26	49,773 26	-	69,298 60	-	-	\$19,525 34
Cit Group Inc New G/L Amount: -\$839 42											
	285	11/7/2014	10/22/2015	48 7	13,878 56	13,878 56	-	13,039 14	-	-	-839 42 short
Clarcor Inc G/L Amount: -\$3,268 82											
	182	11/14/2014	10/29/2015	66 18	12,044 36	12,044 36	-	9,058 55	-	-	-2,985 81 short
	18	3/12/2015	10/29/2015	65 5	1,178 91	1,178 91	-	895 9	-	-	-283 01 short
SubTotal	200			66 12	13,223 27	13,223 27	-	9,954 45	-	-	(\$3,268 82)
Cmis Energy Cp G/L Amount: \$3,860 88											
	795	11/7/2014	9/30/2015	32 91	26,162 34	26,162 34	-	27,553 24	-	-	1,390 90 short
	450	11/7/2014	10/5/2015	32 91	14,808 87	14,808 87	-	16,001 70	-	-	1,192 83 short
	480	11/7/2014	10/6/2015	32 91	15,796 13	15,796 13	-	17,073 28	-	-	1,277 15 short
SubTotal	1,725 00			32 91	56,767 34	56,767 34	-	60,628 22	-	-	\$3,860 88
Colfax Corp G/L Amount: -\$4,586 53											
	125	11/7/2014	1/8/2015	54 79	6,848 72	6,848 72	-	5,969 98	-	-	-878 74 short
	78	11/7/2014	1/8/2015	54 79	4,273 67	4,273 67	-	3,725 33	-	-	-548 34 short
	6	11/12/2014	1/8/2015	53 48	320 9	320 9	-	286 56	-	-	-34 34 short
	550	11/14/2014	1/8/2015	53 33	29,329 91	29,329 91	-	26,268 08	-	-	-3,061 83 short
	11	11/25/2014	1/8/2015	53 51	588 65	588 65	-	525 37	-	-	-63 28 short
SubTotal	770			53 72	41,361 85	41,361 85	-	36,775 32	-	-	(\$4,586 53)
Community Hlth Sys Inc New G/L Amount: \$10,044 09											
	409	11/7/2014	6/25/2015	46 48	19,008 97	19,008 97	-	25,637 08	-	-	6,628 11 short
	144	11/14/2014	6/25/2015	45 7	6,580 31	6,580 31	-	9,026 26	-	-	2,445 95 short
	77	3/12/2015	6/25/2015	50 08	3,856 51	3,856 51	-	4,826 54	-	-	970 03 short
SubTotal	630			46 74	29,445 79	29,445 79	-	39,489 88	-	-	\$10,044 09
Cooper Co Inc New G/L Amount: \$5,452 22											
	154	11/7/2014	4/16/2015	165 09	25,423 77	25,423 77	-	27,712 74	-	-	2,288 97 short
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD

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	22	11/14/2014	4/24/2015	160.98	3,541.56	3,541.56	-	4,014.78	-	473.22	short
	74	11/14/2014	5/1/2015	160.98	11,912.51	11,912.51	-	13,298.48	-	1,385.97	short
	30	3/12/2015	5/1/2015	184.96	5,548.85	5,548.85	-	5,391.27	-	-157.58	short
SubTotal	364			165.64	60,294.20	60,294.20	-	65,746.42	-	\$5,452.22	
Copa Holdings, S.A. Cla A	G/L Amount: \$272.67										
	170	11/7/2014	2/23/2015	114.09	19,395.64	19,395.64	-	19,668.31	-	272.67	short
Copart Inc	G/L Amount: \$465.06										
	123	11/7/2014	12/23/2014	34.21	4,208.35	4,208.35	-	4,537.73	-	329.38	short
	104	11/7/2014	5/27/2015	34.21	3,558.28	3,558.28	-	3,693.96	-	135.68	short
SubTotal	227			34.21	7,766.63	7,766.63	-	8,231.69	-	\$465.06	
Corrections Corp Of Amer New	G/L Amount: -\$2,142.05										
	568	11/7/2014	6/15/2015	36.31	20,622.38	20,622.38	-	19,358.05	-	-1,264.33	short
	215	11/14/2014	6/15/2015	36.03	7,747.01	7,747.01	-	7,327.43	-	-419.58	short
	88	3/12/2015	6/15/2015	39.29	3,457.27	3,457.27	-	2,999.13	-	-458.14	short
SubTotal	871			36.54	31,826.66	31,826.66	-	29,684.61	-	(\$2,142.05)	
Cousins Properties Inc Ga	G/L Amount: -\$4,199.06										
	128	11/7/2014	12/1/2014	12.95	1,657.22	1,657.22	-	1,546.88	-	-110.34	short
	410	11/7/2014	12/12/2014	12.95	5,308.23	5,308.23	-	4,541.67	-	-765.56	short
	79	11/7/2014	12/12/2014	12.95	1,022.85	1,022.85	-	875.33	-	-147.52	short
	211	11/7/2014	1/27/2015	12.95	2,731.82	2,731.82	-	2,399.56	-	-332.26	short
	405	11/7/2014	2/4/2015	12.95	5,243.54	5,243.54	-	4,528.88	-	-714.66	short
	107	11/7/2014	4/1/2015	12.95	1,385.33	1,385.33	-	1,125.21	-	-260.12	short
	128	11/7/2014	4/1/2015	13.27	1,698.45	1,698.45	-	1,346.05	-	-352.40	short
	410	11/7/2014	4/1/2015	14.27	5,852.47	5,852.47	-	4,311.56	-	-1,540.91	short
	124	3/12/2015	4/1/2015	10.32	1,279.28	1,279.28	-	1,303.99	-	24.71	short
SubTotal	2,002.00			13.08	26,179.19	26,179.19	-	\$875.90	\$875.90	(\$4,199.06)	
Crown Castle Intl Corp New Com	G/L Amount: \$2,194.28										
	126	11/7/2014	3/9/2015	79.85	10,060.48	10,060.48	-	10,700.24	-	639.76	short
	85	11/7/2014	3/30/2015	79.85	6,786.83	6,786.83	-	7,169.68	-	382.85	short
	85	11/7/2014	4/20/2015	79.85	6,786.83	6,786.83	-	7,323.46	-	536.63	short
	165	11/7/2014	5/14/2015	79.85	13,174.44	13,174.44	-	13,651.56	-	477.12	short
	70	11/7/2014	5/27/2015	79.85	5,589.16	5,589.16	-	5,747.08	-	157.92	short
SubTotal	531			79.85	42,397.74	42,397.74	-	44,592.02	-	\$2,194.28	
Cubesmart Com	G/L Amount: \$4,342.04										
	245	11/7/2014	1/14/2015	21.1	5,168.79	5,168.79	-	5,932.85	-	764.06	short
	977	11/7/2014	6/15/2015	21.1	20,611.87	20,611.87	-	22,815.26	-	2,203.39	short
	459	11/14/2014	6/15/2015	20.92	9,600.58	9,600.58	-	10,718.74	-	1,118.16	short
	119	11/19/2014	6/15/2015	20.8	2,475.21	2,475.21	-	2,778.93	-	303.72	short
	235	2/25/2015	6/15/2015	23.72	5,573.03	5,573.03	-	5,487.81	-	-85.22	short
	161	3/12/2015	6/15/2015	23.12	3,721.80	3,721.80	-	3,759.73	-	37.93	short
SubTotal	2,196.00			21.47	47,151.28	47,151.28	-	51,493.32	-	\$4,342.04	
Cyb Find Cp	G/L Amount: \$166.67										
	984	11/7/2014	9/2/2015	15.68	15,426.27	15,426.27	-	15,544.45	-	118.18	short
	365	11/14/2014	9/2/2015	15.55	5,674.00	5,674.00	-	5,765.98	-	91.98	short
	146	3/12/2015	9/2/2015	16.1	2,349.88	2,349.88	-	2,306.39	-	-43.49	short
SubTotal	1,495.00			15.69	23,450.15	23,450.15	-	23,616.82	-	\$166.67	
Cytec Industries Inc	G/L Amount: \$40,682.74										
	986	11/7/2014	9/2/2015	47.63	46,963.18	46,963.18	-	73,023.29	-	26,060.11	short
	416	11/14/2014	9/2/2015	48.62	20,225.84	20,225.84	-	30,809.02	-	10,583.18	short
	116	3/12/2015	9/2/2015	51.95	6,026.29	6,026.29	-	8,590.98	-	2,564.69	short
	114	6/15/2015	9/2/2015	61.12	6,968.09	6,968.09	-	8,442.85	-	1,474.76	short

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SubTotal	1,632 00			49 13	80,183 40	80,183 40		130,866 14		\$40,682 74	
Oct Industrial Trust Inc G/L Amount -\$2,403 91											
	31	11/7/2014	2/18/2015	34 16	1,059 09			1,126 03		66 94	short
	782	11/7/2014	6/15/2015	34 16	26,716 47			24,893 80		-1,822 67	short
	313	11/14/2014	6/15/2015	33 47	10,477 30			9,963 89		-513 41	short
	62	3/12/2015	6/15/2015	34 01	2,108 45			1,973 68		-134 77	short
SubTotal	1,188 00			33 97	40,361 31			37,957 40		(\$2,403 91)	
Ddr Corp Com G/L Amount -\$6,492 37											
	1,802 00	11/7/2014	6/15/2015	18 39	33,135 18			29,013 11		-4,122 07	short
	358	11/7/2014	6/15/2015	18 6	6,657 09		178 36	5,763 98		-893 11	short
	465	11/14/2014	6/15/2015	18 1	8,415 10			7,486 73		-928 37	short
	239	3/12/2015	6/15/2015	18 4	4,396 84			3,848 02		-548 82	short
SubTotal	2,864 00			18 37	52,604 21		\$178 36	46,111 84		(\$6,492 37)	
Dentsply International Inc G/L Amount -\$123 07											
	57	11/7/2014	12/23/2014	51 37	2,927 84			3,083 44		155 6	short
	127	11/7/2014	1/9/2015	51 37	6,523 43			6,692 00		168 57	short
	260	11/7/2014	1/27/2015	51 37	13,355 06			13,119 73		-235 33	short
	26	11/7/2014	2/3/2015	51 37	1,335 51			1,311 91		-23 6	short
	69	11/14/2014	2/3/2015	51 89	3,580 43			3,481 62		-98 81	short
	95	11/14/2014	2/5/2015	51 89	4,929 58			4,840 08		-89 5	short
SubTotal	634			51 5	32,651 85			32,528 78		(\$123 07)	
Dice Holdings Inc G/L Amount -\$6,019 17											
	1,563 00	11/14/2014	4/29/2015	11 24	17,566 87			12,142 88		-5,423 99	short
	400	3/12/2015	4/29/2015	9 26	3,702 76			3,107 58		-595 18	short
SubTotal	1,963 00			10 84	21,269 63			15,250 46		(\$6,019 17)	
Digital Realty Trust Inc G/L Amount -\$693 91											
	36	11/7/2014	12/2/2014	68 02	2,448 60			2,499 90		51 3	short
	143	11/7/2014	6/15/2015	68 02	9,726 37			9,428 73		-297 64	short
	61	11/14/2014	6/15/2015	68 64	4,187 31			4,022 04		-165 27	short
	51	1/20/2015	6/15/2015	72 77	3,711 08			3,362 69		-348 39	short
	67	3/12/2015	6/15/2015	64 95	4,351 57			4,417 66		66 09	short
SubTotal	358			68 23	24,424 93			23,731 02		(\$693 91)	
DigitalGlobe New G/L Amount \$2,945 20											
	650	11/7/2014	11/19/2014	28 93	18,806 58			19,252 18		445 6	short
	655	11/7/2014	2/27/2015	28 93	18,951 25			21,450 85		2,499 60	short
SubTotal	1,305 00			28 93	37,757 83			40,703 03		\$2,945 20	
Discovery Communications Ser C G/L Amount -\$1,392 34											
	441	11/7/2014	11/3/2015	32 6	14,378 45			12,986 11		-1,392 34	short
Dollar Gen Corp New Com G/L Amount \$1,205 14											
	32	11/7/2014	2/3/2015	64 31	2,058 05			2,182 33		124 28	short
	89	11/7/2014	8/12/2015	64 31	5,723 95			6,804 81		1,080 86	short
SubTotal	121			64 31	7,782 00			8,987 14		\$1,205 14	
Douglas Emmett Inc G/L Amount \$81 27											
	185	11/7/2014	1/20/2015	28 54	5,279 38			5,378 33		98 95	short
	145	11/7/2014	1/27/2015	28 54	4,137 89			4,241 74		103 85	short
	490	11/7/2014	6/15/2015	28 54	13,983 23			13,882 77		-100 46	short
	212	11/7/2014	6/15/2015	29 32	6,216 27		350 95	6,006 42		-209 85	short
	198	11/14/2014	6/15/2015	27 67	5,477 99			5,609 77		131 78	short
	134	3/12/2015	6/15/2015	27 91	3,739 51			3,796 51		57	short
SubTotal	1,364 00			28 47	38,834 27		\$350 95	38,915 54		\$81 27	
Dst Systems Inc G/L Amount \$10,128 32											

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	249	11/7/2014	4/7/2015	99.25	24,712.75	24,712.75	24,712.75	28,263.14	-	3,550.39	short
	205	11/7/2014	5/22/2015	99.25	20,345.84	20,345.84	20,345.84	24,508.83	-	4,162.99	short
	31	11/7/2014	6/1/2015	99.25	3,076.69	3,076.69	3,076.69	3,658.45	-	581.76	short
	99	11/14/2014	6/1/2015	99.5	9,850.24	9,850.24	9,850.24	11,683.42	-	1,833.18	short
SubTotal	584			99.29	57,985.52	57,985.52	57,985.52	68,113.84	-	\$10,128.32	
Duke Realty Corp G/L Amount -\$68.80											
	228	11/7/2014	12/12/2014	19.49	4,444.60	4,444.60	4,444.60	4,481.86	-	37.26	short
	545	11/7/2014	1/20/2015	19.49	10,624.16	10,624.16	10,624.16	11,842.58	-	1,218.42	short
	72	11/7/2014	5/8/2015	19.49	1,403.56	1,403.56	1,403.56	1,460.07	-	56.51	short
	1,106.00	11/7/2014	6/15/2015	19.49	21,560.23	21,560.23	21,560.23	20,851.36	-	-708.87	short
	762	11/14/2014	6/15/2015	18.91	14,412.44	14,412.44	14,412.44	14,365.95	-	-46.49	short
	357	3/12/2015	6/15/2015	20.61	7,356.13	7,356.13	7,356.13	6,730.50	-	-625.63	short
SubTotal	3,070.00			19.48	59,801.12	59,801.12	59,801.12	59,732.32	-	(\$68.80)	
Echostar Corporation G/L Amount -\$413.00											
	47	11/7/2014	9/14/2015	49.51	2,326.81	2,326.81	2,326.81	2,045.77	-	-281.04	short
	22	11/7/2014	9/14/2015	49.53	1,089.55	1,089.55	1,089.55	957.59	-	-131.96	short
SubTotal	69			49.51	3,416.36	3,416.36	3,416.36	3,003.36	-	(\$413.00)	
Elle Mae Inc Com G/L Amount \$8,988.83											
	262	10/31/2014	7/30/2015	34.92	9,149.25	9,149.25	9,149.25	18,138.08	-	8,988.83	short
Energy Xel Ltd Usd Unrs Shs G/L Amount -\$13,669.82											
	3,414.00	11/7/2014	2/19/2015	7.56	25,800.96	25,800.96	25,800.96	14,166.47	-	-11,634.49	short
	726	11/14/2014	2/19/2015	6.95	5,047.88	5,047.88	5,047.88	3,012.55	-	-2,035.33	short
SubTotal	4,140.00			7.45	30,848.84	30,848.84	30,848.84	17,179.02	-	(\$13,669.82)	
Entropic Communications Inc G/L Amount \$8,152.12											
	5,823.00	11/7/2014	2/23/2015	2.48	14,455.60	14,455.60	14,455.60	17,235.76	-	2,780.16	short
	6,706.00	11/7/2014	3/16/2015	2.48	16,647.64	16,647.64	16,647.64	19,852.08	-	3,204.44	short
	5,054.00	11/14/2014	3/16/2015	2.53	12,789.15	12,789.15	12,789.15	14,961.59	-	2,172.44	short
	716	3/12/2015	3/16/2015	2.97	2,124.52	2,124.52	2,124.52	2,119.60	-	-4.92	short
SubTotal	18,299.00			2.52	46,016.91	46,016.91	46,016.91	54,169.03	-	\$8,152.12	
Epr Resources Inc G/L Amount -\$7,262.58											
	22	11/7/2014	2/5/2015	99.71	2,193.68	2,193.68	2,193.68	2,099.59	-	-94.09	short
	43	11/7/2014	9/28/2015	99.71	4,287.65	4,287.65	4,287.65	3,074.42	-	-1,213.23	short
	135	11/7/2014	10/14/2015	99.71	13,461.23	13,461.23	13,461.23	11,487.32	-	-1,973.91	short
	193	11/7/2014	11/3/2015	99.71	19,244.57	19,244.57	19,244.57	16,929.12	-	-2,315.45	short
	98	11/14/2014	11/3/2015	97.81	9,585.67	9,585.67	9,585.67	8,596.14	-	-989.53	short
	6	3/12/2015	11/19/2015	85.92	515.5	515.5	515.5	495.04	-	-20.46	short
	102	6/15/2015	11/19/2015	88.94	9,071.55	9,071.55	9,071.55	8,415.64	-	-655.91	short
SubTotal	599			97.43	58,359.85	58,359.85	58,359.85	51,097.27	-	(\$7,262.58)	
Epr Pptys Com G/L Amount -\$451.66											
	275	11/7/2014	6/15/2015	56.82	15,626.34	15,626.34	15,626.34	15,405.16	-	-221.18	short
	100	11/14/2014	6/15/2015	56.12	5,612.34	5,612.34	5,612.34	5,601.88	-	-10.46	short
	25	3/12/2015	6/15/2015	58.93	1,473.30	1,473.30	1,473.30	1,400.47	-	-72.83	short
	50	4/17/2015	6/15/2015	58.96	2,948.12	2,948.12	2,948.12	2,800.33	-	-147.79	short
SubTotal	450			57.02	25,660.10	25,660.10	25,660.10	25,208.44	-	(\$451.66)	
Equity Residential G/L Amount \$2,882.00											
	151	11/7/2014	12/12/2014	69.71	10,528.32	10,528.32	10,528.32	10,851.71	-	323.39	short
	110	11/7/2014	1/14/2015	69.72	7,669.64	7,669.64	7,669.64	8,534.11	-	864.47	short
	1,107.00	11/7/2014	6/15/2015	69.72	77,184.47	77,184.47	77,184.47	79,074.65	-	1,890.18	short
	498	11/14/2014	6/15/2015	69.19	34,457.91	34,457.91	34,457.91	35,572.88	-	1,114.97	short
	215	3/12/2015	6/15/2015	76.77	16,505.64	16,505.64	16,505.64	15,357.77	-	-1,147.87	short
	105	5/5/2015	6/15/2015	72.99	7,663.44	7,663.44	7,663.44	7,500.30	-	-163.14	short

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SubTotal	2,186 00			70 45	154,009 42	154,009 42	-	156,891 42	-	\$2,882 00	
Essex Property Trust Inc G/L Amount \$4,375 00											
	48	11/7/2014	1/14/2015	201 72	9,682 55			10,764 35	-	1,081 80	short
	209	11/7/2014	6/15/2015	201 72	42,159 44			44,669 47	-	2,510 03	short
	96	11/14/2014	6/15/2015	198 94	19,097 95			20,518 04	-	1,420 09	short
	44	3/12/2015	6/15/2015	228 21	10,041 02			9,041 02	-	-636 92	short
SubTotal	397			203 98	80,980 96			83,355 96	-	\$4,375 00	
Exelis Inc G/L Amount \$28,199 00											
	345	11/7/2014	2/9/2015	17 95	6,194 23			8,313 41	-	2,119 18	short
	705	11/7/2014	2/9/2015	17 95	12,657 78			16,913 98	-	4,256 20	short
	630	11/7/2014	2/24/2015	17 95	11,311 21			15,296 74	-	3,985 53	short
	728	11/7/2014	3/25/2015	17 95	13,070 73			17,175 38	-	4,104 65	short
	854	11/7/2014	3/31/2015	17 95	15,332 97			20,854 38	-	5,521 41	short
	1,208 00	11/14/2014	3/31/2015	17 73	21,411 92			29,498 93	-	8,087 01	short
	183	3/12/2015	3/31/2015	23 74	4,343 78			4,468 80	-	125 02	short
SubTotal	4,653 00			18 12	84,322 62			112,521 62	-	\$28,199 00	
Express Inc G/L Amount \$24,127 66											
	690	11/7/2014	4/17/2015	15 09	10,410 79			11,757 79	-	1,347 00	short
	1,235 00	11/7/2014	5/28/2015	15 09	18,633 80			21,498 11	-	2,864 31	short
	1,130 00	11/7/2014	6/2/2015	15 09	17,049 55			20,070 58	-	3,021 03	short
	458	11/7/2014	8/28/2015	15 09	6,910 35			9,314 08	-	2,403 73	short
	867	11/14/2014	8/28/2015	14 69	12,739 09			17,631 68	-	4,892 59	short
	455	11/14/2014	11/3/2015	14 69	6,685 45			9,006 56	-	2,321 11	short
	1,145 00	2/4/2015	11/3/2015	13 7	15,682 61			22,664 86	-	6,982 25	short
	210	6/15/2015	11/3/2015	18 39	3,861 23			4,156 87	-	295 64	short
SubTotal	6,190 00			14 86	91,972 87			116,100 53	-	\$24,127 66	
Factset Research Systems Inc G/L Amount \$274 79											
	24	11/7/2014	1/27/2015	134 64	3,231 37			3,506 16	-	274 79	short
SubTotal	24										
Fastenal Co G/L Amount -\$2,270 51											
	46	11/7/2014	4/20/2015	44 45	2,044 50			1,874 53	-	-169 97	short
	305	11/7/2014	10/14/2015	44 45	13,555 91			11,455 37	-	-2,100 54	short
SubTotal	351			44 45	15,600 41			13,329 90	-	(\$2,270 51)	
Fidelity National Financial Inc G/L Amount \$7,816 42											
	161	11/7/2014	1/27/2015	29 22	4,704 10			5,767 27	-	1,063 17	short
	45	11/7/2014	1/27/2015	29 21	1,314 23			1,511 97	-	297 74	short
	305	11/7/2014	2/23/2015	29 22	8,911 49			11,461 69	-	2,550 20	short
	65	11/7/2014	2/23/2015	29 21	1,898 33			2,442 65	-	544 32	short
	440	11/7/2014	3/2/2015	29 22	12,855 92			16,216 91	-	3,360 99	short
SubTotal	1,016 00			29 22	29,684 07			37,500 49	-	\$7,816 42	
Fidelity Natl Information Se G/L Amount \$212 32											
	38	11/7/2014	4/20/2015	58 51	2,223 43			2,435 75	-	212 32	short
SubTotal	38										
First Republic Bank G/L Amount \$14,341 30											
	347	11/7/2014	2/23/2015	51 51	17,874 80			19,440 45	-	1,565 65	short
	332	11/7/2014	4/17/2015	51 51	17,102 12			19,502 18	-	2,400 06	short
	310	11/7/2014	4/22/2015	51 51	15,968 84			18,166 90	-	2,198 06	short
	320	11/7/2014	5/20/2015	51 51	16,483 97			19,647 98	-	3,164 01	short
	60	11/7/2014	6/1/2015	51 51	3,090 74			3,628 01	-	537 27	short
	493	11/14/2014	6/1/2015	51 48	25,382 01			29,810 17	-	4,428 16	short
	42	3/12/2015	6/1/2015	59 32	2,491 52			2,539 61	-	48 09	short
SubTotal	1,904 00			51 68	98,394 00			112,735 30	-	\$14,341 30	
Ftu Consulting Inc G/L Amount \$2,573 49											

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	83	11/7/2014	4/30/2015	40 66	3,374 61	3,374 61	-	3,381 25	-	6 64 short	
SubTotal	742	11/7/2014	10/6/2015	40 66	30,168 24	30,168 24	-	32,735 09	-	2,566 85 short	
Gencorp Inc G/L Amount: \$11,190 75	825			40 66	33,542 85	33,542 85	-	36,116 34	-	\$2,573 49	
	1,376 00	11/7/2014	3/19/2015	16 79	23,109 51	23,109 51	-	29,997 34	-	6,887 83 short	
SubTotal	960	11/7/2014	4/10/2015	16 79	16,122 91	16,122 91	-	20,425 83	-	4,302 92 short	
General Growth Properties Com G/L Amount: \$1,975 28	2,336 00			16 8	39,232 42	39,232 42	-	50,423 17	-	\$11,190 75	
	110	11/7/2014	1/8/2015	25 81	2,839 44	2,839 44	18 82	3,294 26	-	454 82 short	
	66	11/7/2014	1/8/2015	25 64	1,692 37	1,692 37	-	1,976 56	-	284 19 short	
SubTotal	1,831 00	11/7/2014	6/15/2015	25 64	46,950 50	46,950 50	-	49,051 59	-	2,101 09 short	
	788	11/14/2014	6/15/2015	25 6	20,170 44	20,170 44	-	21,110 13	-	939 69 short	
	91	12/12/2014	6/15/2015	27 37	2,490 22	2,490 22	-	2,437 85	-	-52 37 short	
	90	1/14/2015	6/15/2015	30 2	2,717 65	2,717 65	-	2,411 06	-	-306 59 short	
	250	2/17/2015	6/15/2015	29 26	7,315 00	7,315 00	-	6,697 38	-	-617 62 short	
SubTotal	356	3/12/2015	6/15/2015	29 12	10,364 98	10,364 98	-	9,537 05	-	-827 93 short	
Genesco Inc G/L Amount: \$677 30	3,582 00			26 39	94,540 60	94,540 60	\$18 82	96,515 88	-	\$1,975 28	
	11	11/7/2014	2/23/2015	78 55	864	864	-	799 2	64 78	-64 8 short	
SubTotal	104	11/7/2014	2/23/2015	78 55	8,168 72	8,168 72	-	7,556 22	-	-612 5 short	
Global Cash Access Inc G/L Amount: \$1,020 81	115			78 55	9,032 72	9,032 72	-	8,355 42	\$64 78	(\$677 30)	
Group I Automotive Inc G/L Amount: \$1,624 34	1,629 00	11/7/2014	3/18/2015	7 41	12,068 77	12,068 77	-	13,089 58	-	1,020 81 short	
Gulfport Energy Corp New G/L Amount: \$8,550 20	317	11/14/2014	2/4/2015	87 38	27,699 68	27,699 68	-	26,075 34	-	-1,624 34 short	
	295	11/14/2014	11/13/2015	52 02	15,345 90	15,345 90	-	8,607 94	-	-6,737 96 short	
	52	3/12/2015	11/13/2015	45 33	2,357 15	2,357 15	-	1,517 33	-	-839 82 short	
	65	6/15/2015	11/13/2015	44 14	2,869 09	2,869 09	-	1,896 67	-	-972 42 short	
SubTotal	412			49 93	20,572 14	20,572 14	-	12,021 94	-	(\$8,550 20)	
H & R Block Inc G/L Amount: \$3,541 00	550	11/7/2014	8/5/2015	32 67	17,969 27	17,969 27	-	19,566 38	-	1,597 11 short	
SubTotal	625	11/7/2014	8/6/2015	32 67	20,419 63	20,419 63	-	22,363 52	-	1,943 89 short	
Halcon Resources Corp G/L Amount: \$1,343 02	1,175 00			32 67	38,388 90	38,388 90	-	41,929 90	-	\$3,541 00	
Hanesbrands Inc G/L Amount: \$8,738 53	744	11/14/2014	1/16/2015	3 12	2,317 64	2,317 64	-	974 62	-	-1,343 02 short	
	43	11/7/2014	1/12/2015	109 23	4,697 08	4,697 08	-	4,769 07	-	71 99 short	
	892	11/7/2014	4/21/2015	27 31	24,359 27	24,359 27	-	30,309 96	-	5,950 69 short	
	388	11/14/2014	4/21/2015	27 39	10,627 22	10,627 22	-	13,184 15	-	2,556 93 short	
	92	3/12/2015	4/21/2015	32 25	2,967 22	2,967 22	-	3,126 14	-	158 92 short	
SubTotal	1,415 00			30 14	42,650 79	42,650 79	-	51,389 32	-	\$8,738 53	
Hanover Insurance Group Inc G/L Amount: \$7,626 65	401	11/7/2014	6/17/2015	69 07	27,695 75	27,695 75	-	29,677 86	-	1,982 11 short	
	295	11/7/2014	7/7/2015	69 07	20,374 68	20,374 68	-	22,686 70	-	2,312 02 short	
	260	11/7/2014	7/31/2015	69 07	17,957 34	17,957 34	-	21,389 86	-	3,432 52 short	
SubTotal	956			69 07	66,027 77	66,027 77	-	73,654 42	-	\$7,626 65	
Hcc Insurance Hldgs Inc G/L Amount: \$49,147 62	633	11/7/2014	6/10/2015	52 62	33,305 93	33,305 93	-	48,740 04	-	15,434 11 short	
	244	11/7/2014	6/23/2015	52 62	12,838 30	12,838 30	-	18,826 81	-	5,988 51 short	
SubTotal	490	11/7/2014	6/25/2015	52 62	25,781 84	25,781 84	-	37,822 94	-	12,041 10 short	

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	34	11/7/2014	6/25/2015	52.62	1,788.94	1,788.94	-	2,624.12	-	835.18 short	
	206	11/14/2014	6/25/2015	52.74	10,863.96	10,863.96	-	15,899.09	-	5,035.13 short	
	401	11/14/2014	6/26/2015	52.74	21,147.81	21,147.81	-	30,956.62	-	9,808.81 short	
	114	6/15/2015	6/26/2015	77.16	8,795.86	8,795.86	-	8,800.64	-	4.78 short	
SubTotal	2,122.00			53.97	114,522.64	114,522.64	-	163,670.26	-	\$49,147.62	
Htp Incorporated G/L Amount: -\$6,620.40											
	55	11/7/2014	12/12/2014	43.35	2,384.09	2,384.09	-	2,527.74	-	143.65 short	
	544	11/7/2014	6/15/2015	43.35	23,580.77	23,580.77	-	20,444.61	-	-3,136.16 short	
	214	11/14/2014	6/15/2015	43.51	9,310.46	9,310.46	-	8,042.55	-	-1,267.91 short	
	102	2/10/2015	6/15/2015	42.43	4,327.57	4,327.57	-	3,833.36	-	-494.21 short	
	116	3/12/2015	6/15/2015	40.2	4,662.63	4,662.63	-	4,359.51	-	-303.12 short	
	239	4/2/2015	6/15/2015	44.12	10,544.75	10,544.75	-	8,982.10	-	-1,562.65 short	
SubTotal	1,270.00			43.16	54,810.27	54,810.27	-	48,189.87	-	(\$6,620.40)	
Health Care Reit Inc G/L Amount: -\$7,499.80											
	64	11/7/2014	12/12/2014	71.1	4,550.19	4,550.19	-	4,760.92	-	210.73 short	
	180	11/7/2014	1/16/2015	71.1	12,797.41	12,797.41	-	14,990.06	-	2,192.65 short	
	60	11/7/2014	5/20/2015	71.1	4,265.80	4,265.80	-	4,299.03	-	33.23 short	
	797	11/7/2014	6/15/2015	71.1	56,664.07	56,664.07	-	53,838.51	-	-2,825.56 short	
	428	11/14/2014	6/15/2015	71.27	30,504.93	30,504.93	-	28,911.02	-	-1,592.91 short	
	95	2/5/2015	6/15/2015	80.83	7,679.08	7,679.08	-	6,417.39	-	-1,261.69 short	
	100	2/17/2015	6/15/2015	76.78	7,678.00	7,678.00	-	6,755.14	-	-922.86 short	
	75	2/24/2015	6/15/2015	77.23	5,792.13	5,792.13	-	5,068.36	-	-723.77 short	
	127	3/12/2015	6/15/2015	74.84	9,504.73	9,504.73	-	8,579.03	-	-925.7 short	
	93	4/6/2015	6/15/2015	79.16	7,362.22	7,362.22	-	6,282.28	-	-1,079.94 short	
	120	5/4/2015	6/15/2015	72.57	8,708.16	8,708.16	-	8,106.18	-	-601.98 short	
SubTotal	2,139.00			72.7	155,506.72	155,506.72	-	148,006.92	-	(\$7,499.80)	
Healthcare Realty Trust Incorp G/L Amount: -\$2,961.56											
	244	11/7/2014	6/15/2015	26.26	6,408.32	6,408.32	-	5,688.73	-	-719.59 short	
	398	11/7/2014	6/15/2015	26.26	10,452.33	10,452.33	-	9,282.38	-	-1,169.95 short	
	335	11/14/2014	6/15/2015	25.59	8,573.09	8,573.09	-	7,813.06	-	-760.03 short	
	93	3/12/2015	6/15/2015	26.68	2,480.99	2,480.99	-	2,169.00	-	-311.99 short	
SubTotal	1,070.00			26.09	27,914.73	27,914.73	-	24,953.17	-	(\$2,961.56)	
Healthcare Tr Amer Inc CL A G/L Amount: -\$2,039.43											
	75	12/4/2014	12/16/2014	25.61	1,920.61	1,920.61	-	1,896.92	23.69	-23.69 short	
	346	11/7/2014	12/16/2014	25.03	8,660.42	8,660.42	-	8,751.11	-	90.69 short	
	129	11/14/2014	12/16/2014	24.65	3,180.26	3,180.26	-	3,263.70	-	82.44 short	
	560	12/18/2014	6/15/2015	25.77	14,433.60	14,433.60	-	13,631.72	-	-801.88 short	
	75	12/6/2014	6/15/2015	26.09	1,956.76	1,956.76	-	1,825.68	23.69	-131.08 short	
	25	1/8/2015	6/15/2015	28.78	719.5	719.5	-	608.56	-	-110.94 short	
	145	1/20/2015	6/15/2015	29.02	4,207.42	4,207.42	-	3,529.64	-	-677.78 short	
	176	3/12/2015	6/15/2015	27	4,751.44	4,751.44	-	4,284.25	-	-467.19 short	
SubTotal	1,531.00			26.02	39,830.01	39,830.01	-	37,790.58	23.69	(\$2,039.43)	
Helix Energy Solutions Grp Inc G/L Amount: -\$25,821.65											
	62	11/7/2014	10/22/2015	27.06	1,677.59	1,677.59	-	428.13	-	-1,249.46 short	
	1,223.00	11/7/2014	10/22/2015	27	33,017.33	33,017.33	-	8,445.14	-	-24,572.19 short	
SubTotal	1,285.00			27	34,694.92	34,694.92	-	8,873.27	-	(\$25,821.65)	
Highwoods Properties G/L Amount: -\$766.31											
	143	11/7/2014	6/15/2015	42.53	6,081.67	6,081.67	-	5,877.89	-	-203.78 short	
	253	11/7/2014	6/15/2015	42.53	10,759.84	10,759.84	-	10,396.82	-	-363.02 short	
	187	11/14/2014	6/15/2015	41.53	7,766.00	7,766.00	-	7,684.61	-	-81.39 short	
	47	3/12/2015	6/15/2015	43.61	2,049.54	2,049.54	-	1,931.42	-	-118.12 short	

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SubTotal	630			42.31	26,657.05			25,890.74	-	(\$766.31)	
Hilton Worldwide Holdings Inc G/L Amount: \$1,755.96											
	270	11/7/2014	2/4/2015	24.95	6,735.15			7,109.48	-	374.33	short
	76	11/7/2014	2/13/2015	24.95	1,895.82			2,168.25	-	272.43	short
	118	11/14/2014	2/13/2015	25.63	3,023.94			3,356.49	-	342.55	short
	266	11/19/2014	2/13/2015	25.65	6,822.21			7,588.86	-	766.65	short
SubTotal	730			25.31	18,477.12			20,233.08	-	\$1,755.96	
Home Loan Servicing G/L Amount: \$11,374.04											
	2,445.00	1/14/2015	2/23/2015	13.67	33,419.73			44,793.77	-	11,374.04	short
Home Properties Of Ny Inc G/L Amount: -\$451.53											
	108	4/28/2015	6/15/2015	74.07	7,999.38			7,781.76	-	-217.62	short
	217	4/30/2015	6/15/2015	72.28	15,684.20			15,635.58	-	-48.62	short
	65	5/4/2015	6/15/2015	74.9	4,868.76			4,683.47	-	-185.29	short
SubTotal	390			73.21	28,552.34			28,100.81	-	(\$451.53)	
Horizon Global Corp Com G/L Amount: -\$4,285.84											
	0.8	3/10/2015	6/30/2015	14.45	11.55			10.88	-	-0.67	short
	28	11/14/2014	8/7/2015	15.17	424.72			272.99	-	-151.73	short
	90	11/14/2014	8/7/2015	15.17	1,365.16			877.48	-	-487.68	short
	689	3/10/2015	8/7/2015	14.43	9,943.52			6,717.63	-	-3,225.89	short
	93	3/12/2015	8/7/2015	14.26	1,326.61			906.74	-	-419.87	short
SubTotal	900.8			14.51	13,071.56			8,785.72	-	(\$4,285.84)	
Host Hotel & Resorts Inc G/L Amount: -\$13,615.43											
	303	11/7/2014	12/1/2014	22.81	6,910.52			7,000.84	-	90.32	short
	145	11/7/2014	2/13/2015	22.81	3,307.02			3,412.27	-	105.25	short
	130	11/7/2014	2/23/2015	22.81	2,964.91			2,794.94	-	-169.97	short
	165	11/7/2014	2/25/2015	22.81	3,763.16			3,509.00	-	-254.16	short
	59	11/7/2014	3/23/2015	22.81	1,345.61			1,276.47	-	-69.14	short
	210	11/7/2014	3/23/2015	22.81	4,789.47			4,543.37	-	-246.1	short
	320	11/7/2014	3/23/2015	22.81	7,298.24			6,923.23	-	-375.01	short
	110	11/7/2014	4/6/2015	22.81	2,508.77			2,246.15	-	-262.62	short
	30	11/7/2014	4/30/2015	22.81	684.21			606.39	-	-77.82	short
	65	11/7/2014	4/30/2015	22.81	1,482.46			1,313.85	-	-168.61	short
	2,085.00	11/7/2014	6/15/2015	22.81	47,552.59			41,021.41	-	-6,531.18	short
	1,361.00	11/14/2014	6/15/2015	22.62	30,783.23			26,777.05	-	-4,006.18	short
	130	11/24/2014	6/15/2015	22.01	2,861.63			169.97	-	-303.94	short
	165	11/22/2014	6/15/2015	22.25	3,670.50			254.16	-	-424.2	short
	59	11/7/2014	6/15/2015	21.88	1,290.74			69.14	-	-129.94	short
	210	11/16/2014	6/15/2015	21.37	4,488.56			246.1	-	-356.91	short
	110	12/5/2014	6/15/2015	22.74	2,501.28			262.62	-	-337.08	short
	30	11/11/2014	6/15/2015	22.95	688.37			77.82	-	-98.14	short
SubTotal	5,687.00			22.66	128,891.27			115,275.84	-	(\$13,615.43)	
Iberia Bk Corp G/L Amount: -\$1,348.81											
	159	11/7/2014	12/11/2014	68.61	13,652.40			12,649.29	-	-1,003.11	short
	74	11/14/2014	12/11/2014	68.24	5,049.46			4,703.76	-	-345.7	short
SubTotal	273			68.51	18,701.86			17,353.05	-	(\$1,348.81)	
Idacorp Inc G/L Amount: \$3,980.05											
	327	11/7/2014	2/2/2015	62.31	20,375.66			22,191.62	-	1,815.96	short
	321	11/7/2014	9/29/2015	62.31	20,001.80			20,552.89	-	551.09	short
	89	11/7/2014	9/29/2015	61.36	5,460.73			43.92	-	237.74	short
	200	11/7/2014	9/30/2015	61.36	12,271.30			98.7	-	660.66	short
	65	11/14/2014	9/30/2015	60.86	3,956.10			4,202.89	-	246.79	short

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	25	11/14/2014	10/6/2015	60.86	1,521.58	1,521.58	-	1,612.59	-	91.01 short	
	235	2/11/2015	10/6/2015	62.9	14,781.50	14,781.50	-	15,158.30	-	376.8 short	
SubTotal	1,262.00			62.1	78,368.67	78,368.67	\$142.62	82,348.72	-	\$3,980.05	
Igate Corp Com G/L Amount: \$19,628.20											
	1,495.00	1/28/2015	7/2/2015	35	52,325.00	52,325.00	-	71,760.00	-	19,435.00 short	
	51	3/12/2015	7/2/2015	44.21	2,254.80	2,254.80	-	2,448.00	-	193.2 short	
SubTotal	1,546.00			35.3	54,579.80	54,579.80	-	74,208.00	-	\$19,628.20	
Independent 8k Mass G/L Amount: \$3,323.76											
	588	11/7/2014	10/8/2015	40.35	23,723.92	23,723.92	-	27,047.68	-	3,323.76 short	
SubTotal	588			40.35	23,723.92	23,723.92	-	27,047.68	-	3,323.76 short	
Infinity Ppty & Casualty G/L Amount: \$646.54											
	117	11/7/2014	4/15/2015	73.93	8,649.61	8,649.61	-	9,296.35	-	646.54 short	
SubTotal	117			73.93	8,649.61	8,649.61	-	9,296.35	-	646.54 short	
Intuit Inc G/L Amount: \$1,808.71											
	31	11/7/2014	1/9/2015	88.87	2,754.87	2,754.87	-	2,732.58	-	-22.29 short	
	65	11/7/2014	3/9/2015	88.87	5,776.34	5,776.34	-	6,344.29	-	567.95 short	
	41	11/7/2014	5/14/2015	88.87	3,643.54	3,643.54	-	4,253.26	-	609.72 short	
	40	11/7/2014	5/27/2015	88.87	3,554.67	3,554.67	-	4,208.00	-	653.33 short	
SubTotal	177			88.87	15,729.42	15,729.42	-	17,538.13	-	\$1,808.71	
Invensense Inc G/L Amount: \$245.76											
	139	11/14/2014	4/13/2015	13.56	1,884.38	1,884.38	-	2,130.14	-	245.76 short	
SubTotal	139			13.56	1,884.38	1,884.38	-	2,130.14	-	245.76 short	
J Alexander Hlds Inc Com G/L Amount: \$162.93											
	0.145	11/7/2014	9/28/2015	8.78	1.27	1.27	-	1.57	-	0.3 short	
	305	11/7/2014	10/30/2015	8.78	2,676.93	2,676.93	-	2,937.95	-	261.02 short	
	94	11/14/2014	10/30/2015	9.18	863.27	863.27	-	905.47	-	42.2 short	
	24	3/12/2015	10/30/2015	12.41	297.91	297.91	-	231.18	-	-66.73 short	
	28	6/15/2015	10/30/2015	12.27	343.57	343.57	-	269.71	-	-73.86 short	
SubTotal	451.145			9.27	4,182.95	4,182.95	-	4,345.88	-	\$162.93	
Journal Media Group Inc Com G/L Amount: \$7,516.83											
	0.75	11/7/2014	3/31/2015	8.63	6.47	6.47	-	6.33	-	-0.14 short	
	726	11/7/2014	10/8/2015	8.63	6,264.96	6,264.96	-	8,633.58	-	2,368.62 short	
	134	11/14/2014	10/8/2015	9.26	1,240.96	1,240.96	-	1,593.53	-	352.57 short	
	83	3/12/2015	10/8/2015	12.2	1,012.39	1,012.39	-	987.03	-	-25.36 short	
	1,284.00	6/15/2015	10/8/2015	8.14	10,448.16	10,448.16	-	15,269.30	-	4,821.14 short	
SubTotal	2,227.75			8.52	18,972.94	18,972.94	-	26,489.77	-	\$7,516.83	
Kar Auction Svcs Inc G/L Amount: \$190.86											
	43	11/7/2014	3/30/2015	33.21	1,427.90	1,427.90	-	1,618.76	-	190.86 short	
SubTotal	43			33.21	1,427.90	1,427.90	-	1,618.76	-	190.86 short	
Kerya Biopharmaceuticals Inc G/L Amount: \$22,354.85											
	1,241.00	11/14/2014	10/2/2015	15.24	18,909.49	18,909.49	-	3,914.91	-	-14,994.58 short	
	533	3/12/2015	10/2/2015	13.08	6,974.04	6,974.04	-	1,681.42	-	-5,292.62 short	
	318	6/15/2015	10/2/2015	9.66	3,070.83	3,070.83	-	1,003.18	-	-2,067.65 short	
SubTotal	2,092.00			13.84	28,954.36	28,954.36	-	6,599.51	-	(\$22,354.85)	
Kilroy Realty Corporation G/L Amount: \$766.23											
	41	11/7/2014	12/2/2014	68.12	2,792.74	2,792.74	-	2,815.76	-	23.02 short	
	40	11/7/2014	2/18/2015	68.12	2,724.63	2,724.63	-	3,051.94	-	327.31 short	
	451	11/14/2014	6/15/2015	68.12	30,720.18	30,720.18	-	31,093.76	-	373.58 short	
	199	11/14/2014	6/15/2015	67.26	13,385.04	13,385.04	-	13,719.86	-	334.82 short	
	65	3/12/2015	6/15/2015	73.44	4,773.86	4,773.86	-	4,481.36	-	-292.5 short	
SubTotal	796			68.34	54,396.45	54,396.45	-	55,162.68	-	\$766.23	
Kinco Realty Corp Mid G/L Amount: -\$4,540.70											
	1,254.00	11/7/2014	6/15/2015	24.91	31,233.38	31,233.38	-	29,155.09	-	-2,078.29 short	
	474	11/14/2014	6/15/2015	24.54	11,630.49	11,630.49	-	11,030.34	-	-610.15 short	
SubTotal	2,177			26.93	5,843.29	5,843.29	-	5,045.18	-	-798.11 short	

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SubTotal	391	3/12/2015	6/15/2015	25.95	10,144.77	10,144.77	-	9,090.62	-	-1,054.15	short
Kinder Morgan Incorp G/L Amount: -\$3,681.89	2,336.00			25.19	58,851.93	58,851.93	-	54,311.23	-	(\$4,540.70)	
	102	11/7/2014	12/23/2014	38.95	3,972.59	3,972.59	-	4,260.40	-	287.81	short
	205	11/7/2014	5/27/2015	38.95	7,984.14	7,984.14	-	8,594.01	-	609.87	short
	580	11/7/2014	6/10/2015	38.95	22,589.26	22,589.26	-	23,379.48	-	790.22	short
	449	11/7/2014	6/24/2015	38.95	17,487.20	17,487.20	-	17,728.57	-	241.37	short
	70	11/14/2014	6/24/2015	39.46	2,761.92	2,761.92	-	2,763.92	-	2	short
	185	11/14/2014	7/8/2015	39.46	7,299.36	7,299.36	-	6,893.88	405.48	-405.48	short
	185	11/14/2014	7/23/2015	39.46	7,299.36	7,299.36	-	6,465.63	-	-833.73	short
	52	11/14/2014	9/28/2015	39.46	2,051.71	2,051.71	-	1,494.14	-	-557.57	short
	104	3/12/2015	9/28/2015	39.76	4,134.71	4,134.71	-	2,988.28	-	-1,146.43	short
	185	11/14/2014	9/28/2015	41.51	7,678.77	7,678.77	-	5,315.69	405.48	-2,363.08	short
	29	6/15/2015	9/28/2015	39.32	1,140.14	1,140.14	-	833.27	-	-306.87	short
SubTotal	2,146.00			39.33	84,399.16	84,399.16	-	80,717.27	\$405.48	(\$3,681.89)	
Kite Bity Group Tr G/L Amount: -\$2,402.10											
	310	1/15/2015	6/15/2015	29.66	9,194.54	9,194.54	-	8,145.07	-	-1,049.47	short
	225	1/27/2015	6/15/2015	31.36	7,057.08	7,057.08	-	5,911.74	-	-1,145.34	short
	155	3/12/2015	6/15/2015	26.74	4,144.20	4,144.20	-	4,072.53	-	-71.67	short
	85	4/10/2015	6/15/2015	27.87	2,368.95	2,368.95	-	2,233.33	-	-135.62	short
SubTotal	775			29.37	22,764.77	22,764.77	-	20,362.67	-	(\$2,402.10)	
K12 Inc G/L Amount: \$11,097.29											
	2,668.00	11/7/2014	4/1/2015	12.65	33,759.27	33,759.27	-	42,241.39	-	8,482.12	short
	873	11/14/2014	4/1/2015	12.84	11,206.70	11,206.70	-	13,821.87	-	2,615.17	short
SubTotal	3,541.00			12.7	44,965.97	44,965.97	-	56,063.26	-	\$11,097.29	
Laboratory Cp Amer Hldgs: New G/L Amount: \$9,491.45											
	142	11/7/2014	12/2/2014	100.35	14,249.42	14,249.42	-	14,821.92	-	573.5	short
	66	11/7/2014	1/9/2015	100.4	6,626.55	6,626.55	-	7,612.67	-	986.12	short
	44	11/7/2014	1/9/2015	100.4	4,417.70	4,417.70	-	5,075.11	-	657.41	short
	135	11/7/2014	2/17/2015	100.4	13,554.31	13,554.31	-	15,796.95	-	2,242.64	short
	2	11/7/2014	3/30/2015	100.4	200.8	200.8	-	254.45	-	53.65	short
	3	11/7/2014	3/30/2015	100.4	301.21	301.21	-	381.67	-	80.46	short
	109	11/7/2014	3/30/2015	100.4	10,943.85	10,943.85	-	13,867.47	-	2,923.62	short
	5	11/7/2014	3/30/2015	100.35	501.74	501.74	-	636.12	-	134.38	short
	28	11/7/2014	4/20/2015	100.46	2,812.78	2,812.78	-	3,498.07	-	685.29	short
	19	11/7/2014	4/20/2015	100.4	1,907.64	1,907.64	-	2,373.69	-	466.05	short
	28	11/7/2014	4/20/2015	100.35	2,809.74	2,809.74	-	3,498.07	-	688.33	short
SubTotal	581			100.39	58,325.74	58,325.74	-	67,817.19	\$152	\$9,491.45	
Lam Research Corporation G/L Amount: -\$773.06											
	330	11/7/2014	1/15/2015	78.8	26,003.08	26,003.08	-	25,513.88	-	-489.2	short
	118	11/14/2014	1/15/2015	79.71	9,407.00	9,407.00	-	9,123.14	-	-283.86	short
SubTotal	448			79.04	35,410.08	35,410.08	-	34,637.02	-	(\$773.06)	
Lexington Realty Trust G/L Amount: -\$2,265.81											
	267	11/7/2014	2/4/2015	11.07	2,954.92	2,954.92	-	3,031.77	-	76.85	short
	104	11/7/2014	2/25/2015	11.07	1,150.98	1,150.98	-	1,111.73	39.24	-39.25	short
	29	11/7/2014	2/25/2015	11.07	320.94	320.94	-	310.01	10.94	-10.93	short
	367	11/7/2014	2/25/2015	11.07	4,061.63	4,061.63	-	3,923.16	138.47	-138.47	short
	672	11/7/2014	4/17/2015	11.07	7,437.09	7,437.09	-	6,410.56	-	-1,026.53	short
	138	11/7/2014	4/17/2015	11.07	1,527.26	1,527.26	-	1,316.45	-	-210.81	short
	605	11/7/2014	4/17/2015	11.05	6,688.09	6,688.09	-	5,771.42	-	-916.67	short
SubTotal	2,182.00			11.06	24,140.91	24,140.91	-	21,875.10	\$188.65	(\$2,265.81)	

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Liberty Global Plc Ulaa Shs A G/L Amount -\$0.20	0.4	11/7/2014	7/1/2015	43.99	17.48	17.48	-	17.28	-	-0.2 short	
Liberty Inter Co Venture Ser A G/L Amount \$525.09	92	11/7/2014	8/27/2015	34.28	3,153.34	3,153.34	-	3,678.43	-	525.09 short	
Liberty Interactive Co Inter A G/L Amount: \$74.56	142	11/7/2014	5/14/2015	27.73	3,938.28	3,938.28	-	4,012.84	-	74.56 short	
Liberty Interactive Corp Qvc A G/L Amount -\$14.97	163	11/7/2014	9/14/2015	27.73	4,520.71	4,520.71	-	4,505.74	-	-14.97 short	
Liberty Media Corp Ser A G/L Amount: \$1,209.00	230	11/12/2014	11/3/2015	35.61	8,189.68	8,189.68	-	9,398.68	-	1,209.00 short	
Liberty Property Trust Shl G/L Amount: -\$997.22	341	11/7/2014	6/15/2015	35.49	12,101.41	12,101.41	-	11,366.10	-	-735.31 short	
	131	11/14/2014	6/15/2015	34.74	4,550.49	4,550.49	-	4,366.45	-	-184.04 short	
	55	3/12/2015	6/15/2015	34.75	1,911.11	1,911.11	-	1,833.24	-	-77.87 short	
SubTotal	527			35.22	18,563.01	18,563.01	-	17,565.79	-	(\$997.22)	
MA K S Instruments G/L Amount \$723.11	447	11/7/2014	5/28/2015	36.03	16,103.58	16,103.58	-	16,826.69	-	723.11 short	
Madison Square Garden CIA G/L Amount -\$10.90	0.667	4/17/2015	9/30/2015	185.31	123.35	123.35	-	113.35	-	-10 short	
Magellan Midstream Partners Lp G/L Amount -\$16,465.84	1,960.00	12/29/2014	3/12/2015	86.34	169,220.72	169,220.72	-	152,754.88	-	-16,465.84 short	
Mallinckrodt Public Ltd Co G/L Amount: \$70,854.62	294	8/18/2014	3/23/2015	70.88	20,838.72	20,838.72	-	38,515.00	-	17,676.28 short	
	226	8/18/2014	3/23/2015	70.88	16,018.88	16,018.88	-	29,490.30	-	13,471.42 short	
	465	8/18/2014	7/10/2015	70.88	32,959.20	32,959.20	-	57,193.94	-	24,234.74 short	
	344	8/18/2014	7/30/2015	70.88	24,382.72	24,382.72	-	41,327.32	-	16,944.60 short	
	91	11/14/2014	7/30/2015	86.66	7,886.10	7,886.10	-	10,932.52	-	3,046.42 short	
	389	11/14/2014	9/2/2015	86.66	33,710.90	33,710.90	-	32,562.43	-	-1,148.47 short	
	86	3/12/2015	9/2/2015	122.9	10,569.26	10,569.26	-	7,198.89	-	-3,370.37 short	
SubTotal	1,895.00			77.24	146,365.78	146,365.78	-	217,220.40	-	\$70,854.62	
Martini Marietta Materials G/L Amount \$2,501.43	50	11/7/2014	9/14/2015	123.94	6,196.79	6,196.79	-	8,698.22	-	2,501.43 short	
Mastec Inc G/L Amount -\$36,156.22	479	3/24/2014	1/22/2015	42.87	20,536.24	20,536.24	-	8,861.45	11,674.79	-11,674.79 short	
	48	3/24/2014	1/22/2015	42.87	2,057.94	2,057.94	-	888.01	1,169.93	-1,169.93 short	
	280	3/24/2014	1/22/2015	42.87	12,004.82	12,004.82	-	5,180.11	-	-6,824.71 short	
	48	3/24/2014	1/22/2015	44.07	2,115.33	2,115.33	1,169.93	888	-	-1,227.33 short	
	235	3/28/2014	1/22/2015	43.45	10,209.74	10,209.74	-	4,347.52	-	-5,862.22 short	
	578	11/7/2014	1/22/2015	28.45	16,445.20	16,445.20	-	10,693.05	-	-5,752.15 short	
	552	11/14/2014	1/22/2015	25.1	13,857.13	13,857.13	-	10,212.04	-	-3,645.09 short	
SubTotal	2,220.00			34.79	77,226.40	77,226.40	\$1,169.93	41,070.18	\$12,844.72	(\$36,156.22)	
Matson Inc Com G/L Amount: \$4,306.21	402	11/7/2014	12/11/2014	29.06	11,682.53	11,682.53	-	13,887.79	-	2,205.26 short	
	11	11/7/2014	12/11/2014	29.06	319.67	319.67	-	380.01	-	60.34 short	
	2	11/7/2014	1/12/2015	29.06	58.12	58.12	-	69.77	-	11.65 short	
	348	11/7/2014	1/12/2015	29.05	10,110.86	10,110.86	-	12,139.82	-	2,028.96 short	
SubTotal	763			29.06	22,171.18	22,171.18	-	26,477.39	-	\$4,306.21	
Mead Johnson Nutrition Company G/L Amount -\$2,844.33	190	11/7/2014	11/3/2015	98.53	18,721.46	18,721.46	-	15,877.13	-	-2,844.33 short	
Mednax Inc G/L Amount \$9,452.31	211	11/7/2014	3/23/2015	61.94	13,069.30	13,069.30	-	15,515.13	-	2,445.83 short	

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	202	11/17/2014	7/27/2015	61.94	12,511.84	12,511.84	-	15,904.72	-	3,392.88	short
	152	11/14/2014	7/27/2015	62.49	9,497.99	9,497.99	-	11,967.91	-	2,469.92	short
	161	3/12/2015	7/27/2015	73.1	11,769.18	11,769.18	-	12,676.54	-	907.36	short
	34	6/15/2015	7/27/2015	71.79	2,440.71	2,440.71	-	2,677.03	-	236.32	short
SubTotal	760			64.85	49,289.02	49,289.02	-	58,741.33	-	\$9,452.31	
Microchip Technology Inc G/L Amount \$744.94											
	34	11/17/2014	4/20/2015	42.72	1,452.58	1,452.58	-	1,690.15	-	237.57	short
	95	11/17/2014	5/27/2015	42.72	4,058.69	4,058.69	-	4,566.06	-	507.37	short
SubTotal	129			42.72	5,511.27	5,511.27	-	6,256.21	-	\$744.94	
Mohawk Industries Inc G/L Amount \$1,783.97											
	14	11/17/2014	5/14/2015	142.48	1,994.79	1,994.79	-	2,553.88	-	559.09	short
	23	11/17/2014	8/27/2015	142.48	3,277.15	3,277.15	-	4,502.03	-	1,224.88	short
SubTotal	37			142.49	5,271.94	5,271.94	-	7,055.91	-	\$1,783.97	
Moody's Corp G/L Amount \$843.13											
	80	11/17/2014	5/27/2015	98.78	7,902.27	7,902.27	-	8,745.40	-	843.13	short
Motorola Solutions Inc G/L Amount \$85.33											
	86	11/17/2014	12/23/2014	63.88	5,493.43	5,493.43	-	5,758.09	-	264.66	short
	24	11/17/2014	1/9/2015	63.88	1,533.05	1,533.05	-	1,565.78	-	32.73	short
	50	11/17/2014	2/17/2015	63.88	3,193.86	3,193.86	-	3,471.43	-	277.57	short
	116	11/17/2014	5/14/2015	63.88	7,409.74	7,409.74	-	6,920.11	-	489.63	short
SubTotal	276			63.88	17,630.08	17,630.08	-	17,715.41	-	\$85.33	
Mpx Lp Com Unit Rep Ltd G/L Amount \$10,216.07											
	2,600.00	12/29/2014	3/12/2015	69.02	179,449.40	179,449.40	-	189,665.47	-	10,216.07	short
Mwi Vet App48 G/L Amount \$7,422.92											
	211	11/14/2014	2/25/2015	154.82	32,667.08	32,667.08	-	40,090.00	-	7,422.92	short
National Cinemedia G/L Amount \$4,095.66											
	1,930.00	11/17/2014	5/21/2015	14.14	27,296.18	27,296.18	-	31,391.84	-	4,095.66	short
Neustar Cla A Com 51k G/L Amount \$7,084.64											
	1,318.00	11/17/2014	5/15/2015	26.28	34,642.31	34,642.31	-	36,537.71	-	1,895.40	short
	267	11/17/2014	8/14/2015	26.28	7,017.83	7,017.83	-	7,706.55	-	688.72	short
	512	11/14/2014	8/14/2015	27.05	13,851.44	13,851.44	-	14,778.09	-	926.65	short
	546	3/12/2015	8/14/2015	22.23	12,137.69	12,137.69	-	15,759.45	-	3,621.76	short
	106	6/15/2015	8/14/2015	29.32	3,107.42	3,107.42	-	3,059.53	-	-47.89	short
SubTotal	2,749.00			25.74	70,756.69	70,756.69	-	77,841.33	-	\$7,084.64	
Northwestern Corporation G/L Amount \$1,397.32											
	385	11/17/2014	2/9/2015	53.95	20,771.14	20,771.14	-	22,168.46	-	1,397.32	short
O'Reilly Automotive Inc New G/L Amount \$16,745.53											
	43	11/17/2014	1/9/2015	178.54	7,677.18	7,677.18	-	8,098.47	-	421.24	short
	95	11/17/2014	2/5/2015	178.54	16,961.21	16,961.21	-	19,815.08	-	2,853.87	short
	70	11/17/2014	3/9/2015	178.54	12,497.73	12,497.73	-	14,349.44	-	1,851.71	short
	19	11/17/2014	4/20/2015	178.54	3,392.24	3,392.24	-	4,114.94	-	722.7	short
	77	11/17/2014	8/12/2015	178.54	13,747.50	13,747.50	-	18,755.66	-	5,008.16	short
	55	11/17/2014	8/27/2015	178.54	9,819.65	9,819.65	-	13,412.98	-	3,593.33	short
	25	11/17/2014	11/9/2015	178.54	4,463.48	4,463.48	-	6,758.00	-	2,294.52	short
SubTotal	384			178.54	68,558.99	68,558.99	-	85,304.52	-	\$16,745.53	
Olin Corporation G/L Amount \$1,574.86											
	315	11/17/2014	3/4/2015	25.11	7,909.11	7,909.11	-	9,483.97	-	1,574.86	short
On Semiconductor Corp G/L Amount \$1,293.70											
	599	11/17/2014	1/12/2015	8.24	4,935.76	4,935.76	-	6,229.46	-	1,293.70	short
P H Claffelter G/L Amount -\$4,677.20											
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Pa Rl Est Invt Tr Sbl G/L Amount: -\$597.21	815	5/5/2015	6/15/2015	22.49	18,331.71	18,331.71	-	17,744.50	-	-587.21	short
Paramount Group Inc G/L Amount: -\$819.68	110	11/19/2014	12/2/2014	18.43	2,027.22	2,027.22	-	2,010.79	-	-16.43	short
	1,160.00	11/19/2014	6/15/2015	18.43	21,377.99	21,377.99	-	20,684.85	-	-693.14	short
	85	3/12/2015	6/15/2015	19.13	1,625.81	1,625.81	-	1,515.70	-	-110.11	short
SubTotal	1,355.00			18.47	25,031.02	25,031.02	-	24,211.34	-	(\$819.68)	
Phf Energy Inc G/L Amount: \$19,256.26	1,683.00	11/7/2014	8/19/2015	26.71	44,952.26	44,952.26	-	60,533.70	-	15,581.44	short
	435	11/7/2014	10/1/2015	26.71	11,618.68	11,618.68	-	13,649.30	-	2,030.62	short
	129	11/7/2014	10/7/2015	26.71	3,445.54	3,445.54	-	3,949.24	-	503.7	short
	311	11/14/2014	10/7/2015	26.95	8,380.52	8,380.52	-	9,521.02	-	1,140.50	short
SubTotal	2,558.00			26.74	68,397.00	68,397.00	-	87,653.26	-	\$19,256.26	
Pebblebrook Hotel Tr Com G/L Amount: \$78.41	44	11/7/2014	2/10/2015	41.92	1,844.30	1,844.30	-	2,099.68	-	255.38	short
	327	11/7/2014	6/15/2015	41.92	13,706.54	13,706.54	-	13,744.47	-	37.93	short
	133	11/14/2014	6/15/2015	41.94	5,577.54	5,577.54	-	5,590.26	-	12.72	short
	54	3/11/2015	6/15/2015	46.25	2,497.35	2,497.35	-	2,269.73	-	-227.62	short
SubTotal	558			42.34	23,625.73	23,625.73	-	23,704.14	-	\$78.41	
Penn Virginia Corp G/L Amount: -\$4,932.06	520	11/14/2014	8/12/2015	8.77	4,558.68	4,558.68	-	499.4	-	-4,059.28	short
	156	3/12/2015	8/12/2015	6.56	1,022.60	1,022.60	-	149.82	-	-872.78	short
SubTotal	676			8.26	5,581.28	5,581.28	-	649.22	-	(\$4,932.06)	
Pharmacia Corp Com G/L Amount: \$27,968.88	1,045.00	11/7/2014	1/22/2015	25.25	26,387.30	26,387.30	-	24,984.14	-	-1,403.16	short
	405	11/7/2014	3/3/2015	25.25	10,226.66	10,226.66	-	10,529.80	-	303.14	short
	418	11/14/2014	3/3/2015	24.08	10,065.36	10,065.36	-	10,867.80	-	802.44	short
	317	11/17/2014	3/3/2015	23.57	7,472.67	7,472.67	-	8,241.85	-	769.18	short
	500	11/17/2014	4/24/2015	23.57	11,786.55	11,786.55	-	15,130.12	-	3,343.57	short
	518	12/8/2014	4/24/2015	21.85	11,320.79	11,320.79	-	15,674.80	-	4,354.01	short
	562	12/8/2014	5/21/2015	21.85	12,282.40	12,282.40	-	17,655.85	-	5,373.45	short
	28	12/11/2014	5/21/2015	20.21	565.96	565.96	-	879.65	-	313.69	short
	1,027.00	12/11/2014	6/2/2015	20.21	20,758.65	20,758.65	-	33,942.24	-	13,183.59	short
	143	3/12/2015	6/2/2015	26.55	3,797.16	3,797.16	-	4,726.13	-	928.97	short
SubTotal	4,963.00			23.1	114,663.50	114,663.50	-	142,632.38	-	\$27,968.88	
Pinnacle Foods Inc G/L Amount: \$2,269.83	173	11/7/2014	6/24/2015	33.75	5,838.01	5,838.01	-	8,107.84	-	2,269.83	short
Platinum Cash Ajd11 G/L Amount: \$2,593.20	240	11/7/2014	3/4/2015	62.71	15,051.12	15,051.12	-	15,840.00	-	788.88	short
	355	11/14/2014	3/4/2015	60.92	21,625.68	21,625.68	-	23,430.00	-	1,804.32	short
SubTotal	595			61.64	36,676.80	36,676.80	-	39,270.00	-	\$2,593.20	
Platinum Underwriters Hldgs G/L Amount: \$8,224.13	596	11/7/2014	12/19/2014	62.71	37,376.95	37,376.95	-	43,603.05	-	6,226.10	short
	150	11/7/2014	2/23/2015	62.71	9,406.95	9,406.95	-	11,404.98	-	1,998.03	short
SubTotal	746			62.71	46,783.90	46,783.90	-	55,008.03	-	\$8,224.13	
Portland General Elec Co G/L Amount: \$837.00	645	2/25/2015	10/16/2015	37.34	24,087.40	24,087.40	-	24,924.40	-	837	short
Post Properties Inc G/L Amount: -\$547.17	375	11/7/2014	6/15/2015	55.73	20,900.25	20,900.25	-	20,620.23	-	-280.02	short
	121	11/14/2014	6/15/2015	56.54	6,841.73	6,841.73	-	6,653.46	-	-188.27	short
SubTotal	29	2/24/2015	6/15/2015	57.32	1,662.20	1,662.20	-	1,594.63	-	-67.57	short

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Subtotal	40	3/12/2015	6/15/2015	55.27	2,210.80	2,210.80	-	2,199.49	-	-11.31 short	
Premiere Global Services Inc G/L Amount: \$2,534.93	565			55.96	31,614.98	31,614.98	-	31,067.81	-	(\$547.17)	
Subtotal	781	11/7/2014	9/11/2015	10.53	8,227.05	8,227.05	-	10,761.98	-	2,534.93 short	
Progressive Corp Ohio G/L Amount: \$524.84	129	11/7/2014	1/27/2015	26.85	3,463.26	3,463.26	-	3,445.42	-	-17.84 short	
	55	11/7/2014	2/17/2015	26.85	1,476.59	1,476.59	-	1,482.63	-	6.04 short	
	52	11/7/2014	3/9/2015	26.85	1,396.03	1,396.03	-	1,371.64	-	-24.39 short	
	203	11/7/2014	3/9/2015	26.85	5,449.96	5,449.96	-	5,354.72	-	-95.24 short	
	107	11/7/2014	3/30/2015	26.85	2,872.63	2,872.63	-	2,936.02	-	63.39 short	
	100	11/7/2014	5/14/2015	26.85	2,684.70	2,684.70	-	2,723.41	-	38.71 short	
	159	11/7/2014	8/27/2015	26.85	4,268.67	4,268.67	-	4,822.84	-	554.17 short	
Subtotal	805			26.85	21,611.84	21,611.84	-	22,136.68	-	\$524.84	
Prologis Inc Com G/L Amount: -\$5,129.51	173	11/7/2014	2/5/2015	41.67	7,208.06	7,208.06	-	7,828.88	-	620.82 short	
	404	11/7/2014	4/2/2015	41.67	16,832.70	16,832.70	-	17,574.44	-	741.74 short	
	1,290.00	11/7/2014	6/15/2015	41.67	53,747.98	53,747.98	-	50,247.28	-	-3,500.70 short	
	721	11/14/2014	6/15/2015	40.78	29,400.22	29,400.22	-	28,083.95	-	-1,316.27 short	
	205	2/24/2015	6/15/2015	43	8,815.10	8,815.10	-	7,985.03	-	-830.07 short	
	249	3/12/2015	6/15/2015	42.35	10,543.93	10,543.93	-	9,698.90	-	-845.03 short	
Subtotal	3,042.00			41.6	126,547.99	126,547.99	-	121,418.48	-	(\$5,129.51)	
Prosperity Bancshares G/L Amount: -\$1,889.37	181	11/14/2014	1/9/2015	60.19	10,893.92	10,893.92	-	9,004.55	-	-1,889.37 short	
PTC Inc Com G/L Amount: \$2,149.62	443	11/7/2014	6/24/2015	37.03	16,406.06	16,406.06	-	18,555.68	-	2,149.62 short	
Public Storage G/L Amount: -\$856.16	16	11/7/2014	12/18/2014	186.89	2,990.16	2,990.16	-	2,927.83	-	-62.33 short	
	19	11/7/2014	12/18/2014	186.89	3,550.86	3,550.86	-	3,476.84	-	-74.02 short	
	35	11/7/2014	1/20/2015	186.89	6,541.02	6,541.02	-	7,068.65	-	527.63 short	
	225	11/7/2014	6/15/2015	186.89	42,049.42	42,049.42	-	41,766.95	-	-282.47 short	
	109	11/14/2014	6/15/2015	185.57	20,227.06	20,227.06	-	20,233.76	-	6.7 short	
	16	11/7/2014	6/15/2015	188.3	3,012.77	3,012.77	-	2,970.09	-	-42.68 short	
	59	3/12/2015	6/15/2015	186.78	11,019.96	11,019.96	-	10,952.22	-	-67.74 short	
	86	6/2/2015	6/15/2015	195.65	16,825.51	16,825.51	-	15,964.26	-	-861.25 short	
Subtotal	565			187.99	106,216.76	106,216.76	-	105,360.60	-	(\$856.16)	
Qorvo Inc Com G/L Amount: \$31,595.45	733	11/7/2014	5/8/2015	52.46	38,450.25	38,450.25	-	56,475.51	-	18,025.26 short	
	169	11/7/2014	6/1/2015	52.46	8,865.06	8,865.06	-	13,763.98	-	4,898.92 short	
	301	11/14/2014	6/1/2015	53.86	16,211.98	16,211.98	-	24,514.55	-	8,302.57 short	
	45	3/12/2015	6/1/2015	73.25	3,296.27	3,296.27	-	3,664.97	-	368.7 short	
Subtotal	1,248.00			53.55	66,823.56	66,823.56	-	98,419.01	-	\$31,595.45	
Qts Rfty Tr Inc Com Cl A G/L Amount: \$638.12	350	2/25/2015	6/15/2015	35.53	12,434.38	12,434.38	-	13,224.05	-	789.67 short	
	19	3/12/2015	6/15/2015	35.8	680.26	680.26	-	717.88	-	37.62 short	
	61	5/5/2015	6/15/2015	36.13	2,203.73	2,203.73	-	2,304.76	-	101.03 short	
	185	6/2/2015	6/15/2015	38.27	7,080.06	7,080.06	-	6,989.86	-	-90.2 short	
Subtotal	615			36.42	22,398.43	22,398.43	-	23,236.55	-	\$838.12	
Ramco Gershenson Ppys Inc New G/L Amount: -\$1,300.04	389	11/7/2014	6/15/2015	17.58	6,838.39	6,838.39	-	6,451.41	-	-386.98 short	
	313	11/7/2014	6/15/2015	17.58	5,501.60	5,501.60	-	5,190.32	-	-311.28 short	
	296	11/14/2014	6/15/2015	17.5	5,179.02	5,179.02	-	4,908.42	-	-270.6 short	

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	49	3/12/2015	6/15/2015	18.7	916.06	916.06	-	812.54	-	-103.52 short	
	128	4/10/2015	6/15/2015	18.36	2,350.22	2,350.22	-	2,122.56	-	-227.66 short	
SubTotal	1,175.00			17.69	20,785.29	20,785.29	-	19,485.25	-	(\$1,300.04)	
Regency Centers Corp G/L Amount: -\$164.14											
	19	11/7/2014	4/1/2015	61.73	1,172.89	1,172.89	-	1,283.49	-	110.6 short	
	511	11/7/2014	6/15/2015	61.73	31,544.64	31,544.64	-	31,289.33	-	-255.31 short	
	202	11/14/2014	6/15/2015	60.64	12,248.68	12,248.68	-	12,368.78	-	120.1 short	
	37	3/12/2015	6/15/2015	65	2,405.10	2,405.10	-	2,265.57	-	-139.53 short	
SubTotal	769			61.6	47,371.31	47,371.31	-	47,207.17	-	(\$164.14)	
Remy Intl Inc New G/L Amount: \$2,010.81											
	0.005	11/7/2014	12/31/2014	17.52	0.09	0.09	-	0.09	-	0 short	
	315	11/7/2014	4/1/2015	17.52	5,519.08	5,519.08	-	7,076.35	-	1,557.27 short	
	98	11/14/2014	4/1/2015	18.15	1,779.01	1,779.01	-	2,201.53	-	422.52 short	
	64	3/12/2015	4/1/2015	21.98	1,406.71	1,406.71	-	1,437.73	-	31.02 short	
SubTotal	477.005			18.25	8,704.89	8,704.89	-	10,715.70	-	\$2,010.81	
Rent-A-Ctr Inc. G/L Amount: \$3,233.53											
	573	11/7/2014	12/31/2014	31.41	17,997.41	17,997.41	-	20,933.28	-	2,935.87 short	
	1,068.00	11/7/2014	5/5/2015	31.41	33,544.92	33,544.92	-	33,842.58	-	297.66 short	
SubTotal	1,641.00			31.41	51,542.33	51,542.33	-	54,775.86	-	\$3,233.53	
Resmed Inc G/L Amount: \$3,949.49											
	312	11/7/2014	12/17/2014	51.19	15,970.34	15,970.34	-	16,910.02	-	939.68 short	
	360	11/7/2014	12/23/2014	51.19	18,427.32	18,427.32	-	20,360.75	-	1,933.43 short	
	235	11/14/2014	12/23/2014	51.98	12,214.67	12,214.67	-	13,291.05	-	1,076.38 short	
SubTotal	907			51.39	46,612.33	46,612.33	-	50,561.82	-	\$3,949.49	
Restaurant Brands Intl Inc Com G/L Amount: \$665.98											
	0.48	11/7/2014	12/15/2014	36.46	17.5	17.5	-	17.09	-	-0.41 short	
	120	11/7/2014	8/12/2015	36.46	4,374.60	4,374.60	-	5,040.99	-	666.39 short	
SubTotal	120.48			36.46	4,392.10	4,392.10	-	5,058.08	-	\$665.98	
Restaurant Brands Intl Ltd G/L Amount: \$121.04											
	0.52	11/7/2014	12/15/2014	32.02	16.65	16.65	-	17.89	-	1.24 short	
	15	11/7/2014	12/22/2014	32.02	480.33	480.33	-	581.99	-	101.66 short	
	5	11/14/2014	12/22/2014	35.17	175.85	175.85	-	193.99	-	18.14 short	
SubTotal	20.52			32.79	672.83	672.83	-	793.87	-	\$121.04	
RJ Lodging Trust G/L Amount: -\$3,102.44											
	365	2/13/2015	6/15/2015	34.02	12,419.02	12,419.02	-	10,925.05	-	-1,493.97 short	
	240	2/23/2015	6/15/2015	32.9	7,895.78	7,895.78	-	7,183.60	-	-712.18 short	
	185	2/27/2015	6/15/2015	31.81	5,885.28	5,885.28	-	5,537.35	-	-347.93 short	
	70	3/2/2015	6/15/2015	32.16	2,251.14	2,251.14	-	2,095.22	-	-155.92 short	
	90	3/12/2015	6/15/2015	30.47	2,742.03	2,742.03	-	2,693.85	-	-48.18 short	
	130	3/23/2015	6/15/2015	32.58	4,235.37	4,235.37	-	3,891.11	-	-344.26 short	
SubTotal	1,080.00			32.8	35,428.61	35,428.61	-	32,326.18	-	(\$3,102.44)	
Rockwell Collins Inc G/L Amount: -\$564.75											
	241	11/7/2014	8/12/2015	84.59	20,386.82	20,386.82	-	20,651.25	-	264.43 short	
	5	11/7/2014	8/27/2015	84.59	422.96	422.96	-	417.55	-	-5.41 short	
	90	11/14/2014	8/27/2015	83.94	7,554.15	7,554.15	-	7,515.92	-	-38.23 short	
	8	3/12/2015	8/27/2015	91.34	730.73	730.73	-	668.08	-	-62.65 short	
	75	6/15/2015	8/27/2015	93.15	6,986.16	6,986.16	-	6,283.27	-	-702.89 short	
SubTotal	419			86.11	36,080.82	36,080.82	-	35,516.07	-	(\$564.75)	
Ross Stores Inc G/L Amount: -\$176.75											
	10	11/7/2014	5/14/2015	81.66	816.63	816.63	-	993.38	-	176.75 short	
Row Corporation G/L Amount: \$1,679.78											

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	969	11/7/2014	2/27/2015	20.85	20,200.74	20,200.74	-	22,559.84	-	2,359.10	short
	908	11/7/2014	3/17/2015	20.85	18,929.08	18,929.08	-	19,064.10	-	135.02	short
	592	11/14/2014	3/17/2015	22.01	13,028.32	13,028.32	-	13,028.32	-	-598.86	short
	186	3/12/2015	3/17/2015	22.15	4,120.68	4,120.68	-	3,905.20	-	-215.48	short
SubTotal	2,655.00			21.2	56,278.82	56,278.82	-	57,958.60	-	\$1,679.78	
Rpx Corporation Com G/L Amount \$1,778.09											
	736	11/7/2014	7/21/2015	13.88	10,215.39	10,215.39	-	11,993.48	-	1,778.09	short
Sala Inc G/L Amount: -\$24.01											
	102	11/7/2014	1/12/2015	51.4	5,242.80	5,242.80	-	5,218.79	-	-24.01	short
Sanchez Energy G/L Amount: -\$19,776.76											
	816	10/22/2014	8/12/2015	19.61	15,998.09	15,998.09	-	6,251.10	-	-9,746.99	short
	517	10/29/2014	8/12/2015	18.45	9,721.52	9,721.52	1,034.45	4,037.17	-	-5,684.35	short
	368	11/14/2014	8/12/2015	16.48	6,066.11	6,066.11	-	2,819.12	-	-3,246.99	short
	137	3/12/2015	8/12/2015	12.77	1,749.05	1,749.05	-	1,049.51	-	-699.54	short
	199	6/15/2015	8/12/2015	9.67	1,923.35	1,923.35	-	1,524.46	-	-398.89	short
SubTotal	2,047.00			17.32	35,458.12	35,458.12	\$1,034.45	15,681.36	-	(\$19,776.76)	
Sapient Trnd Akw22 G/L Amount: \$252.66											
	823	11/14/2014	2/9/2015	24.69	20,322.34	20,322.34	-	20,575.00	-	252.66	short
Scholastic Cp G/L Amount: \$11,191.13											
	351	11/7/2014	4/21/2015	34.78	13,599.96	13,599.96	-	17,388.31	-	3,788.35	short
	435	11/7/2014	6/4/2015	34.78	15,130.39	15,130.39	-	18,996.40	-	3,866.01	short
	392	11/7/2014	7/24/2015	34.78	13,634.74	13,634.74	-	17,171.51	-	3,536.77	short
SubTotal	1,218.00			34.78	42,365.09	42,365.09	-	53,556.22	-	\$11,191.13	
Senior Hsg Ppty Tr Sbl G/L Amount: -\$3,315.64											
	199	2/4/2015	6/2/2015	22.49	4,475.51	4,475.51	-	3,940.90	-	-534.61	short
	551	2/4/2015	6/15/2015	22.49	12,391.99	12,391.99	-	9,968.95	-	-2,423.04	short
	109	3/12/2015	6/15/2015	21.38	2,330.07	2,330.07	-	1,972.08	-	-357.99	short
SubTotal	859			22.35	19,197.57	19,197.57	-	15,881.93	-	(\$3,315.64)	
Sensata Technologies G/L Amount: -\$104.63											
	29	11/7/2014	9/14/2015	48.56	1,408.15	1,408.15	-	1,303.52	-	-104.63	short
Service Corp Intl G/L Amount: \$3,307.78											
	421	11/7/2014	9/11/2015	21.6	9,095.28	9,095.28	-	12,403.06	-	3,307.78	short
Signet Jewelers Limited G/L Amount: \$1,166.39											
	75	5/14/2015	11/3/2015	132.8	9,960.25	9,960.25	-	11,126.64	-	1,166.39	short
Silicon Image Inc G/L Amount: \$21,120.74											
	2,286.00	11/7/2014	12/5/2014	5.32	12,154.66	12,154.66	-	15,481.81	-	3,327.15	short
	3,015.00	11/7/2014	2/2/2015	5.32	16,030.76	16,030.76	-	21,888.41	-	5,857.65	short
	3,070.00	11/7/2014	2/13/2015	5.32	16,323.19	16,323.19	-	22,287.78	-	5,964.59	short
	832	11/14/2014	2/13/2015	5.49	4,566.43	4,566.43	-	6,040.21	-	1,473.78	short
	163	11/14/2014	2/18/2015	5.49	894.63	894.63	-	1,182.54	-	287.91	short
	2,390.00	11/14/2014	2/18/2015	5.49	13,117.52	13,117.52	-	17,537.18	-	4,209.66	short
SubTotal	11,756.00			5.37	63,087.19	63,087.19	-	84,207.93	-	\$21,120.74	
Simon Ppty Group Inc G/L Amount: -\$7,534.90											
	44	11/7/2014	12/2/2014	180.42	7,938.51	7,938.51	-	7,993.70	-	55.19	short
	55	11/7/2014	1/8/2015	180.42	9,923.13	9,923.13	-	10,709.38	-	786.25	short
	20	11/7/2014	2/5/2015	180.42	3,608.41	3,608.41	-	4,043.04	-	434.63	short
	665	11/7/2014	6/15/2015	180.42	119,979.70	119,979.70	-	117,017.43	-	-2,962.27	short
	285	11/14/2014	6/15/2015	177.8	50,672.94	50,672.94	-	50,150.33	-	-522.61	short
	65	2/11/2015	6/15/2015	193.46	12,574.90	12,574.90	-	11,437.79	-	-1,137.11	short
	87	3/12/2015	6/15/2015	181.92	15,827.07	15,827.07	-	15,309.05	-	-518.02	short
	33	3/23/2015	6/15/2015	198.31	6,544.36	6,544.36	-	5,806.88	-	-737.48	short

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	60	4/6/2015	6/15/2015	201.08	12,065.02	12,065.02	-	10,557.96	-	-1,507.06 short	
	60	4/7/2015	6/15/2015	199.74	11,984.38	11,984.38	-	10,557.96	-	-1,426.42 short	
SubTotal	1,374.00			182.76	251,118.42	251,118.42	-	243,583.52	-	(\$7,534.90)	
SI Green Realty Cp G/L Amount: -\$1,011.16											
	40	11/7/2014	12/11/2014	114.67	4,586.81	4,586.81	-	4,904.76	-	317.95 short	
	365	11/7/2014	6/15/2015	114.67	41,854.62	41,854.62	-	41,685.73	-	-168.89 short	
	155	11/14/2014	6/15/2015	112.92	17,503.10	17,503.10	-	17,702.16	-	199.06 short	
	46	3/12/2015	6/15/2015	126.59	5,823.30	5,823.30	-	5,253.54	-	-569.76 short	
	59	4/1/2015	6/15/2015	127.59	7,527.77	7,527.77	-	6,738.25	-	-789.52 short	
SubTotal	665			116.23	77,295.60	77,295.60	-	76,284.44	-	(\$1,011.16)	
Spirit Realty Capital Inc G/L Amount: -\$5,421.98											
	2,213.00	11/7/2014	6/15/2015	11.76	26,031.08	26,031.08	-	22,930.02	-	-3,101.06 short	
	851	11/14/2014	6/15/2015	11.44	9,732.89	9,732.89	-	8,817.64	-	-915.25 short	
	506	3/12/2015	6/15/2015	11.78	5,959.31	5,959.31	-	5,242.92	-	-716.39 short	
	495	4/1/2015	6/15/2015	11.75	5,818.23	5,818.23	-	5,128.95	-	-689.28 short	
SubTotal	4,065.00			11.7	47,541.51	47,541.51	-	42,119.53	-	(\$5,421.98)	
Stage Stores Inc G/L Amount: \$5,063.65											
	791	11/7/2014	12/18/2014	17	13,444.79	13,444.79	-	15,591.53	-	2,146.74 short	
	14	11/7/2014	12/18/2014	17	237.96	237.96	-	275.96	-	38 short	
	206	11/7/2014	12/18/2014	16.99	3,499.34	3,499.34	-	4,060.49	-	561.15 short	
	639	11/14/2014	12/18/2014	16.08	10,277.67	10,277.67	-	12,595.43	-	2,317.76 short	
SubTotal	1,650.00			16.64	27,459.76	27,459.76	-	32,523.41	-	\$5,063.65	
Stancorp Fincl Gp Inc G/L Amount: \$21,246.72											
	302	11/7/2014	7/27/2015	68	20,536.06	20,536.06	-	34,368.11	-	13,832.05 short	
	111	11/14/2014	7/27/2015	68.18	7,567.58	7,567.58	-	12,631.99	-	5,064.41 short	
	51	3/12/2015	7/27/2015	67.72	3,453.62	3,453.62	-	5,803.88	-	2,350.26 short	
SubTotal	464			68.01	31,557.26	31,557.26	-	52,803.98	-	\$21,246.72	
Steris Corporation G/L Amount: \$267.15											
	86	11/7/2014	1/12/2015	61.98	5,330.14	5,330.14	-	5,597.29	-	267.15 short	
	54	3/12/2015	11/3/2015	0	0	0	-	0	-	0 short adj 2015-12-30	
	68	6/15/2015	11/3/2015	0	0	0	-	0	-	0 short adj 2015-12-30	
	342	11/14/2014	11/3/2015	0	0	0	-	0	-	0 short adj 2015-12-30	
	818	11/7/2014	11/3/2015	0	0	0	-	0	-	0 short adj 2015-12-30	
SubTotal	1,368.00			3.9	5,330.14	5,330.14	-	5,597.29	-	\$267.15	
Steven Madden Ltd G/L Amount: \$8,786.50											
	168	11/7/2014	7/13/2015	32.45	5,451.80	5,451.80	-	7,280.76	-	1,828.96 short	
	669	11/7/2014	8/10/2015	32.45	21,709.85	21,709.85	-	26,470.64	-	4,760.79 short	
	320	11/14/2014	8/10/2015	32.79	10,492.90	10,492.90	-	12,661.59	-	2,168.69 short	
	6	2/18/2015	8/10/2015	34.89	209.34	209.34	-	237.4	-	28.06 short	
SubTotal	1,163.00			32.56	37,863.89	37,863.89	-	46,650.39	-	\$8,786.50	
Stewart Information Services G/L Amount: \$7,682.91											
	1,053.00	11/7/2014	10/19/2015	35.22	37,086.13	37,086.13	-	44,769.04	-	7,682.91 short	
Strategic Hts & Resorts Inc G/L Amount: -\$843.00											
	1,229.00	11/7/2014	6/15/2015	12.62	15,505.92	15,505.92	-	15,166.44	-	-339.48 short	
	414	11/14/2014	6/15/2015	12.8	5,297.79	5,297.79	-	5,108.96	-	-188.83 short	
	382	12/2/2014	6/15/2015	12.81	4,893.04	4,893.04	-	4,714.06	-	-178.98 short	
	205	2/10/2015	6/15/2015	13.07	2,679.53	2,679.53	-	2,529.80	-	-149.73 short	
	321	3/12/2015	6/15/2015	12.3	3,947.27	3,947.27	-	3,961.29	-	14.02 short	
SubTotal	2,551.00			12.67	32,323.55	32,323.55	-	31,480.55	-	(\$843.00)	
Sun Communities Inc G/L Amount: \$2,140.55											
	100	11/7/2014	1/14/2015	57.79	5,778.71	5,778.71	-	6,653.92	-	875.21 short	

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Sunstone Hotel Investors Inc G/L Amount: -\$725.49	229	11/7/2014	6/15/2015	57.79	13,233.25	13,233.25	-	14,205.64	-	972.39	short
	126	11/14/2014	6/15/2015	56.33	7,097.53	7,097.53	-	7,816.20	-	718.67	short
	73	3/12/2015	6/15/2015	67.87	4,954.16	4,954.16	-	4,528.44	-	-425.72	short
	528			58.83	31,063.65	31,063.65	-	33,204.20	-	\$2,140.55	
SubTotal											
Susquehanna Bancshares G/L Amount: \$4,737.55	1,230.00	11/7/2014	6/15/2015	15.51	19,073.73	19,073.73	-	18,713.98	-	-359.75	short
	425	11/14/2014	6/15/2015	15.71	6,675.31	6,675.31	-	6,456.21	-	-209.10	short
	93	3/12/2015	6/15/2015	16.39	1,523.99	1,523.99	-	1,414.96	-	-109.03	short
	282	5/5/2015	6/15/2015	15.26	4,303.94	4,303.94	-	4,290.52	-	-13.42	short
Dividend Reinvestment											
Dividend Reinvestment	0.14	1/30/2015	1/30/2015	2.45	2.45	2.45	-	2.39	-	-0.06	short
	15	1/30/2015	6/15/2015	17.49	262.35	262.35	-	228.22	-	-34.13	short
	2,045.14			15.57	31,841.77	31,841.77	-	31,116.28	-	(\$725.49)	
	SubTotal										
Tanger Factory Outlet Centers G/L Amount: -\$78.41	349	11/7/2014	6/24/2015	41.82	14,596.23	14,596.23	-	17,512.84	-	2,916.61	short
	144	11/7/2014	4/6/2015	35.95	5,176.31	5,176.31	-	5,131.76	-	-44.55	short
	53	11/14/2014	4/6/2015	35.65	1,889.30	1,889.30	-	1,888.77	-	-0.53	short
	63	12/1/2014	4/6/2015	36.43	2,295.03	2,295.03	-	2,245.15	-	-49.88	short
Taubman Centers Inc G/L Amount: -\$1,300.81	37	3/12/2015	4/6/2015	35.19	1,302.03	1,302.03	-	1,318.58	-	16.55	short
	297			35.9	10,662.67	10,662.67	-	10,584.26	-	(\$78.41)	
	27	11/7/2014	2/25/2015	76.4	2,062.73	2,062.73	-	1,966.04	96.67	-96.69	short
	4	11/7/2014	2/25/2015	76.4	305.59	305.59	-	291.28	-	-14.31	short
Teradyne Inc G/L Amount: -\$1,278.31	82	11/7/2014	4/17/2015	76.4	6,264.60	6,264.60	-	6,031.24	-	-233.36	short
	40	11/7/2014	6/15/2015	76.4	3,055.90	3,055.90	-	2,891.40	-	-164.50	short
	85	11/14/2014	6/15/2015	75.28	6,398.97	6,398.97	-	6,144.23	-	-254.74	short
	27	12/1/2014	6/15/2015	78.46	2,118.45	2,118.45	-	1,951.70	-	-166.75	short
The Macerich Co G/L Amount: \$8,401.50	76	12/12/2014	6/15/2015	74.26	5,643.91	5,643.91	-	5,493.66	-	-150.25	short
	27	11/22/2014	6/15/2015	80.44	2,171.91	2,171.91	-	1,951.70	-	-220.21	short
	368			76.15	28,022.06	28,022.06	-	26,711.25	96.67	(\$1,300.81)	
	SubTotal										
The Macerich Co G/L Amount: \$8,401.50	1,030.00	11/7/2014	1/14/2015	19	19,567.01	19,567.01	-	18,754.03	-	-812.98	short
	49	11/7/2014	1/14/2015	19	930.86	930.86	-	892.18	-	-38.68	short
	555	11/7/2014	1/14/2015	18.97	10,528.85	10,528.85	-	10,105.33	-	-423.52	short
	4	11/14/2014	1/14/2015	18.99	75.95	75.95	-	72.82	-	-3.13	short
SubTotal											
The Macerich Co G/L Amount: \$8,401.50	1,638.00			18.99	31,102.67	31,102.67	-	29,824.36	-	(\$1,278.31)	
	50	11/7/2014	12/12/2014	68.64	3,431.75	3,431.75	-	4,052.41	-	620.66	short
	60	11/7/2014	1/27/2015	68.64	4,118.11	4,118.11	-	5,273.88	-	1,155.77	short
	182	11/7/2014	3/23/2015	68.64	12,491.59	12,491.59	-	16,129.29	-	3,637.70	short
The Macerich Co G/L Amount: \$8,401.50	122	11/7/2014	4/7/2015	68.64	8,373.48	8,373.48	-	9,587.54	-	1,214.06	short
	73	11/14/2014	4/7/2015	68.16	4,975.87	4,975.87	-	5,736.81	-	760.94	short
	108	11/14/2014	6/15/2015	68.16	7,361.56	7,361.56	-	8,760.01	-	1,398.45	short
	115	11/20/2014	6/15/2015	76.14	8,755.63	8,755.63	-	9,327.79	-	572.16	short

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	80	2/23/2015	6/15/2015	84.53	6,762.21	6,762.21	-	6,488.90	-	-273.31	short
	57	3/12/2015	6/15/2015	91.38	5,208.47	5,208.47	-	4,623.34	-	-585.13	short
	55	4/1/2015	6/15/2015	78.58	4,321.89	4,321.89	-	4,321.12	-	139.23	short
	70	4/16/2015	6/15/2015	83.3	5,830.88	5,830.88	-	5,677.78	-	-153.1	short
	60	4/17/2015	6/15/2015	82.54	4,952.59	4,952.59	-	4,866.66	-	-85.93	short
SubTotal	1,032.00			74.21	76,584.03	76,584.03	-	84,985.53	-	\$8,401.50	
Tivo Inc G/L Amount	-51,426.35										
	1,125.00	11/7/2014	12/16/2014	13.09	14,724.68	14,724.68	-	13,288.33	1,426.35	-1,426.35	short
TJx Cos Inc New G/L Amount	\$4,884.08										
	52	11/7/2014	5/14/2015	64.32	3,344.38	3,344.38	-	3,421.01	-	76.63	short
	240	11/7/2014	6/10/2015	64.32	15,435.60	15,435.60	-	15,587.04	-	151.44	short
	192	11/7/2014	7/13/2015	64.32	12,348.48	12,348.48	-	13,173.35	-	824.87	short
	165	11/7/2014	7/23/2015	64.32	10,611.98	10,611.98	-	11,268.48	-	656.5	short
	110	11/7/2014	8/12/2015	64.32	7,074.65	7,074.65	-	7,580.20	-	505.55	short
	120	11/7/2014	9/14/2015	64.32	7,717.80	7,717.80	-	8,568.69	-	850.89	short
	180	11/7/2014	11/3/2015	64.32	11,576.70	11,576.70	-	13,394.90	-	1,818.20	short
SubTotal	1,059.00			64.32	68,109.59	68,109.59	-	72,993.67	-	\$4,884.08	
Total System Svcs G/L Amount	\$40,409.09										
	602	11/7/2014	5/28/2015	33.87	20,388.24	20,388.24	-	24,772.56	-	4,384.32	short
	480	11/7/2014	7/29/2015	33.87	16,256.40	16,256.40	-	22,484.80	-	6,228.40	short
	370	11/7/2014	7/30/2015	33.87	12,530.98	12,530.98	-	16,897.03	-	4,366.05	short
	460	11/7/2014	8/27/2015	33.87	15,579.05	15,579.05	-	21,060.71	-	5,481.66	short
	385	11/7/2014	10/28/2015	33.87	13,038.99	13,038.99	-	20,712.62	-	7,673.63	short
	160	11/14/2014	10/28/2015	32.91	5,265.12	5,265.12	-	8,607.84	-	3,342.72	short
	305	11/14/2014	11/10/2015	32.91	10,036.64	10,036.64	-	15,922.19	-	5,885.55	short
	265	6/15/2015	11/16/2015	41.22	10,922.43	10,922.43	-	13,969.19	-	3,046.76	short
SubTotal	3,027.00			34.36	104,017.85	104,017.85	-	144,426.94	-	\$40,409.09	
Treehouse Foods Inc G/L Amount	\$6,207.33										
	86	11/7/2014	1/23/2015	80.12	6,890.35	6,890.35	-	7,741.21	-	850.86	short
	190	11/7/2014	1/27/2015	80.12	15,222.86	15,222.86	-	17,309.37	-	2,086.51	short
	170	11/7/2014	2/5/2015	80.12	13,620.45	13,620.45	-	15,433.47	-	1,813.02	short
	287	11/7/2014	7/29/2015	80.12	22,994.53	22,994.53	-	23,279.26	-	284.73	short
	146	11/7/2014	8/5/2015	80.12	11,697.56	11,697.56	-	11,913.26	-	215.7	short
	69	11/14/2014	8/5/2015	82.47	5,690.36	5,690.36	-	5,630.24	-	-60.12	short
	213	11/14/2014	9/16/2015	82.47	18,390.59	18,390.59	-	18,107.53	-	-283.06	short
	77	2/12/2015	9/16/2015	81.48	6,273.77	6,273.77	-	6,252.38	-	-21.39	short
	223	2/12/2015	9/25/2015	81.48	18,169.48	18,169.48	-	18,210.39	-	40.91	short
	17	3/12/2015	9/25/2015	84.56	1,437.59	1,437.59	-	1,388.24	-	-49.35	short
	32	3/12/2015	10/7/2015	84.56	2,706.04	2,706.04	-	2,616.52	-	-89.52	short
	141	5/8/2015	10/7/2015	73.67	10,387.79	10,387.79	-	11,529.06	-	1,141.27	short
	27	5/21/2015	10/7/2015	71.48	1,929.92	1,929.92	-	2,207.69	-	277.77	short
SubTotal	1,688.00			80.22	135,411.29	135,411.29	-	141,618.62	-	\$6,207.33	
Trnas Corp Com New G/L Amount	\$16,331.40										
	70	11/14/2014	8/6/2015	25.47	1,782.74	1,782.74	-	1,134.04	-	-648.7	short
	1,723.00	3/10/2015	8/6/2015	24.25	41,786.45	41,786.45	-	27,913.63	-	-13,872.82	short
	232	3/12/2015	8/6/2015	24	5,568.43	5,568.43	-	3,758.55	-	-1,809.88	short
SubTotal	2,025.00			24.27	49,137.62	49,137.62	-	32,806.22	-	(\$16,331.40)	
Udr Inc Com G/L Amount	\$4,873.35										
	126	11/7/2014	12/2/2014	30.39	3,829.71	3,829.71	-	3,896.84	-	67.13	short
	180	11/7/2014	2/14/2015	30.39	5,471.01	5,471.01	-	5,982.45	-	511.44	short
	125	11/7/2014	2/18/2015	30.39	3,799.31	3,799.31	-	4,050.42	-	251.11	short

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	108	11/17/2014	5/4/2015	30.39	3,282.61	3,282.61	-	3,600.65	-	318.04	short
	1,000.00	11/17/2014	6/15/2015	30.39	30,394.50	30,394.50	-	32,564.50	-	2,169.80	short
	577	11/14/2014	6/15/2015	29.86	17,227.66	17,227.66	-	18,789.60	-	1,561.94	short
	188	3/12/2015	6/15/2015	32.6	6,128.20	6,128.20	-	6,122.08	-	-6.11	short
Subtotal	2,304.00			30.44	70,133.00	70,133.00	-	75,006.35	-	\$4,873.35	
Urban Edge Pptys Com G/L Amount: -\$937.45											
	193	11/17/2014	5/5/2015	24.02	4,635.57	4,635.57	-	4,228.63	-	-406.94	short
	58	11/17/2014	5/8/2015	24.02	1,393.07	1,393.07	-	1,288.25	-	-104.82	short
	99	11/14/2014	5/8/2015	23.4	2,316.85	2,316.85	-	2,198.91	-	-117.94	short
	203	3/12/2015	5/8/2015	23.73	4,816.62	4,816.62	-	4,508.87	-	-307.75	short
Subtotal	553			23.8	13,162.11	13,162.11	-	12,224.66	-	(\$937.45)	
Valiant Pharmaceutical Int'l Inc G/L Amount: \$16,804.13											
	41	11/17/2014	3/17/2015	125.03	5,126.35	5,126.35	-	6,868.70	-	1,742.35	short
	57	11/17/2014	5/27/2015	125.03	7,126.88	7,126.88	-	13,450.13	-	6,323.25	short
	40	11/17/2014	6/10/2015	125.03	5,001.32	5,001.32	-	9,199.83	-	4,198.51	short
	33	11/17/2014	6/24/2015	125.03	4,126.09	4,126.09	-	7,565.57	-	3,439.48	short
	130	11/17/2014	7/23/2015	125.03	16,254.29	16,254.29	-	32,797.09	-	16,542.80	short
	60	11/17/2014	8/12/2015	125.03	7,501.98	7,501.98	-	14,094.34	-	6,592.36	short
	85	11/17/2014	8/27/2015	125.03	10,627.81	10,627.81	-	19,890.01	-	9,262.20	short
	60	11/17/2014	9/14/2015	125.03	7,501.98	7,501.98	-	13,382.79	-	5,880.81	short
	55	11/17/2014	10/14/2015	125.03	6,876.82	6,876.82	-	9,596.61	-	2,719.79	short
	24	11/17/2014	11/5/2015	125.03	3,000.79	3,000.79	-	1,912.82	-	-1,087.97	short
	196	11/14/2014	11/5/2015	133.95	26,254.87	26,254.87	-	15,621.38	-	-10,633.49	short
	52	3/12/2015	11/5/2015	192.36	10,002.61	10,002.61	-	4,144.45	-	-5,858.16	short
	148	6/15/2015	11/5/2015	230.5	34,113.54	34,113.54	-	11,795.74	-	-22,317.80	short
Subtotal	981			146.3	143,515.33	143,515.33	-	160,319.46	-	\$16,804.13	
Vantiv Inc Cl-A G/L Amount: \$15,894.62											
	701	1/13/2015	9/4/2015	34.32	24,061.33	24,061.33	-	31,341.13	-	7,279.80	short
	264	1/13/2015	9/8/2015	34.32	9,061.62	9,061.62	-	12,144.25	-	3,082.63	short
	405	1/27/2015	9/8/2015	35	14,174.96	14,174.96	-	18,630.39	-	4,455.43	short
	68	3/12/2015	9/8/2015	36.7	2,495.41	2,495.41	-	3,128.06	-	632.65	short
	73	6/15/2015	9/8/2015	39.92	2,913.96	2,913.96	-	3,358.07	-	444.11	short
Subtotal	1,511.00			34.88	52,707.28	52,707.28	-	68,601.90	-	\$15,894.62	
Via Antech Inc G/L Amount: \$3,177.10											
	365	11/17/2014	4/15/2015	45.92	16,762.33	16,762.33	-	19,939.43	-	3,177.10	short
Ventas Inc G/L Amount: -\$2,036.10											
	58	11/17/2014	12/2/2014	68.52	3,974.36	3,974.36	-	4,206.05	-	231.69	short
	20	11/17/2014	2/25/2015	68.52	1,370.47	1,370.47	-	1,490.74	-	120.27	short
	327	11/17/2014	6/15/2015	68.52	22,407.19	22,407.19	-	20,814.21	-	-1,592.98	short
	143	11/14/2014	6/15/2015	68.37	9,776.47	9,776.47	-	9,102.24	-	-674.23	short
	19	3/12/2015	6/15/2015	70.01	1,330.23	1,330.23	-	1,209.38	-	-120.85	short
Subtotal	567			68.53	38,858.71	38,858.71	-	36,822.62	-	(\$2,036.10)	
Vera Bradley Inc Com G/L Amount: -\$6,554.92											
	1,207.00	1/12/2015	9/8/2015	19	22,933.00	22,933.00	-	16,378.08	-	-6,554.92	short
Vitamin Shoppe Inc Com G/L Amount: -\$4,187.02											
	429	11/14/2014	4/17/2015	48.17	20,663.47	20,663.47	-	16,709.58	-	-3,953.89	short
	111	3/12/2015	4/17/2015	41.05	4,556.59	4,556.59	-	4,333.46	-	-233.13	short
Subtotal	540			46.7	25,220.06	25,220.06	-	21,033.04	-	(\$4,187.02)	
Vonage Holdings Corp. G/L Amount: \$31,573.63											
	1,925.00	11/17/2014	1/16/2015	3.49	6,718.25	6,718.25	-	8,182.22	-	1,463.97	short
	5,319.00	11/17/2014	3/20/2015	3.49	18,563.31	18,563.31	-	25,720.08	-	7,156.77	short

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	8,524 00	11/7/2014	8/13/2015	3 49	29,748 76	29,748 76	-	52,278 43	-	22,529 67	short
	176	11/14/2014	8/13/2015	3 73	656 2	656 2	-	1,079 42	-	423 22	short
SubTotal	15,944 00			3 49	55,686 52	55,686 52	-	87,260 15	-	\$31,573 63	
Vornado Realty Trust G/L Amount: \$40 85											
	106	11/7/2014	1/14/2015	109 65	11,622 69	11,622 69	-	13,151 81	-	1,569 12	short
	473	11/7/2014	6/15/2015	99 24	46,938 54	46,938 54	-	46,249 00	-	-689 54	short
	227	11/14/2014	6/15/2015	97 27	22,081 34	22,081 34	-	22,195 61	-	114 27	short
	121	3/12/2015	6/15/2015	105 65	12,784 13	12,784 13	-	11,831 13	-	-953	short
SubTotal	927			100 78	93,426 70	93,426 70	-	93,467 55	-	\$40 85	
W W Grainger Inc G/L Amount: -\$2,002 85											
	4	11/7/2014	3/9/2015	254 18	1,016 60	1,016 60	-	945 23	-	71 37	short
	56	11/7/2014	3/9/2015	254 18	14,233 91	14,233 91	-	13,234 68	-	-999 23	short
	34	11/7/2014	3/30/2015	254 18	8,641 96	8,641 96	-	8,083 92	-	-558 04	short
	40	11/14/2014	3/30/2015	245 99	9,839 40	9,839 40	-	9,510 49	-	-328 91	short
	4	11/10/2014	3/30/2015	249 09	996 35	996 35	-	951 05	-	-45 3	short
SubTotal	138			251 65	34,728 22	34,728 22	-	32,725 37	-	(\$2,002 85)	
Wageworks Inc Com G/L Amount -\$3,538 68											
	500	11/14/2014	4/13/2015	60 42	30,209 80	30,209 80	-	26,722 40	-	-3,487 40	short
	16	3/12/2015	4/13/2015	56 65	906 4	906 4	-	855 12	-	-51 28	short
SubTotal	516			60 3	31,116 20	31,116 20	-	27,577 52	-	(\$3,538 68)	
Wellcare Health Plans Inc. G/L Amount: \$18,440 98											
	301	11/7/2014	12/22/2014	69 23	20,839 59	20,839 59	-	24,620 17	-	3,780 58	short
	206	11/7/2014	12/30/2014	69 23	14,262 31	14,262 31	-	17,170 69	-	2,908 38	short
	173	11/7/2014	3/24/2015	69 23	11,977 57	11,977 57	-	16,070 78	-	4,093 21	short
	199	11/7/2014	6/19/2015	69 23	13,777 67	13,777 67	-	17,520 89	-	3,743 22	short
	206	11/14/2014	6/19/2015	68 99	14,211 71	14,211 71	-	18,137 20	-	3,925 49	short
	5	3/12/2015	6/19/2015	90 02	450 12	450 12	-	440 22	-	-9 9	short
SubTotal	1,090 00			69 28	75,518 97	75,518 97	-	93,959 95	-	\$18,440 98	
Westar Energy Inc G/L Amount \$1,580 24											
	734	11/7/2014	2/4/2015	39	28,626 59	28,626 59	-	31,311 81	-	2,685 22	short
	523	11/7/2014	8/13/2015	39	20,397 42	20,397 42	-	20,514 24	-	116 82	short
	495	11/7/2014	9/25/2015	39	19,305 40	19,305 40	-	18,588 53	-	-716 87	short
	500	11/7/2014	9/30/2015	39	19,500 40	19,500 40	-	19,020 90	-	-479 5	short
	141	11/7/2014	10/5/2015	39	5,499 11	5,499 11	-	5,431 63	-	-67 48	short
	274	11/14/2014	10/5/2015	38 37	10,513 02	10,513 02	-	10,555 07	-	42 05	short
SubTotal	2,667 00			38 94	103,841 94	103,841 94	-	105,422 18	-	\$1,580 24	
Williams Co Inc G/L Amount: \$1,874 80											
	249	11/7/2014	6/10/2015	55 16	13,734 89	13,734 89	-	11,887 02	-	-1,847 87	short
	582	11/7/2014	6/24/2015	55 16	32,103 24	32,103 24	-	33,478 64	-	1,375 40	short
	75	11/7/2014	7/8/2015	55 16	4,137 02	4,137 02	-	4,131 05	-	-5 97	short
	295	11/14/2014	7/8/2015	54 11	15,961 42	15,961 42	-	16,484 79	-	523 37	short
	49	11/14/2014	7/13/2015	54 11	2,651 22	2,651 22	-	2,842 11	-	190 89	short
	44	3/12/2015	7/13/2015	46 26	2,035 29	2,035 29	-	2,552 10	-	516 81	short
	249	11/12/2014	7/13/2015	54 92	13,674 57	13,674 57	-	14,442 58	-	768 01	short
	28	6/15/2015	7/13/2015	47 5	1,329 91	1,329 91	-	1,624 07	-	294 16	short
SubTotal	1,571 00			54 51	85,627 56	85,627 56	-	87,502 36	-	\$1,874 80	
Willis Group Holdings Plc G/L Amount: \$3,467 86											
	588	11/7/2014	2/11/2015	41 87	24,617 68	24,617 68	-	28,085 54	-	3,467 86	short
Wolverine World Wide G/L Amount \$2,104 57											
	80	11/7/2014	7/21/2015	27 05	2,163 73	2,163 73	-	2,314 13	-	150 4	short
	1,024 00	11/14/2014	7/21/2015	26 79	27,436 65	27,436 65	-	29,620 91	-	2,184 26	short

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	145	3/12/2015	7/21/2015	30.09	4,362.59	4,362.59	-	4,194.37	-	-168.22 short	
	229	6/15/2015	7/21/2015	29.2	6,686.07	6,686.07	-	6,624.20	-	-61.87 short	
SubTotal	1,478.00			27.5	40,649.04	40,649.04	-	42,753.61	-	\$2,104.57	
World Wrestling Entmt Inc	G/L Amount \$14,004.40										
	1,654.00	11/7/2014	3/5/2015	13.17	21,780.04	21,780.04	-	28,198.53	-	6,418.49 short	
	1,195.00	11/7/2014	7/30/2015	13.17	15,735.88	15,735.88	-	23,321.79	-	7,585.91 short	
SubTotal	2,849.00			13.17	37,515.92	37,515.92	-	51,520.32	-	\$14,004.40	
Wyndham Worldwide Corp	G/L Amount -\$1,992.71										
	42	11/7/2014	8/27/2015	77.01	3,234.28	3,234.28	-	3,230.64	-	-3.64 short	
	220	11/7/2014	9/28/2015	77.01	16,941.45	16,941.45	-	15,896.17	-	-1,045.28 short	
	72	11/7/2014	10/14/2015	77.01	5,544.47	5,544.47	-	5,617.27	-	72.8 short	
	107	11/14/2014	10/14/2015	79.49	8,505.41	8,505.41	-	8,347.89	-	-157.52 short	
	26	3/12/2015	10/14/2015	89.69	2,331.99	2,331.99	-	2,028.46	-	-303.53 short	
	90	6/15/2015	10/14/2015	84.19	7,577.12	7,577.12	-	7,021.58	-	-555.54 short	
SubTotal	557			79.24	44,134.72	44,134.72	-	42,142.01	-	(\$1,992.71)	
Wynn Resorts Ltd	G/L Amount -\$13,267.21										
	115	11/7/2014	7/8/2015	176.47	20,294.60	20,294.60	-	12,001.89	-	-8,292.71 short	
	39	11/14/2014	7/8/2015	183.71	7,164.63	7,164.63	-	4,070.21	-	-3,094.42 short	
	4	2/17/2015	7/8/2015	156.77	627.08	627.08	-	417.46	-	-209.62 short	
	48	3/9/2015	7/8/2015	132.05	6,338.52	6,338.52	-	5,009.48	-	-1,329.04 short	
	20	3/12/2015	7/8/2015	125.58	2,511.62	2,511.62	-	2,087.29	-	-424.33 short	
	53	6/15/2015	7/8/2015	102.8	5,448.39	5,448.39	-	5,531.30	-	82.91 short	
SubTotal	279			151.92	42,384.84	42,384.84	-	29,117.63	-	(\$13,267.21)	
Short Term Total					9,668,841.85	9,668,841.85	-	10,274,415.04	-	\$20,777.78	
Long Term Gain/Loss										\$605,573.19	

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Actuant Corp Cl A New	G/L Amount -\$5,885.94										
	82	7/15/2011	4/20/2015	27.05	2,218.46	2,218.46	-	1,977.14	-	-241.32 long	
	60	7/15/2011	4/20/2015	27.05	1,623.27	1,623.27	-	1,446.69	-	-176.58 long	
	148	7/15/2011	4/30/2015	27.05	4,004.11	4,004.11	-	3,527.01	-	-477.1 long	
	82	7/15/2011	3/26/2015	25.98	2,130.75	2,130.75	-	1,966.10	-	-164.65 long	
	148	7/15/2011	3/26/2015	25.98	3,845.75	3,845.75	-	3,548.57	-	-297.18 long	
	60	7/15/2011	3/26/2015	25.98	1,559.09	1,559.09	-	1,438.61	-	-120.48 long	
	346	7/15/2011	3/26/2015	25.98	8,990.74	8,990.74	-	8,295.99	-	-694.75 long	
	225	7/15/2011	4/20/2015	25.98	5,846.58	5,846.58	-	5,425.08	-	-421.5 long	
	47	7/15/2011	4/20/2015	25.98	1,221.29	1,221.29	-	1,135.24	-	-86.05 long	
	201	7/16/2011	4/20/2015	25.97	5,219.83	5,219.83	-	4,846.40	-	-373.43 long	
	1,324.00	7/16/2011	4/30/2015	25.97	34,383.35	34,383.35	-	31,552.45	-	-2,830.90 long	
SubTotal	2,723.00			26.09	71,043.22	71,043.22	-	65,157.28	-	(\$5,885.94)	
Malton Resources Corp	G/L Amount -\$28,360.19										
	502	4/10/2013	1/16/2015	7.53	3,780.05	3,780.05	-	657.6	-	-3,122.45 long	
	28	4/10/2013	1/16/2015	7.54	211.13	211.13	-	36.68	-	-174.45 long	
	3,986.00	4/3/2013	1/16/2015	7.6	30,284.83	30,284.83	-	5,221.54	-	-25,063.29 long	
SubTotal	4,516.00			7.59	34,276.01	34,276.01	-	5,915.82	-	(\$28,360.19)	
Invensense Inc	G/L Amount -\$5,287.67										
	946	8/30/2013	4/13/2015	15.67	14,821.21	14,821.21	-	1,996.57	-	-324.03 long	
	1,284.00	8/19/2013	1/28/2015	16.89	21,684.71	21,684.71	-	19,581.59	-	-2,103.12 long	
	731	8/19/2013	4/13/2015	16.89	12,345.42	12,345.42	-	11,202.37	-	-1,143.05 long	
	859	8/23/2013	4/13/2015	17.32	14,881.40	14,881.40	-	13,163.93	-	-1,717.47 long	

TLL TEMPLE FOUNDATION
FYE 11/30/2014
REALIZED GAIN/LOSS SCHEDULE
MS: 10068 SMID UMA

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	3,820.00			16.68	63,732.74		\$1,996.57	58,445.07	-	(\$5,287.67)	
Penn Virginia Corp G/L Amount: -\$41,990.25											
	476	8/1/2014	8/12/2015	15.26	7,264.43	7,264.43	3,091.48	457.14	-	-6,807.29	long
	7	8/1/2014	8/12/2015	15.27	106.87	106.87	45.5	6.72	-	-100.15	long
	2,471.00	7/25/2014	8/12/2015	15.16	37,455.91	37,455.91	-	2,373.10	-	-35,082.81	long
SubTotal	2,954.00			15.18	44,827.21	44,827.21	\$3,136.98	2,836.96	-	(\$41,990.25)	
Trimas Corp Com New G/L Amount: -\$18,723.85											
	1	10/31/2013	8/6/2015	35.74	35.74	35.74	10.27	16.2	-	-19.54	long
	225	10/31/2013	8/6/2015	35.84	8,065.04	8,065.04	2,334.78	3,645.13	-	-4,419.91	long
	816	10/24/2013	8/6/2015	33.71	27,504.09	27,504.09	-	13,219.69	-	-14,284.40	long
SubTotal	1,042.00			34.17	35,604.87	35,604.87	\$2,345.05	16,881.02	-	(\$18,723.85)	
Align Technology G/L Amount: \$43,911.07											
	659	4/27/2010	10/29/2015	17.06	11,242.21	11,242.21	-	43,439.82	-	32,197.61	long
	260	2/9/2011	10/29/2015	20.87	5,425.16	5,425.16	-	17,138.62	-	11,713.46	long
SubTotal	919			18.14	16,667.37	16,667.37	-	60,578.44	-	\$43,911.07	
Biodelivery Sciences Int'l Inc G/L Amount: -\$5,413.86											
	1,564.00	6/11/2014	7/30/2015	11.09	17,351.49	17,351.49	-	11,937.63	-	-5,413.86	long
Braker Corporation G/L Amount: \$6,312.47											
	1,881.00	11/7/2014	11/12/2015	17.68	33,247.05	33,247.05	-	39,559.52	-	6,312.47	long
Calpine Corp New G/L Amount: -\$6,575.48											
	411	11/7/2014	11/19/2015	24.2	9,944.93	9,944.93	-	5,989.11	-	-3,955.82	long
	289	11/14/2014	11/19/2015	23.64	6,830.98	6,830.98	-	4,211.32	-	-2,619.66	long
SubTotal	700			23.97	16,775.91	16,775.91	-	10,200.43	-	(\$6,575.48)	
Cardtronics Inc G/L Amount: \$13,072.79											
	747	7/25/2012	4/17/2015	29.17	21,791.11	21,791.11	-	28,164.22	-	6,373.11	long
	510	8/2/2012	4/17/2015	31	15,808.42	15,808.42	-	19,228.58	-	3,420.16	long
	444	10/4/2012	4/17/2015	30.32	13,460.66	13,460.66	-	16,740.18	-	3,279.52	long
SubTotal	1,701.00			30.02	51,060.19	51,060.19	-	64,132.98	-	\$13,072.79	
Charles Schwab New G/L Amount: \$3,466.64											
	205	11/7/2014	11/19/2015	28.53	5,847.79	5,847.79	-	6,760.28	-	912.49	long
	68	11/12/2014	11/19/2015	28.88	1,963.51	1,963.51	-	2,242.44	-	278.93	long
	560	11/14/2014	11/19/2015	28.91	16,191.90	16,191.90	-	18,467.12	-	2,275.22	long
SubTotal	833			28.82	24,003.20	24,003.20	-	27,469.84	-	\$3,466.64	
Clarcor Inc G/L Amount: \$4,680.84											
	489	8/9/2011	10/29/2015	40.2	19,657.80	19,657.80	-	24,338.64	-	4,680.84	long
Colfax Corp G/L Amount: \$35,384.08											
	743	9/28/2011	1/8/2015	21.31	15,831.17	15,831.17	-	35,485.79	-	19,654.62	long
	381	7/18/2011	1/8/2015	24.94	9,503.66	9,503.66	-	18,196.61	-	8,692.95	long
	266	9/28/2011	1/8/2015	21.31	5,667.69	5,667.69	-	12,704.20	-	7,036.51	long
SubTotal	1,390.00			22.3	31,002.52	31,002.52	-	66,386.60	-	\$35,384.08	
Dice Holdings Inc G/L Amount: -\$21,874.51											
	897	12/6/2010	4/29/2015	11.5	10,313.53	10,313.53	-	6,968.75	-	-3,344.78	long
	2,170.00	2/1/2011	4/29/2015	12.83	27,850.87	27,850.87	-	16,858.64	-	-10,992.23	long
	870	2/9/2011	4/29/2015	16.01	13,926.26	13,926.26	-	6,758.99	-	-7,167.27	long
	158	3/18/2013	4/29/2015	10.11	1,597.73	1,597.73	-	1,227.50	-	-370.23	long
SubTotal	4,095.00			13.11	53,688.39	53,688.39	-	31,813.88	-	(\$21,874.51)	
Discovery Communications Ser C G/L Amount: -\$2,822.90											
	760	11/7/2014	11/19/2015	32.6	24,779.19	24,779.19	-	21,956.29	-	-2,822.90	long
Dollar Gen Corp New Com G/L Amount: -\$495.31											
	260	11/7/2014	11/19/2015	64.31	16,721.64	16,721.64	-	16,226.33	-	-495.31	long
Echostar Corporation G/L Amount: -\$1,307.55											

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	89	11/7/2014	11/19/2015	49 51	4,406 08	4,406 08	-	3,511 43	-	-894 65	long
	41	11/7/2014	11/19/2015	49 53	2,030 53	2,030 53	-	1,617 63	-	-412 9	long
SubTotal	130			49 51	6,436 61	6,436 61	-	5,129 06	-	(\$1,307 55)	
Elle Mae Inc Com G/L Amount: \$42,266 53											
	949	2/20/2013	4/17/2015	22 21	21,073 49	21,073 49	-	52,618 71	-	31,545 22	long
	228	2/20/2013	7/30/2015	22 21	5,062 97	5,062 97	-	15,784 28	-	10,721 31	long
SubTotal	1,177 00			22 21	26,136 46	26,136 46	-	68,402 99	-	\$42,266 53	
Energy Trans Ety Lp G/L Amount: \$91,243 60											
	4,600 00	1/27/2014	3/12/2015	41 51	190,924 40	190,924 40	-	282,168 00	-	91,243 60	long
Eog Resources Inc G/L Amount: -\$1,010 25											
	66	11/14/2014	11/19/2015	97 81	6,455 66	6,455 66	-	5,445 41	-	-1,010 25	long
Epam Systems G/L Amount \$41,496 97											
	762	3/27/2013	10/29/2015	23 11	17,606 39	17,606 39	-	59,103 36	-	41,496 97	long
Fastenal Co G/L Amount: -\$751 65											
	150	11/7/2014	11/19/2015	44 45	6,666 84	6,666 84	-	5,915 19	-	-751 65	long
Group I Automotive Inc G/L Amount \$5,459 34											
	400	8/19/2013	2/4/2015	75 37	30,147 36	30,147 36	-	32,902 63	-	2,755 27	long
	438	10/3/2013	2/4/2015	76 08	33,324 31	33,324 31	-	36,028 38	-	2,704 07	long
SubTotal	838			75 74	63,471 67	63,471 67	-	68,931 01	-	\$5,459 34	
Gulfport Energy Corp New G/L Amount: -\$2,351 60											
	704	3/25/2011	11/13/2015	32 52	22,893 94	22,893 94	-	20,542 34	-	-2,351 60	long
H & R Block Inc G/L Amount: \$2,678 72											
	650	11/7/2014	11/20/2015	32 67	21,236 41	21,236 41	-	23,915 13	-	2,678 72	long
Horizon Global Corp Com G/L Amount -\$3,374 04											
	326	10/24/2013	8/7/2015	20 1	6,552 48	6,552 48	-	3,178 44	-	-3,374 04	long
Independent BK Mass G/L Amount \$5,003 23											
	510	11/7/2014	11/12/2015	40 35	20,576 87	20,576 87	-	25,580 10	-	5,003 23	long
Kaiser Aluminum Corp G/L Amount \$2,442 73											
	278	11/7/2014	11/12/2015	72 42	20,132 26	20,132 26	-	22,574 99	-	2,442 73	long
Keryx Biopharmaceuticals Inc G/L Amount -\$43,957 11											
	2,877 00	1/24/2014	10/2/2015	15 74	45,286 86	45,286 86	-	9,075 90	-	-36,210 96	long
	704	9/10/2014	10/2/2015	14 16	9,967 02	9,967 02	-	2,220 87	-	-7,746 15	long
SubTotal	3,581 00			15 43	55,253 88	55,253 88	-	11,296 77	-	(\$43,957 11)	
L Brands Inc Com G/L Amount: \$139,831 94											
	3,600 00	1/27/2014	3/12/2015	52 99	190,754 29	190,754 29	-	330,586 23	-	139,831 94	long
Magellan Midstream Partners Lp G/L Amount \$18,491 52											
	90	5/16/2013	3/12/2015	52 27	4,704 52	4,704 52	-	7,014 25	-	2,309 73	long
	650	9/5/2013	3/12/2015	53 04	34,476 72	34,476 72	-	50,658 51	-	16,181 79	long
SubTotal	740			52 95	39,181 24	39,181 24	-	57,672 76	-	\$18,491 52	
Mwi Vet Ayy48 G/L Amount: \$86,924 01											
	169	4/18/2007	2/25/2015	36 17	6,113 29	6,113 29	-	32,110 00	-	25,996 71	long
	399	5/29/2007	2/25/2015	37 3	14,882 70	14,882 70	-	75,810 00	-	60,927 30	long
SubTotal	568			36 97	20,995 99	20,995 99	-	107,920 00	-	\$86,924 01	
O'Reilly Automotive Inc New G/L Amount: \$4,516 19											
	50	11/7/2014	11/19/2015	178 54	8,926 95	8,926 95	-	13,443 14	-	4,516 19	long
Phillips 66 Partners Lp G/L Amount \$173,798 01											
	4,100 00	10/15/2013	3/12/2015	30 49	125,027 86	125,027 86	-	298,825 87	-	173,798 01	long
Proofpoint Inc G/L Amount: \$56,141 85											
	1,269 00	5/29/2013	7/30/2015	20	25,385 96	25,385 96	-	81,527 81	-	56,141 85	long
Prosperity Bancshares G/L Amount \$7,686 28											
	520	1/3/2007	1/9/2015	34 97	18,183 14	18,183 14	-	25,869 42	-	7,686 28	long

TILL TEMPLE FOUNDATION
FYE 11/30/2014
REALIZED GAIN/LOSS SCHEDULE
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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Sanchez Energy G/L Amount -\$32,224 41											
1,443 00	4/25/2014	8/12/2015	29 99	43,278 74	43,278 74	-	-	11,054 33	-	-32,224 41	long
Sapient Trnd Aikw22 G/L Amount \$20,496 03											
2,233 00	10/29/2013	2/9/2015	15 82	35,328 97	35,328 97	-	-	55,825 00	-	20,496 03	long
Texas Roadhouse Inc Cl A G/L Amount \$3,236 98											
162	6/7/2012	9/11/2015	17 67	2,862 14	2,862 14	-	-	6,099 12	-	3,236 98	long
Tjm Cos Inc New G/L Amount \$734 66											
111	11/7/2014	11/19/2015	64 32	7,138 97	7,138 97	-	-	7,506 58	-	367 61	long
79	11/9/2014	11/19/2015	62 98	4,975 47	4,975 47	54 04	5,342 52	54 04	-	367 05	long
SubTotal	190		63 76	12,114 44	12,114 44	54 04	12,849 10	54 04	-	\$734 66	
Total System Svcs G/L Amount \$8,814 08											
445	11/14/2014	11/16/2015	32 91	14,643 62	14,643 62	-	-	23,457 70	-	8,814 08	long
Vitamin Shoppe Inc Com G/L Amount -\$3,275 74											
575	6/6/2011	4/17/2015	40 46	23,263 81	23,263 81	-	-	22,396 30	-	-867 51	long
496	9/1/2011	4/17/2015	43 81	21,727 47	21,727 47	-	-	19,319 24	-	-2,408 23	long
SubTotal	1,071 00		42 01	44,991 28	44,991 28	-	-	41,715 54	-	(\$3,275 74)	
Wageworks Inc Com G/L Amount \$66,808 60											
1,041 00	5/10/2012	1/28/2015	10 25	10,670 25	10,670 25	-	-	59,337 03	-	48,666 78	long
420	5/10/2012	4/13/2015	10 25	4,305 00	4,305 00	-	-	22,446 82	-	18,141 82	long
SubTotal	1,461 00		10 25	14,975 25	14,975 25	-	-	81,783 85	-	\$66,808 60	
Western Gas Eq Pptrs G/L Amount \$64,539 97											
1,118 00	5/2/2013	3/12/2015	37 83	42,292 00	42,292 00	-	-	65,975 77	-	23,683 77	long
229	5/16/2013	3/12/2015	39 43	9,029 86	9,029 86	-	-	13,513 82	-	4,483 96	long
1,640 00	9/5/2013	3/12/2015	38 11	62,495 32	62,495 32	-	-	96,780 19	-	34,284 87	long
113	1/27/2014	3/12/2015	40 54	4,581 02	4,581 02	-	-	6,668 39	-	2,087 37	long
SubTotal	3,100 00		38 19	118,398 20	118,398 20	-	-	182,938 17	-	\$64,539 97	
Wex Inc Com G/L Amount \$64,538 30											
464	6/25/2007	12/3/2014	33 06	15,337 65	15,337 65	-	-	47,325 23	-	31,987 58	long
4	7/10/2007	12/3/2014	33 56	134 25	134 25	-	-	407 98	-	273 73	long
550	7/10/2007	1/22/2015	33 56	18,459 38	18,459 38	-	-	50,736 37	-	32,276 99	long
SubTotal	1,018 00		33 33	33,931 28	33,931 28	-	-	98,469 58	-	\$64,538 30	
Wolverine World Wide G/L Amount \$36,879 21											
598	2/15/2005	7/21/2015	11 35	6,786 43	6,786 43	-	-	17,298 15	-	10,511 72	long
642	2/18/2005	7/21/2015	11 21	7,199 13	7,199 13	-	-	18,570 92	-	11,371 79	long
352	6/27/2006	7/21/2015	11 56	4,067 36	4,067 36	-	-	10,182 19	-	6,114 83	long
832	2/9/2011	7/21/2015	18 25	15,186 12	15,186 12	-	-	24,066 99	-	8,880 87	long
SubTotal	2,424 00		13 71	33,239 04	33,239 04	-	-	70,118 25	-	\$36,879 21	
Long Term Total				1,801,001 06	1,801,001 06	-	-	\$10,455 13	2,626,175 39	\$582 31	\$825,174 33
Short Term Total				9,668,841 85	9,668,841 85	-	-	\$7,633 67	10,274,415 04	\$20,777 78	\$605,573 19
Grand Total				11,469,842 91	11,469,842 91	-	-	\$18,088 80	12,900,590 43	\$21,360 09	\$1,430,747 52

**T L L TEMPLE FOUNDATION
INTERNATIONAL UMA
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2015**[illegible]

TLL TEMPLE FOUNDATION
FYE 11/30/2015
REALIZED GAIN/LOSS SCHEDULE
MS. 10066 INTERNATIONAL UMA

Fiscal Report for Year Nov, 2015
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Abb Ltd G/L Amount: -\$5,160.63											
	184	11/11/2014	6/15/2015	22.38	4,117.37	4,117.37	-	4,131.33	-	13.96	short
	368	11/11/2014	10/20/2015	22.38	8,234.74	8,234.74	-	6,683.49	-	-1,551.25	short
	869	11/11/2014	10/23/2015	22.38	19,445.61	19,445.61	-	16,162.75	-	-3,282.86	short
	226	3/12/2015	10/23/2015	20.11	4,543.91	4,543.91	-	4,203.43	-	-340.48	short
SubTotal	1,647.00			22.07	36,341.63	36,341.63	-	31,181.00	-	(\$5,160.63)	
Aberdeen Asset Mgmt Plc Adr G/L Amount: -\$489.32											
	324	11/11/2014	6/15/2015	14.24	4,613.76	4,613.76	-	4,124.44	-	-489.32	short
Actelion Ltd Unispon Adr G/L Amount: \$845.54											
	114	12/18/2014	6/15/2015	29.85	3,402.82	3,402.82	-	4,248.36	-	845.54	short
Adidas Ag G/L Amount: \$3,987.97											
	181	11/11/2014	5/13/2015	37.5	6,787.50	6,787.50	-	7,574.22	-	786.72	short
	64	11/11/2014	6/15/2015	37.5	2,400.00	2,400.00	-	2,518.35	-	118.35	short
	183	11/11/2014	10/20/2015	37.5	6,862.50	6,862.50	-	7,979.47	-	1,116.97	short
	120	11/11/2014	10/26/2015	37.5	4,500.00	4,500.00	-	5,394.90	-	894.9	short
	26	11/11/2014	11/9/2015	37.5	975	975	-	1,219.50	-	244.5	short
	92	3/12/2015	11/9/2015	37.92	3,488.64	3,488.64	-	4,315.17	-	826.53	short
SubTotal	666			37.56	25,013.64	25,013.64	-	29,001.61	-	\$3,987.97	
Advance Auto Parts G/L Amount: \$911.09											
	165	6/15/2015	6/24/2015	158.7	26,185.67	26,185.67	-	27,096.76	-	911.09	short
Albus Group G/L Amount: -\$2,826.10											
	1,743.00	11/11/2014	2/4/2015	15.1	26,318.43	26,318.43	-	23,492.33	-	-2,826.10	short
Alkermes Inc G/L Amount: -\$6,582.03											
	5,334.00	11/11/2014	6/15/2015	6.75	36,004.50	36,004.50	-	29,722.10	-	-6,282.40	short
	1,260.00	3/12/2015	6/15/2015	5.81	7,370.60	7,370.60	-	7,020.97	-	-349.63	short
SubTotal	6,594.00			6.57	43,375.10	43,375.10	-	36,743.07	-	(\$6,582.03)	
Alkermes Inc G/L Amount: -\$316.75											
	96	6/15/2015	9/1/2015	25.21	2,420.07	2,420.07	-	2,103.32	-	-316.75	short
Allianz Se Ads G/L Amount: -\$2,114.80											
	225	11/11/2014	6/8/2015	16.55	3,723.08	3,723.08	-	3,572.93	-	-150.15	short
	948	11/11/2014	6/15/2015	16.55	15,686.56	15,686.56	-	14,984.95	-	-701.61	short
	9	11/11/2014	6/15/2015	16.55	148.92	148.92	-	142.26	-	-6.66	short
	18	11/11/2014	6/15/2015	16.55	297.85	297.85	-	284.52	-	-13.33	short
	6	11/11/2014	6/15/2015	16.55	99.28	99.28	-	94.84	-	-4.44	short
	135	2/6/2015	6/15/2015	16.93	2,285.55	2,285.55	-	2,133.94	-	-151.61	short
	26	3/12/2015	6/15/2015	16.47	428.17	428.17	-	410.53	-	-17.64	short
	304	4/2/2015	6/15/2015	17.87	5,433.79	5,433.79	-	4,800.07	-	-633.72	short
	440	5/6/2015	6/15/2015	16.78	7,383.11	7,383.11	-	6,947.47	-	-435.64	short
SubTotal	2,111.00			16.81	35,486.31	35,486.31	-	33,371.51	-	(\$2,114.80)	
Altria Group Inc G/L Amount: \$5,793.86											
	106	6/15/2015	8/12/2015	47.63	5,048.49	5,048.49	-	5,861.35	-	812.86	short
	340	6/15/2015	9/28/2015	47.63	16,193.28	16,193.28	-	18,690.91	-	2,497.63	short
	370	6/15/2015	10/1/2015	47.63	17,622.10	17,622.10	-	20,105.47	-	2,483.37	short
SubTotal	816			47.63	38,863.87	38,863.87	-	44,657.73	-	\$5,793.86	
Amadeus It Hldg Sa Unispon Adr G/L Amount: \$160.07											
	61	11/11/2014	6/15/2015	37.13	2,264.63	2,264.63	-	2,424.70	-	160.07	short

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Ambev S A Sponsored Adr G/L Amount -\$2,470.13											
	7,035.00	11/11/2014	6/15/2015	6.23	43,828.05	43,828.05	-	41,400.21	-	-2,427.84	short
	1,064.00	12/31/2014	6/15/2015	6.23	6,627.76	6,627.76	-	6,261.52	-	-366.24	short
	105	3/12/2015	6/15/2015	5.73	601.35	601.35	-	617.91	-	16.56	short
	1,948.00	3/12/2015	6/15/2015	5.73	11,156.39	11,156.39	-	11,463.78	-	307.39	short
SubTotal	10,152.00			6.13	62,213.55	62,213.55	-	59,743.42	-	(\$2,470.13)	
Amcor Limited Adr New G/L Amount: \$514.53											
	195	11/11/2014	12/19/2014	42.27	8,242.38	8,242.38	-	8,409.26	-	166.88	short
	114	11/11/2014	6/15/2015	42.27	4,818.62	4,818.62	-	5,166.27	-	347.65	short
SubTotal	309			42.27	13,061.00	13,061.00	-	13,575.53	-	\$514.53	
Anglo American Plc Adr New G/L Amount: -\$11,462.75											
	2,229.00	11/11/2014	6/15/2015	10.69	13,136.78	13,136.78	-	9,488.44	-	-3,648.34	short
	5	11/11/2014	6/15/2015	10.69	53.44	53.44	-	38.6	-	-14.84	short
	22	11/11/2014	6/15/2015	10.69	235.16	235.16	-	169.85	-	-65.31	short
	15	11/11/2014	6/15/2015	10.69	160.34	160.34	-	115.81	-	-44.53	short
	12	11/25/2014	6/15/2015	10.45	125.37	125.37	-	92.64	-	-32.73	short
	331	12/31/2014	6/15/2015	9.3	3,077.17	3,077.17	-	2,555.93	-	-521.24	short
	121	2/6/2015	6/15/2015	8.73	1,056.17	1,056.17	-	934.34	-	-121.83	short
	448	3/12/2015	6/15/2015	8.01	3,587.58	3,587.58	-	3,459.39	-	-128.19	short
	35	3/12/2015	6/15/2015	8	279.97	279.97	-	270.27	-	-9.7	short
	34	11/25/2014	9/30/2015	10.45	355.22	355.22	-	139.41	-	-215.81	short
	388	11/25/2014	9/30/2015	10.45	4,053.67	4,053.67	-	1,590.93	-	-2,462.74	short
	313	12/12/2014	9/30/2015	8.98	2,810.61	2,810.61	-	1,283.40	-	-1,527.21	short
	363	12/31/2014	9/30/2015	9.3	3,374.67	3,374.67	-	1,488.42	-	-1,886.25	short
	8	12/31/2014	9/30/2015	9.3	74.37	74.37	-	32.8	-	-41.57	short
	165	3/12/2015	9/30/2015	8.01	1,321.32	1,321.32	-	676.55	-	-644.77	short
	25	3/12/2015	9/30/2015	8.01	200.2	200.2	-	102.51	-	-97.69	short
SubTotal	3,514.00			9.65	33,902.04	33,902.04	-	22,439.29	-	(\$11,462.75)	
Anheuser Busch Inbev Sa Spon G/L Amount: \$1,175.46											
	119	11/11/2014	6/15/2015	110.39	13,136.73	13,136.73	-	14,312.19	-	1,175.46	short
Aon Plc Shs Cl-A G/L Amount: -\$8.16											
	18	5/22/2015	6/15/2015	102.95	1,853.12	1,853.12	-	1,844.96	-	-8.16	short
Ashtead Group Plc Adr G/L Amount: \$90.15											
	64	11/11/2014	6/15/2015	69.1	4,422.40	4,422.40	-	4,512.55	-	90.15	short
Asa Abloy Ab Unsp Adr G/L Amount: \$459.72											
	251	11/11/2014	6/15/2015	26.75	6,713.72	6,713.72	-	7,173.44	-	459.72	short
Assoc British Fds Plc Adr-New G/L Amount: -\$102.57											
	97	11/11/2014	6/15/2015	48.23	4,678.37	4,678.37	-	4,575.80	-	-102.57	short
AT&T Inc G/L Amount: \$472.78											
	84	11/11/2014	2/6/2015	35.04	2,943.19	2,943.19	-	2,923.84	19.31	-19.35	short
	124	11/11/2014	2/6/2015	35.04	4,344.71	4,344.71	-	4,316.25	-	-28.46	short
	106	11/11/2014	6/8/2015	35.04	3,714.03	3,714.03	-	3,675.85	-	-38.18	short
	2,025.00	11/11/2014	6/15/2015	35.04	70,951.95	70,951.95	-	69,679.17	-	-1,272.78	short
	552	12/12/2014	6/15/2015	32.46	17,916.54	17,916.54	-	18,994.03	-	1,077.49	short
	84	12/7/2014	6/15/2015	34.37	2,886.66	2,886.66	-	2,890.40	-	3.74	short
	619	3/12/2015	6/15/2015	33.2	20,549.13	20,549.13	-	21,299.45	-	750.32	short
SubTotal	3,594.00			34.31	123,306.21	123,306.21	-	123,778.99	\$19.31	\$472.78	
Atlanta Spa Unspns Adr G/L Amount: \$1,610.71											
	1,099.00	11/11/2014	5/11/2015	11.8	12,971.89	12,971.89	-	14,451.80	-	1,479.91	short
	268	11/11/2014	6/15/2015	11.8	3,163.30	3,163.30	-	3,251.32	-	88.02	short

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	1,147 00	11/11/2014	7/9/2015	11.8	13,538.45	13,538.45	-	13,770.05	-	231.6 short	
	350	3/12/2015	7/9/2015	12.54	4,390.66	4,390.66	-	4,201.84	-	-188.82 short	
SubTotal	2,864 00			11.89	34,064.30	34,064.30	-	35,675.01	-	\$1,610.71	
Avargo Tech G/L Amount: \$6,449.25											
	137	11/11/2014	2/17/2015	86.11	11,796.91	11,796.91	-	15,160.56	-	3,363.65 short	
	46	11/11/2014	2/25/2015	86.11	3,961.00	3,961.00	-	5,184.10	-	1,223.10 short	
	33	11/11/2014	6/15/2015	86.11	2,841.59	2,841.59	-	4,704.09	-	1,862.50 short	
SubTotal	216			86.11	18,599.50	18,599.50	-	25,048.75	-	\$6,449.25	
Aviva Plc ADR G/L Amount: \$103.69											
	140	6/15/2015	7/22/2015	15.84	2,217.59	2,217.59	-	2,321.28	-	103.69 short	
Axa Ads G/L Amount: \$1,693.75											
	110	11/11/2014	6/8/2015	23.33	2,566.03	2,566.03	-	2,751.04	-	185.01 short	
	370	11/11/2014	6/15/2015	23.33	8,631.19	8,631.19	-	9,219.19	-	588 short	
	96	11/25/2014	6/15/2015	23.92	2,296.10	2,296.10	-	2,392.01	-	95.91 short	
	324	12/12/2014	6/15/2015	23.36	7,567.28	7,567.28	-	8,073.02	-	505.74 short	
	207	2/6/2015	6/15/2015	23.74	4,914.19	4,914.19	-	5,157.76	-	243.57 short	
	133	3/4/2015	6/15/2015	25.13	3,342.12	3,342.12	-	3,313.93	-	-28.19 short	
	284	3/12/2015	6/15/2015	24.62	6,990.98	6,990.98	-	7,076.35	-	85.37 short	
	116	5/6/2015	6/15/2015	24.76	2,872.01	2,872.01	-	2,890.35	-	18.34 short	
SubTotal	1,640 00			23.89	39,179.90	39,179.90	-	40,873.65	-	\$1,693.75	
Bae Sys Plc Spon ADR G/L Amount: -\$890.39											
	615	11/11/2014	12/12/2014	29.39	18,074.42	18,074.42	-	17,215.98	-	-858.44 short	
	1,331 00	11/11/2014	6/15/2015	29.39	39,117.16	39,117.16	-	39,961.74	-	844.58 short	
	136	2/6/2015	6/15/2015	31.63	4,301.68	4,301.68	-	4,083.24	-	-218.44 short	
	322	3/12/2015	6/15/2015	31.95	10,289.19	10,289.19	-	9,667.68	-	-621.51 short	
	36	4/2/2015	6/15/2015	31.04	1,117.44	1,117.44	-	1,080.86	-	-36.58 short	
SubTotal	2,440 00			29.88	72,899.89	72,899.89	-	72,009.50	-	(\$890.39)	
Baidu Inc Ads G/L Amount: -\$17,547.42											
	4	11/11/2014	12/3/2014	246.92	987.66	987.66	-	928.83	-	-58.83 short	
	39	11/11/2014	12/3/2014	246.93	9,630.17	9,630.17	-	9,056.13	-	-574.04 short	
	50	11/11/2014	6/15/2015	241.59	12,079.33	12,079.33	2,080.54	10,262.82	-	-1,816.51 short	
	50	11/11/2014	6/15/2015	246.93	12,346.36	12,346.36	-	10,265.82	2,080.54	-2,080.54 short	
	61	11/11/2014	6/15/2015	246.93	15,062.57	15,062.57	-	12,524.31	-	-2,538.26 short	
	16	11/11/2014	6/15/2015	261.63	4,186.15	4,186.15	235.5	3,285.06	-	-901.09 short	
	4	11/11/2014	6/15/2015	261.64	1,046.54	1,046.54	58.83	821.03	-	-225.51 short	
	165	11/11/2014	6/15/2015	246.93	40,743.00	40,743.00	-	33,867.31	-	-6,875.69 short	
	7	11/11/2014	6/15/2015	246.92	1,801.19	1,801.19	-	1,436.79	-	-364.4 short	
	67	3/12/2015	6/15/2015	203.07	13,605.42	13,605.42	-	13,752.18	-	146.76 short	
	42	5/4/2015	6/15/2015	204.7	8,576.32	8,576.32	-	8,620.77	-	44.45 short	
	23	11/11/2014	10/27/2015	261.64	6,017.61	6,017.61	338.54	3,940.61	-	-2,077.00 short	
	3	11/11/2014	10/27/2015	246.92	740.75	740.75	-	513.99	-	-226.76 short	
SubTotal	531			238.84	126,823.07	126,823.07	\$2,713.41	109,275.65	\$2,713.41	(\$17,547.42)	
Banco Bradesco S A New G/L Amount: -\$27,298.32											
	0.6	11/11/2014	4/6/2015	14.2	7.1	7.1	-	5.97	-	-1.13 short	
	626	11/11/2014	6/15/2015	11.83	7,406.62	7,406.62	-	5,511.76	-	-1,894.86 short	
	3,067 00	11/11/2014	10/30/2015	11.83	36,287.70	36,287.70	-	16,583.57	-	-19,704.13 short	
	0.499	11/11/2014	10/30/2015	15.21	7.59	7.59	1.13	2.7	-	-4.89 short	
	16	3/12/2015	10/30/2015	9.43	150.88	150.88	-	86.51	-	-64.37 short	
	421 501	3/12/2015	10/30/2015	8.95	4,537.34	4,537.34	-	2,279.10	-	-2,258.24 short	
	723	4/10/2015	10/30/2015	10.07	7,280.03	7,280.03	-	3,909.33	-	-3,370.70 short	

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Subtotal	4,854 60			11 47	55,677 26	55,677 26	\$1 13	28,378 94	\$1 13	(\$27,298 32)	
Banco Do Brasil Sa Spon Adr G/L Amount: -\$15,103.11											
	5,905 00	11/11/2014	6/15/2015	9 76	57,632 80	57,632 80	-	42,279 02	-	-15,353 78 short	
	1,568 00	3/12/2015	6/15/2015	7	10,976 00	10,976 00	-	11,226 67	-	250 67 short	
Subtotal	7,473 00			9 18	68,608 80	68,608 80	-	53,505 69	-	(\$15,103 11)	
Banco Macro S.A. Spons Adr G/L Amount \$4,943.96											
	698	11/11/2014	6/15/2015	40 3	28,127 66	28,127 66	-	34,192 78	-	6,065 12 short	
	129	3/12/2015	6/15/2015	57 68	7,440 46	7,440 46	-	6,319 30	-	-1,121 16 short	
Subtotal	827			43 01	35,568 12	35,568 12	-	40,512 08	-	\$4,943 96	
Basf Se Sp Adr G/L Amount: -\$891 05											
	42	2/6/2015	6/15/2015	91 48	3,842 08	3,842 08	-	3,845 24	-	3 16 short	
	96	3/4/2015	6/15/2015	95 28	9,146 84	9,146 84	-	8,789 12	-	-357 72 short	
	31	3/12/2015	6/15/2015	95 81	2,970 11	2,970 11	-	2,838 15	-	-131 96 short	
	1	3/12/2015	6/15/2015	95 75	95 75	95 75	-	91 55	-	-4 2 short	
	42	4/2/2015	6/15/2015	101 09	4,245 57	4,245 57	-	3,845 24	-	-400 33 short	
Subtotal	212			95 76	20,300 35	20,300 35	-	19,409 30	-	(\$891 05)	
Bayer Ag Spon Adr G/L Amount: \$210.94											
	67	11/11/2014	2/18/2015	139 8	9,366 39	9,366 39	-	9,533 42	-	167 03 short	
	1	11/11/2014	2/18/2015	139 8	139 8	139 8	-	142 28	-	2 48 short	
	60	11/11/2014	6/15/2015	139 8	8,387 81	8,387 81	-	8,429 24	-	41 43 short	
Subtotal	128			139 8	17,894 00	17,894 00	-	18,104 94	-	\$210 94	
Bayerische Motoren Werke Ag G/L Amount: \$1,940.24											
	571	11/11/2014	5/18/2015	35 06	20,019 26	20,019 26	-	22,197 33	-	2,178 07 short	
	5	3/12/2015	5/18/2015	41 96	209 82	209 82	-	194 37	-	-15 45 short	
	72	3/12/2015	5/18/2015	41 96	3,021 34	3,021 34	-	2,798 96	-	-222 38 short	
Subtotal	648			35 88	23,250 42	23,250 42	-	25,190 66	-	\$1,940 24	
Bb Seguridade Participacoes G/L Amount: -\$6,607.43											
	3,509 00	11/11/2014	6/15/2015	12 51	43,897 59	43,897 59	-	36,668 37	-	-7,229 22 short	
	876	3/12/2015	6/15/2015	9 74	8,532 24	8,532 24	-	9,154 03	-	621 79 short	
Subtotal	4,385 00			11 96	52,429 83	52,429 83	-	45,822 40	-	(\$6,607 43)	
Bce Inc (New) G/L Amount: -\$3,307.43											
	115	11/11/2014	2/6/2015	45 81	5,268 15	5,268 15	-	5,248 22	-	-19 93 short	
	1,495 00	11/11/2014	6/15/2015	45 81	68,485 95	68,485 95	-	64,839 34	-	-3,646 61 short	
	232	12/12/2014	6/15/2015	44 62	10,352 49	10,352 49	-	10,062 02	-	-290 47 short	
	361	3/12/2015	6/15/2015	41 7	15,051 93	15,051 93	-	15,656 86	-	604 93 short	
	82	4/2/2015	6/15/2015	42 83	3,511 76	3,511 76	-	3,556 41	-	44 65 short	
Subtotal	2,285 00			44 93	102,670 28	102,670 28	-	99,362 85	-	(\$3,307 43)	
Best Buy Co G/L Amount: -\$86 97											
	238	6/8/2015	6/15/2015	34 48	8,206 17	8,206 17	-	8,119 20	-	-86 97 short	
Bg Group Plc G/L Amount: \$449 07											
	811	11/11/2014	4/9/2015	16 65	13,501 20	13,501 20	-	13,871 90	-	370 7 short	
	279	11/11/2014	6/15/2015	16 65	4,644 68	4,644 68	-	4,723 05	-	78 37 short	
Subtotal	1,090 00			16 65	18,145 88	18,145 88	-	18,594 95	-	\$449 07	
Bhp Billiton Ltd G/L Amount -\$1,588 22											
	99	11/11/2014	6/15/2015	58 85	5,825 66	5,825 66	-	4,237 44	-	-1,588 22 short	
Bhp Billiton Plc Spons Adr G/L Amount: -\$8,532 75											
	55	11/11/2014	4/2/2015	52 99	2,914 34	2,914 34	-	2,343 60	-	-570 74 short	
	322	11/11/2014	6/15/2015	52 99	17,062 14	17,062 14	-	13,270 08	-	-3,792 06 short	
	107	11/25/2015	6/15/2015	50 21	5,372 58	5,372 58	-	4,409 62	-	-962 96 short	
	161	12/12/2014	6/15/2015	42 04	6,769 16	6,769 16	-	6,635 04	-	-134 12 short	

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	93	2/6/2015	6/15/2015	46 04	4,281 70	4,281 70	-	3,832 66	-	-449 04	short
	55	11/11/2014	6/15/2015	53 28	2,930 26	2,930 26	570 74	2,266 63	-	-663 63	short
	102	3/12/2015	6/15/2015	42 9	4,375 84	4,375 84	-	4,203 57	-	-172 27	short
	9	3/12/2015	6/15/2015	42 89	366 03	366 03	-	370 9	-	-15 13	short
	221	3/13/2015	6/15/2015	41 41	9,151 46	9,151 46	-	9,107 73	-	-43 73	short
	220	5/6/2015	6/15/2015	49 07	10,795 60	10,795 60	-	9,066 53	-	-1,729 07	short
SubTotal	1,345 00			47 61	64,039 11	64,039 11	5570 74	55,506 36	5570 74	(\$8,532 75)	
Bidvest Group Ltd Spons Adr G/L Amount -\$3,535.23											
	449	11/11/2014	6/15/2015	54 78	24,595 55	24,595 55	-	21,535 80	-	-3,059 75	short
	92	3/12/2015	6/15/2015	53 13	4,888 16	4,888 16	-	4,412 68	-	-475 48	short
SubTotal	541			54 5	29,483 71	29,483 71	-	25,948 48	-	(\$3,535 23)	
BK Montreal G/L Amount -\$9,773 20											
	891	11/11/2014	6/15/2015	71 9	64,062 45	64,062 45	-	54,181 15	-	-9,881 30	short
	35	3/4/2015	6/15/2015	61	2,134 84	2,134 84	-	2,128 33	-	-6 51	short
	210	3/12/2015	6/15/2015	60 26	12,655 36	12,655 36	-	12,769 97	-	114 61	short
SubTotal	1,136 00			69 41	78,852 65	78,852 65	-	69,079 45	-	(\$9,773 20)	
Blackrock Inc G/L Amount -\$21.73											
	127	12/29/2014	3/12/2015	365 04	46,360 11	46,360 11	-	46,381 84	-	21 73	short
Bnp Paribas Sp Adr Repstg G/L Amount, \$563.05											
	222	11/11/2014	3/4/2015	30 01	6,661 86	6,661 86	-	6,359 31	302 55	-302 55	short
	486	11/11/2014	5/15/2015	30 01	14,584 08	14,584 08	-	15,343 99	-	759 91	short
	50	11/11/2014	5/21/2015	30 01	1,500 42	1,500 42	-	1,562 91	-	62 49	short
	114	11/11/2014	6/15/2015	30 01	3,420 96	3,420 96	-	3,464 16	-	43 2	short
SubTotal	872			30 01	26,167 32	26,167 32	-	26,730 37	302 55	\$563 05	
Bp Pic Ads G/L Amount \$1,017.37											
	1,646 00	11/11/2014	6/15/2015	41 91	68,979 25	68,979 25	-	67,306 01	-	-1,673 24	short
	371	12/12/2014	6/15/2015	36 84	13,665 97	13,665 97	-	15,170 43	-	1,504 46	short
	426	3/12/2015	6/15/2015	38 2	16,271 11	16,271 11	-	17,419 42	-	1,148 31	short
	14	3/12/2015	6/15/2015	38 19	534 62	534 62	-	572 46	-	37 84	short
SubTotal	2,457 00			40 48	99,450 95	99,450 95	-	100,468 32	-	\$1,017 37	
Brambles Ltd Sponsored Adr G/L Amount: -\$1,386 74											
	534	11/11/2014	10/14/2015	16 98	9,065 71	9,065 71	-	7,678 98	-	-1,386 74	short
Brl Brasil Foods S A Spon Adr G/L Amount -\$220.12											
	63	11/11/2014	6/15/2015	25 05	1,578 05	1,578 05	-	1,357 93	-	-220 12	short
Bristol Myers Squibb Co G/L Amount \$15,667.99											
	2,300 00	12/29/2014	3/12/2015	59 64	137,163 27	137,163 27	-	152,831 26	-	15,667 99	short
British Amer Tob Spon Adr G/L Amount -\$279.62											
	13	11/11/2014	6/8/2015	115 72	1,504 30	1,504 30	-	1,358 97	145 33	-145 33	short
	12	11/11/2014	6/8/2015	115 73	1,388 73	1,388 73	-	1,254 44	134 29	-134 29	short
SubTotal	25			115 72	2,893 03	2,893 03	-	2,613 41	\$279 62	(\$279 62)	
Bunzl Pic New G/L Amount: -\$98 70											
	384	11/11/2014	1/5/2015	27 37	10,510 62	10,510 62	-	10,269 31	-	-241 31	short
	94	11/11/2014	6/15/2015	27 37	2,572 91	2,572 91	-	2,715 52	-	142 61	short
SubTotal	478			27 37	13,083 53	13,083 53	-	12,984 83	-	(\$98 70)	
Ca Incorporated G/L Amount: \$31.99											
	485	6/8/2015	6/15/2015	29 8	14,452 22	14,452 22	-	14,484 21	-	31 99	short
Cabela's Inc G/L Amount: -\$791 53											
	228	9/16/2015	11/20/2015	48 37	11,028 47	11,028 47	-	10,399 80	628 67	-628 67	short
	12	9/18/2015	11/20/2015	48 24	578 88	578 88	-	547 36	31 52	-31 52	short
	50	9/18/2015	11/20/2015	48 24	2,411 99	2,411 99	-	2,280 65	-	-131 34	short

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Subtotal	250			48.34	14,019.34	14,019.34		13,227.81	\$660.19	(\$791.53)	
Canabank Unspn Atr G/L Amount: -\$0.07	0.526	7/8/2015	10/16/2015	1.49	0.78	0.78		0.71		-0.07	short
Canadian Natl Railway Co G/L Amount: -\$509.76	44	11/11/2014	6/15/2015	70.9	3,119.47	3,119.47		2,609.71		-509.76	short
Canadian Oil Sands Ltd Com G/L Amount: -\$36,881.55											
	4,476.00	11/11/2014	12/12/2014	15.18	67,963.58	67,963.58		35,350.21		-32,613.37	short
	674	11/11/2014	12/31/2014	15.18	10,234.02	10,234.02		5,965.84		-4,268.18	short
Subtotal	5,150.00			15.18	78,197.60	78,197.60		41,316.05		(\$36,881.55)	
Canon Inc Atr New G/L Amount: \$1,816.61											
	283	11/11/2014	12/12/2014	31.04	8,784.01	8,784.01		9,335.37		551.36	short
	37	11/11/2014	6/8/2015	31.04	1,148.44	1,148.44		1,255.15		106.71	short
	440	11/11/2014	6/15/2015	31.04	13,657.12	13,657.12		14,737.40		1,080.28	short
	10	2/6/2015	6/15/2015	31.65	316.54	316.54		334.94		18.4	short
	115	3/12/2015	6/15/2015	32.97	3,791.96	3,791.96		3,851.82		59.86	short
Subtotal	885			31.3	27,698.07	27,698.07		29,514.68		\$1,816.61	
Carlberg As G/L Amount: \$379.96											
	14	11/11/2014	6/15/2015	17.31	242.32	242.32		253.28		10.96	short
	15	11/11/2014	6/15/2015	17.31	259.63	259.63		271.37		11.74	short
	213	11/11/2014	6/15/2015	17.31	3,686.77	3,686.77		3,853.52		166.75	short
	243	11/11/2014	6/15/2015	17.31	4,205.77	4,205.77		4,356.28		190.51	short
Subtotal	485			17.31	8,394.49	8,394.49		8,774.45		\$379.96	
Carnival Cp New Paired Com G/L Amount: \$928.79											
	105	6/15/2015	6/24/2015	47.15	4,950.65	4,950.65		5,316.65		366	short
	105	6/15/2015	9/16/2015	47.15	4,950.65	4,950.65		5,513.44		562.79	short
Subtotal	210			47.15	9,901.30	9,901.30		10,830.09		\$928.79	
Caterpillar Inc G/L Amount: \$450.11											
	46	2/6/2015	6/15/2015	83.78	3,853.87	3,853.87		3,998.40		144.53	short
	10	3/12/2015	6/15/2015	80.11	801.07	801.07		869.22		68.15	short
	14	4/2/2015	6/15/2015	80.31	1,124.39	1,124.39		1,216.90		92.51	short
	7	5/6/2015	6/15/2015	87.77	614.38	614.38		608.45		-5.93	short
	178	6/8/2015	6/15/2015	86.07	15,321.21	15,321.21		15,472.06		150.85	short
Subtotal	255			85.16	21,714.92	21,714.92		22,165.03		\$450.11	
Centrica Plc Spn Atr New G/L Amount: -\$5,752.72											
	146	11/11/2014	6/15/2015	19.25	2,810.11	2,810.11		2,383.25		-426.86	short
	977	11/11/2014	11/5/2015	19.25	18,804.61	18,804.61		13,553.96		-5,250.65	short
	3	3/12/2015	11/5/2015	14.42	43.27	43.27		41.62		-1.65	short
	134	3/12/2015	11/5/2015	14.42	1,932.55	1,932.55		1,858.99		-73.56	short
Subtotal	1,260.00			18.72	23,590.54	23,590.54		17,837.82		(\$5,752.72)	
Centurylink Inc G/L Amount: -\$20,492.69											
	84	11/11/2014	12/12/2014	39.95	3,355.63	3,355.63		3,225.97		-129.66	short
	37	11/11/2014	2/6/2015	39.95	1,478.08	1,478.08		1,416.01		-62.07	short
	2,402.00	11/11/2014	6/15/2015	39.95	95,955.10	95,955.10		77,519.28		-18,435.82	short
	550	3/12/2015	6/15/2015	35.18	19,347.52	19,347.52		17,750.04		-1,597.48	short
	2	3/12/2015	6/15/2015	35.17	70.33	70.33		64.55		-5.78	short
	71	5/6/2015	6/15/2015	35.96	2,553.25	2,553.25		2,291.37		-261.88	short
Subtotal	3,146.00			39.02	122,759.91	122,759.91		102,267.22		(\$20,492.69)	
Cgi Groupe Inc Cl A G/L Amount: \$988.97											
	139	11/11/2014	6/15/2015	35.07	4,874.62	4,874.62		5,863.59		988.97	short
China Construction Bank Corp G/L Amount: \$26,497.51											

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	4,767.00	11/11/2014	6/15/2015	14.65	69,836.55	69,836.55	-	92,478.09	-	22,641.54	short
	34	3/12/2015	6/15/2015	16.22	551.45	551.45	-	659.59	-	108.14	short
	1,175.00	3/12/2015	6/15/2015	16.21	19,046.75	19,046.75	-	22,794.58	-	3,747.83	short
SubTotal	5,976.00			14.97	89,434.75	89,434.75	-	115,932.26	-	\$26,497.51	
China Mobile Ltd G/L Amount: \$5,735.39											
	138	11/11/2014	1/28/2015	61	8,418.03	8,418.03	-	9,080.06	-	662.03	short
	6	11/11/2014	1/28/2015	61	365.99	365.99	-	394.79	-	28.8	short
	71	11/11/2014	2/6/2015	61	4,330.89	4,330.89	-	4,836.73	-	505.84	short
	157	11/11/2014	4/2/2015	61	9,576.76	9,576.76	-	10,459.49	-	882.73	short
	115	11/11/2014	5/6/2015	61	7,014.83	7,014.83	-	8,168.76	-	1,153.93	short
	224	11/11/2014	6/15/2015	61	13,664.05	13,664.05	-	14,484.29	-	820.24	short
	6	12/12/2014	6/15/2015	58.1	348.61	348.61	-	387.97	-	39.36	short
	32	3/4/2015	6/15/2015	65.15	2,084.70	2,084.70	-	2,069.18	-	-15.52	short
	195	3/12/2015	6/15/2015	63.96	12,471.99	12,471.99	-	12,609.09	-	137.1	short
	61	11/11/2014	6/8/2015	61	3,720.91	3,720.91	-	4,005.90	-	284.99	short
	125	12/12/2014	6/8/2015	58.1	7,262.63	7,262.63	-	8,208.81	-	946.18	short
	34	3/4/2015	6/8/2015	65.15	2,214.99	2,214.99	-	2,232.80	-	17.81	short
	140	3/12/2015	6/8/2015	63.94	8,952.11	8,952.11	-	9,193.86	-	241.75	short
	42	3/12/2015	6/15/2015	63.94	2,685.63	2,685.63	-	2,715.78	-	30.15	short
SubTotal	1,346.00			61.75	83,112.12	83,112.12	-	88,847.51	-	\$5,735.39	
China Pete&Chem Cp Ads H Shs G/L Amount: -\$800.19											
	8	11/11/2014	12/12/2014	82.76	662.06	662.06	-	613.27	-	-48.79	short
	5	11/11/2014	12/12/2014	82.76	413.8	413.8	-	383.3	-	-30.5	short
	325	11/11/2014	4/2/2015	82.76	26,896.51	26,896.51	-	26,078.04	-	-818.47	short
	8	11/11/2014	4/2/2015	88	703.99	703.99	48.79	641.92	-	-62.07	short
	91	3/12/2015	4/2/2015	78.49	7,142.21	7,142.21	-	7,301.85	-	159.64	short
SubTotal	437			81.97	35,818.57	35,818.57	\$48.79	35,018.38	\$48.79	(\$800.19)	
China Shenhua Energy Ltd Adr G/L Amount: -\$3,858.57											
	2,682.00	11/11/2014	6/15/2015	10.93	29,309.16	29,309.16	-	25,559.26	-	-3,749.90	short
	668	3/12/2015	6/15/2015	9.69	6,472.92	6,472.92	-	6,365.99	-	-106.93	short
	12	3/12/2015	6/15/2015	9.68	116.1	116.1	-	114.36	-	-1.74	short
SubTotal	3,362.00			10.68	35,898.18	35,898.18	-	32,039.61	-	(\$3,858.57)	
Chunghwa Telecom Ltd Adr G/L Amount: \$845.59											
	131	12/12/2014	2/6/2015	29.22	3,827.17	3,827.17	-	4,007.65	-	180.48	short
	202	12/12/2014	5/6/2015	29.22	5,901.43	5,901.43	-	6,506.98	-	605.55	short
	20	3/4/2015	5/6/2015	31.35	626.92	626.92	-	644.26	-	17.34	short
	40	3/12/2015	5/6/2015	31.16	1,246.29	1,246.29	-	1,288.51	-	42.22	short
SubTotal	393			29.52	11,601.81	11,601.81	-	12,447.40	-	\$845.59	
Cielo Sa Sponsored Adr New G/L Amount: \$3,933.61											
	0.4	11/11/2014	4/24/2015	14.72	4.91	4.91	-	5.54	-	0.63	short
	0.2	11/11/2014	4/24/2015	14.84	2.47	2.47	-	2.77	-	0.3	short
	1,020.00	11/11/2014	6/15/2015	12.37	12,614.72	12,614.72	-	13,402.55	-	787.83	short
	275	11/11/2014	6/15/2015	12.27	3,374.89	3,374.89	-	3,613.43	-	238.54	short
	2,480.00	11/11/2014	6/15/2015	12.37	30,671.09	30,671.09	-	32,512.20	-	1,841.11	short
	88	3/4/2015	6/15/2015	12.41	1,092.42	1,092.42	-	1,153.66	-	61.24	short
	710	3/12/2015	6/15/2015	11.9	8,447.84	8,447.84	-	9,307.93	-	860.09	short
	23	3/12/2015	6/15/2015	10.96	252.18	252.18	-	301.52	-	49.34	short
	315	11/11/2014	8/4/2015	12.27	3,865.79	3,865.79	-	3,960.32	-	94.53	short
SubTotal	4,911.60			12.28	60,326.31	60,326.31	-	64,259.92	-	\$3,933.61	
Chigroup Inc New G/L Amount: \$93.71											

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Ch Hutchison Hldgs Ltd Adr G/L Amount: \$11,049.97	47	6/15/2015	7/17/2015	56.57	2,658.66	2,658.66	-	2,752.37	-	93.71	short
	174	11/11/2014	6/15/2015	17.67	3,074.49	3,074.49	-	3,998.44	-	923.95	short
	0.016	11/11/2014	6/19/2015	18.41	0.29	0.29	-	0.38	-	0.09	short
	423	3/12/2015	7/7/2015	7.62	3,223.63	3,223.63	-	3,710.41	-	486.78	short
	181	3/12/2015	7/7/2015	7.5	1,357.52	1,357.52	-	1,587.67	-	230.15	short
	258	12/30/2014	7/7/2015	6.43	1,916.29	1,916.29	-	2,613.95	-	697.66	short
	178	12/12/2014	7/7/2015	6.4	1,139.16	1,139.16	-	1,561.36	-	422.2	short
	1,443.00	11/11/2014	7/7/2015	7	10,284.42	10,284.42	-	12,657.51	-	2,373.09	short
	507	11/11/2014	7/7/2015	6.72	3,407.16	3,407.16	-	4,447.23	-	1,040.07	short
	889	11/11/2014	7/7/2015	6.72	5,974.30	5,974.30	-	7,798.01	-	1,823.71	short
	889	11/11/2014	7/15/2015	10.95	9,733.89	9,733.89	-	12,786.16	-	3,052.27	short
SubTotal	4,982.02			8.05	40,111.15	40,111.15	-	51,161.12	-	\$11,049.97	
Clicks Group Ltd Spons Adr G/L Amount: -\$1,253.21											
	2,643.00	11/11/2014	6/15/2015	14.38	38,002.90	38,002.90	-	37,245.53	-	-757.37	short
	672	3/12/2015	6/15/2015	14.83	9,965.76	9,965.76	-	9,469.92	-	-495.84	short
SubTotal	3,315.00			14.47	47,968.66	47,968.66	-	46,715.45	-	(\$1,253.21)	
Cnoor Ltd Ads G/L Amount: -\$441.77											
	14	11/11/2014	6/15/2015	153.06	2,142.81	2,142.81	-	2,085.40	-	-57.41	short
	186	11/11/2014	6/15/2015	152.99	28,456.73	28,456.73	-	27,711.05	-	-745.68	short
	2	12/12/2014	6/15/2015	128.32	256.64	256.64	-	297.97	-	41.33	short
	6	3/4/2015	6/15/2015	140.91	845.46	845.46	-	893.9	-	48.44	short
	57	3/12/2015	6/15/2015	134.22	7,650.82	7,650.82	-	8,492.10	-	841.28	short
	13	2/6/2015	6/15/2015	141.25	1,836.25	1,836.25	-	1,936.37	-	100.12	short
	59	3/4/2015	6/15/2015	140.91	8,313.65	8,313.65	-	8,788.12	-	474.47	short
	1	3/12/2015	6/15/2015	134.5	134.5	134.5	-	148.95	-	14.45	short
	69	3/12/2015	6/15/2015	134.23	9,261.95	9,261.95	-	10,277.63	-	1,015.68	short
	21	4/2/2015	6/15/2015	145.64	3,058.39	3,058.39	-	3,127.97	-	69.58	short
	43	11/11/2014	10/9/2015	153.06	6,581.48	6,581.48	-	5,096.53	-	-1,484.95	short
	2	11/11/2014	10/9/2015	153.06	306.13	306.13	-	237.05	-	-69.08	short
	2	11/11/2014	10/9/2015	153.06	306.11	306.11	-	237.05	-	-69.06	short
	1	11/11/2014	10/9/2015	153.06	153.06	153.06	-	118.52	-	-34.54	short
	17	11/11/2014	10/9/2015	153.02	2,601.31	2,601.31	-	2,014.91	-	-586.4	short
SubTotal	493			145.85	71,905.29	71,905.29	-	71,463.52	-	(\$441.77)	
Coach Inc G/L Amount: -\$3,770.41											
	25	11/11/2014	12/12/2014	34.2	854.99	854.99	-	883	-	28.01	short
	3	11/11/2014	2/6/2015	34.2	101.6	101.6	-	117.96	-	15.36	short
	296	11/11/2014	6/15/2015	34.2	10,123.08	10,123.08	-	10,360.19	-	237.11	short
	294	3/4/2015	6/15/2015	42.01	12,351.00	12,351.00	-	10,290.19	-	-2,060.81	short
	122	3/12/2015	6/15/2015	40.24	4,908.89	4,908.89	-	4,270.08	-	-638.81	short
	6	3/12/2015	6/15/2015	40.24	241.42	241.42	-	210	-	-31.42	short
	104	4/2/2015	6/15/2015	41.91	4,358.30	4,358.30	-	3,640.07	-	-718.23	short
	108	5/6/2015	6/15/2015	38.06	4,110.46	4,110.46	-	3,780.07	-	-330.39	short
	340	6/8/2015	6/15/2015	35.8	12,171.46	12,171.46	-	11,900.23	-	-271.23	short
SubTotal	1,298.00			37.92	49,222.20	49,222.20	-	45,451.79	-	(\$3,770.41)	
Coca Cola Amatil Ltd Spon Adr G/L Amount: -\$213.74											
	224	11/11/2014	6/15/2015	8.26	1,850.02	1,850.02	-	1,636.28	-	-213.74	short
Commercial Intl Bnk Ltd Sp Adr G/L Amount: \$1,256.14											
	4,302.00	11/11/2014	6/15/2015	7	30,114.00	30,114.00	-	31,233.66	-	1,119.66	short
	973	3/12/2015	6/15/2015	7.12	6,927.76	6,927.76	-	7,064.24	-	136.48	short

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SubTotal	5,275 00			7 02	37,041 76	37,041 76	-	38,297 90	-	\$1,256 14	
Compagnie Fin Richemontag Adr G/L Amount: \$224 96											
	593	11/11/2014	6/15/2015	8 59	5,093 40	5,093 40	-	4,868 44	-	-224 96	short
Companhia Energy De Min Sp Adr G/L Amount: \$7 278 28											
	4,869 00	11/11/2014	6/15/2015	5 72	27,827 31	27,827 31	-	20,502 98	-	-7,324 33	short
	1,061 00	12/16/2014	6/15/2015	4 63	4,910 41	4,910 41	-	4,467 79	-	-442 62	short
	1,104 00	3/12/2015	6/15/2015	3 84	4,233 84	4,233 84	-	4,648 86	-	415 02	short
	166	3/12/2015	6/15/2015	3 77	625 36	625 36	-	699 01	-	73 65	short
SubTotal	7,200 00			5 22	37,596 92	37,596 92	-	30,318 64	-	(\$7,278 28)	
Conocophillips G/L Amount: \$4,702 43											
	25	11/11/2014	12/12/2014	71 77	1,794 25	1,794 25	-	1,564 19	-	-230 06	short
	72	11/11/2014	4/2/2015	71 77	5,167 44	5,167 44	-	4,550 86	-	-616 58	short
	130	11/11/2014	5/6/2015	71 77	9,330 10	9,330 10	-	8,772 48	-	-557 62	short
	10	11/11/2014	6/8/2015	71 77	717 7	717 7	-	633 78	-	-83 92	short
	318	11/11/2014	6/15/2015	71 77	22,822 86	22,822 86	-	20,097 96	-	-2,724 90	short
	18	2/6/2015	6/15/2015	67 62	1,217 17	1,217 17	-	1,137 62	-	-79 55	short
	3	3/12/2015	6/15/2015	61 41	184 22	184 22	-	189 6	-	5 38	short
	72	11/11/2014	6/15/2015	69 95	5,036 43	5,036 43	-	4,550 48	-	-485 95	short
	39	3/12/2015	6/15/2015	61 39	2,394 08	2,394 08	-	2,464 85	-	70 77	short
SubTotal	687			70 84	48,664 25	48,664 25	-	43,961 82	-	(\$4,702 43)	
Conti Ag Spons Adr G/L Amount: \$62 82											
	64	1/23/2015	6/15/2015	45 72	2,925 98	2,925 98	-	2,988 80	-	62 82	short
Daikin Inds Ltd Unspoon Adr G/L Amount: \$1,984 25											
	83	11/11/2014	2/2/2015	129 09	10,714 47	10,714 47	-	11,588 08	-	873 61	short
	47	11/11/2014	2/6/2015	129 09	6,067 23	6,067 23	-	6,402 96	-	335 73	short
	36	11/11/2014	6/15/2015	129 09	4,647 24	4,647 24	-	5,422 15	-	774 91	short
SubTotal	166			129 09	21,428 94	21,428 94	-	23,413 19	-	\$1,984 25	
Daiwa House Ind Ltd Adr G/L Amount: \$1,562 97											
	378	11/11/2014	6/15/2015	19 38	7,324 96	7,324 96	-	8,887 93	-	1,562 97	short
Delta Air Lines Inc New G/L Amount: \$2,419 37											
	175	6/15/2015	9/1/2015	40 71	7,123 76	7,123 76	-	7,639 60	-	515 84	short
	100	6/15/2015	9/25/2015	40 71	4,070 72	4,070 72	-	4,671 92	-	601 2	short
	145	6/15/2015	10/21/2015	40 71	5,902 54	5,902 54	-	7,204 87	-	1,302 33	short
SubTotal	420			40 71	17,097 02	17,097 02	-	19,516 39	-	\$2,419 37	
Denso Corp Ltd Adr G/L Amount: \$823 65											
	288	11/11/2014	5/26/2015	23 43	6,747 78	6,747 78	-	7,455 95	-	708 17	short
	74	11/11/2014	6/15/2015	23 43	1,733 81	1,733 81	-	1,849 29	-	115 48	short
SubTotal	362			23 43	8,481 59	8,481 59	-	9,305 24	-	\$823 65	
Deutsche Boerse Ag Unspoon Adr G/L Amount: \$494 29											
	425	11/11/2014	6/15/2015	6 9	2,931 99	2,931 99	-	3,426 28	-	494 29	short
Deutsche Post Ag Sponsored Adr G/L Amount: \$126 07											
	71	11/11/2014	6/15/2015	31 39	2,228 34	2,228 34	-	2,102 27	-	-126 07	short
Deutsche Telekom Ag 1 Ord 1Ads G/L Amount: \$7,610 93											
	465	11/11/2014	12/12/2014	15 56	7,235 40	7,235 40	-	7,378 59	-	143 19	short
	670	11/11/2014	2/6/2015	15 56	10,425 20	10,425 20	-	12,012 23	-	1,587 03	short
	342	11/11/2014	3/4/2015	15 56	5,321 52	5,321 52	-	6,296 00	-	974 48	short
	315	11/11/2014	4/2/2015	15 56	4,901 40	4,901 40	-	5,839 99	-	938 59	short
	345	11/11/2014	5/6/2015	15 56	5,368 20	5,368 20	-	6,357 13	-	988 93	short
	465	11/11/2014	6/8/2015	15 56	7,235 40	7,235 40	-	8,059 00	-	823 6	short
SubTotal	2,228 00			15 56	34,667 68	34,667 68	-	37,720 90	-	3,053 22	short

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	1	3/12/2015	6/15/2015	18.11	18.11	18.11	-	16.93	-	-1.18	short
	761	3/12/2015	6/15/2015	18.11	13,780.95	13,780.95	-	12,884.02	-	-896.93	short
SubTotal	5,592.00			15.91	88,953.86	88,953.86	-	96,564.79	-	\$7,610.93	
Dow Chemical Co G/L Amount: \$1,935.17											
	80	2/6/2015	6/15/2015	48.21	3,857.06	3,857.06	-	4,148.93	-	291.87	short
	309	3/4/2015	6/15/2015	49.76	15,374.33	15,374.33	-	16,025.25	-	650.92	short
	90	3/12/2015	6/15/2015	47.36	4,262.11	4,262.11	-	4,667.55	-	405.44	short
	157	4/2/2015	6/15/2015	48.23	7,571.42	7,571.42	-	8,142.28	-	570.86	short
	39	5/6/2015	6/15/2015	51.74	2,018.03	2,018.03	-	2,022.60	-	4.57	short
	100	6/8/2015	6/15/2015	51.75	5,174.66	5,174.66	-	5,186.17	-	11.51	short
SubTotal	775			49.37	38,257.61	38,257.61	-	40,192.78	-	\$1,935.17	
Ecopetrol S A Sponsored Ads G/L Amount: -\$29,230.07											
	2,302.00	11/11/2014	12/12/2014	24.79	57,071.18	57,071.18	-	36,103.77	-	-20,967.41	short
	61	11/11/2014	4/2/2015	24.79	1,512.31	1,512.31	-	942.35	569.96	-569.96	short
	25	11/11/2014	5/6/2015	24.79	619.8	619.8	-	438.59	-	-181.21	short
	633	11/11/2014	6/15/2015	24.79	15,693.34	15,693.34	-	9,154.78	-	-6,538.56	short
	106	2/6/2015	6/15/2015	18.64	1,975.80	1,975.80	-	1,533.03	-	-442.77	short
	61	11/11/2014	6/15/2015	23.99	1,463.13	1,463.13	-	569.96	-	-580.92	short
	15	3/4/2015	6/15/2015	14.64	219.63	219.63	-	216.94	-	-2.69	short
	185	3/12/2015	6/15/2015	14.17	2,622.12	2,622.12	-	2,675.57	-	53.45	short
SubTotal	3,388.00			23.96	81,177.31	81,177.31	-	\$569.96	\$569.96	(\$29,230.07)	
Eli Lilly & Co G/L Amount: \$181.32											
	153	6/15/2015	8/5/2015	84.03	12,856.16	12,856.16	-	12,962.65	-	106.49	short
	70	6/15/2015	9/25/2015	84.03	5,881.90	5,881.90	-	5,956.73	-	74.83	short
SubTotal	223			84.03	18,738.06	18,738.06	-	18,919.38	-	\$181.32	
Emerson Electric Co G/L Amount: \$200.82											
	100	4/2/2015	6/15/2015	56.16	5,615.78	5,615.78	-	5,865.21	-	249.43	short
	84	6/8/2015	6/15/2015	59.23	4,975.39	4,975.39	-	4,926.78	-	-48.61	short
SubTotal	184			57.56	10,591.17	10,591.17	-	10,791.99	-	\$200.82	
Entana Corp G/L Amount: -\$16,889.49											
	916	11/11/2014	9/1/2015	18.54	16,980.90	16,980.90	-	6,424.71	-	-10,556.19	short
	228	3/6/2015	9/1/2015	11.62	2,649.31	2,649.31	-	1,599.16	-	-1,050.15	short
	388	3/12/2015	9/1/2015	10.98	4,259.15	4,259.15	-	2,721.38	-	-1,537.77	short
	325	11/11/2014	9/1/2015	18.54	6,024.88	6,024.88	-	2,279.50	-	-3,745.38	short
SubTotal	1,857.00			16.11	29,914.24	29,914.24	-	13,024.75	-	(\$16,889.49)	
Enl Spa Amer Dep Rpt G/L Amount: -\$21,588.75											
	163	11/11/2014	12/9/2014	41.49	6,763.10	6,763.10	-	5,914.17	848.93	-848.93	short
	302	11/11/2014	12/10/2014	41.49	12,530.41	12,530.41	-	10,986.12	1,544.29	-1,544.29	short
	76	11/11/2014	3/13/2015	41.49	3,153.35	3,153.35	-	2,473.06	-	-680.29	short
	163	11/11/2014	3/13/2015	46.7	7,611.61	7,611.61	-	848.93	-	-2,307.54	short
	302	11/11/2014	3/13/2015	46.6	14,073.92	14,073.92	-	1,544.29	-	-4,246.75	short
	1,120.00	11/11/2014	3/13/2015	41.49	46,467.51	46,467.51	-	36,445.13	-	-10,022.38	short
	319	12/12/2014	3/13/2015	34.94	11,145.67	11,145.67	-	10,380.36	-	-765.31	short
	82	2/6/2015	3/13/2015	35.28	2,892.62	2,892.62	-	2,668.30	-	-224.32	short
	451	3/12/2015	3/13/2015	34.64	15,624.62	15,624.62	-	14,675.68	-	-948.94	short
SubTotal	2,978.00			40.38	120,262.81	120,262.81	-	\$2,393.22	\$2,393.22	(\$21,588.75)	
Enscoc Plc Class A G/L Amount: -\$20,679.61											
	393	11/11/2014	2/6/2015	39.51	15,526.25	15,526.25	-	11,707.68	-	-3,818.57	short
	786	11/11/2014	3/4/2015	39.51	31,052.50	31,052.50	-	18,729.32	-	-12,323.18	short
	176	11/25/2014	3/4/2015	39.38	6,930.37	6,930.37	-	4,193.84	-	-2,736.53	short

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Subtotal	457	12/12/2014	3/4/2015	27.77	12,691.03	12,691.03	-	10,889.70	-	-1,801.33	short
Enterprise Prod Ptnrs L.P. G/L Amount: -\$11,252.70	1,812.00			36.53	66,200.15	66,200.15	-	45,520.54	-	(\$20,679.61)	
Ericsson Lm Tel Adr Cl B New G/L Amount: -\$434.79	2,500.00	12/29/2014	3/12/2015	35.98	89,962.25	89,962.25	-	78,709.55	-	-11,252.70	short
Fanuc Corporation Unsp Adr G/L Amount: \$5,420.84	543	11/11/2014	6/15/2015	11.92	6,470.06	6,470.06	-	6,035.27	-	-434.79	short
	346	11/11/2014	2/23/2015	29.18	10,095.24	10,095.24	-	10,979.44	-	884.2	short
	363	11/11/2014	3/17/2015	29.18	10,591.25	10,591.25	-	13,559.69	-	2,968.44	short
	213	11/11/2014	5/8/2015	29.18	6,214.70	6,214.70	-	7,497.46	-	1,282.76	short
	47	11/11/2014	6/15/2015	29.18	1,371.32	1,371.32	-	1,656.76	-	285.44	short
SubTotal	969			29.18	28,272.51	28,272.51	-	33,693.35	-	\$5,420.84	
Fifth 3rd Bancorp Ohio G/L Amount: \$233.61	285	5/6/2015	6/15/2015	20.37	5,805.42	5,805.42	-	6,029.03	-	223.61	short
Fomento Economico Mexicano G/L Amount: -\$200.36	25	11/11/2014	6/15/2015	96.28	2,406.93	2,406.93	-	2,206.57	-	-200.36	short
Freeport-McMoran Inc G/L Amount: -\$2,903.72	166	11/25/2014	3/25/2015	29.23	4,851.62	4,851.62	-	3,195.69	-	-1,655.93	short
	65	12/12/2014	3/25/2015	22.71	1,475.86	1,475.86	-	1,251.32	-	-224.54	short
	258	12/31/2014	3/25/2015	23.39	6,034.65	6,034.65	-	4,966.79	-	-1,067.86	short
	161	2/6/2015	3/25/2015	18.96	3,052.54	3,052.54	-	3,099.43	-	46.89	short
	72	3/4/2015	3/25/2015	20.27	1,459.43	1,459.43	-	1,386.08	-	-73.35	short
SubTotal	185	3/12/2015	3/25/2015	18.87	3,490.40	3,490.40	-	3,561.47	-	71.07	short
SubTotal	907			22.45	20,364.50	20,364.50	-	17,460.78	-	(\$2,903.72)	
Freseus Se & Co Spn Adr G/L Amount: \$4,152.33	383	11/11/2014	6/15/2015	12.81	4,906.12	4,906.12	-	5,890.43	-	984.31	short
	654	11/11/2014	9/28/2015	12.81	8,377.54	8,377.54	-	11,545.56	-	3,168.02	short
SubTotal	1,037.00			12.81	13,283.66	13,283.66	-	17,435.99	-	\$4,152.33	
Galaxy Entmnt Grp Ltd Spon Adr G/L Amount: -\$17,016.59	52	11/11/2014	6/15/2015	67.35	3,502.39	3,502.39	-	2,216.76	-	-1,285.63	short
	150	11/11/2014	10/14/2015	67.35	10,103.06	10,103.06	-	4,799.91	-	-5,303.15	short
	282	11/11/2014	10/20/2015	67.35	18,993.74	18,993.74	-	9,470.19	-	-9,523.55	short
	5	3/12/2015	10/20/2015	45.18	225.88	225.88	-	167.91	-	-57.97	short
	73	3/12/2015	10/20/2015	45.18	3,297.80	3,297.80	-	2,451.51	-	-846.29	short
SubTotal	562			64.28	36,122.87	36,122.87	-	19,106.28	-	(\$17,016.59)	
Gazprom O A O Spon Adr G/L Amount: -\$18,405.27	1,050.00	11/11/2014	2/6/2015	6.24	6,550.85	6,550.85	-	4,730.56	-	-1,820.29	short
	4,402.00	11/11/2014	2/6/2015	6.24	27,463.64	27,463.64	-	19,832.33	-	-7,631.31	short
	803	11/25/2014	2/6/2015	6.33	5,082.99	5,082.99	-	3,617.76	-	-1,465.23	short
	14	12/12/2014	2/6/2015	4.71	65.98	65.98	-	63.07	-	-2.91	short
	191	11/11/2014	5/6/2015	6.24	1,191.63	1,191.63	-	1,180.35	-	-11.28	short
	24	11/11/2014	5/6/2015	6.24	149.73	149.73	-	148.31	-	-1.42	short
	4,890.00	11/11/2014	6/15/2015	6.24	30,508.22	30,508.22	-	25,773.73	-	-4,734.49	short
	107	11/11/2014	6/15/2015	6.24	667.56	667.56	-	563.97	-	-103.59	short
	4,890.00	11/11/2014	6/15/2015	6.02	29,457.35	29,457.35	-	4,734.49	-	-3,683.62	short
	793	11/11/2014	6/15/2015	6.24	4,947.45	4,947.45	-	4,179.66	-	-767.79	short
	87	12/12/2014	6/15/2015	4.71	410.01	410.01	-	458.55	-	48.54	short
	1,424.00	3/12/2015	6/15/2015	4.74	6,749.76	6,749.76	-	7,505.48	-	755.72	short
	113	3/12/2015	6/15/2015	4.74	535.62	535.62	-	595.59	-	59.97	short
SubTotal	1,394.00	12/12/2014	6/15/2015	4.71	6,569.64	6,569.64	-	7,347.35	-	777.71	short

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	296	3/12/2015	6/15/2015	4.73	1,399.78	1,399.78	-	1,560.13	-	160.35	short
	26	3/12/2015	6/15/2015	4.72	122.67	122.67	-	137.04	-	14.37	short
SubTotal	20,504.00			5.94	121,872.88	121,872.88	\$4,734.49	103,467.61	\$4,734.49	(\$18,405.27)	
Glaxosmithkline Plc Ads G/L Amount: -\$1,641.61											
	222	11/11/2014	2/6/2015	45.82	10,171.33	10,171.33	-	10,271.51	-	100.18	short
	90	4/2/2015	6/15/2015	46.75	4,207.39	4,207.39	-	3,788.47	-	-418.92	short
	8	3/13/2015	6/15/2015	46.29	370.35	370.35	-	336.75	33.6	-33.6	short
	80	5/6/2015	6/15/2015	46.6	3,728.10	3,728.10	-	3,367.53	360.57	-360.57	short
	160	6/8/2015	6/15/2015	42.37	6,778.56	6,778.56	-	6,735.06	43.5	-43.5	short
	170	6/8/2015	6/15/2015	42.37	7,202.22	7,202.22	-	7,156.00	-	-46.22	short
	159	11/11/2014	10/15/2015	45.82	7,284.87	7,284.87	-	6,579.30	-	-705.57	short
	71	12/12/2014	10/15/2015	43.26	3,071.33	3,071.33	-	2,937.92	-	-133.41	short
SubTotal	960			44.6	42,814.15	42,814.15	-	41,172.54	\$437.67	(\$1,641.61)	
Great Wall Motor Co Ltd Un Adr G/L Amount: \$5,078.86											
	112	11/11/2014	2/13/2015	48.7	5,454.40	5,454.40	-	7,063.71	-	1,609.31	short
	111	11/11/2014	4/10/2015	48.7	5,405.70	5,405.70	-	8,313.93	-	2,908.23	short
	70	11/11/2014	6/15/2015	48.7	3,409.00	3,409.00	-	3,970.32	-	561.32	short
SubTotal	293			48.7	14,269.10	14,269.10	-	19,347.96	-	\$5,078.86	
Grupo Televisa S.A. Global Dep G/L Amount: \$460.00											
	139	11/11/2014	6/15/2015	35.3	4,907.37	4,907.37	-	5,367.37	-	460	short
Hsbc Holdings Plc Spon Adr New G/L Amount: -\$69.00											
	441	6/15/2015	7/16/2015	46.77	2,057.76	2,057.76	-	1,988.76	-	-69	short
Husky Energy G/L Amount: -\$1,928.10											
	100	11/11/2014	2/6/2015	24.09	2,408.90	2,408.90	-	2,226.15	-	-182.75	short
	346	11/11/2014	6/15/2015	24.09	8,334.79	8,334.79	-	6,639.96	-	-1,694.83	short
	55	3/12/2015	6/15/2015	20.11	1,106.00	1,106.00	-	1,055.48	-	-50.52	short
SubTotal	501			23.65	11,849.69	11,849.69	-	9,921.59	-	(\$1,928.10)	
Hutchison Whampoa Adr G/L Amount: \$1,553.25											
	245	11/11/2014	6/15/2015	25.19	6,171.45	6,171.45	-	7,724.70	-	1,553.25	short
Imperial Hldgs Ltd Adr G/L Amount: -\$4,828.72											
	1,821.00	11/11/2014	6/15/2015	16.77	30,539.81	30,539.81	-	26,224.28	-	-4,315.53	short
	119	12/9/2014	6/15/2015	16.13	1,919.36	1,919.36	-	1,713.72	-	-205.64	short
	450	3/12/2015	6/15/2015	15.07	6,782.04	6,782.04	-	6,480.47	-	-301.57	short
	9	3/12/2015	6/15/2015	15.07	135.59	135.59	-	129.61	-	-5.98	short
SubTotal	2,399.00			16.41	39,376.80	39,376.80	-	34,548.08	-	(\$4,828.72)	
Imperial Oil Ltd Com New G/L Amount: -\$7,204.61											
	323	6/15/2015	9/3/2015	38.38	12,396.68	12,396.68	-	10,824.82	-	-1,571.86	short
	275	6/15/2015	9/30/2015	38.38	10,554.45	10,554.45	-	8,615.29	-	-1,939.16	short
	985	6/15/2015	10/16/2015	38.38	37,804.10	37,804.10	-	34,110.51	-	-3,693.59	short
SubTotal	1,583.00			38.38	60,755.23	60,755.23	-	53,550.62	-	(\$7,204.61)	
Industrial & Coml Bk China Adr G/L Amount: \$1,241.29											
	367	11/11/2014	6/15/2015	13	4,770.38	4,770.38	-	6,077.58	-	1,307.20	short
	404	11/11/2014	10/15/2015	13	5,251.31	5,251.31	-	5,185.40	-	-65.91	short
SubTotal	771			13	10,021.69	10,021.69	-	11,262.98	-	\$1,241.29	
Informa Plc G/L Amount: \$208.20											
	315	11/11/2014	2/6/2015	16.04	5,052.66	5,052.66	-	4,952.95	-	-99.71	short
	300	11/11/2014	6/15/2015	16.04	4,812.06	4,812.06	-	5,119.97	-	307.91	short
SubTotal	615			16.04	9,864.72	9,864.72	-	10,072.92	-	\$208.20	
International Paper Co G/L Amount: -\$1,405.85											
	82	3/4/2015	6/15/2015	56.12	4,601.86	4,601.86	-	4,142.79	-	-459.07	short

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	17	3/12/2015	6/15/2015	54.49	926.4	926.4	-	858.87	-	-67.53 short	
	181	3/13/2015	6/15/2015	54.53	9,869.69	9,869.69	-	9,144.46	-	-725.23 short	
	8	4/2/2015	6/15/2015	54.87	438.93	438.93	-	404.17	-	-34.76 short	
	87	5/6/2015	6/15/2015	51.35	4,467.47	4,467.47	-	4,395.40	-	-72.07 short	
	125	6/8/2015	6/15/2015	50.9	6,362.43	6,362.43	-	6,315.24	-	-47.19 short	
SubTotal	500			53.33	26,666.78	26,666.78	-	25,260.93	-	(\$1,405.85)	
Japan Tob Inc G/L Amount: -\$4,030.01											
	712	11/11/2014	12/12/2014	17.4	12,388.80	12,388.80	-	10,461.75	-	-1,927.05 short	
	55	11/11/2014	12/18/2014	17.4	957	957	-	748.22	-	-208.78 short	
	504	11/11/2014	12/18/2014	17.4	8,769.60	8,769.60	-	6,856.41	-	-1,913.19 short	
	536	11/11/2014	6/15/2015	17.4	9,326.40	9,326.40	-	9,345.41	-	19.01 short	
SubTotal	1,807.00			17.4	31,441.80	31,441.80	-	27,411.79	-	(\$4,030.01)	
Jpmorgan Chase & Co G/L Amount: -\$5,321.33											
	2,300.00	12/29/2014	3/12/2015	63.24	145,451.77	145,451.77	-	140,130.44	-	-5,321.33 short	
Julius Baer Group Ltd Un Adr G/L Amount: \$659.48											
	329	11/11/2014	6/15/2015	8.93	2,937.74	2,937.74	-	3,597.22	-	659.48 short	
Kaskombank Pub Co Ltd Unspn G/L Amount: -\$7,362.16											
	902	11/11/2014	6/15/2015	29.23	26,365.46	26,365.46	-	21,241.71	-	-5,123.75 short	
	123	1/21/2015	6/15/2015	27.51	3,383.50	3,383.50	-	2,896.60	-	-486.9 short	
	255	3/6/2015	6/15/2015	28.38	7,236.29	7,236.29	-	6,005.14	-	-1,231.15 short	
	121	3/12/2015	6/15/2015	27.85	3,369.85	3,369.85	-	2,849.49	-	-520.36 short	
SubTotal	1,401.00			28.8	40,355.10	40,355.10	-	32,992.94	-	(\$7,362.16)	
Kb Financial Grp Inc Sns Adr G/L Amount: -\$69.95											
	339	3/12/2015	6/15/2015	34.2	11,594.99	11,594.99	-	11,526.74	-	-68.25 short	
	9	3/12/2015	6/15/2015	34.19	307.72	307.72	-	306.02	-	-1.7 short	
SubTotal	348			34.2	11,902.71	11,902.71	-	11,832.76	-	(\$69.95)	
Kbc Group Nv Unspns Adr G/L Amount: \$248.76											
	121	3/2/2015	6/15/2015	30.71	3,715.97	3,715.97	-	3,964.73	-	248.76 short	
Kddi Corp Unspn Adr G/L Amount: \$362.25											
	0.5	11/11/2014	4/1/2015	16.65	5.55	5.55	-	5.97	-	0.42 short	
	868	11/11/2014	8/26/2015	11.1	9,633.06	9,633.06	-	10,546.00	-	912.94 short	
	1,530.00	11/11/2014	9/17/2015	11.1	16,979.94	16,979.94	-	16,428.83	-	-551.11 short	
SubTotal	2,398.50			11.1	26,618.55	26,618.55	-	26,980.80	-	\$362.25	
Keppel Corp Ltd Adr Sponsored G/L Amount: -\$1,725.35											
	496	11/11/2014	4/23/2015	14.51	7,195.72	7,195.72	-	6,551.53	-	-644.19 short	
	872	11/11/2014	5/22/2015	14.51	12,650.54	12,650.54	-	11,491.09	-	-1,159.45 short	
	342	12/30/2014	5/22/2015	13.42	4,590.63	4,590.63	-	4,506.83	-	-83.8 short	
	292	3/12/2015	5/22/2015	12.64	3,690.70	3,690.70	-	3,847.93	-	157.23 short	
	9	3/12/2015	5/22/2015	12.64	113.74	113.74	-	118.6	-	4.86 short	
SubTotal	2,011.00			14.04	28,241.38	28,241.38	-	26,515.98	-	(\$1,725.35)	
Kimberly Clark Spon Adr G/L Amount: -\$1,697.72											
	2,746.00	11/11/2014	6/15/2015	11.62	31,906.05	31,906.05	-	29,629.88	-	-2,276.17 short	
	63	3/12/2015	6/15/2015	9.89	622.88	622.88	-	679.78	-	56.9 short	
	573	3/12/2015	6/15/2015	9.88	5,661.24	5,661.24	-	6,182.79	-	521.55 short	
SubTotal	3,382.00			11.29	38,190.17	38,190.17	-	36,492.45	-	(\$1,697.72)	
Kingfisher Plc Spons Adr New G/L Amount: \$3,200.43											
	1,257.00	11/11/2014	6/15/2015	9.27	11,651.51	11,651.51	-	14,791.47	-	3,139.96 short	
	65	4/2/2015	6/15/2015	10.81	702.87	702.87	-	763.34	-	60.47 short	
SubTotal	1,322.00			9.35	12,354.38	12,354.38	-	15,554.81	-	\$3,200.43	
Koc Hldg As Unspn Adr G/L Amount: -\$3,293.39											

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	586	11/11/2014	1/22/2015	24.75	14,501.68	14,501.68	-	15,315.82	-	814.14	short
	1,539.00	11/11/2014	6/15/2015	24.75	38,085.48	38,085.48	-	33,567.44	-	-4,518.04	short
	421	3/12/2015	6/15/2015	20.84	8,772.00	8,772.00	-	9,182.51	-	410.51	short
SubTotal	2,546.00			24.11	61,359.16	61,359.16	-	58,065.77	-	(\$3,293.39)	
Kumatsu Ltd Spon Adr New G/L Amount: -\$7,498.34											
	903	11/11/2014	7/7/2015	23.95	21,624.14	21,624.14	-	17,525.82	4,098.32	-4,098.32	short
	4	11/11/2014	7/7/2015	23.95	95.79	95.79	-	77.63	18.16	-18.16	short
	8	3/12/2015	7/7/2015	20.62	164.98	164.98	-	155.27	9.71	-9.71	short
	268	11/11/2014	7/7/2015	23.95	6,417.80	6,417.80	-	5,201.46	1,216.34	-1,216.34	short
	146	11/11/2014	7/7/2015	23.95	3,496.26	3,496.26	-	2,833.63	662.63	-662.63	short
	329	11/11/2014	7/7/2015	23.95	7,878.56	7,878.56	-	6,385.38	-	-1,493.18	short
SubTotal	1,658.00			23.93	39,677.53	39,677.53	-	32,179.19	\$6,005.16	(\$7,498.34)	
Kraft Foods Group Inc Com G/L Amount: \$3,724.53											
	9	12/12/2014	2/6/2015	59.63	536.64	536.64	-	600.14	-	63.5	short
	116	12/12/2014	3/25/2015	59.63	6,916.72	6,916.72	-	9,861.30	-	2,944.58	short
	31	3/12/2015	3/25/2015	61.9	1,918.90	1,918.90	-	2,635.35	-	716.45	short
SubTotal	156			60.08	9,372.26	9,372.26	-	13,096.79	-	\$3,724.53	
Lloyds Banking Group Plc G/L Amount: \$1,215.51											
	1,671.00	11/11/2014	6/15/2015	4.83	8,070.93	8,070.93	-	9,064.84	-	993.91	short
	364	11/11/2014	6/29/2015	4.83	1,758.12	1,758.12	-	1,979.72	-	221.6	short
SubTotal	2,035.00			4.83	9,829.05	9,829.05	-	11,044.56	-	\$1,215.51	
Localiza Rent A Car Sa Spon G/L Amount: -\$12,908.25											
	4,345.00	11/11/2014	6/15/2015	13.31	57,830.65	57,830.65	-	45,203.68	-	-12,626.97	short
	889	3/12/2015	6/15/2015	10.71	9,521.19	9,521.19	-	9,248.81	-	-272.38	short
	35	3/12/2015	6/15/2015	10.66	373.02	373.02	-	364.12	-	-8.9	short
SubTotal	5,269.00			12.85	67,724.86	67,724.86	-	54,816.61	-	(\$12,908.25)	
Lorillard Inc G/L Amount: \$2,577.57											
	121	11/11/2014	12/12/2014	61.91	7,490.71	7,490.71	-	7,623.74	-	133.03	short
	231	11/11/2014	2/6/2015	61.91	14,300.45	14,300.45	-	15,318.31	-	1,017.86	short
	210	11/11/2014	3/4/2015	61.91	13,000.41	13,000.41	-	14,427.09	-	1,426.68	short
SubTotal	562			61.91	34,791.57	34,791.57	-	37,369.14	-	\$2,577.57	
Lyondellbasell Nv CL-A G/L Amount: \$3,863.70											
	270	4/2/2015	6/15/2015	89.28	24,106.92	24,106.92	-	27,987.57	-	3,880.65	short
	120	5/6/2015	6/15/2015	103.8	12,455.87	12,455.87	-	12,438.92	-	-16.95	short
SubTotal	390			93.75	36,562.79	36,562.79	-	40,426.49	-	\$3,863.70	
Makita Corporation Ltd Adr New G/L Amount: -\$8.84											
	109	11/11/2014	6/15/2015	56.08	6,112.72	6,112.72	-	6,103.88	-	-8.84	short
Manulife Financial Corp G/L Amount: \$2,339.96											
	225	3/4/2015	6/15/2015	17.2	3,868.88	3,868.88	-	4,318.77	-	449.89	short
	44	3/12/2015	6/15/2015	16.98	746.92	746.92	-	844.56	-	97.64	short
	49	3/12/2015	6/15/2015	16.97	831.4	831.4	-	940.53	-	109.13	short
	592	3/13/2015	6/15/2015	16.7	9,889.24	9,889.24	-	11,363.17	-	1,473.93	short
	480	5/6/2015	6/15/2015	18.78	9,014.93	9,014.93	-	9,213.38	-	198.45	short
	45	6/8/2015	6/15/2015	18.95	852.84	852.84	-	863.76	-	10.92	short
SubTotal	1,435.00			17.56	25,204.21	25,204.21	-	27,544.17	-	\$2,339.96	
Mediolanum Spa Unispon Adr G/L Amount: \$3,815.41											
	367	11/11/2014	6/15/2015	13.45	4,935.78	4,935.78	-	6,001.54	-	1,065.76	short
	536	11/11/2014	8/14/2015	13.45	7,208.66	7,208.66	-	9,160.07	-	1,960.41	short
	515	11/11/2014	9/4/2015	13.45	6,926.24	6,926.24	-	7,715.48	-	789.24	short
SubTotal	1,418.00			13.45	19,070.68	19,070.68	-	22,886.09	-	\$3,815.41	

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Mlife Incorporated G/L Amount: \$1,045.53											
	330	5/6/2015	6/15/2015	52.42	17,298.60	17,298.60	-	18,315.74	-	1,017.14	short
	35	6/8/2015	6/15/2015	54.69	1,914.19	1,914.19	-	1,942.58	-	28.39	short
SubTotal	365			52.64	19,212.79	19,212.79	-	20,258.32	-	\$1,045.53	
Microsoft Corp G/L Amount: \$598.13											
	33	6/8/2015	7/22/2015	46.16	1,523.28	1,523.28	-	1,498.08	-	-25.2	short
	95	6/8/2015	11/2/2015	46.16	4,385.20	4,385.20	-	5,008.53	-	623.33	short
SubTotal	128			46.16	5,908.48	5,908.48	-	6,506.61	-	\$598.13	
Mobile TeleSystems Ojsc G/L Amount: -\$48,636.78											
	534	11/11/2014	12/31/2014	13.77	7,354.14	7,354.14	-	3,883.80	-	-3,470.34	short
	4,385	11/11/2014	12/31/2014	13.77	60,389.35	60,389.35	-	31,892.28	-	-28,497.07	short
	586	11/25/2014	12/31/2014	13.59	7,966.08	7,966.08	-	4,262.00	-	-3,704.08	short
	2,414	11/11/2014	6/15/2015	13.77	33,245.13	33,245.13	-	22,822.74	-	-10,422.39	short
	586	11/11/2014	6/15/2015	13.77	8,070.27	8,070.27	-	5,540.23	-	-2,530.04	short
	671	3/12/2015	6/15/2015	9.47	6,356.72	6,356.72	-	6,343.86	-	-12.86	short
SubTotal	9,176			13.45	123,381.69	123,381.69	-	74,744.91	-	(\$48,636.78)	
National Oilwell Varco Inc G/L Amount: -\$4,152.20											
	330	6/15/2015	7/2/2015	48.21	15,907.68	15,907.68	-	15,513.84	-	-393.84	short
	155	6/15/2015	9/17/2015	48.21	7,471.79	7,471.79	-	6,182.60	-	-1,289.19	short
	245	6/15/2015	11/25/2015	48.21	11,810.25	11,810.25	-	9,341.08	-	-2,469.17	short
SubTotal	730			48.21	35,189.72	35,189.72	-	31,037.52	-	(\$4,152.20)	
Netbank Grp Ltd Spon Adr G/L Amount: -\$4,160.65											
	1,512	11/11/2014	6/15/2015	21.03	31,796.00	31,796.00	-	28,201.46	-	-3,594.54	short
	390	3/12/2015	6/15/2015	20.05	7,819.34	7,819.34	-	7,274.19	-	-545.15	short
	15	3/12/2015	6/15/2015	20.05	300.73	300.73	-	279.77	-	-20.96	short
SubTotal	1,917			20.82	39,916.07	39,916.07	-	35,755.42	-	(\$4,160.65)	
Netease Com Inc Ads G/L Amount: \$50,456.73											
	763	11/11/2014	6/15/2015	93.68	71,478.68	71,478.68	-	112,635.41	-	41,156.73	short
	2	3/12/2015	6/15/2015	95.41	190.82	190.82	-	295.24	-	104.42	short
	176	3/12/2015	6/15/2015	95.37	16,785.86	16,785.86	-	25,981.44	-	9,195.58	short
SubTotal	941			94	88,455.36	88,455.36	-	138,912.09	-	\$50,456.73	
Noble Corp Plc Shs Usd G/L Amount: -\$1,193.22											
	16	11/11/2014	3/4/2015	21.41	342.5	342.5	-	256.89	-	-85.61	short
	27	11/11/2014	5/6/2015	21.41	577.97	577.97	-	483.52	-	-94.45	short
	285	11/11/2014	6/8/2015	21.41	6,100.79	6,100.79	-	4,873.44	-	-1,227.35	short
	9	11/11/2014	6/15/2015	21.41	192.66	192.66	-	144.13	-	-48.53	short
	226	12/12/2014	6/15/2015	14.88	3,363.40	3,363.40	-	3,619.30	-	255.9	short
	16	11/11/2014	6/15/2015	23.23	371.69	371.69	-	256.23	-	-115.46	short
	113	2/6/2015	6/15/2015	17.88	2,020.44	2,020.44	-	1,809.65	-	-210.79	short
	19	3/12/2015	6/15/2015	14.07	267.28	267.28	-	304.28	-	37	short
	152	3/12/2015	6/15/2015	14.07	2,138.15	2,138.15	-	2,434.22	-	296.07	short
SubTotal	863			17.82	15,374.88	15,374.88	-	14,181.66	-	(\$1,193.22)	
Novartis Ag Adr G/L Amount: \$829.40											
	82	11/11/2014	1/15/2015	92.65	7,597.04	7,597.04	-	8,232.65	-	635.61	short
	25	11/11/2014	1/15/2015	92.65	2,316.17	2,316.17	-	2,509.96	-	193.79	short
SubTotal	107			92.65	9,913.21	9,913.21	-	10,742.61	-	\$829.40	
Novo Nordisk A/S Adr G/L Amount: \$5,345.58											
	56	11/11/2014	6/15/2015	44.24	2,477.41	2,477.41	-	3,146.29	-	668.88	short
	163	11/11/2014	6/15/2015	44.24	7,210.58	7,210.58	-	9,157.97	-	1,947.39	short
	6	11/11/2014	10/27/2015	44.24	265.44	265.44	-	331.48	-	66.04	short

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	65	11/11/2014	10/22/2015	44.24	2,875.57	2,875.57	-	3,467.46	-	591.89 short	
	144	11/11/2014	10/22/2015	44.24	6,370.08	6,370.08	-	7,681.77	-	1,311.69 short	
	69	11/11/2014	10/27/2015	44.24	3,052.33	3,052.33	-	3,812.02	-	759.69 short	
SubTotal	503			44.24	22,251.41	22,251.41	-	27,596.99	-	\$5,345.58	
Nxp Semiconductors Nv G/L Amount \$6,017.70											
	79	11/11/2014	3/3/2015	74.03	5,848.41	5,848.41	-	7,765.01	-	1,916.60 short	
	37	11/11/2014	6/15/2015	74.03	2,739.13	2,739.13	-	3,789.29	-	1,050.16 short	
	171	11/11/2014	8/13/2015	74.03	12,659.21	12,659.21	-	15,875.59	-	3,216.38 short	
	30	3/12/2015	8/13/2015	97.86	2,935.80	2,935.80	-	2,785.19	-	-150.61 short	
	3	3/12/2015	8/13/2015	97.78	293.35	293.35	-	278.52	-	-14.83 short	
SubTotal	320			76.49	24,475.90	24,475.90	-	30,493.60	-	\$6,017.70	
Oil Co Lukoil Spn Adr G/L Amount -\$111.88											
	536	11/11/2014	6/15/2015	45.79	24,541.94	24,541.94	-	24,258.91	-	-283.03 short	
	20	1/26/2015	6/15/2015	42.7	854	854	-	905.18	-	51.18 short	
	152	3/12/2015	6/15/2015	44.49	6,761.95	6,761.95	-	6,879.39	-	117.44 short	
	3	3/12/2015	6/15/2015	44.42	133.25	133.25	-	135.78	-	2.53 short	
SubTotal	711			45.42	32,291.14	32,291.14	-	32,179.26	-	(\$111.88)	
Oracle Corp G/L Amount -\$885.72											
	75	6/15/2015	7/16/2015	43.64	3,272.66	3,272.66	-	3,066.69	-	-205.97 short	
	90	6/15/2015	9/1/2015	43.64	3,927.19	3,927.19	-	3,247.44	-	-679.75 short	
SubTotal	165			43.64	7,199.85	7,199.85	-	6,314.13	-	(\$885.72)	
Orange New G/L Amount -\$6,165.41											
	469	11/11/2014	12/12/2014	16.09	7,545.98	7,545.98	-	8,017.42	-	471.44 short	
	102	11/11/2014	2/6/2015	16.09	1,641.13	1,641.13	-	1,837.99	-	196.86 short	
	1,475.00	11/11/2014	6/8/2015	16.09	23,732.01	23,732.01	-	27,519.59	-	-1,212.42 short	
	3,877.00	11/11/2014	6/15/2015	16.09	62,378.99	62,378.99	-	58,919.31	-	-3,449.68 short	
	109	3/4/2015	6/15/2015	17.75	1,935.20	1,935.20	-	1,655.77	-	-278.43 short	
	35	3/12/2015	6/15/2015	16.37	572.86	572.86	-	531.99	-	-40.87 short	
	1,187.00	3/12/2015	6/15/2015	16.37	19,427.87	19,427.87	-	18,042.07	-	-1,385.80 short	
	432	4/2/2015	6/15/2015	16.28	7,032.79	7,032.79	-	6,566.28	-	-466.51 short	
SubTotal	7,686.00			16.17	124,266.83	124,266.83	-	118,101.42	-	(\$6,165.41)	
Oriflame Cosmetics Sa Spn Adr G/L Amount -\$2,584.18											
	1,091.00	11/11/2014	5/5/2015	9.64	10,517.24	10,517.24	-	8,885.15	-	-1,632.09 short	
	1,063.00	11/11/2014	5/6/2015	9.64	10,247.32	10,247.32	-	8,584.94	-	-1,662.38 short	
	98	3/12/2015	5/6/2015	6.64	650.5	650.5	-	791.46	-	140.96 short	
	377	3/12/2015	5/7/2015	6.64	2,502.42	2,502.42	-	3,028.41	-	525.99 short	
	31	3/12/2015	5/7/2015	6.63	205.68	205.68	-	249.02	-	43.34 short	
SubTotal	2,660.00			9.07	24,123.16	24,123.16	-	21,538.98	-	(\$2,584.18)	
Pearson Plc Sp Adr G/L Amount -\$11,456.02											
	157	3/27/2015	6/15/2015	21.89	3,436.23	3,436.23	-	3,090.20	-	-346.03 short	
	923	3/27/2015	11/9/2015	21.89	20,201.52	20,201.52	-	11,546.79	-	-8,654.73 short	
	427	8/14/2015	11/9/2015	18.26	7,797.06	7,797.06	-	5,341.80	-	-2,455.26 short	
SubTotal	1,507.00			20.86	31,434.81	31,434.81	-	19,978.79	-	(\$11,456.02)	
Petrochina Co Ltd Adr G/L Amount \$698.08											
	16	11/11/2014	4/2/2015	116.31	1,860.90	1,860.90	-	1,811.48	-	-49.42 short	
	10	11/11/2014	5/6/2015	116.31	1,163.06	1,163.06	-	1,278.61	-	115.55 short	
	16	11/11/2014	6/8/2015	116.31	1,860.90	1,860.90	-	1,869.56	-	8.66 short	
	60	11/11/2014	6/15/2015	116.31	6,978.38	6,978.38	-	6,773.80	-	-204.58 short	
	51	12/12/2014	6/15/2015	103.04	5,255.07	5,255.07	-	5,757.73	-	502.66 short	
SubTotal	28	2/6/2015	6/15/2015	110.63	3,097.65	3,097.65	-	3,161.11	-	63.46 short	

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	16	11/11/2014	6/15/2015	108.4	1,734.34	1,734.34	49.42	1,806.35	-	72.01 short	
	24	3/12/2015	6/15/2015	105.31	2,527.37	2,527.37	-	2,709.52	-	182.15 short	
	1	3/12/2015	6/15/2015	105.3	105.3	105.3	-	112.89	-	7.59 short	
SubTotal	222			110.73	24,582.97	24,582.97	\$49.42	25,281.05	\$49.42	\$698.08	
Philippine Ig Dist Tel Spn Adr G/L Amount -\$3,410.43											
	719	11/11/2014	6/15/2015	65.79	47,300.13	47,300.13	-	44,743.19	-	-2,556.94 short	
	197	3/12/2015	6/15/2015	66.56	13,112.75	13,112.75	-	12,259.26	-	-853.49 short	
SubTotal	916			65.95	60,412.88	60,412.88	-	57,002.45	-	(\$3,410.43)	
Potash Cp Of Saskatchewan Inc G/L Amount \$1,869.06											
	264	11/11/2014	12/12/2014	33.37	8,808.97	8,808.97	-	9,096.75	-	287.78 short	
	482	11/11/2014	2/6/2015	33.37	16,083.04	16,083.04	-	17,664.32	-	1,581.28 short	
SubTotal	746			33.37	24,892.01	24,892.01	-	26,761.07	-	\$1,869.06	
Ppc Limited Unspn Adr G/L Amount -\$7,349.70											
	4,489.00	11/11/2014	6/15/2015	4.83	21,681.87	21,681.87	-	14,005.42	-	-7,676.45 short	
	216	3/9/2015	6/15/2015	3	647.46	647.46	-	673.91	-	26.45 short	
	240	3/10/2015	6/15/2015	2.92	700.73	700.73	-	748.79	-	48.06 short	
	870	3/12/2015	6/15/2015	2.83	2,462.10	2,462.10	-	2,714.34	-	252.24 short	
SubTotal	5,815.00			4.38	25,492.16	25,492.16	-	18,142.46	-	(\$7,349.70)	
Ppl Corporation G/L Amount \$4,628.91											
	109	6/15/2015	8/26/2015	29.95	3,264.24	3,264.24	-	3,368.04	-	103.8 short	
	1,460.00	6/15/2015	10/7/2015	29.95	43,722.91	43,722.91	-	48,248.02	-	4,525.11 short	
SubTotal	1,569.00			29.95	46,987.15	46,987.15	-	51,616.06	-	\$4,628.91	
Prada Spa Unspn Adr G/L Amount -\$490.96											
	177	11/11/2014	6/15/2015	12.38	2,191.01	2,191.01	-	1,700.05	-	-490.96 short	
Prosebensat 1 Media Ag Adr G/L Amount: \$371.63											
	225	11/11/2014	6/15/2015	10.13	2,279.00	2,279.00	-	2,650.63	-	371.63 short	
Prudential Plc Adr G/L Amount \$780.39											
	252	11/11/2014	6/15/2015	46.24	11,653.01	11,653.01	-	12,433.40	-	780.39 short	
Pt Astra International Tbk Adr G/L Amount: -\$7,885.24											
	3,490.00	11/11/2014	6/15/2015	11.46	39,978.30	39,978.30	-	34,969.16	-	-5,009.14 short	
	865	3/12/2015	6/15/2015	12.03	10,405.95	10,405.95	-	8,667.14	-	-1,738.81 short	
	12	3/12/2015	6/15/2015	12.03	144.33	144.33	-	120.24	-	-24.09 short	
	723	5/26/2015	6/15/2015	11.56	8,357.52	8,357.52	-	7,244.32	-	-1,113.20 short	
SubTotal	5,090.00			11.57	58,886.10	58,886.10	-	51,000.86	-	(\$7,885.24)	
Pt Bk Mandiri Persero Tbk Unsp G/L Amount: -\$17,632.62											
	404	11/11/2014	6/15/2015	8.55	3,454.20	3,454.20	-	2,791.59	-	-662.61 short	
	542	11/11/2014	6/15/2015	8.55	4,634.10	4,634.10	-	3,745.15	-	-888.95 short	
	2,438.00	11/11/2014	6/15/2015	8.55	20,844.90	20,844.90	-	16,846.27	-	-3,998.63 short	
	2,799.00	11/11/2014	6/15/2015	8.55	23,931.45	23,931.45	-	19,363.96	-	-4,567.49 short	
	52	3/12/2015	6/15/2015	9.04	470.03	470.03	-	359.31	-	-110.72 short	
	1,240.00	3/12/2015	6/15/2015	9.02	11,190.01	11,190.01	-	8,568.24	-	-2,621.77 short	
	1,131.00	5/8/2015	6/15/2015	8.57	9,691.54	9,691.54	-	7,815.07	-	-1,876.47 short	
	1,365.00	11/11/2014	8/13/2015	8.55	11,670.75	11,670.75	-	8,764.77	-	-2,905.98 short	
SubTotal	9,971.00			8.61	85,886.98	85,886.98	-	68,254.36	\$1,551.56	(\$17,632.62)	
Pt Semen Gresik Persero Adr G/L Amount: -\$12,000.56											
	1,443.00	11/11/2014	6/15/2015	25.25	36,432.58	36,432.58	-	26,050.28	-	-10,382.30 short	
	396	3/12/2015	6/15/2015	22.06	8,735.17	8,735.17	-	7,148.93	-	-1,586.24 short	
	8	3/12/2015	6/15/2015	22.06	176.45	176.45	-	144.43	-	-32.02 short	
SubTotal	1,847.00			24.55	45,344.20	45,344.20	-	33,343.64	-	(\$12,000.56)	
Pt Telekomunikasi Indonesia G/L Amount: -\$3,618.09											

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	1,053 00	11/11/2014	6/15/2015	44 52	46,876 19	46,876 19	-	43,986 89	-	-2,889 30 short	
	5	3/12/2015	6/15/2015	44 11	220 54	220 54	-	208 86	-	-11 68 short	
	270	3/12/2015	6/15/2015	44 11	11,908 67	11,908 67	-	11,278 69	-	-629 98 short	
	70	5/19/2015	6/15/2015	43 02	3,011 24	3,011 24	-	2,924 11	-	-87 13 short	
SubTotal	1,398 00			44 36	62,016 64	62,016 64	-	58,398 55	-	(\$3,618 09)	
Pt United Tractors Atr G/L Amount: -\$1,202 64											
	808	11/11/2014	6/15/2015	31 11	25,126 38	25,126 38	-	24,304 67	-	-821 71 short	
	178	3/12/2015	6/15/2015	32 22	5,735 18	5,735 18	-	5,354 25	-	-380 93 short	
SubTotal	986			31 3	30,861 56	30,861 56	-	29,658 92	-	(\$1,202 64)	
Publicis Groupe Sa Ads G/L Amount: \$320 58											
	276	11/11/2014	6/15/2015	17 79	4,910 62	4,910 62	-	5,231 20	-	320 58 short	
Raytheon Co (New) G/L Amount: -\$1,339 30											
	400	12/29/2014	3/12/2015	110	44,000 71	44,000 71	-	42,661 41	-	-1,339 30 short	
Red Electrica Corporation Sa G/L Amount: -\$347 02											
	322	11/11/2014	6/15/2015	17 34	5,582 80	5,582 80	-	5,235 78	-	-347 02 short	
Reed Elsevier Plc - Sponts Atr G/L Amount: -\$0 11											
	92	11/11/2014	6/15/2015	66 46	6,114 24	6,114 24	-	6,114 13	-	-0 11 short	
Rexam Plc G/L Amount \$1,431 86											
	260	11/11/2014	2/24/2015	38 98	10,134 31	10,134 31	-	11,039 83	-	905 52 short	
	103	11/11/2014	6/15/2015	38 98	4,014 74	4,014 74	-	4,541 08	-	526 34 short	
SubTotal	363			38 98	14,149 05	14,149 05	-	15,580 91	-	\$1,431 86	
Reynolds American Inc G/L Amount \$2,440 63											
	85	11/11/2014	3/4/2015	64 98	5,523 07	5,523 07	-	6,344 27	-	821 2 short	
	3	11/25/2014	3/4/2015	64 64	193 92	193 92	-	223 92	-	30 short	
	164	12/12/2014	3/4/2015	64 95	10,651 26	10,651 26	-	12,240 69	-	1,589 43 short	
SubTotal	252			64 95	16,368 25	16,368 25	-	18,808 88	-	\$2,440 63	
Rio Tinto Plc Spont Atr G/L Amount: -\$1,064 48											
	86	11/25/2014	6/15/2015	47 02	4,043 92	4,043 92	-	3,744 79	-	-299 13 short	
	91	12/12/2014	6/15/2015	42 29	3,848 00	3,848 00	-	3,962 51	-	114 51 short	
	173	2/6/2015	6/15/2015	46 32	8,013 00	8,013 00	-	7,533 13	-	-479 87 short	
	222	3/4/2015	6/15/2015	45 92	10,193 84	10,193 84	-	9,666 79	-	-527 05 short	
	1	3/12/2015	6/15/2015	42 68	42 68	42 68	-	43 54	-	0 86 short	
	124	3/12/2015	6/15/2015	42 68	5,291 95	5,291 95	-	5,399 47	-	107 52 short	
	73	4/2/2015	6/15/2015	41	2,993 26	2,993 26	-	3,178 72	-	185 46 short	
	65	5/6/2015	6/15/2015	46 11	2,997 15	2,997 15	-	2,830 37	-	-166 78 short	
SubTotal	835			44 82	37,423 80	37,423 80	-	36,359 32	-	(\$1,064 48)	
Roche Holdings Atr G/L Amount: -\$1,362 84											
	135	11/11/2014	1/5/2015	37 13	5,012 55	5,012 55	-	4,596 60	-	-415 95 short	
	143	11/11/2014	1/6/2015	37 13	5,309 59	5,309 59	-	4,910 41	-	-399 18 short	
	296	11/11/2014	1/15/2015	37 13	10,990 48	10,990 48	-	10,679 77	-	-310 71 short	
	134	11/11/2014	6/15/2015	37 13	4,975 42	4,975 42	-	4,738 42	-	-237 short	
SubTotal	708			37 13	26,288 04	26,288 04	-	24,925 20	-	(\$1,362 84)	
Rogers Comm Inc Cl B (Bc) G/L Amount: -\$3,180 44											
	776	11/11/2014	4/13/2015	37 72	29,268 00	29,268 00	-	26,532 48	-	-2,675 52 short	
	120	12/29/2014	4/13/2015	39 32	4,717 98	4,717 98	-	4,112 24	-	-605 74 short	
	156	3/12/2015	4/13/2015	33 62	5,245 09	5,245 09	-	5,345 91	-	100 82 short	
SubTotal	1,052 00			37 29	39,231 07	39,231 07	-	36,050 63	-	(\$3,180 44)	
Rolls Royce Holdings Plc G/L Amount \$217 18											
	479	11/11/2014	2/13/2015	69 76	33,417 20	33,417 20	-	33,634 38	-	217 18 short	
Royal Bank Of Canada G/L Amount: -\$1,477 38											

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	11	11/11/2014	4/2/2015	72.24	794.6	794.6	-	672.61	121.99	-121.99	short
	1	11/11/2014	4/2/2015	72.24	72.24	72.24	-	61.15	11.09	-11.09	short
	15	11/11/2014	5/6/2015	72.24	1,083.55	1,083.55	-	994.4	-	-89.15	short
	93	11/11/2014	6/15/2015	72.24	6,718.03	6,718.03	-	5,895.46	-	-822.57	short
	148	12/12/2014	6/15/2015	67.25	9,952.81	9,952.81	-	9,382.02	-	-570.79	short
	22	2/6/2015	6/15/2015	61.27	1,347.90	1,347.90	-	1,394.62	-	46.72	short
	11	11/11/2014	6/15/2015	72.78	800.63	800.63	121.99	697.31	-	-103.32	short
	1	11/11/2014	6/15/2015	71.11	71.11	71.11	11.09	63.39	-	-7.72	short
	60	3/12/2015	6/15/2015	60.02	3,601.41	3,601.41	-	3,803.52	-	202.11	short
	10	6/8/2015	6/15/2015	63.35	633.5	633.5	-	633.92	-	0.42	short
SubTotal	372			67.41	25,075.78	25,075.78	\$133.08	23,598.40	\$133.08	(\$1,477.38)	
Royal Dutch Shell Plc G/L Amount: -\$15,324.49											
	15	11/11/2014	1/14/2015	71.07	1,066.03	1,066.03	-	925.39	-	-140.64	short
	40	11/11/2014	1/14/2015	71.06	2,842.38	2,842.38	-	2,467.63	374.64	-374.75	short
	226	11/11/2014	1/14/2015	71.06	16,059.47	16,059.47	-	13,942.76	-	-2,116.71	short
	3	11/11/2014	6/8/2015	71.07	213.21	213.21	-	175.59	-	-37.62	short
	32	11/11/2014	6/8/2015	71.07	2,274.20	2,274.20	-	1,872.92	-	-401.28	short
	239	11/11/2014	6/15/2015	71.07	16,985.42	16,985.42	-	13,835.78	-	-3,149.64	short
	56	11/11/2014	6/15/2015	71.06	3,979.34	3,979.34	-	3,241.86	-	-737.48	short
	30	11/11/2014	6/8/2015	71.07	2,132.06	2,132.06	-	1,755.86	-	-376.2	short
	451	11/11/2014	6/15/2015	71.07	32,051.98	32,051.98	-	26,110.11	-	-5,941.87	short
	15	11/11/2014	6/15/2015	71.06	1,065.89	1,065.89	-	868.41	-	-197.48	short
	10	11/11/2014	6/15/2015	71.06	710.6	710.6	-	578.94	-	-131.66	short
	11	11/11/2014	6/15/2015	71.06	781.66	781.66	-	636.83	-	-144.83	short
	15	11/11/2014	6/15/2015	71.06	1,065.89	1,065.89	-	868.41	-	-197.48	short
	88	12/12/2014	6/15/2015	63.33	5,572.89	5,572.89	-	5,094.66	-	-478.23	short
	40	12/4/2014	6/15/2015	75.56	3,022.52	3,022.52	374.64	2,315.75	-	-706.77	short
	225	3/12/2015	6/15/2015	58.75	13,217.96	13,217.96	-	13,026.11	-	-191.85	short
SubTotal	1,496.00			68.88	103,041.50	103,041.50	\$374.64	87,717.01	\$374.64	(\$15,324.49)	
Royal Dutch Shell Plc Cl B G/L Amount: -\$1,074.29											
	68	11/11/2014	6/15/2015	74.46	5,063.28	5,063.28	-	3,988.99	-	-1,074.29	short
Royal Kpn Nv Spans Adr G/L Amount: \$3,360.87											
	1,558.00	12/5/2014	6/15/2015	3.3	5,142.49	5,142.49	-	5,761.69	-	619.2	short
	4,570.00	12/5/2014	8/6/2015	3.3	15,084.20	15,084.20	-	17,825.87	-	2,741.67	short
SubTotal	6,128.00			3.3	20,226.69	20,226.69	-	23,587.56	-	\$3,360.87	
Ryanair Hldgs Plc Adr G/L Amount: \$1,455.19											
	192	11/11/2014	1/22/2015	62.3	11,961.73	11,961.73	-	12,838.21	-	876.48	short
	69	11/11/2014	6/15/2015	62.3	4,298.75	4,298.75	-	4,877.46	-	578.71	short
SubTotal	261			62.3	16,260.48	16,260.48	-	17,715.67	-	\$1,455.19	
Ryanair Hldgs Plc Adr G/L Amount: \$2,605.27											
		11/11/2014	10/27/2015	0	0	0	-	54.74	-	54.74	cash in lieu
	132	11/11/2014	11/3/2015	63.95	8,440.82	8,440.82	-	10,991.35	-	2,550.53	short
SubTotal	132			63.95	8,440.82	8,440.82	-	11,046.09	-	\$2,605.27	
Ryohin Keikaku Co Ltd Adr G/L Amount: -\$2,129.46											
	206	11/11/2014	12/5/2014	25.33	5,217.18	5,217.18	-	4,714.65	-	-502.53	short
	114	11/11/2014	6/15/2015	25.33	2,887.18	2,887.18	-	3,911.49	-	1,024.31	short
	90	11/11/2014	7/28/2015	25.33	2,279.35	2,279.35	-	3,887.03	-	1,607.68	short
SubTotal	410			25.33	10,383.71	10,383.71	-	12,513.17	-	\$2,129.46	
Sampo Oyj Unsponsor Adr G/L Amount: -\$127.91											
	224	11/11/2014	6/15/2015	23.74	5,316.64	5,316.64	-	5,188.73	-	-127.91	short

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Sands China Ltd Unsponsor Adr G/L Amount: -\$7,186 62											
	228	11/11/2014	4/24/2015	59 4	13,542 06	13,542 06	-	9,472 92	-	-4,069 14 short	
	26	11/11/2014	4/29/2015	59 4	1,544 27	1,544 27	-	1,054 17	-	-490 1 short	
	78	12/1/2014	4/29/2015	58 78	4,584 50	4,584 50	-	3,162 50	-	-1,422 00 short	
	104	12/16/2014	4/29/2015	52 25	5,434 20	5,434 20	-	4,216 66	-	-1,217 54 short	
	82	3/12/2015	4/29/2015	40 4	3,312 51	3,312 51	-	3,324 67	-	12 16 short	
Subtotal	518			54 86	28,417 54	28,417 54	-	21,230 92	-	(\$7,186 62)	
Sanlam Ltd Adr G/L Amount: -\$7,145 38											
	672	11/11/2014	1/28/2015	12 96	8,707 04	8,707 04	-	8,057 10	-	-649 94 short	
	2,279 00	11/11/2014	6/15/2015	12 96	29,528 78	29,528 78	-	24,362 97	-	-5,165 81 short	
	591	3/12/2015	6/15/2015	12 94	7,647 54	7,647 54	-	6,317 91	-	-1,329 63 short	
Subtotal	3,542 00			12 95	45,883 36	45,883 36	-	38,737 98	-	(\$7,145 38)	
Sanofi Adr G/L Amount: \$187.30											
	257	6/15/2015	10/15/2015	49 44	12,705 28	12,705 28	-	12,892 58	-	187 3 short	
Subtotal	257						-		-		
Sap Ag G/L Amount: \$63 50											
	75	11/11/2014	1/21/2015	67 41	5,055 38	5,055 38	-	4,782 76	-	-272 62 short	
	107	11/11/2014	2/4/2015	67 41	7,212 35	7,212 35	-	7,256 16	-	43 81 short	
	58	11/11/2014	6/15/2015	67 41	3,909 50	3,909 50	-	4,201 81	-	292 31 short	
Subtotal	240			67 41	16,177 23	16,177 23	-	16,240 73	-	\$63 50	
Sberbank Russia Sponsored Adr G/L Amount: -\$11,969.00											
	7,189 00	11/11/2014	6/15/2015	6 98	50,179 22	50,179 22	-	37,525 89	-	-12,653 33 short	
	155	3/12/2015	6/15/2015	4 77	738 84	738 84	-	809 09	-	70 25 short	
	1,355 00	3/12/2015	6/15/2015	4 77	6,458 88	6,458 88	-	7,072 96	-	614 08 short	
Subtotal	8,699 00			6 6	57,376 94	57,376 94	-	45,407 94	-	(\$11,969 00)	
Schneider Elec Sa Unsp Adr G/L Amount: -\$2,187 02											
	210	11/11/2014	9/1/2015	15 64	3,284 51	3,284 51	-	2,574 55	-	-709 96 short	
	70	11/11/2014	10/21/2015	15 64	1,094 84	1,094 84	-	803 58	-	-291 26 short	
	285	11/11/2014	10/21/2015	15 64	4,457 54	4,457 54	-	3,271 74	-	-1,185 80 short	
Subtotal	565			15 64	8,836 89	8,836 89	-	6,649 87	-	(\$2,187 02)	
Seagate Technology Plc G/L Amount: -\$879 24											
	8	2/6/2015	4/2/2015	60 94	487 52	487 52	-	419 45	-	-68 07 short	
	4	2/6/2015	6/8/2015	60 94	243 76	243 76	-	214 29	-	-29 47 short	
	76	2/6/2015	6/15/2015	60 94	4,631 41	4,631 41	-	4,038 04	-	-593 37 short	
	8	2/6/2015	6/15/2015	66 61	532 85	532 85	-	425 06	-	-107 79 short	
	10	3/4/2015	6/15/2015	58 1	580 98	580 98	-	531 32	-	-49 66 short	
	26	3/12/2015	6/15/2015	54 32	1,412 32	1,412 32	-	1,381 44	-	-30 88 short	
Subtotal	132			59 76	7,888 84	7,888 84	-	6,607 60	-	(\$1,281 24)	
Seven & Hides Co Ltd Adr G/L Amount: \$3,089 91											
	364	11/11/2014	6/15/2015	19 26	7,009 80	7,009 80	-	7,585 69	-	575 89 short	
	675	11/11/2014	10/28/2015	19 26	12,988 95	12,988 95	-	15,512 97	-	2,524 02 short	
Subtotal	1,039 00			19 26	20,008 75	20,008 75	-	23,098 66	-	\$3,089 91	
Shaw Communic Inc Cl B Nv G/L Amount: -\$5,168 29											
	114	11/11/2014	12/12/2014	26 06	2,970 68	2,970 68	-	2,989 87	-	19 19 short	
	33	11/11/2014	3/4/2015	26 06	859 93	859 93	-	770 29	-	-89 64 short	
	229	11/11/2014	4/2/2015	26 06	5,967 42	5,967 42	-	5,106 44	-	-860 98 short	
	8	11/11/2014	4/2/2015	26 06	208 47	208 47	-	181 53	-	-26 94 short	
	382	11/11/2014	4/2/2015	26 06	9,954 38	9,954 38	-	8,668 30	-	-1,286 08 short	
	22	11/11/2014	6/8/2015	26 06	573 29	573 29	-	477 76	-	-95 53 short	
	433	11/11/2014	6/15/2015	26 06	11,283 37	11,283 37	-	9,562 58	-	-1,720 79 short	
Subtotal	33	11/11/2014	6/15/2015	26 62	878 32	878 32	-	728 79	-	-149 53 short	

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	57	2/6/2015	6/15/2015	23.9	1,362.26	1,362.26	-	1,258.82	-	-103.44	short
	229	11/11/2014	6/15/2015	26.07	5,970.06	5,970.06	770.98	5,057.35	-	-912.71	short
	8	11/11/2014	6/15/2015	26.06	208.51	208.51	26.94	176.67	-	-31.84	short
SubTotal	1,548.00			25.99	40,236.69	40,236.69	\$887.56	35,068.40	\$887.56	(\$5,168.29)	
Shinhan Financial Group Co Ltd G/L Amount: -\$10,604.62											
	1,177.00	11/11/2014	6/15/2015	44.7	52,615.55	52,615.55	-	42,481.50	-	-10,134.05	short
	15	3/12/2015	6/15/2015	37.76	566.4	566.4	-	541.4	-	-25	short
	268	3/12/2015	6/15/2015	37.76	10,118.50	10,118.50	-	9,672.93	-	-445.57	short
SubTotal	1,460.00			43.36	63,300.45	63,300.45	-	52,695.83	-	(\$10,604.62)	
Shire Plc ADR G/L Amount: \$4,635.18											
	22	11/11/2014	2/17/2015	202.04	4,444.84	4,444.84	-	5,250.04	-	805.2	short
	24	11/11/2014	2/25/2015	202.04	4,848.91	4,848.91	-	5,918.67	-	1,069.76	short
	28	11/11/2014	2/27/2015	202.04	5,657.06	5,657.06	-	6,775.79	-	1,118.73	short
	15	11/11/2014	2/27/2015	202.04	3,030.57	3,030.57	-	3,629.89	-	599.32	short
	6	11/11/2014	6/15/2015	202.04	1,212.23	1,212.23	-	1,462.29	-	250.06	short
	19	11/11/2014	6/15/2015	202.03	3,838.48	3,838.48	-	4,630.59	-	792.11	short
SubTotal	114			202.04	23,032.09	23,032.09	-	27,667.27	-	\$4,635.18	
Shoprite Hldgs Ltd Sponsored A G/L Amount: -\$3,637.14											
	1,782.00	11/11/2014	6/15/2015	14.98	26,687.59	26,687.59	-	23,006.44	-	-3,681.15	short
	418	3/12/2015	6/15/2015	12.82	5,357.13	5,357.13	-	5,396.57	-	39.44	short
	45	3/12/2015	6/15/2015	12.83	576.4	576.4	-	580.97	-	4.57	short
SubTotal	2,245.00			14.53	32,621.12	32,621.12	-	28,983.98	-	(\$3,637.14)	
Signet Jewelers Limited G/L Amount: \$741.16											
	38	11/11/2014	5/18/2015	120.5	4,578.82	4,578.82	-	5,077.71	-	498.89	short
	24	11/11/2014	6/15/2015	120.5	2,891.89	2,891.89	-	3,134.16	-	242.27	short
	62			120.5	7,470.71	7,470.71	-	8,211.87	-	\$741.16	
SubTotal	124						-		-		
Sky Plc G/L Amount: \$2,431.87											
	19	11/11/2014	2/6/2015	55.21	1,049.07	1,049.07	-	1,119.62	-	70.55	short
	253	11/11/2014	6/15/2015	55.21	13,969.24	13,969.24	-	16,330.56	-	2,361.32	short
SubTotal	272			55.21	15,018.31	15,018.31	-	17,450.18	-	\$2,431.87	
Smith & Nephew Plc ADR G/L Amount: \$0.55											
	80	11/11/2014	6/15/2015	33.87	2,709.26	2,709.26	-	2,709.81	-	0.55	short
Softbank Corp Unspns ADR G/L Amount: -\$1,087.73											
	255	11/11/2014	6/15/2015	34.13	8,701.88	8,701.88	-	7,614.15	-	-1,087.73	short
Sony Corp ADR 1974 New G/L Amount: \$398.20											
	176	2/5/2015	6/15/2015	26.77	4,710.69	4,710.69	-	5,391.36	-	680.67	short
	515	2/5/2015	10/5/2015	26.77	13,784.13	13,784.13	-	13,501.66	-	-282.47	short
SubTotal	691			26.77	18,494.82	18,494.82	-	18,893.02	-	\$398.20	
South32 Ltd ADR G/L Amount: -\$644.20											
	260	6/1/2015	6/4/2015	9	2,340.00	2,340.00	-	2,124.16	-	-215.84	short
	516	6/1/2015	6/4/2015	9	4,644.00	4,644.00	-	4,215.64	-	-428.36	short
SubTotal	776			9	6,984.00	6,984.00	-	6,339.80	-	(\$644.20)	
Standard Bank Group Ltd Spont G/L Amount: \$1,051.64											
	2,528.00	11/11/2014	6/15/2015	12.04	30,436.11	30,436.11	-	31,552.39	-	1,116.28	short
	654	3/12/2015	6/15/2015	12.58	8,227.32	8,227.32	-	8,162.68	-	-64.64	short
SubTotal	3,182.00			12.15	38,663.43	38,663.43	-	39,715.07	-	\$1,051.64	
Staples Inc G/L Amount: \$1,789.78											
	63	11/11/2014	3/4/2015	13.08	823.88	823.88	-	1,048.33	-	224.45	short
	26	11/11/2014	5/6/2015	13.08	340.02	340.02	-	429.72	-	89.7	short
SubTotal	458			13.08	5,989.50	5,989.50	-	7,541.75	-	1,553.25	short

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	372	12/12/2014	6/8/2015	16.29	6,058.21	6,058.21	-	6,126.43	-	68.22 short	
	120	12/31/2014	6/8/2015	18.29	2,194.30	2,194.30	-	1,976.27	-	-218.03 short	
	210	3/12/2015	6/8/2015	16.13	3,386.27	3,386.27	-	3,386.46	-	72.19 short	
SubTotal	1,749.00			15.05	18,792.18	18,792.18	-	20,581.96	-	\$1,789.78	
Statool Asa Adr G/L Amount: -\$1,619.98											
	285	11/11/2014	2/6/2015	22.41	6,385.45	6,385.45	-	5,297.94	-	-1,087.51 short	
	45	11/11/2014	6/8/2015	22.41	1,008.23	1,008.23	-	824.38	-	-183.85 short	
	99	11/11/2014	6/15/2015	22.41	2,218.10	2,218.10	-	1,791.15	-	-426.95 short	
	259	11/25/2014	6/15/2015	22.2	6,636.78	6,636.78	-	5,409.65	-	-1,227.13 short	
	548	12/12/2014	6/15/2015	16.62	9,106.88	9,106.88	-	9,914.67	-	807.79 short	
	500	12/31/2014	6/15/2015	17.56	8,778.15	8,778.15	-	9,046.23	-	268.08 short	
	9	3/12/2015	6/15/2015	16.78	150.99	150.99	-	162.83	-	11.84 short	
	324	3/12/2015	6/15/2015	16.78	5,435.13	5,435.13	-	5,861.96	-	426.83 short	
	61	5/6/2015	6/15/2015	21.52	1,312.72	1,312.72	-	1,103.64	-	-209.08 short	
SubTotal	2,170.00			18.91	41,032.43	41,032.43	-	39,412.45	-	(\$1,619.98)	
Sumitomo Mitsui Finl Group Inc G/L Amount: \$1,136.54											
	1,040.00	11/11/2014	6/15/2015	7.88	8,194.99	8,194.99	-	9,331.53	-	1,136.54 short	
Sumitomo Mitsui Tr Hldgs Inc G/L Amount: \$265.51											
	712	11/11/2014	6/15/2015	4.08	2,904.25	2,904.25	-	3,169.76	-	265.51 short	
Sun Life Finl Svcs Cda Inc G/L Amount: -\$674.37											
	10	11/11/2014	12/12/2014	36.11	361.09	361.09	-	358.07	-	-3.02 short	
	6	11/11/2014	3/4/2015	36.11	216.65	216.65	-	186.09	-	-30.56 short	
	22	11/11/2014	4/2/2015	36.11	794.4	794.4	-	681.61	-	-112.79 short	
	203	11/11/2014	5/6/2015	36.11	7,330.13	7,330.13	-	6,732.62	-	-597.51 short	
	6	11/11/2014	5/6/2015	38.18	229.1	229.1	-	200.77	-	-28.33 short	
	19	2/6/2015	5/6/2015	33.09	628.69	628.69	-	635.76	-	7.07 short	
	22	11/11/2014	5/6/2015	36.59	805.07	805.07	-	736.15	-	-68.92 short	
	50	3/12/2015	5/6/2015	31.47	1,573.36	1,573.36	-	1,673.05	-	99.69 short	
SubTotal	338			35.32	11,938.49	11,938.49	-	\$143.35	-	\$143.35	
Suncor Energy Inc New Com G/L Amount: -\$1,725.69											
	141	11/11/2014	2/4/2015	34.77	4,902.10	4,902.10	-	4,209.79	-	-692.31 short	
	148	11/11/2014	6/15/2015	34.77	5,145.47	5,145.47	-	4,112.09	-	-1,033.38 short	
SubTotal	289			34.77	10,047.57	10,047.57	-	8,321.88	-	(\$1,725.69)	
Swatch Group Ag Adr The Unspn G/L Amount: -\$2,409.79											
	354	11/11/2014	1/16/2015	23.72	8,395.71	8,395.71	-	7,388.59	-	-1,007.12 short	
	302	11/11/2014	4/8/2015	23.72	7,162.44	7,162.44	-	6,566.50	-	-595.94 short	
	18	11/11/2014	4/8/2015	23.41	421.35	421.35	-	391.38	-	-29.97 short	
	13	11/11/2014	4/8/2015	23.41	304.32	304.32	-	256.6	-	-21.66 short	
	11	11/11/2014	4/8/2015	23.41	257.49	257.49	-	239.18	-	-18.31 short	
	4	11/11/2014	4/8/2015	23.41	93.64	93.64	-	86.97	-	-6.67 short	
	13	11/11/2014	4/8/2015	23.72	308.32	308.32	-	282.66	-	-25.66 short	
	4	11/11/2014	4/8/2015	23.72	94.87	94.87	-	86.97	-	-7.9 short	
	18	11/11/2014	4/8/2015	23.72	426.9	426.9	-	391.38	-	-35.52 short	
	11	11/11/2014	4/8/2015	23.72	260.88	260.88	-	239.18	-	-21.7 short	
	17	11/11/2014	4/8/2015	23.41	397.94	397.94	-	369.64	-	-28.3 short	
	17	11/11/2014	4/8/2015	23.72	403.19	403.19	-	369.64	-	-33.55 short	
	36	11/11/2014	4/8/2015	23.72	853.8	853.8	-	782.76	-	-71.04 short	
	36	4/2/2015	4/8/2015	21.43	771.6	771.6	-	782.76	-	11.16 short	
	54	11/11/2014	6/15/2015	23.72	1,280.70	1,280.70	-	1,072.10	-	-208.6 short	
	80	11/11/2014	6/15/2015	23.72	1,897.30	1,897.30	-	1,588.29	-	-309.01 short	

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SubTotal	988			23.61	23,330.45		\$282.19	20,920.66	\$806.22	(\$2,409.79)	
Swedbank Ab Spons Adr	287	11/11/2014	6/15/2015	25.8	7,403.74			-	6,759.06	-	-644.68 short
G/L Amount: -\$3,605.04											
Swiss Re Ltd Sponsored Adr	399	11/11/2014	6/15/2015	83.84	33,450.48			-	36,707.32	-	3,256.84 short
G/L Amount: -\$1,298.99											
	8	2/6/2015	6/15/2015	90.97	727.76	727.76		-	735.99	-	8.23 short
	94	3/12/2015	6/15/2015	90.86	8,540.75	8,540.75		-	8,647.84	-	107.09 short
	6	3/12/2015	6/15/2015	90.86	545.15	545.15		-	551.99	-	6.84 short
	111	3/16/2015	6/15/2015	91.73	10,181.49	10,181.49		-	10,211.81	-	30.32 short
	72	5/6/2015	6/15/2015	89.28	6,428.16	6,428.16		-	6,623.88	-	195.71 short
SubTotal	690			86.77	59,873.79	59,873.79		-	63,478.83	-	\$3,605.04
G/L Amount: \$1,349.06											
Syngenta Ag Adr	61	11/11/2014	6/15/2015	63.15	3,851.86			-	5,200.92	-	1,349.06 short
G/L Amount: \$1,298.99											
Synnex Corp	55	6/15/2015	8/26/2015	81.97	4,508.41	4,508.41		-	4,138.27	-	-370.14 short
	55	6/15/2015	9/17/2015	81.97	4,508.41	4,508.41		-	4,717.81	-	209.4 short
	135	6/15/2015	10/21/2015	81.97	11,066.09	11,066.09		-	12,525.82	-	1,459.73 short
SubTotal	245			81.97	20,082.91	20,082.91		-	21,381.90	-	\$1,298.99
G/L Amount: \$3,948.52											
Taiwan Smcndctr Mfg Co Ltd Adr	1,229.00	11/11/2014	6/15/2015	22.19	27,268.93			-	28,579.74	-	1,310.81 short
G/L Amount: -\$2,767.61											
	480	11/11/2014	6/15/2015	22.17	10,640.30	10,640.30		-	11,162.14	-	521.84 short
	2,190.00	11/11/2014	6/15/2015	22.19	48,591.50	48,591.50		-	50,923.78	-	2,332.28 short
	20	3/12/2015	6/15/2015	23.57	471.4	471.4		-	465.06	-	-6.34 short
	787	3/12/2015	6/15/2015	23.52	18,510.08	18,510.08		-	18,300.01	-	-210.07 short
SubTotal	4,706.00			22.41	105,482.21	105,482.21		-	109,430.73	-	\$3,948.52
G/L Amount: -\$2,767.61											
Teck Resources Ltd	791	11/11/2014	4/23/2015	16.11	12,740.64			-	10,424.08	-	-2,316.56 short
	317	12/12/2014	4/23/2015	11.66	3,695.59	3,695.59		-	4,177.54	-	481.95 short
	475	12/31/2014	4/23/2015	13.56	6,441.24	6,441.24		-	6,259.72	-	-181.52 short
	77	2/6/2015	4/23/2015	14.4	1,108.92	1,108.92		-	1,014.73	-	-94.19 short
	159	3/4/2015	4/23/2015	14.89	2,367.51	2,367.51		-	2,095.36	-	-272.15 short
	384	3/12/2015	4/23/2015	14.13	5,424.04	5,424.04		-	5,060.49	-	-363.55 short
	23	3/12/2015	4/23/2015	14.12	324.69	324.69		-	303.1	-	-21.59 short
SubTotal	2,226.00			14.42	32,102.63	32,102.63		-	29,335.02	-	(\$2,767.61)
G/L Amount: -\$10,354.27											
Telefonica Brasil Sa Spon Adr	389	11/11/2014	12/12/2014	19.04	7,405.78			-	6,908.56	-	-497.22 short
G/L Amount: -\$2,003.59											
	107	11/11/2014	2/6/2015	19.04	2,037.07	2,037.07		-	2,000.36	-	-36.71 short
	464	11/11/2014	2/6/2015	19.04	8,833.63	8,833.63		-	8,674.47	-	-159.16 short
	106	11/11/2014	4/2/2015	19.04	2,018.03	2,018.03		-	1,653.78	-	-364.25 short
	75	11/11/2014	6/8/2015	19.04	1,427.85	1,427.85		-	1,007.46	-	-420.39 short
	1,304.00	11/11/2014	6/15/2015	19.04	24,825.55	24,825.55		-	17,623.10	-	-7,202.45 short
	107	12/7/2014	6/15/2015	17.37	1,858.74	1,858.74		-	1,446.07	-	-412.67 short
	106	11/11/2014	6/15/2015	19.06	2,020.51	2,020.51		-	364.25	-	-587.96 short
	253	3/12/2015	6/15/2015	15.63	3,953.15	3,953.15		-	3,419.21	-	-533.94 short
	60	5/6/2015	6/15/2015	15.84	950.4	950.4		-	810.88	-	-139.52 short
SubTotal	2,971.00			18.62	55,330.71	55,330.71		-	44,976.44	-	(\$10,354.27)
G/L Amount: -\$2,003.59											
Telefonica Sa Adr		11/19/2014	12/17/2014	0	924.07			-	887.13	-	-36.94 sale of foreign rights
		4/20/2015	4/20/2015	0	0			-	861.26	-	-861.26 sale of foreign rights
	195	11/11/2014	6/8/2015	15.11	2,946.06			-	2,753.34	-	-192.72 short

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	1,954.00	11/11/2014	6/15/2015	15.11	29,521.03	29,521.03	-	28,096.05	-	-1,424.98	short
	356	11/25/2014	6/15/2015	15.8	5,624.19	5,624.19	-	5,118.83	-	-505.36	short
	845	12/12/2014	6/15/2015	15.66	13,228.64	13,228.64	-	12,150.03	-	-1,078.61	short
	289	12/31/2014	6/15/2015	14.35	4,146.20	4,146.20	-	4,155.45	-	9.25	short
	96	2/6/2015	6/15/2015	14.89	1,429.29	1,429.29	-	1,380.36	-	-48.93	short
	227	3/4/2015	6/15/2015	15.25	3,462.02	3,462.02	-	3,263.97	-	-198.05	short
	863	3/12/2015	6/15/2015	14.02	12,096.93	12,096.93	-	12,408.85	-	311.92	short
	28	3/12/2015	6/15/2015	14.02	392.48	392.48	-	402.6	-	10.12	short
	562	3/13/2015	6/15/2015	13.86	7,791.40	7,791.40	-	8,080.85	-	289.45	short
SubTotal	5,415.00			15.06	81,562.31	81,562.31	-	79,558.72	-	(\$2,003.59)	
Telenor Asa Ads G/L Amount: \$1,483.77											
	120	11/11/2014	6/8/2015	68.04	8,165.04	8,165.04	-	8,143.05	-	21.99	short
	22	11/11/2014	6/15/2015	68.04	1,496.92	1,496.92	-	1,450.87	-	-46.05	short
	226	11/11/2014	6/15/2015	68.04	15,377.49	15,377.49	-	14,904.43	-	-473.06	short
	9	11/11/2014	6/15/2015	70.62	635.6	635.6	18.84	593.54	-	-42.06	short
	9	11/11/2014	6/15/2015	68.04	612.38	612.38	-	593.54	-	-18.84	short
	69	11/11/2014	6/15/2015	68.04	4,694.90	4,694.90	-	4,550.46	-	-144.44	short
	42	5/4/2015	6/15/2015	68.9	2,893.71	2,893.71	-	2,769.85	-	-123.86	short
	15	2/6/2015	6/15/2015	65.41	981.15	981.15	-	989.23	-	8.08	short
	26	3/4/2015	6/15/2015	58.73	1,526.98	1,526.98	-	1,714.67	-	187.69	short
	6	3/12/2015	6/15/2015	58.23	349.39	349.39	-	395.69	-	46.3	short
	100	3/12/2015	6/15/2015	58.23	5,823.10	5,823.10	-	6,594.88	-	771.78	short
	159	3/16/2015	6/15/2015	58.14	9,244.82	9,244.82	-	10,485.86	-	1,241.04	short
	26	4/2/2015	6/15/2015	61.34	1,594.84	1,594.84	-	1,714.67	-	119.83	short
	7	5/4/2015	6/15/2015	68.9	482.29	482.29	-	461.64	-	-20.65	short
SubTotal	836			64.45	53,878.61	53,878.61	\$18.84	55,362.38	\$86.88	\$1,483.77	
Telisatona Ab Unspoon Adr G/L Amount: -\$4,710.40											
	155	2/9/2015	6/8/2015	12.47	1,932.43	1,932.43	-	1,822.76	-	-109.67	short
	4,210.00	2/9/2015	6/15/2015	12.47	52,487.33	52,487.33	-	49,634.98	-	-2,852.35	short
	868	3/5/2015	6/15/2015	12.61	10,942.44	10,942.44	-	10,233.53	-	-708.91	short
	1,161.00	3/12/2015	6/15/2015	12.25	14,222.13	14,222.13	-	13,687.94	-	-534.19	short
	66	3/12/2015	6/15/2015	12.25	808.37	808.37	-	778.13	-	-30.24	short
	775	3/16/2015	6/15/2015	12.19	9,446.48	9,446.48	-	9,137.08	-	-309.4	short
	180	4/2/2015	6/15/2015	12.71	2,287.80	2,287.80	-	2,122.16	-	-165.64	short
SubTotal	7,415.00			12.42	92,126.98	92,126.98	-	87,416.58	-	(\$4,710.40)	
Telstra Corp Ltd Spon Adr G/L Amount: -\$7,677.67											
	216	11/11/2014	2/6/2015	25.06	5,412.57	5,412.57	-	5,548.91	-	136.34	short
	275	11/11/2014	5/7/2015	25.06	6,891.01	6,891.01	-	6,722.44	-	-168.57	short
	520	11/11/2014	6/8/2015	25.06	13,030.26	13,030.26	-	11,884.54	-	-1,145.72	short
	2,945.00	11/11/2014	6/15/2015	25.06	73,796.40	73,796.40	-	68,176.67	-	-5,619.73	short
	838	3/12/2015	6/15/2015	24.09	20,186.58	20,186.58	-	19,399.68	-	-786.9	short
	107	4/2/2015	6/15/2015	24.02	2,570.14	2,570.14	-	2,477.05	-	-93.09	short
SubTotal	4,901.00			24.87	121,886.96	121,886.96	-	114,709.29	-	(\$7,677.67)	
Telus Corp New G/L Amount: -\$2,498.25											
	198	11/11/2014	2/6/2015	36.61	7,249.61	7,249.61	-	6,878.46	-	-371.15	short
	188	11/11/2014	6/8/2015	36.61	6,883.47	6,883.47	-	6,307.15	-	-576.32	short
	371	11/11/2014	6/15/2015	36.61	13,583.87	13,583.87	-	12,355.89	-	-1,227.98	short
	128	12/12/2014	6/15/2015	35.62	4,559.33	4,559.33	-	4,262.95	-	-296.38	short
	156	3/12/2015	6/15/2015	33.47	5,221.88	5,221.88	-	5,195.46	-	-26.42	short
SubTotal	1,041.00			36.02	37,498.16	37,498.16	-	34,999.91	-	(\$2,498.25)	

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Teva Pharmaceuticals Adr G/L Amount: \$2,351.10											
	21	11/11/2014	6/15/2015	58.2	1,222.16	1,222.16	-	1,270.12	-	47.96	short
	130	11/11/2014	6/15/2015	58.2	7,565.74	7,565.74	-	7,862.67	-	296.93	short
	179	11/11/2014	6/15/2015	58.2	10,417.42	10,417.42	-	10,826.30	-	408.88	short
	216	11/11/2014	7/13/2015	58.2	12,570.75	12,570.75	-	13,372.59	-	801.84	short
	99	11/11/2014	8/4/2015	58.2	5,761.60	5,761.60	-	7,001.74	-	1,240.14	short
	1	11/11/2014	8/4/2015	58.2	58.2	58.2	-	70.72	-	12.52	short
	280	11/11/2014	10/22/2015	58.2	16,295.41	16,295.41	-	15,838.24	-	457.17	short
SubTotal	926			58.2	53,891.28	53,891.28	-	56,242.38	-	\$2,351.10	
Tiger Brands Ltd Spon Adr New G/L Amount: -\$4,338.09											
	291	11/11/2014	12/19/2014	31.88	9,278.04	9,278.04	-	9,327.53	-	49.49	short
	713	11/11/2014	4/24/2015	31.88	22,732.79	22,732.79	-	18,677.61	-	-4,055.18	short
	160	3/12/2015	4/24/2015	28.27	4,523.73	4,523.73	-	4,191.33	-	-332.4	short
SubTotal	1,164.00			31.39	36,534.56	36,534.56	-	32,196.47	-	(\$4,338.09)	
Total S A Spon Adr G/L Amount: -\$13,646.80											
	226	11/11/2014	12/12/2014	58.51	13,224.20	13,224.20	-	11,606.43	-	-1,617.77	short
	1	11/11/2014	12/12/2014	58.51	58.51	58.51	-	51.36	-	-7.15	short
	2	11/11/2014	12/12/2014	58.51	117.03	117.03	-	102.71	-	-14.32	short
	69	11/11/2014	12/12/2014	58.51	4,037.47	4,037.47	-	3,543.55	-	-493.92	short
	237	11/11/2014	12/17/2014	58.51	13,867.84	13,867.84	-	12,220.10	-	-1,647.74	short
	48	11/11/2014	6/8/2015	58.51	2,808.68	2,808.68	-	2,390.83	-	-417.85	short
	1,017.00	11/11/2014	6/15/2015	58.51	59,508.83	59,508.83	-	50,234.29	-	-9,274.54	short
	94	2/6/2015	6/15/2015	54.14	5,089.52	5,089.52	-	4,643.09	-	-446.43	short
	244	3/12/2015	6/15/2015	48.28	11,779.36	11,779.36	-	12,062.28	-	272.92	short
SubTotal	1,938.00			57.01	110,491.44	110,491.44	-	96,844.64	-	(\$13,646.80)	
Toyota Motor Cp Adr New G/L Amount: \$2,018.07											
	57	11/11/2014	2/5/2015	119.29	6,799.38	6,799.38	-	7,495.59	-	696.21	short
	45	11/11/2014	3/16/2015	119.29	5,367.93	5,367.93	-	6,201.10	-	833.17	short
	30	11/11/2014	6/15/2015	119.29	3,578.62	3,578.62	-	4,067.31	-	488.69	short
SubTotal	132			119.29	15,745.93	15,745.93	-	17,764.00	-	\$2,018.07	
Turkcell Iletism Hizm As New G/L Amount: -\$8,611.63											
	147	11/11/2014	2/4/2015	14.12	2,075.63	2,075.63	-	2,102.05	-	26.42	short
	2,220.00	11/11/2014	6/15/2015	14.12	31,346.18	31,346.18	-	23,764.44	-	-7,581.74	short
	567	3/12/2015	6/15/2015	12.14	6,882.13	6,882.13	-	6,069.57	-	-812.56	short
	493	5/7/2015	6/15/2015	11.2	5,521.16	5,521.16	-	5,277.41	-	-243.75	short
SubTotal	3,427.00			13.37	45,825.10	45,825.10	-	37,213.47	-	(\$8,611.63)	
Ubs Group Ag Shs G/L Amount: \$934.51											
	246	12/11/2014	6/15/2015	17.77	4,370.36	4,370.36	-	5,304.87	-	934.51	short
Unilever Nv Ny Sh New G/L Amount: \$197.74											
	78	11/11/2014	6/15/2015	39.1	3,049.59	3,049.59	-	3,247.33	-	197.74	short
Unilever Plc (New) Ads G/L Amount: \$295.43											
	117	11/11/2014	6/15/2015	40.78	4,770.94	4,770.94	-	5,066.37	-	295.43	short
United Technologies Corp G/L Amount: \$1,346.46											
	400	12/29/2014	3/12/2015	117.22	46,886.85	46,886.85	-	48,233.31	-	1,346.46	short
Unitedhealth Gp Inc G/L Amount: \$80.58											
	15	6/15/2015	7/16/2015	119.37	1,790.48	1,790.48	-	1,871.06	-	80.58	short
Usg Corporation New 5/93 G/L Amount: -\$3,978.96											
	471	6/15/2015	10/22/2015	26.98	12,705.27	12,705.27	-	12,082.99	-	-622.28	short
	940	6/15/2015	10/28/2015	26.98	25,356.59	25,356.59	-	21,999.91	-	-3,356.68	short
SubTotal	1,411.00			26.98	38,061.86	38,061.86	-	34,082.90	-	(\$3,978.96)	

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Utd Overseas Bk Ltd Spon Adr G/L Amount -\$222.39											
	118	11/11/2014	6/15/2015	35.85	4,229.71	4,229.71	-	4,007.32	-	-222.39	short
Vale S A Sp G/L Amount -\$4,027.73											
	2,087.00	11/11/2014	6/15/2015	7.61	15,877.90	15,877.90	-	11,648.79	-	-4,229.11	short
	498	3/12/2015	6/15/2015	5.18	2,578.25	2,578.25	-	2,779.63	-	201.38	short
SubTotal	2,585.00			7.14	18,456.15	18,456.15	-	14,428.42	-	(\$4,027.73)	
Valeo Sponsored Adr G/L Amount \$4,096.34											
	121	11/11/2014	2/23/2015	57.05	6,902.62	6,902.62	-	9,234.51	-	2,331.89	short
	75	11/11/2014	6/15/2015	57.05	4,278.48	4,278.48	-	6,042.93	-	1,764.45	short
SubTotal	196			57.05	11,181.10	11,181.10	-	15,277.44	-	\$4,096.34	
Verizon Communications G/L Amount -\$2,541.31											
	164	11/11/2014	2/6/2015	50.5	8,281.34	8,281.34	-	8,027.13	-	-254.21	short
	130	11/11/2014	5/6/2015	50.5	6,564.48	6,564.48	-	6,507.68	-	-56.8	short
	40	11/11/2014	6/8/2015	50.5	2,019.84	2,019.84	-	1,900.76	-	-119.08	short
	656	11/11/2014	6/15/2015	50.5	33,125.38	33,125.38	-	30,834.64	-	-2,290.74	short
	599	12/12/2014	6/15/2015	45.83	27,452.83	27,452.83	-	28,155.41	-	702.58	short
	326	3/12/2015	6/15/2015	48.57	15,832.68	15,832.68	-	15,323.31	-	-509.37	short
	9	3/12/2015	6/15/2015	48.53	436.74	436.74	-	423.05	-	-13.69	short
SubTotal	1,924.00			48.71	93,713.29	93,713.29	-	91,171.98	-	(\$2,541.31)	
Vinci Sa Adr G/L Amount -\$174.86											
	312	2/18/2015	6/15/2015	14.91	4,652.31	4,652.31	-	4,477.45	-	-174.86	short
Vodafone Group Limited G/L Amount -\$1,634.80											
	1,987.00	11/11/2014	6/15/2015	11.56	22,978.07	22,978.07	-	21,294.08	-	-1,683.99	short
	484	3/12/2015	6/15/2015	10.63	5,144.29	5,144.29	-	5,186.88	-	42.59	short
	73	3/12/2015	6/15/2015	10.63	775.72	775.72	-	782.32	-	6.6	short
SubTotal	2,544.00			11.36	28,898.08	28,898.08	-	27,263.28	-	(\$1,634.80)	
Vodafone Group Plc G/L Amount \$3,847.61											
	107	11/11/2014	2/6/2015	34.64	3,706.09	3,706.09	-	3,772.39	-	66.3	short
	263	11/11/2014	5/6/2015	34.64	9,109.37	9,109.37	-	9,297.24	-	187.87	short
	110	11/11/2014	6/8/2015	34.64	3,810.00	3,810.00	-	4,091.41	-	281.41	short
	641	11/11/2014	6/15/2015	34.64	22,201.93	22,201.93	-	23,083.20	-	881.27	short
	322	12/12/2014	6/15/2015	34.22	11,019.52	11,019.52	-	11,595.62	-	576.1	short
	485	3/12/2015	6/15/2015	32.19	15,610.79	15,610.79	-	17,465.45	-	1,854.66	short
SubTotal	1,928.00			33.95	65,457.70	65,457.70	-	69,305.31	-	\$3,847.61	
Walt Disney Co Hldg Co G/L Amount -\$732.28											
	50	6/15/2015	6/17/2015	110.11	5,505.34	5,505.34	-	5,559.89	-	54.55	short
	62	6/15/2015	7/30/2015	110.11	6,826.62	6,826.62	-	7,458.00	-	631.38	short
	86	6/15/2015	8/6/2015	110.11	9,469.18	9,469.18	-	9,303.80	-	-165.38	short
	58	6/15/2015	9/1/2015	110.11	6,386.19	6,386.19	-	5,778.44	-	-607.75	short
	3	7/2/2015	9/1/2015	115.38	346.14	346.14	-	298.88	-	-47.26	short
	51	7/2/2015	9/18/2015	115.38	5,884.38	5,884.38	-	5,286.56	-	-597.82	short
SubTotal	310			111.03	34,417.85	34,417.85	-	33,685.57	-	(\$732.28)	
Weichai Pwr Co Ltd Unspon Adr G/L Amount -\$6,458.67											
	2,130.00	11/11/2014	6/15/2015	15.33	32,655.03	32,655.03	-	27,157.42	-	-5,497.61	short
	476	3/12/2015	6/15/2015	14.77	7,030.04	7,030.04	-	6,068.98	-	-961.06	short
SubTotal	2,606.00			15.23	39,685.07	39,685.07	-	33,226.40	-	(\$6,458.67)	
Wells Fargo & Co New G/L Amount -\$86.75											
	63	6/15/2015	7/16/2015	56.91	3,585.02	3,585.02	-	3,662.12	-	77.1	short
	110	6/15/2015	11/25/2015	56.91	6,259.56	6,259.56	-	6,095.71	-	-163.85	short
SubTotal	173			56.91	9,844.58	9,844.58	-	9,757.83	-	(\$86.75)	

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Wh Group Ltd G/L Amount: -\$48.03	89	5/28/2015	6/15/2015	15.15	1,348.29	1,348.29	-	1,300.26	48.03	-48.03	short
Williams Partn Lp New Com Unit G/L Amount: -\$8,866.18											
1,800.00	12/29/2014	3/12/2015	52.78	94,997.83	94,997.83	-	86,131.65	-	-	-8,866.18	short
Wolseley Plc Jersey Spnsrd Adr G/L Amount: -\$722.05											
714	11/11/2014	6/15/2015	5.44	3,884.16	3,884.16	-	4,606.21	-	-	722.05	short
Wolters Kluwer Nv Spon Adr G/L Amount: \$423.50											
157	11/11/2014	6/15/2015	28	4,395.53	4,395.53	-	4,819.03	-	-	423.5	short
Woodworths Hldgs Ltd G/L Amount: \$1,794.71											
4,658.00	11/11/2014	6/15/2015	7.29	33,933.53	33,933.53	-	35,213.83	-	-	1,280.30	short
1,072.00	3/12/2015	6/15/2015	7.08	7,589.76	7,589.76	-	8,104.17	-	-	514.41	short
SubTotal	5,730.00		7.25	41,523.29	41,523.29	-	43,318.00	-	-	\$1,794.71	
Wpp Plc Spon New Adr G/L Amount: \$1,128.38											
63	11/11/2014	6/15/2015	100.61	6,338.33	6,338.33	-	7,187.54	-	-	849.21	short
47	11/11/2014	10/7/2015	100.61	4,728.59	4,728.59	-	5,007.76	-	-	279.17	short
SubTotal	110		100.61	11,066.92	11,066.92	-	12,195.30	-	-	\$1,128.38	
Wynn Macau Ltd Unspn Adr G/L Amount: -\$19,304.19											
1,059.00	11/11/2014	6/15/2015	34.99	37,056.53	37,056.53	-	18,956.07	-	-	-18,100.46	short
282	3/12/2015	6/15/2015	22.44	5,879.91	5,879.91	-	4,689.79	-	-	-1,190.12	short
3	3/12/2015	6/15/2015	22.44	67.31	67.31	-	53.7	-	-	-13.61	short
SubTotal	1,374.00		32.48	43,003.75	43,003.75	-	23,699.56	-	-	(\$19,304.19)	
Yahool Japan Cp Unspn Adr G/L Amount: -\$541.88											
436	11/11/2014	6/15/2015	7.07	3,082.52	3,082.52	-	3,624.40	-	-	541.88	short
Ypf Sociedad Ads Rep 1 CLD Sh G/L Amount: -\$9,611.22											
1,589.00	11/11/2014	6/15/2015	34.1	54,178.54	54,178.54	-	44,348.49	-	-	-9,830.05	short
9	3/12/2015	6/15/2015	27.22	244.94	244.94	-	251.19	-	-	6.25	short
297	3/12/2015	6/15/2015	27.19	8,076.59	8,076.59	-	8,289.17	-	-	212.58	short
SubTotal	1,895.00		32.98	62,500.07	62,500.07	-	52,888.85	-	-	(\$9,611.22)	
Short Term Total					8,111,574.11	8,111,574.11	\$14,111.34	7,660,657.55	\$29,188.99	(\$450,916.56)	
Long Term Gain/Loss											
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ace Ltd G/L Amount: \$15,250.75											
426	5/16/2013	3/12/2015	92.79	39,526.95	39,526.95	-	47,692.63	-	-	8,165.68	long
374	1/7/2014	3/12/2015	93.01	34,785.93	34,785.93	-	41,871.00	-	-	7,085.07	long
SubTotal	800		92.89	74,312.88	74,312.88	-	89,563.63	-	-	\$15,250.75	
Apple Inc G/L Amount: \$68,091.25											
1,700.00	11/26/2012	3/12/2015	84.16	143,069.17	143,069.17	-	211,160.42	-	-	68,091.25	long
Blackrock Inc G/L Amount: \$24,007.39											
189	6/26/2013	3/12/2015	256.56	48,490.03	48,490.03	-	69,024.95	-	-	20,534.92	long
34	9/5/2013	3/12/2015	263.08	8,944.72	8,944.72	-	11,417.19	-	-	3,472.47	long
SubTotal	223		257.56	57,434.75	57,434.75	-	81,442.14	-	-	\$24,007.39	
China Mobile Ltd G/L Amount: -\$760.94											
291	11/11/2014	11/25/2015	61	17,751.06	17,751.06	-	16,990.12	-	-	-760.94	long
Kb Financial Grp Inc Sons Adr G/L Amount: -\$400.42											
281	12/5/2012	6/15/2015	33.02	9,277.24	9,277.24	-	9,554.61	-	-	277.37	long
1,121.00	2/6/2013	6/15/2015	34.61	38,794.22	38,794.22	-	38,116.43	-	-	-677.79	long
SubTotal	1,402.00		34.29	48,071.46	48,071.46	-	47,671.04	-	-	(\$400.42)	
Nextera Energy Inc Com G/L Amount: \$5,593.72											

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Long Term Total	550	3/11/2014	3/12/2015	90.84	49,964.11	49,964.11	-	55,557.83	-	5,593.72	long
Short Term Total					390,603.43	390,603.43	-	502,385.18	-	\$111,781.75	
Grand Total					8,111,574.11	8,111,574.11	\$14,111.34	7,860,657.55	\$29,188.99	(\$450,916.56)	
					8,502,177.54	8,502,177.54	\$14,111.34	8,163,042.73	\$29,188.99	(\$339,134.81)	

NOVEMBER 30, 2015

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Fiscal Report for Year Nov, 2015
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
American Tower Reit Com G/L Amount: \$6,015.88											
	916	5/9/2014	3/18/2015	88.28	80,861.46	80,861.46	-	87,599.77	-	6,738.31	short
	164	11/5/2014	3/18/2015	96.98	15,904.72	15,904.72	-	15,683.80	-	-220.92	short
	107	12/30/2014	3/18/2015	100.32	10,734.24	10,734.24	-	10,232.73	-	-501.51	short
SubTotal	1,187.00			90.57	107,500.42	107,500.42	-	113,516.30	-	\$6,015.88	
Anthem Inc Com G/L Amount: \$2,086.58											
	59	1/14/2015	5/21/2015	129.12	7,618.04	7,618.04	-	9,704.62	-	2,086.58	short
California Res Corp Com G/L Amount: -\$5,386.61											
	1,216.00	5/9/2014	1/7/2015	8.34	10,144.01	10,144.01	-	5,572.31	-	-4,571.70	short
	210	11/5/2014	1/7/2015	7.55	1,584.83	1,584.83	-	962.32	-	-622.51	short
	187	12/30/2014	1/7/2015	5.61	1,049.33	1,049.33	-	856.93	-	-192.4	short
SubTotal	1,613.00			7.92	12,778.17	12,778.17	-	7,391.56	-	(\$5,386.61)	
Chemours Co Com G/L Amount: -\$4,488.05											
	222	11/5/2014	10/14/2015	17.72	3,932.85	3,932.85	-	1,612.22	-	-2,320.63	short
	184	12/30/2014	10/14/2015	19.04	3,503.68	3,503.68	-	1,336.26	-	-2,167.42	short
SubTotal	406			18.32	7,436.53	7,436.53	-	2,948.48	-	(\$4,488.05)	
Chevron Corp G/L Amount: -\$54,464.66											
	546	5/9/2014	1/16/2015	124.96	68,229.42	68,229.42	-	57,281.95	-	-10,947.47	short
	1,497.00	5/9/2014	1/16/2015	124.96	187,072.44	187,072.44	-	157,056.49	-	-30,015.95	short
	668	5/9/2014	3/4/2015	124.96	83,476.09	83,476.09	-	69,974.85	-	-13,501.24	short
SubTotal	2,711.00			124.96	338,777.95	338,777.95	-	284,313.29	-	\$10,947.47	
Chubb Corp G/L Amount: \$5,755.42											
	1,137.00	5/9/2014	2/26/2015	92.67	105,364.88	105,364.88	-	113,815.12	-	8,450.24	short
	565	11/5/2014	5/21/2015	100.09	56,553.17	56,553.17	-	55,980.13	-	-573.04	short
	386	12/30/2014	5/21/2015	104.58	40,366.61	40,366.61	-	38,244.83	-	-2,121.78	short
SubTotal	2,088.00			96.88	202,284.66	202,284.66	-	208,040.08	-	\$5,755.42	
Cms Energy Cp G/L Amount: -\$6.30											
	46	3/26/2015	5/21/2015	34.26	1,575.79	1,575.79	-	1,569.49	-	-6.3	short
Duke Energy Corp New G/L Amount: \$27,056.02											
	745	3/31/2014	1/14/2015	70.91	52,824.67	52,824.67	-	63,332.39	-	10,507.72	short
	1,070.00	4/10/2014	1/14/2015	72.13	77,177.60	77,177.60	-	90,950.61	-	13,783.01	short
	198	5/9/2014	1/14/2015	72.74	14,402.52	14,402.52	-	16,831.96	-	2,429.44	short
	321	11/5/2014	1/14/2015	83.27	26,729.67	26,729.67	-	27,288.18	-	558.51	short
	289	12/30/2014	1/14/2015	85.78	24,790.54	24,790.54	-	24,567.88	-	-222.66	short
SubTotal	2,623.00			74.7	195,925.00	195,925.00	-	222,981.02	-	\$27,056.02	
Exxon Mobil Corp G/L Amount: -\$5,736.54											
	399	5/9/2014	3/4/2015	101.45	40,477.71	40,477.71	-	34,741.17	-	-5,736.54	short
Fifth 3rd Bancorp Ohio G/L Amount: \$299.55											
	1,648.00	11/5/2014	5/21/2015	20.17	33,235.22	33,235.22	-	33,717.62	-	482.4	short
	1,504.00	12/30/2014	5/21/2015	20.58	30,954.28	30,954.28	-	30,771.43	-	-182.85	short
SubTotal	3,152.00			20.37	64,189.50	64,189.50	-	64,489.05	-	\$299.55	
General Mills Inc G/L Amount: -\$3,906.64											
	2,114.00	5/9/2014	1/14/2015	53.85	113,836.36	113,836.36	-	110,706.04	-	-3,130.32	short
	357	11/5/2014	1/14/2015	53.15	18,973.26	18,973.26	-	18,695.39	-	-277.87	short
	248	12/30/2014	1/14/2015	54.38	13,485.72	13,485.72	-	12,987.27	-	-498.45	short
SubTotal	2,719.00			53.81	146,295.34	146,295.34	-	142,388.70	-	(\$3,906.64)	

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Home Depot Inc G/L Amount \$50,578.99											
	1,453.00	5/9/2014	2/20/2015	77.27	112,278.10			162,857.09	-	50,578.99	short
Johnson Controls Incorporated G/L Amount: \$21,632.93											
	3,100.00	5/9/2014	2/25/2015	44.62	138,331.92			157,743.08	-	19,411.16	short
	501	11/5/2014	2/25/2015	48.37	24,235.37			25,493.32	-	1,257.95	short
	424	12/30/2014	2/25/2015	48.61	20,611.36			21,575.18	-	963.82	short
SubTotal	4,025.00			45.51	183,178.65			204,811.58	-	\$21,632.93	
Mc Donalds Corp G/L Amount -\$13,079.05											
	462	5/9/2014	1/14/2015	102.47	47,338.18			42,307.06	5,031.12	-5,031.12	short
	739	5/9/2014	1/14/2015	102.47	75,723.61			67,675.68	-8,047.93	-8,047.93	short
SubTotal	1,201.00			102.47	123,061.79			109,982.74	\$5,031.12	(\$13,079.05)	
MetLife Incorporated G/L Amount \$43.48											
	121	5/9/2014	2/20/2015	51.14	6,187.69			6,231.17	-	43.48	short
Microsoft Corp G/L Amount: \$27,159.93											
	3,064.00	5/9/2014	5/1/2015	39.7	121,655.81			148,815.74	-	27,159.93	short
Phillips 66 Corp G/L Amount: \$2,882.51											
	242	11/5/2014	5/21/2015	74.31	17,982.44			19,599.27	-	1,616.83	short
	154	12/30/2014	5/21/2015	72.77	11,206.58			12,472.26	-	1,265.68	short
SubTotal	396			73.71	29,189.02			32,071.53	-	\$2,882.51	
Prudential Financial Inc G/L Amount: -\$3,296.70											
	205	3/10/2014	2/20/2015	88.2	18,080.02			16,557.98	-	-1,522.04	short
	163	7/8/2014	2/20/2015	89.76	14,630.23			13,165.61	-	-1,464.62	short
	78	7/8/2014	5/21/2015	89.76	7,000.97			6,690.93	-	-310.04	short
SubTotal	446			89.04	39,711.22			36,414.52	-	(\$3,296.70)	
Sempra Energy G/L Amount: -\$8,224.43											
	310	11/5/2014	10/14/2015	112.88	34,992.21			30,951.84	-	-4,040.37	short
	279	12/30/2014	10/14/2015	114.84	32,040.72			27,856.66	-	-4,184.06	short
SubTotal	589			113.81	67,032.93			58,808.50	-	(\$8,224.43)	
South32 Ltd ADR G/L Amount -\$1,236.71											
	1,472.00	6/1/2015	6/4/2015	9	13,248.00			12,011.29	-	-1,236.71	short
Toronto Dom Bk New G/L Amount: -\$29,229.74											
	4,299.00	5/9/2014	1/14/2015	47.77	205,358.07			183,373.66	-	-21,984.41	short
	691	11/5/2014	1/14/2015	49.18	33,986.28			29,474.57	-	-4,511.71	short
	544	12/30/2014	1/14/2015	47.68	25,937.92			23,204.30	-	-2,733.62	short
SubTotal	5,534.00			47.94	265,282.27			236,052.53	-	(\$29,229.74)	
Travelers Companies Inc Com G/L Amount: \$893.30											
	101	7/8/2014	5/21/2015	94.34	9,528.68			10,421.98	-	893.30	short
Tyco Intl Plc Shs G/L Amount: -\$375.11											
	157	10/9/2014	5/21/2015	43.24	6,788.44			6,413.33	-	-375.11	short
Union Pacific Corp G/L Amount: \$10,869.53											
	683	5/9/2014	1/14/2015	94.29	64,397.65			75,267.18	-	10,869.53	short
Unitedhealth Gp Inc G/L Amount: \$1,330.58											
	70	1/14/2015	5/21/2015	101.7	7,119.15			8,449.73	-	1,330.58	short
V F Corporation G/L Amount: \$18,589.02											
	1,727.00	5/9/2014	1/14/2015	61.39	106,023.47			127,559.62	-	21,536.15	short
	582	11/5/2014	6/15/2015	68.51	39,871.48			39,960.02	-	88.54	short
	449	12/30/2014	6/15/2015	75.42	33,863.94			30,828.27	-	-3,035.67	short
SubTotal	2,758.00			65.18	179,758.89			198,347.91	-	\$18,589.02	

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Verizon Communications G/L Amount: \$3,167.08											
	1,900.00	4/9/2014	3/18/2015	47.92	91,051.23			94,218.31	-	3,167.08	short
Wal Mart Stores Inc G/L Amount: -\$3,218.64											
	2,242.00	5/9/2014	4/21/2015	78.75	176,555.93			175,720.24	-	-835.69	short
	387	6/6/2014	4/22/2015	78.94	30,550.64			30,331.73	-	-218.91	short
	256	12/30/2014	4/22/2015	86.83	22,228.43			20,064.39	-	-2,164.04	short
Subtotal	2,885.00			79.49	229,335.00			226,116.36	-	(\$3,218.64)	
Short Term Total					2,673,663.63			2,719,375.25	\$15,978.59	\$45,711.62	
Long Term Gain/Loss											
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Abbott Laboratories G/L Amount: \$855.86											
	80	5/9/2014	5/21/2015	38.66	3,093.12			3,948.98	-	855.86	long
Abbvie Inc Com G/L Amount: \$1,233.39											
	86	5/9/2014	5/21/2015	51.28	4,410.06			5,643.45	-	1,233.39	long
Ace Ltd G/L Amount: \$6,676.63											
	52	5/9/2014	5/21/2015	102	5,303.81			5,664.40	-	360.59	long
	586	5/9/2014	11/4/2015	102	59,769.89			66,085.93	-	6,316.04	long
Subtotal	638			102	65,073.70			71,750.33	-	\$6,676.63	
American Express Co G/L Amount: -\$21,824.94											
	69	5/9/2014	5/21/2015	88.45	6,103.38			5,581.67	-	-521.71	long
	902	5/9/2014	6/11/2015	88.45	79,786.23			72,311.91	-	-7,474.32	long
	952	5/9/2014	11/3/2015	88.45	84,208.97			70,380.06	-	-13,828.91	long
Subtotal	1,923.00			88.46	170,098.58			148,273.64	-	(\$21,824.94)	
Bristol Myers Squibb Co G/L Amount: \$105,379.02											
	345	5/9/2014	5/21/2015	50.72	17,497.33			23,776.96	-	6,279.63	long
	1,164.00	5/9/2014	6/11/2015	50.72	59,034.47			76,603.18	-	17,568.71	long
	892	5/9/2014	7/15/2015	50.72	45,239.47			61,803.67	-	16,564.20	long
	1,119.00	5/9/2014	7/20/2015	50.72	56,752.21			78,356.64	-	21,604.43	long
	2,751.00	5/9/2014	8/7/2015	50.72	139,522.19			172,725.51	-	33,203.32	long
	1,303.00	5/9/2014	9/10/2015	50.72	66,084.12			76,242.85	-	10,158.73	long
Subtotal	7,574.00			50.72	384,129.79			489,508.81	-	\$105,379.02	
Chemours Co Com G/L Amount: -\$11,535.89											
	0.2	5/9/2014	6/30/2015	17.22	3.44			2.76	-	-0.68	long
	1,159.00	5/9/2014	10/14/2015	17.22	19,952.18			8,416.97	-	-11,535.21	long
Subtotal	1,159.20			17.22	19,955.62			8,419.73	-	(\$11,535.89)	
Chevron Corp G/L Amount: -\$39,414.35											
	84	5/9/2014	5/21/2015	124.96	10,496.99			8,871.29	-	-1,625.70	long
	1,117.00	5/9/2014	7/24/2015	124.96	139,585.01			101,796.36	-	-37,788.65	long
Subtotal	1,201.00			124.96	150,082.00			110,667.65	-	(\$39,414.35)	
Chubb Corp G/L Amount: \$13,872.71											
	2,164.00	5/9/2014	5/21/2015	92.67	200,536.15			214,408.86	-	13,872.71	long
Cme Group Inc G/L Amount: \$1,298.57											
	55	5/9/2014	5/21/2015	69.8	3,839.03			5,137.60	-	1,298.57	long
Comcast Corp Cl A Special New G/L Amount: \$41,340.59											
	2,933.00	5/9/2014	5/21/2015	49.84	146,188.93			167,749.85	-	21,560.92	long
	2,528.00	5/9/2014	6/12/2015	49.84	126,002.60			145,782.27	-	19,779.67	long
Subtotal	5,461.00			49.84	272,191.53			313,532.12	-	\$41,340.59	

TLL TEMPLE FOUNDATION
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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Conocophillips G/L Amount: -\$1,889 47											
163	5/9/2014	5/21/2015	77 21	12,585 33	12,585 33	-	-	10,695 86	-	-1,889 47	long
Diageo Plc Spon Adr New G/L Amount: -\$9,130 01											
737	5/9/2014	5/21/2015	124 76	91,946 35	91,946 35	-	-	82,816 34	-	-9,130 01	long
Dominion Res Inc (New) G/L Amount: \$280 29											
219	5/9/2014	5/21/2015	70 03	15,467 14	15,467 14	-	-	15,747 43	-	280 29	long
Dow Chemical Co G/L Amount: \$341.98											
142	5/9/2014	5/21/2015	49 06	6,967 05	6,967 05	-	-	7,309 03	-	341 98	long
Du Pont Et De Nemours & Co G/L Amount: \$3,951 31											
1,214 00	5/9/2014	5/21/2015	67 72	82,212 81	82,212 81	-	-	86,164 12	-	3,951 31	long
Eversource Energy Com G/L Amount: \$800 54											
149	5/9/2014	5/21/2015	46 28	6,895 59	6,895 59	-	-	7,332 15	-	436 56	long
1,291 00	5/9/2014	9/1/2015	46 28	59,746 32	59,746 32	-	-	60,110 30	-	363 98	long
1,440 00			46 28	66,641 91	66,641 91	-	-	67,442 45	-	\$800 54	
Exxon Mobil Corp G/L Amount: -\$1,677 13											
87	6/22/2012	3/4/2015	82 55	7,181 44	7,181 44	-	-	7,575 14	-	393 7	long
154	7/3/2012	3/4/2015	85 97	13,238 79	13,238 79	-	-	13,408 87	-	170 08	long
227	7/5/2012	3/4/2015	85 64	19,439 55	19,439 55	-	-	19,765 03	-	325 48	long
181	5/9/2014	5/21/2015	101 45	18,362 07	18,362 07	-	-	15,795 68	-	-2,566 39	long
649			89 71	58,221 85	58,221 85	-	-	56,544 72	-	(\$1,677 13)	
Fifth 3rd Bancorp Ohio G/L Amount: \$543.74											
11,069 00	5/9/2014	5/21/2015	20 41	225,924 93	225,924 93	-	-	226,468 67	-	543 74	long
General Electric Co G/L Amount: \$1,465 01											
1,071 00	5/9/2014	5/21/2015	26 39	28,260 05	28,260 05	-	-	29,725 06	-	1,465 01	long
Home Depot Inc G/L Amount: \$43,287 86											
80	5/9/2014	5/21/2015	77 27	6,181 86	6,181 86	-	-	8,964 85	-	2,782 99	long
540	5/9/2014	9/11/2015	77 27	41,727 58	41,727 58	-	-	63,957 01	-	22,229 43	long
484	5/9/2014	9/22/2015	77 27	37,400 28	37,400 28	-	-	55,675 72	-	18,275 44	long
1,104 00			77 27	85,309 72	85,309 72	-	-	128,597 58	-	\$43,287 86	
Intel Corp G/L Amount: \$3,582 66											
499	5/9/2014	5/21/2015	26 31	13,130 54	13,130 54	-	-	16,713 20	-	3,582 66	long
International Paper Co G/L Amount: \$768 01											
104	5/9/2014	5/21/2015	45 69	4,752 20	4,752 20	-	-	5,520 21	-	768 01	long
Intl Business Machines Corp G/L Amount: -\$22,153 49											
36	5/9/2014	5/21/2015	189 69	6,828 75	6,828 75	-	-	6,248 70	-	-580 05	long
438	5/9/2014	6/11/2015	189 69	83,083 17	83,083 17	-	-	74,094 56	-	-8,988 61	long
360	5/9/2014	8/7/2015	189 69	68,287 54	68,287 54	-	-	55,702 71	-	-12,584 83	long
834			189 69	158,199 46	158,199 46	-	-	136,045 97	-	(\$22,153 49)	
Johnson & Johnson G/L Amount: \$117 01											
62	5/9/2014	5/21/2015	100 65	6,240 03	6,240 03	-	-	6,357 04	-	117 01	long
Lockheed Martin Corp G/L Amount: \$16,656 20											
47	5/9/2014	5/21/2015	164 27	7,720 81	7,720 81	-	-	9,090 70	-	1,369 89	long
344	5/9/2014	10/19/2015	164 27	56,509 74	56,509 74	-	-	71,796 05	-	15,286 31	long
391			164 27	64,230 55	64,230 55	-	-	80,886 75	-	\$16,656 20	
Marathon Oil Co G/L Amount: -\$2,474 38											
327	5/9/2014	5/21/2015	35 69	11,669 45	11,669 45	-	-	9,195 07	-	-2,474 38	long

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Mc Donalds Corp G/L Amount: -\$5,469.79											
	29	5/9/2014	5/21/2015	102.47	2,971.52	2,971.52	-	2,878.85	-	-92.67	long
	791	5/9/2014	6/11/2015	102.47	81,050.69	81,050.69	-	75,673.57	-	-5,377.12	long
SubTotal	820			102.47	84,022.21	84,022.21	-	78,552.42	-	(\$5,469.79)	
Merck & Co Inc New Com G/L Amount: \$1,265.44											
	228	5/9/2014	5/21/2015	54.62	12,453.06	12,453.06	-	13,718.50	-	1,265.44	long
MetLife Incorporated G/L Amount: \$19,077.15											
	144	12/24/2012	2/20/2015	32.81	4,724.43	4,724.43	-	7,415.60	-	2,691.17	long
	146	1/3/2013	2/20/2015	35.2	5,139.42	5,139.42	-	7,518.60	-	2,379.18	long
	205	1/9/2013	2/20/2015	36.09	7,399.09	7,399.09	-	10,556.94	-	3,157.85	long
	178	1/14/2013	2/20/2015	36.01	6,410.03	6,410.03	-	9,166.51	-	2,756.48	long
	162	1/24/2013	2/20/2015	37.23	6,030.71	6,030.71	-	8,342.55	-	2,311.84	long
	189	1/28/2013	2/20/2015	37.62	7,110.46	7,110.46	-	9,732.98	-	2,622.52	long
	191	2/14/2013	2/20/2015	36.9	7,048.53	7,048.53	-	9,833.98	-	2,785.45	long
	150	5/9/2014	5/21/2015	51.14	7,670.69	7,670.69	-	8,041.35	-	370.66	long
SubTotal	1,365.00			37.75	51,533.36	51,533.36	-	70,610.51	-	\$19,077.15	
Microsoft Corp G/L Amount: \$572.12											
	73	5/9/2014	5/21/2015	39.7	2,898.46	2,898.46	-	3,470.58	-	572.12	long
Mondelez Intl Inc Com G/L Amount: \$42,985.57											
	139	5/10/2012	5/21/2015	25.42	3,533.15	3,533.15	-	5,612.71	-	2,079.56	long
	63	5/10/2012	9/2/2015	25.42	1,601.36	1,601.36	-	2,646.63	-	1,045.27	long
	147	5/22/2012	9/2/2015	25.14	3,694.89	3,694.89	-	6,175.46	-	2,480.57	long
	165	6/1/2012	9/2/2015	24.41	4,027.74	4,027.74	-	6,931.64	-	2,903.90	long
	238	6/5/2012	9/2/2015	24.36	5,796.59	5,796.59	-	9,998.36	-	4,201.77	long
	77	6/6/2012	9/2/2015	24.56	1,890.99	1,890.99	-	3,234.76	-	1,343.77	long
	94	6/8/2012	9/2/2015	24.83	2,334.12	2,334.12	-	3,948.93	-	1,614.81	long
	166	6/12/2012	9/2/2015	24.82	4,119.63	4,119.63	-	6,973.65	-	2,854.02	long
	144	6/13/2012	9/2/2015	25.02	3,602.24	3,602.24	-	6,049.43	-	2,447.19	long
	183	6/18/2012	9/2/2015	25.35	4,639.07	4,639.07	-	7,687.82	-	3,048.75	long
	201	7/6/2012	9/2/2015	25.35	5,096.05	5,096.05	-	8,443.99	-	3,347.94	long
	207	1/28/2013	9/2/2015	27.75	5,744.93	5,744.93	-	8,696.05	-	2,951.12	long
	255	3/28/2013	9/2/2015	30.55	7,790.66	7,790.66	-	10,712.53	-	2,921.87	long
	369	9/5/2013	9/2/2015	30.8	11,366.12	11,366.12	-	15,501.66	-	4,135.54	long
	597	2/3/2014	9/2/2015	32.61	19,470.44	19,470.44	-	25,079.93	-	5,609.49	long
SubTotal	3,045.00			27.82	84,707.98	84,707.98	-	127,693.55	-	\$42,985.57	
Morgan Stanley G/L Amount: \$3,118.51											
	362	5/9/2014	5/21/2015	29.46	10,664.81	10,664.81	-	13,783.32	-	3,118.51	long
Motorola Solutions Inc G/L Amount: -\$531.41											
	75	5/9/2014	5/21/2015	66.87	5,015.30	5,015.30	-	4,483.89	-	-531.41	long
Nextera Energy Inc Com G/L Amount: \$1,202.54											
	119	2/3/2014	5/21/2015	91.94	10,940.80	10,940.80	-	12,143.34	-	1,202.54	long
Northrop Grumman Co(Hldg Co) G/L Amount: \$24,514.42											
	113	5/9/2014	5/21/2015	120.4	13,605.01	13,605.01	-	18,251.42	-	4,646.41	long
	367	5/9/2014	10/20/2015	120.4	44,186.18	44,186.18	-	64,054.19	-	19,868.01	long
SubTotal	480			120.4	57,791.19	57,791.19	-	82,305.61	-	\$24,514.42	
Occidental Petroleum Corp De G/L Amount: -\$355.84											
	23	5/9/2014	5/21/2015	92.44	2,126.17	2,126.17	-	1,770.33	-	-355.84	long
Pfizer Inc G/L Amount: \$2,948.21											
	538	5/9/2014	5/21/2015	28.88	15,537.60	15,537.60	-	18,485.81	-	2,948.21	long

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Philip Morris Intl Inc G/L Amount: -\$65.95	55	5/9/2014	5/21/2015	86.24	4,743.33	4,743.33	-	4,677.38	-	-65.95	long
Phillips 66 Com G/L Amount: -\$177.11	1,400.00	5/9/2014	5/21/2015	81.11	115,800.85	115,800.85	-	115,623.74	-	-177.11	long
Praxair Inc G/L Amount: -\$25,159.66	75	5/9/2014	5/21/2015	130.2	9,764.98	9,764.98	-	9,114.95	-	-650.03	long
	614	5/9/2014	10/14/2015	130.2	79,942.62	79,942.62	-	66,990.70	-	-12,951.92	long
	669	5/9/2014	11/5/2015	130.2	87,103.60	87,103.60	-	75,545.89	-	-11,557.71	long
SubTotal	1,358.00			130.2	176,811.20	176,811.20	-	151,651.54	-	(\$25,159.66)	
Procter & Gamble G/L Amount: -\$290.13	183	4/9/2014	5/21/2015	81.98	15,003.07	15,003.07	-	14,712.94	-	-290.13	long
Prudential Financial Inc G/L Amount: \$6,983.67	201	2/10/2011	2/20/2015	64.71	13,007.68	13,007.68	-	16,234.89	-	3,227.21	long
	216	2/24/2011	2/20/2015	63.38	13,689.99	13,689.99	-	17,446.45	-	3,756.46	long
SubTotal	417			64.02	26,697.67	26,697.67	-	33,681.34	-	\$6,983.67	
Raytheon Co (New) G/L Amount: \$39,899.50	244	5/9/2014	5/21/2015	97.12	23,696.08	23,696.08	-	26,270.99	-	2,574.91	long
	529	5/9/2014	8/6/2015	97.12	51,373.89	51,373.89	-	57,766.21	-	6,392.32	long
	596	5/9/2014	11/3/2015	97.12	57,880.60	57,880.60	-	70,537.51	-	12,656.91	long
	645	5/9/2014	11/19/2015	97.12	62,639.24	62,639.24	-	80,914.60	-	18,275.36	long
SubTotal	2,014.00			97.12	195,589.81	195,589.81	-	235,489.31	-	\$39,899.50	
Schlumberger Ltd G/L Amount: \$5,136.79	131	6/23/2009	5/21/2015	52.95	6,935.94	6,935.94	-	12,072.73	-	5,136.79	long
Sempra Energy G/L Amount: -\$1,905.73	81	5/9/2014	5/21/2015	99.51	8,060.44	8,060.44	-	8,721.10	-	660.66	long
	656	5/9/2014	8/31/2015	99.51	65,279.61	65,279.61	-	63,312.22	-	-2,967.39	long
SubTotal	1,204.00			99.51	119,811.97	119,811.97	-	120,212.97	-	401	long
Suntrust Bks G/L Amount: \$8,431.20	1,941.00			99.51	193,152.02	193,152.02	-	191,246.29	-	(\$1,905.73)	
Total S A Spon Adr G/L Amount: -\$3,809.26	407	9/25/2009	5/21/2015	22.17	9,024.70	9,024.70	-	17,455.90	-	8,431.20	long
Travelers Companies Inc Com G/L Amount: \$14,717.50	205	5/9/2014	5/21/2015	71.81	14,720.09	14,720.09	-	10,910.83	-	-3,809.26	long
	597	7/8/2014	9/22/2015	94.34	56,323.01	56,323.01	-	58,928.78	-	2,605.77	long
SubTotal	631	7/8/2014	11/4/2015	94.34	59,530.69	59,530.69	-	71,642.42	-	12,111.73	long
U S Bancorp Com New G/L Amount: \$716.47	1,228.00			94.34	115,853.70	115,853.70	-	130,571.20	-	\$14,717.50	
Unilever Nv Ny Sh New G/L Amount: \$65.26	197	5/9/2014	5/21/2015	40.31	7,940.54	7,940.54	-	8,657.01	-	716.47	long
Union Pacific Corp G/L Amount: \$1,042.06	72	5/9/2014	5/21/2015	42.75	3,077.68	3,077.68	-	3,142.94	-	65.26	long
United Parcel Ser Inc Cl-B G/L Amount: \$202.03	96	5/9/2014	5/21/2015	94.29	9,051.50	9,051.50	-	10,093.56	-	1,042.06	long
United Technologies Corp G/L Amount: -\$34,195.89	69	5/9/2014	5/21/2015	99.4	6,858.26	6,858.26	-	7,060.29	-	202.03	long
	117	5/9/2014	5/21/2015	116.75	13,659.40	13,659.40	-	13,968.19	-	308.79	long
SubTotal	1,163.00			116.75	135,776.76	135,776.76	-	114,316.25	-	-21,460.51	long
	733	5/9/2014	11/3/2015	116.75	85,575.55	85,575.55	-	72,531.58	-	-13,043.97	long
SubTotal	2,013.00			116.75	235,011.71	235,011.71	-	200,816.02	-	(\$34,195.69)	

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
VF Corporation G/L Amount \$16,218.35											
	1,071.00	5/9/2014	5/21/2015	61.39	65,750.51	65,750.51	-	76,234.30	-	-	10,483.79 long
	789	5/9/2014	6/15/2015	61.39	48,438.05	48,438.05	-	54,172.61	-	-	5,734.56 long
SubTotal	1,860.00			61.39	114,188.56	114,188.56	-	130,406.91	-	-	\$16,218.35
Verizon Communications G/L Amount \$63.02											
	30	4/9/2014	5/21/2015	47.92	1,437.65	1,437.65	-	1,500.67	-	-	63.02 long
Weyerhaeuser Co G/L Amount \$349.26											
	151	5/9/2014	5/21/2015	30.18	4,557.39	4,557.39	-	4,906.65	-	-	349.26 long
3M Company G/L Amount \$23,381.07											
	1,100.00	5/9/2014	5/21/2015	140.69	154,763.62	154,763.62	-	178,144.69	-	-	23,381.07 long
Long Term Total					3,955,079.18	3,955,079.18	-	4,228,360.47	-	-	\$273,281.29
Grand Total					6,628,742.81	6,628,742.81	\$471.03	6,947,735.72	\$15,978.59	\$318,992.91	

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Fiscal Report for Year Nov, 2015
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEED(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Actuant Corp Cl A New G/L Amount: -\$1,253.86	265	3/10/2015	9/9/2015	24.45	6,478.96	6,478.96	-	5,225.10	-	-1,253.86	short
Advent Software Inc G/L Amount: \$34,647.03	2,500.00	3/3/2014	2/6/2015	30.18	75,449.00	75,449.00	-	109,954.32	-	34,505.32	short
	10	3/22/2014	2/6/2015	29.81	298.11	298.11	11.31	439.82	-	141.71	short
SubTotal	2,510.00			30.18	75,747.11	75,747.11	\$11.31	110,394.14	-	\$34,647.03	
Astronics Corporation G/L Amount: \$209.89	11	9/10/2014	5/22/2015	53.99	593.84	593.84	-	803.73	-	209.89	short
Atwood Oceanics Inc G/L Amount: -\$196.30	10	5/25/2014	12/10/2014	47.59	475.9	475.9	-	279.6	-	-196.3	short
Bio-Reference Labs Inc New G/L Amount: \$1,346.98	195	3/10/2015	6/5/2015	32.6	6,356.14	6,356.14	-	7,703.12	-	1,346.98	short
Drew Ind Inc G/L Amount: \$348.97	23	9/4/2014	5/22/2015	46.15	1,061.37	1,061.37	-	1,410.34	-	348.97	short
Encore Cap Grp Inc G/L Amount: \$144.83	10	5/21/2014	5/7/2015	41.22	412.2	412.2	-	413.47	-	1.27	short
	131	3/10/2015	5/7/2015	40.25	5,272.89	5,272.89	-	5,416.45	-	143.56	short
SubTotal	141			40.32	5,685.09	5,685.09	-	5,829.92	-	\$144.83	
Gp Strategies Corp New G/L Amount: -\$32.39	17	1/28/2015	5/22/2015	33.56	570.49	570.49	-	538.1	32.39	-32.39	short
Lithia Motors Inc A G/L Amount: \$184.67	12	6/19/2014	5/22/2015	91.2	1,094.38	1,094.38	-	1,279.05	-	184.67	short
Monro Muffler & Brake G/L Amount: \$91.33	21	6/19/2014	5/22/2015	55.42	1,163.78	1,163.78	-	1,255.11	-	91.33	short
Mwi Veterinary Supply Inc G/L Amount: \$6,867.23	220	3/3/2014	1/22/2015	160.3	35,266.00	35,266.00	-	41,634.08	-	6,368.08	short
	10	5/21/2014	1/22/2015	139.33	1,393.30	1,393.30	-	1,892.45	-	499.15	short
SubTotal	230			159.39	36,659.30	36,659.30	-	43,526.53	-	\$6,867.23	
National Gen Hldgs Corp G/L Amount: \$173.53	88	6/19/2014	5/22/2015	17.91	1,575.72	1,575.72	-	1,749.25	-	173.53	short
Neehan Paper Inc G/L Amount: \$101.08	15	9/5/2014	5/22/2015	55.02	825.25	825.25	-	976.33	-	101.08	short
On Assignment Inc G/L Amount: \$49.77	16	1/29/2015	5/22/2015	35.09	561.47	561.47	-	611.24	-	49.77	short
Wolverine World Wide G/L Amount: -\$1,572.73	201	3/10/2015	10/5/2015	30.2	6,070.20	6,070.20	-	4,497.47	-	-1,572.73	short
World Acceptance Corp Sc G/L Amount: -\$4,071.98	74	3/10/2015	6/25/2015	82.68	6,118.31	6,118.31	-	4,985.98	-	-1,132.33	short
	459	4/16/2015	6/25/2015	73.78	33,866.17	33,866.17	-	30,926.52	-	-2,939.65	short
SubTotal	533			75.02	39,984.48	39,984.48	-	35,912.50	-	(\$4,071.98)	
Short Term Total					184,903.48	184,903.48	\$11.31	221,941.53	\$32.39	\$37,038.05	

TLL TEMPLE FOUNDATION
FYE 11/30/15
REALIZED GAIN/LOSS SCHEDULE
MS 10063-005 PNC

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Actuant Corp Cl A New G/L Amount: -\$21,328.54											
	32	10/31/2011	5/22/2015	23.07	738.37	738.37	-	801.43	-	63.06	long
	848	10/31/2011	9/9/2015	23.07	19,566.92	19,566.92	-	16,720.30	-	-2,846.62	long
	650	11/30/2011	9/9/2015	23.01	14,958.52	14,958.52	-	12,816.27	-	-2,142.25	long
	640	6/12/2012	9/9/2015	25.66	16,422.85	16,422.85	-	12,619.09	-	-3,803.76	long
	840	4/4/2014	9/9/2015	34.54	29,015.20	29,015.20	-	16,562.56	-	-12,452.64	long
	10	5/21/2014	9/9/2015	34.35	343.5	343.5	-	197.17	-	-146.33	long
SubTotal	3,020.00			26.84	81,045.36	81,045.36	-	59,716.82	-	(\$21,328.54)	
Amern Aile & Mfg Hldgs Inc G/L Amount: \$677.52											
	43	8/5/2011	5/22/2015	9.67	415.63	415.63	-	1,093.15	-	677.52	long
Amtrust Financial Srv Inc G/L Amount: \$42,763.02											
	494	1/15/2010	12/10/2014	10.18	5,030.96	5,030.96	-	27,692.23	-	22,661.27	long
	47	1/15/2010	5/22/2015	10.18	478.65	478.65	-	2,825.09	-	2,346.44	long
	298	1/15/2010	8/3/2015	10.18	3,034.87	3,034.87	-	20,790.18	-	17,755.31	long
SubTotal	839			10.18	8,544.48	8,544.48	-	51,307.50	-	\$42,763.02	
Astronics B Non Trans G/L Amount: -\$7.00											
	0.8	9/10/2014	10/22/2015	47.12	37.62	37.62	-	30.62	-	-7	long
Atwood Oceanics Inc G/L Amount: -\$2,668.02											
	306	12/10/2008	12/10/2014	15.63	4,781.56	4,781.56	-	8,555.69	-	3,774.13	long
	280	3/30/2010	12/10/2014	33.55	9,394.00	9,394.00	-	7,828.74	-	-1,565.26	long
	170	2/10/2011	12/10/2014	43.01	7,312.40	7,312.40	-	4,753.16	-	-2,559.24	long
	250	10/10/2011	12/10/2014	37.23	9,307.60	9,307.60	-	6,989.95	-	-2,317.65	long
SubTotal	1,006.00			30.61	30,795.56	30,795.56	-	28,127.54	-	(\$2,668.02)	
Balchem Cp G/L Amount: \$950.92											
	22	10/23/2008	5/22/2015	15.8	347.6	347.6	-	1,298.52	-	950.92	long
Bank Of The Ozarks Inc G/L Amount: \$71,070.68											
	71	1/9/2009	5/22/2015	5.87	416.85	416.85	-	3,101.56	-	2,684.71	long
	568	1/9/2009	5/28/2015	5.87	3,334.78	3,334.78	-	25,592.24	-	22,257.46	long
	320	1/16/2009	5/28/2015	5.36	1,713.60	1,713.60	-	14,418.16	-	12,704.56	long
	2	3/13/2009	5/28/2015	5.24	10.47	10.47	-	90.12	-	79.65	long
	337	3/13/2009	10/30/2015	5.24	1,764.46	1,764.46	-	17,007.43	-	15,242.97	long
	368	3/13/2009	11/11/2015	5.24	1,926.77	1,926.77	-	20,028.10	-	18,101.33	long
SubTotal	1,666.00			5.5	9,166.93	9,166.93	-	80,237.61	-	\$71,070.68	
Be Aerospace Inc G/L Amount: \$691.21											
	13	4/27/2009	5/22/2015	7.37	95.78	95.78	-	786.99	-	691.21	long
Bio-Reference Labs Inc New G/L Amount: \$52,070.70											
	24	3/16/2007	5/22/2015	12.5	299.92	299.92	-	817.75	-	517.83	long
	1,098.00	3/16/2007	6/5/2015	12.5	13,721.16	13,721.16	-	43,374.48	-	29,653.32	long
	238	3/19/2007	6/5/2015	12.49	2,972.62	2,972.62	-	9,401.76	-	6,429.14	long
	540	8/13/2010	6/5/2015	19.67	10,619.42	10,619.42	-	21,331.71	-	10,712.29	long
	280	2/10/2011	6/5/2015	22.96	6,428.80	6,428.80	-	11,060.89	-	4,632.09	long
	10	5/21/2014	6/5/2015	26.9	269	269	-	395.03	-	126.03	long
SubTotal	2,190.00			15.67	34,310.92	34,310.92	-	86,381.62	-	\$52,070.70	

TLL TEMPLE FOUNDATION
FYE 11/30/15
REALIZED GAIN/LOSS SCHEDULE
MS. 10063-005 PNC

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Coifax Corp G/L Amount: \$418.41	16	7/6/2011	5/22/2015	25.92	414.66	414.66	-	833.07	-	418.41 long	
Corvel Corp G/L Amount: -\$241.03	22	3/3/2014	5/22/2015	46.68	1,026.99	1,026.99	-	785.96	-	-241.03 long	
Credit Acceptance Corp G/L Amount: \$14,794.90	12	11/30/2011	5/22/2015	77.91	934.97	934.97	-	2,802.95	-	1,867.98 long	
	76	11/30/2011	7/13/2015	77.91	5,921.50	5,921.50	-	18,848.42	-	12,926.92 long	
SubTotal	88			77.91	6,856.47	6,856.47	-	21,651.37	-	\$14,794.90	
Dorman Products, Inc G/L Amount: \$900.77	29	2/3/2011	5/22/2015	17.01	493.37	493.37	-	1,394.14	-	900.77 long	
Eagle Bancorp Inc Md G/L Amount: \$1,215.62	49	8/1/2012	5/22/2015	15.76	772.01	772.01	-	1,987.63	-	1,215.62 long	
Encore Cap Grp Inc G/L Amount: \$18,984.86	220	8/20/2012	5/7/2015	29.37	6,460.67	6,460.67	-	9,096.33	-	2,635.66 long	
	1,240.00	4/26/2013	5/7/2015	28.16	34,921.00	34,921.00	-	51,270.20	-	16,349.20 long	
SubTotal	1,460.00			28.34	41,381.67	41,381.67	-	60,366.53	-	\$18,984.86	
Energys G/L Amount: \$913.09	27	6/30/2011	5/22/2015	34.43	929.57	929.57	-	1,842.66	-	913.09 long	
Esterline Technologies Cp G/L Amount: \$828.37	11	9/29/2005	5/22/2015	37.55	413.11	413.11	-	1,241.47	-	828.37 long	
First Service Corp G/L Amount: \$713.68	14	10/9/2008	5/22/2015	11.93	167.04	167.04	-	880.72	-	713.68 long	
Genesee & Wyoming Inc A G/L Amount: \$258.21	7	9/27/2011	5/22/2015	48.99	342.96	342.96	-	601.17	-	258.21 long	
Helco Corp New G/L Amount: \$553.42	21	9/22/2011	5/22/2015	29.53	620.07	620.07	-	1,273.49	-	653.42 long	
Home Bancshares Inc G/L Amount: \$565.47	26	7/11/2011	5/22/2015	12.22	317.73	317.73	-	883.2	-	565.47 long	
Hsn Inc G/L Amount: \$668.15	21	3/5/2012	5/22/2015	36.65	769.57	769.57	-	1,437.72	-	668.15 long	
Klx Inc Com G/L Amount: \$429.18	11	4/27/2009	5/22/2015	5.8	63.83	63.83	-	493.01	-	429.18 long	
Legacy Tex Finl Group Inc Com G/L Amount: \$373.05	52	8/21/2012	5/22/2015	18.43	958.6	958.6	-	1,331.65	-	373.05 long	
Madison Square Garden Co/The G/L Amount: \$1,346.72	23	3/31/2011	5/22/2015	27.17	624.8	624.8	-	1,971.52	-	1,346.72 long	
Manhattan Assoc Inc G/L Amount: \$42,986.20	45	8/20/2012	5/22/2015	12.39	557.56	557.56	-	2,497.57	-	1,940.01 long	
	280	8/20/2012	9/28/2015	12.39	3,469.26	3,469.26	-	17,330.22	-	13,860.96 long	
	444	8/20/2012	10/26/2015	12.39	5,501.26	5,501.26	-	32,686.49	-	27,185.23 long	
SubTotal	769			12.39	9,528.08	9,528.08	-	52,514.28	-	\$42,986.20	
Mwl Veterinary Supply Inc G/L Amount: \$84,552.18	230	2/24/2011	1/22/2015	66.82	15,368.60	15,368.60	-	43,526.54	-	28,157.94 long	
	320	8/8/2011	1/22/2015	77.87	24,919.04	24,919.04	-	60,558.66	-	35,639.62 long	
	170	8/22/2011	1/22/2015	67.16	11,417.17	11,417.17	-	32,171.79	-	20,754.62 long	
SubTotal	720			71.81	51,704.81	51,704.81	-	136,256.99	-	\$84,552.18	

TLL TEMPLE FOUNDATION
FYE 11/30/15
REALIZED GAIN/LOSS SCHEDULE
MS 10063-005 PNC

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Neogen Cp G/L Amount: \$520.06	30	5/20/2011	5/22/2015	28.3	848.88	848.88	-	1,368.94	-	520.06 long	
Oil States Intl Inc G/L Amount: \$321.59	10	12/10/2008	5/22/2015	10.66	106.6	106.6	-	428.19	-	321.59 long	
Open Text Corp G/L Amount: \$510.39	21	11/23/2009	5/22/2015	18.43	386.98	386.98	-	897.37	-	510.39 long	
Oil Systems Inc G/L Amount: \$1,390.50	25	3/13/2009	5/22/2015	16.49	412.25	412.25	-	1,802.75	-	1,390.50 long	
Paraxel Intl Corp G/L Amount: \$1,493.00	27	12/7/2009	5/22/2015	13.01	351.33	351.33	-	1,844.33	-	1,493.00 long	
Pra Group Inc G/L Amount: \$1,931.79	47	8/3/2007	5/22/2015	16.16	759.66	759.66	-	2,691.45	-	1,931.79 long	
RH Corp G/L Amount: \$12,417.75	29	12/21/2010	5/22/2015	25.87	750.34	750.34	-	1,441.30	-	690.96 long	
	351	12/21/2010	6/25/2015	25.87	9,081.74	9,081.74	-	18,471.62	-	9,389.88 long	
	94	2/10/2011	6/25/2015	27.77	2,609.91	2,609.91	-	4,946.82	-	2,336.91 long	
SubTotal	474			26.25	12,441.99	12,441.99	-	24,859.74	-	\$12,417.75	
The Boston Beer Co Inc A G/L Amount: \$724.59	4	5/6/2011	5/22/2015	81.35	325.4	325.4	-	1,049.99	-	724.59 long	
Treehouse Foods Inc G/L Amount: \$263.80	10	8/10/2010	5/22/2015	43.74	437.4	437.4	-	701.2	-	263.8 long	
Tyler Technologies Inc G/L Amount: \$983.33	9	6/26/2009	5/22/2015	15.51	139.56	139.56	-	1,122.89	-	983.33 long	
Wesco Aircraft Holdings Inc G/L Amount: -\$369.61	58	3/3/2014	5/22/2015	21.71	1,258.89	1,258.89	-	889.28	-	-369.61 long	
Wex Inc Com G/L Amount: \$824.29	12	1/28/2011	5/22/2015	46.51	558.13	558.13	-	1,382.42	-	824.29 long	
Wolverine World Wide G/L Amount: \$6,258.94	25	10/31/2011	5/22/2015	19.3	482.41	482.41	-	757.05	-	274.64 long	
	1,275.00	10/31/2011	10/5/2015	19.3	24,603.10	24,603.10	-	28,528.75	-	3,925.65 long	
	940	6/11/2012	10/5/2015	20.16	18,946.83	18,946.83	-	21,032.96	-	2,086.13 long	
	10	5/21/2014	10/5/2015	25.12	251.23	251.23	-	223.75	-	-27.48 long	
SubTotal	2,250.00			19.68	44,283.57	44,283.57	-	50,542.51	-	\$6,258.94	
World Acceptance Corp Sc G/L Amount: \$20,141.31	9	5/20/2010	5/22/2015	36.93	332.34	332.34	-	747.92	-	415.58 long	
	621	5/20/2010	6/25/2015	36.93	22,931.42	22,931.42	-	41,841.78	-	18,910.36 long	
	120	2/10/2011	6/25/2015	60.58	7,270.00	7,270.00	-	8,085.37	-	815.37 long	
SubTotal	750			40.71	30,533.76	30,533.76	-	50,675.07	-	\$20,141.31	
World Fuel Services Corp G/L Amount: \$579.71	23	8/13/2010	5/22/2015	25.73	591.74	591.74	-	1,171.45	-	579.71 long	
Long Term Total					375,581.35	375,581.35	-	738,154.53	-	\$362,573.18	
Grand Total					560,484.83	560,484.83	\$11.31	960,096.06	\$32.39	\$399,611.23	

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TLL TEMPLE FOUNDATION
FYE 11/30/2015
REALIZED GAIN/LOSS SCHEDULE
MS 10070 GLOBAL BALANCED

Fiscal Report for Year Nov, 2015
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Harding Loewner Emerg Mkts Adv G/L Amount: -\$3,544.68											
Dividend Reinvestment	236 722	12/19/2014	10/23/2015	45 21	10,702 21	10,702 21	-	10,112 76	-	-589 45	short
Dividend Reinvestment	1,186 85	12/19/2014	10/23/2015	45 21	53,657 52	53,657 52	-	50,702 29	-	-2,955 23	short
SubTotal	1,423 57			45 21	64,359 73	64,359 73	-	60,815 05	-	(\$3,544 68)	
Ishares Iboxx Invest Gr Cor Bld G/L Amount: \$27 32											
Dividend Reinvestment	4	11/7/2014	4/20/2015	118 91	475 64	475 64	-	488 48	-	12 84	short
Dividend Reinvestment	4	12/5/2014	4/20/2015	118 5	474	474	-	488 48	-	14 48	short
SubTotal	8			118 71	949 64	949 64	-	976 96	-	\$27 32	
Ishares Msci Pac Ex-Jpn Etf G/L Amount: \$388 42											
	592	10/15/2014	4/20/2015	46 21	27,356 68	27,356 68	-	27,745 10	-	388 42	short
Metropolitan West Tot Ret Bld G/L Amount: \$73 89											
Dividend Reinvestment	44 579	5/30/2014	4/20/2015	10 74	478 78	478 78	-	492 15	-	13 37	short
Dividend Reinvestment	43 875	5/30/2014	4/20/2015	10 85	476 04	476 04	-	484 38	-	8 34	short
Dividend Reinvestment	41 293	6/30/2014	4/20/2015	10 84	447 62	447 62	-	455 87	-	8 25	short
Dividend Reinvestment	42 304	7/31/2014	4/20/2015	10 81	457 31	457 31	-	467 04	-	9 73	short
Dividend Reinvestment	38 3	8/29/2014	4/20/2015	10 89	417 09	417 09	-	422 83	-	5 74	short
Dividend Reinvestment	37 649	9/30/2014	4/20/2015	10 81	406 99	406 99	-	415 64	-	8 65	short
Dividend Reinvestment	32 286	10/31/2014	4/20/2015	10 88	351 27	351 27	-	356 44	-	5 17	short
Dividend Reinvestment	31 164	11/28/2014	4/20/2015	10 93	340 62	340 62	-	344 05	-	3 43	short
Dividend Reinvestment	32 244	12/12/2014	4/20/2015	10 92	352 1	352 1	-	355 97	-	3 87	short
Dividend Reinvestment	15 214	12/12/2014	4/20/2015	10 92	166 14	166 14	-	167 96	-	1 82	short
Dividend Reinvestment	31 132	1/30/2015	4/20/2015	10 9	339 34	339 34	-	343 7	-	4 36	short
Dividend Reinvestment	25 102	1/30/2015	4/20/2015	11 09	278 38	278 38	-	277 13	-	-1 25	short
Dividend Reinvestment	24 659	2/27/2015	4/20/2015	10 98	270 76	270 76	-	272 24	-	1 48	short
Dividend Reinvestment	24 639	3/31/2015	4/20/2015	11 01	271 27	271 27	-	272 2	-	0 93	short
SubTotal	464 44			10 88	5,053 71	5,053 71	-	5,127 60	-	\$73 89	
Neuberger Berman Mlp Inc Fnd G/L Amount: -\$32,297 29											
	7,006 00	8/21/2014	4/20/2015	20 88	146,252 35	146,252 35	-	126,517 62	-	-19,734 73	short
Dividend Reinvestment	242	11/28/2014	10/26/2015	18 72	4,530 97	4,530 97	-	2,991 26	-	-1,539 71	short
Dividend Reinvestment	254	12/31/2014	10/26/2015	18 02	4,577 05	4,577 05	-	3,139 59	-	-1,437 46	short
Dividend Reinvestment	246	1/30/2015	10/26/2015	18 72	4,605 64	4,605 64	-	3,040 70	-	-1,564 94	short
Dividend Reinvestment	246	2/27/2015	10/26/2015	18 8	4,625 12	4,625 12	-	3,040 70	-	-1,584 42	short
Dividend Reinvestment	263	3/31/2015	10/26/2015	17 71	4,658 23	4,658 23	-	3,250 83	-	-1,407 40	short
Dividend Reinvestment	254	4/30/2015	10/26/2015	18 46	4,689 93	4,689 93	-	3,139 59	-	-1,550 34	short
Dividend Reinvestment	224	5/29/2015	10/26/2015	17 78	3,981 60	3,981 60	-	2,768 77	-	-1,212 83	short
Dividend Reinvestment	243	6/30/2015	10/26/2015	16 45	3,998 25	3,998 25	-	3,003 62	-	-994 63	short
Dividend Reinvestment	275	7/31/2015	10/26/2015	14 66	4,030 70	4,030 70	-	3,399 16	-	-631 54	short
Dividend Reinvestment	265	8/31/2015	10/26/2015	15 3	4,055 24	4,055 24	-	3,275 55	-	-779 69	short
Dividend Reinvestment	342	9/30/2015	10/26/2015	11 95	4,086 90	4,086 90	-	4,227 30	-	140 4	short
SubTotal	9,860 00			19 69	194,091 98	194,091 98	-	161,794 69	-	(\$32,297 29)	
Spydr Barclays Capital High Yie G/L Amount: -\$57,683 20											
	17,938 00	4/20/2015	10/30/2015	39 52	708,891 82	708,891 82	-	653,248 67	-	-55,643 15	short
Dividend Reinvestment	50	11/12/2014	10/30/2015	40 21	2,010 45	2,010 45	-	1,920 85	-	-189 6	short
Dividend Reinvestment	51	12/9/2014	10/30/2015	39	1,988 85	1,988 85	-	1,857 27	-	-131 58	short
Dividend Reinvestment	51	1/7/2015	10/30/2015	38 4	1,958 35	1,958 35	-	1,857 27	-	-101 08	short
Dividend Reinvestment	50	2/10/2015	10/30/2015	39 25	1,962 45	1,962 45	-	1,820 85	-	-141 6	short
Dividend Reinvestment	52	3/10/2015	10/30/2015	39 28	2,042 72	2,042 72	-	1,893 69	-	-149 03	short
Dividend Reinvestment	52	4/10/2015	10/30/2015	39 39	2,048 23	2,048 23	-	1,893 69	-	-154 54	short

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Dividend Reinvestment	138	5/11/2015	10/30/2015	39.44	5,442.17	5,442.17	-	5,025.55	-	-416.62	short
Dividend Reinvestment	138	6/9/2015	10/30/2015	38.83	5,357.85	5,357.85	-	5,025.55	-	-332.3	short
Dividend Reinvestment	144	7/10/2015	10/30/2015	38.09	5,485.54	5,485.54	-	5,244.05	-	-241.49	short
Dividend Reinvestment	143	8/11/2015	10/30/2015	37.4	5,347.77	5,347.77	-	5,207.64	-	-140.13	short
Dividend Reinvestment	147	9/10/2015	10/30/2015	37.05	5,446.79	5,446.79	-	5,353.30	-	-93.49	short
Dividend Reinvestment	153	10/9/2015	10/30/2015	36.08	5,520.39	5,520.39	-	5,571.80	-	51.41	short
SubTotal	19,107.00			39.44	753,503.38	753,503.38	-	693,820.18	-	(\$57,683.20)	
Spdr Dj Wilshire Global Rea G/L Amount: \$10,421.93											
Spdr S&P China Etf G/L Amount: \$19,736.34	9,565.00	3/6/2015	4/20/2015	48.32	462,189.41	462,189.41	-	472,611.34	-	10,421.93	short
SubTotal	1,303.00			79.84	104,035.43	104,035.43	-	123,771.77	-	19,736.34	short
Vanguard Reit Etf G/L Amount: \$183.07	112	12/29/2014	3/6/2015	82.47	9,236.76	9,236.76	-	9,053.69	-	-183.07	short
SubTotal	324	4/11/2014	3/6/2015	80.24	25,997.76	25,997.76	-	25,896.42	-	-101.34	short
Dividend Reinvestment	10	11/7/2014	3/6/2015	80.22	802.19	802.19	-	799.27	-	-2.92	short
Dividend Reinvestment	10	12/5/2014	3/6/2015	80.06	800.6	800.6	-	799.28	-	-1.37	short
SubTotal	344			80.23	27,600.55	27,600.55	-	27,494.97	-	(\$105.58)	
Vanguard Short-Term Corporate G/L Amount: \$3,084.48											
Wisdomtree Trust India G/L Amount: \$3,601.67	4,754.00	3/6/2015	4/20/2015	79.73	379,013.13	379,013.13	-	382,097.61	-	3,084.48	short
SubTotal	3,148.00			23.63	74,371.81	74,371.81	-	70,770.14	-	-3,601.67	short
Long Term Gain/Loss					2,101,762.21	2,101,762.21	-	2,038,079.10	-	(\$63,683.11)	
Harding Loevner Emerg Mkts Adv G/L Amount: \$114,053.58											
Dividend Reinvestment	6,767.12	3/14/2013	3/6/2015	48.58	328,746.64	328,746.64	-	314,874.07	-	-13,872.57	long
Dividend Reinvestment	3,691.36	3/14/2013	4/20/2015	48.58	179,326.27	179,326.27	-	179,920.20	-	-406.07	long
Dividend Reinvestment	15,246.14	3/14/2013	10/23/2015	48.58	740,657.53	740,657.53	-	651,315.14	-	-89,342.39	long
Dividend Reinvestment	1,081.46	9/13/2013	10/23/2015	47.9	51,802.03	51,802.03	-	46,200.06	-	-5,601.97	long
Dividend Reinvestment	230.862	12/20/2013	10/23/2015	47.71	11,014.44	11,014.44	-	9,862.42	-	-1,152.02	long
Dividend Reinvestment	737.185	12/20/2013	10/23/2015	47.71	35,171.10	35,171.10	-	31,492.54	-	-3,678.56	long
SubTotal	27,754.13			48.52	1,346,718.01	1,346,718.01	-	1,232,664.43	-	(\$114,053.58)	
Ishares Global Timber & Forest G/L Amount: \$20,636.84											
Dividend Reinvestment	144	3/14/2013	4/20/2015	48.98	7,053.13	7,053.13	-	7,889.47	-	836.34	long
Dividend Reinvestment	25	9/13/2013	4/20/2015	49.77	1,244.25	1,244.25	-	1,369.70	-	125.45	long
Dividend Reinvestment	4,567.00	11/8/2013	4/20/2015	50.48	230,541.70	230,541.70	-	250,216.75	-	19,675.05	long
SubTotal	4,736.00			50.43	238,839.08	238,839.08	-	259,475.92	-	\$20,636.84	
Ishares Ithaca Invest Gr Cor Bd G/L Amount: \$4,363.20											
Dividend Reinvestment	854	8/24/2012	4/20/2015	119.91	102,402.54	102,402.54	-	104,390.78	-	1,888.24	long
Dividend Reinvestment	890	1/31/2013	4/20/2015	119.34	106,212.16	106,212.16	-	108,687.12	-	2,474.96	long
SubTotal	1,744.00			119.62	208,614.70	208,614.70	-	212,977.90	-	\$4,363.20	
Ishares Msc Pac Ex-Jpn Etf G/L Amount: \$41,002.50											
Dividend Reinvestment	2,373.00	2/1/2012	4/20/2015	43.52	103,265.13	103,265.13	-	111,214.77	-	7,949.64	long
Dividend Reinvestment	6,372.00	6/11/2012	4/20/2015	39.67	252,781.70	252,781.70	-	299,634.85	-	46,853.15	long
Dividend Reinvestment	68	1/31/2013	4/20/2015	48.87	3,323.16	3,323.16	-	3,186.94	-	-136.22	long
Dividend Reinvestment	3,820.00	3/14/2013	4/20/2015	49.93	190,734.89	190,734.89	-	179,030.94	-	-11,703.95	long
Dividend Reinvestment	363	4/11/2014	4/20/2015	49.51	17,972.75	17,972.75	-	17,012.63	-	-960.12	long
SubTotal	12,996.00			43.71	568,077.63	568,077.63	-	609,080.13	-	\$41,002.50	

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ishares Russell Midcap G Etf G/L Amount: \$38,438.12	652	8/31/2009	4/20/2015	40.27	26,255.71	26,255.71	-	64,693.83	-	38,438.12	long
Ishares Russell Midcap V Etf G/L Amount: \$13,906.56	331	8/31/2009	4/20/2015	33.61	11,124.91	11,124.91	-	25,031.47	-	13,906.56	long
Ishares Russell 1000 Grw Etf G/L Amount: \$97,428.39	1,636.00	2/1/2012	5/15/2015	61.8	101,107.58	101,107.58	-	166,035.07	-	64,927.49	long
	826	6/11/2012	5/15/2015	62.14	51,328.55	51,328.55	-	83,829.45	-	32,500.90	long
SubTotal	2,462.00			61.92	152,436.13	152,436.13	-	249,864.52	-	\$97,428.39	
Ishares Russell 1000 Value Etf G/L Amount: \$91,552.83	2,350.00	2/1/2012	5/15/2015	66.76	156,884.12	156,884.12	-	248,438.95	-	91,552.83	long
Ishares Russell 2000 Growth Etf G/L Amount: \$25,204.78	380	6/11/2012	4/20/2015	87.53	33,263.03	33,263.03	-	58,467.81	-	25,204.78	long
Ishares Russell 2000 Value Etf G/L Amount: \$5,127.61	155	2/1/2012	4/20/2015	70.81	10,974.90	10,974.90	-	16,102.51	-	5,127.61	long
Lord Abbett Sht Duration Inc F G/L Amount: -\$5,771.97	32,066.48	3/14/2013	4/20/2015	4.64	148,788.49	148,788.49	-	143,016.52	-	-5,771.97	long
Metropolitan West Tot Ret Bd G/L Amount: \$3,163.19	17,283.27	3/14/2013	4/20/2015	10.88	188,041.98	188,041.98	-	190,807.13	-	2,765.15	long
Dividend Reinvestment	261,744	4/11/2014	4/20/2015	10.74	2,811.13	2,811.13	-	2,889.65	-	78.52	long
Dividend Reinvestment	49,445	3/28/2013	4/20/2015	10.92	539.94	539.94	-	545.87	-	5.93	long
Dividend Reinvestment	184,529	4/30/2013	4/20/2015	11.02	2,033.51	2,033.51	-	2,037.20	-	3.69	long
Dividend Reinvestment	155,501	5/31/2013	4/20/2015	10.84	1,685.63	1,685.63	-	1,716.73	-	31.1	long
Dividend Reinvestment	130,206	6/28/2013	4/20/2015	10.58	1,377.58	1,377.58	-	1,437.47	-	59.89	long
Dividend Reinvestment	154,784	7/31/2013	4/20/2015	10.6	1,640.71	1,640.71	-	1,708.81	-	68.1	long
Dividend Reinvestment	157,416	3/14/2013	4/20/2015	10.92	1,718.92	1,718.92	62.9	1,737.87	18.95	18.95	long
Dividend Reinvestment	135,364	3/31/2013	4/20/2015	11.02	1,491.66	1,491.66	54.09	1,494.42	22.65	22.65	long
Dividend Reinvestment	98,624	3/14/2013	4/20/2015	10.94	1,078.91	1,078.91	22.65	1,088.81	10.90	10.90	long
Dividend Reinvestment	65,184	4/4/2013	4/20/2015	10.91	711.11	711.11	14.95	719.63	8.52	8.52	long
Dividend Reinvestment	118,866	12/13/2013	4/20/2015	10.57	1,256.41	1,256.41	-	1,312.28	-	55.87	long
Dividend Reinvestment	29,592	12/31/2013	4/20/2015	10.55	312.2	312.2	-	326.7	-	14.5	long
Dividend Reinvestment	33,683	1/31/2014	4/20/2015	10.68	359.73	359.73	-	371.86	-	12.13	long
Dividend Reinvestment	38,152	2/28/2014	4/20/2015	10.71	408.61	408.61	-	421.2	-	12.59	long
Dividend Reinvestment	43,309	3/31/2014	4/20/2015	10.68	462.54	462.54	-	478.13	-	15.59	long
SubTotal	18,939.67			10.87	205,930.57	205,930.57	\$154.59	209,093.76	-	\$3,163.19	
Neuberger Berman Mip Inc Fnd G/L Amount: -\$299,932.69	30,982.00	8/21/2014	10/23/2015	20.88	646,758.54	646,758.54	-	393,392.90	-	-253,365.64	long
	5,469.00	8/21/2014	10/26/2015	20.88	114,167.02	114,167.02	-	67,599.97	-	-46,567.05	long
SubTotal	36,451.00			20.88	760,925.56	760,925.56	-	460,992.87	-	(\$299,932.69)	
Oppenheimer Developing Mkts Y G/L Amount: -\$11,510.03	8,541.85	2/27/2014	3/6/2015	36.17	308,958.59	308,958.59	-	297,768.87	-	-11,189.72	long
	3,203.32	2/27/2014	4/20/2015	36.17	115,864.09	115,864.09	-	115,543.78	-	-320.31	long
SubTotal	11,745.17			36.17	424,822.68	424,822.68	-	413,312.65	-	(\$11,510.03)	
Spdr Barclays Capital High Yie G/L Amount: -\$42,699.05	10,314.00	11/8/2013	10/30/2015	40.44	417,111.57	417,111.57	-	375,605.24	-	-41,506.33	long
	115	4/11/2014	10/30/2015	41.13	4,729.95	4,729.95	-	4,187.96	-	-541.99	long
	223	10/15/2014	10/30/2015	39.34	8,771.73	8,771.73	-	8,121.00	-	-650.73	long
SubTotal	10,652.00			40.43	430,613.25	430,613.25	-	387,914.20	-	(\$42,699.05)	
Vanguard European Msci Etf G/L Amount: \$162,067.90	39,028.00	3/14/2013	3/6/2015	50.72	1,979,617.24	1,979,617.24	-	2,139,499.01	-	159,881.77	long
	424	3/14/2013	4/20/2015	50.72	21,506.55	21,506.55	-	23,692.68	-	2,186.13	long
SubTotal	39,452.00			50.72	2,001,123.79	2,001,123.79	-	2,163,191.69	-	\$162,067.90	

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MS 10070 GLOBAL BALANCED

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Vanguard Reit Etf G/L Amount: \$201,736.98											
	1,243.00	8/31/2009	3/6/2015	35.72	44,398.79	44,398.79	-	100,479.79	-	56,081.00	long
	4,681.00	2/1/2012	3/6/2015	59.57	278,870.49	278,870.49	-	378,395.72	-	99,525.23	long
	1,154.00	6/11/2012	3/6/2015	60.71	70,054.28	70,054.28	-	93,285.34	-	23,231.06	long
	77	8/24/2012	3/6/2015	63.68	4,903.00	4,903.00	-	6,224.41	-	1,321.41	long
	383	11/12/2012	3/6/2015	61.36	23,500.56	23,500.56	-	30,960.38	-	7,459.82	long
	8	1/31/2013	3/6/2015	66.45	531.62	531.62	-	646.69	-	115.07	long
	688	9/13/2013	3/6/2015	64.86	44,622.78	44,622.78	-	55,615.52	-	10,992.74	long
	191	11/8/2013	3/6/2015	65.07	12,429.12	12,429.12	-	15,439.77	-	3,010.65	long
SubTotal	8,425.00			56.89	479,310.64	479,310.64	-	681,047.62	-	\$201,736.98	
Vanguard Short Term Bnd G/L Amount: -\$9,868.83											
	9,924.00	3/14/2013	3/6/2015	80.91	802,991.53	802,991.53	-	793,197.82	-	-9,793.71	long
	141	11/8/2013	3/6/2015	80.46	11,344.86	11,344.86	-	11,269.74	-	-75.12	long
SubTotal	10,065.00			80.91	814,336.39	814,336.39	-	804,467.56	-	(\$9,868.83)	
Wisdomtree Trust Japn Hedge Eq G/L Amount: \$194,361.47											
	14,355.00	3/14/2013	4/20/2015	43.34	622,138.52	622,138.52	-	813,335.03	-	191,196.51	long
	328	9/13/2013	4/20/2015	47.01	15,419.08	15,419.08	-	18,584.04	-	3,164.96	long
SubTotal	14,683.00			43.42	637,557.60	637,557.60	-	831,919.07	-	\$194,361.47	
Long Term Total					8,656,597.19	8,656,597.19	\$154.59	9,071,751.41	-	\$415,154.22	
Grand Total					10,758,359.40	10,758,359.40	\$154.59	11,109,830.51	-	\$351,471.11	

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TLL TEMPLE FOUNDATION
FYE 11/30/15
REALIZED GAIN/LOSS SCHEDULE
MS: 10067 CORE

Fiscal Report for Year Nov, 2015
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ffcb 3.370 4-15-24 G/L Amount: -\$3,988.24									
	750,000.00	4/21/2014	4/15/2015	100.53	754,356.00	753,988.24	750,000.00	-3,988.24	short
Fhlmc 2 1/2 4-17-23 G/L Amount: \$1,619.00									
	250,000.00	3/2/2015	10/19/2015	99.35	248,381.00	248,381.00	250,000.00	1,619.00	short
Short Term Total					1,002,737.00	1,002,369.24	1,000,000.00	(\$2,369.24)	
Long Term Gain/Loss									

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Flint Hills 3.050 9-05-23 G/L Amount: \$0.00									
	245,000.00	8/29/2013	3/5/2015	100	245,000.00	245,000.00	245,000.00	0	long
Oak Ridge 3.100 10-18-23 G/L Amount: \$0.00									
	245,000.00	10/2/2013	3/18/2015	100	245,000.00	245,000.00	245,000.00	0	long
American Natl Cd 2 3/4 10-28-21 G/L Amount: \$0.00									
	245,000.00	10/23/2013	3/2/2015	100	245,000.00	245,000.00	245,000.00	0	long
Bokf Natl Cd 2.600 9-21-20 G/L Amount: \$0.00									
	245,000.00	9/3/2013	3/20/2015	100	245,000.00	245,000.00	245,000.00	0	long
Brownsville Te Be 4.000 2-15-16 G/L Amount: \$0.00									
	250,000.00	12/31/2010	2/17/2015	100	250,000.00	250,000.00	250,000.00	0	long
Ffcb 5.000 3-03-15 G/L Amount: \$0.00									
	5,500,000.00	5/17/2006	3/3/2015	96.3	5,296,340.50	5,500,000.00	5,500,000.00	0	long
Fhlb 5.100 5-12-15 G/L Amount: \$0.00									
	1,000,000.00	10/4/2006	5/12/2015	100	1,010,615.50	1,000,000.00	1,000,000.00	0	long
Fhlmc Mtn 2.000 1-27-20 G/L Amount: \$6,000.00									
	300,000.00	10/1/2013	1/27/2015	98	294,000.00	294,000.00	300,000.00	6,000.00	long
Five Pts Bk Cd 3.050 10-10-23 G/L Amount: \$0.00									
	245,000.00	9/26/2013	12/8/2014	100	245,000.00	245,000.00	245,000.00	0	long
Frontier Bank Cd 2.800 11-12-21 G/L Amount: \$0.00									
	245,000.00	10/23/2013	11/13/2015	100	245,000.00	245,000.00	245,000.00	0	long

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FYE 11/30/15
REALIZED GAIN/LOSS SCHEDULE
MS: 10067 CORE

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Gnma Pool 701962 4 1/2 6-15-39 G/L Amount: -\$2,033.00									
	8,143.37	12/31/2010	1/15/2015	102.75	8,367.07	8,367.07	8,143.37	-223.7	long
	8,997.68	12/31/2010	12/15/2014	102.75	9,244.85	9,244.85	8,997.68	-247.17	long
	8,437.88	12/31/2010	2/15/2015	102.75	8,669.67	8,669.67	8,437.88	-231.79	long
	6,036.08	12/31/2010	3/15/2015	102.75	6,201.89	6,201.89	6,036.08	-165.81	long
	7,918.82	12/31/2010	4/15/2015	102.75	8,136.35	8,136.35	7,918.82	-217.53	long
	4,676.57	12/31/2010	5/15/2015	102.75	4,805.04	4,805.04	4,676.57	-128.47	long
	3,631.74	12/31/2010	6/15/2015	102.75	3,731.50	3,731.50	3,631.74	-99.76	long
	5,265.95	12/31/2010	7/15/2015	102.75	5,410.61	5,410.61	5,265.95	-144.66	long
	6,517.00	12/31/2010	8/15/2015	102.75	6,696.02	6,696.02	6,517.00	-179.02	long
	5,886.65	12/31/2010	9/15/2015	102.75	6,048.36	6,048.36	5,886.65	-161.71	long
	3,645.70	12/31/2010	10/15/2015	102.75	3,745.85	3,745.85	3,645.70	-100.15	long
	4,849.93	12/31/2010	11/15/2015	102.75	4,983.16	4,983.16	4,849.93	-133.23	long
SubTotal	74,007.37			N/A	76,040.37	76,040.37	74,007.37	(\$2,033.00)	
Grant Cnty Bk Cd 1.850 10-17-18 G/L Amount: \$0.00									
	245,000.00	10/1/2013	5/18/2015	100	245,000.00	245,000.00	245,000.00	0	long
Mb Finl Bank Cd 3.150 9-06-23 G/L Amount: \$0.00									
	245,000.00	8/29/2013	3/6/2015	100	245,000.00	245,000.00	245,000.00	0	long
Paragon Comm Cd 2.000 10-15-18 G/L Amount: \$0.00									
	245,000.00	10/1/2013	10/15/2015	100	245,000.00	245,000.00	245,000.00	0	long
Peoples St Bk Cd 2.550 5-20-20 G/L Amount: \$0.00									
	245,000.00	9/17/2013	3/20/2015	100	245,000.00	245,000.00	245,000.00	0	long
Pimco Income A G/L Amount: \$3,688.00									
	61,576.85	8/27/2013	9/14/2015	12.12	746,312.00	746,312.00	750,000.00	3,688.00	long
Safra Natl Bk Cd 1 3/4 4-30-19 G/L Amount: \$0.00									
	245,000.00	4/22/2014	10/30/2015	100	245,000.00	245,000.00	245,000.00	0	long
Williamson Go Be 4.000 2-15-17 G/L Amount: \$0.00									
	250,000.00	12/31/2010	2/17/2015	100	251,642.81	250,000.00	250,000.00	0	long
Long Term Total					10,619,951.18	10,811,352.37	10,819,007.37	\$7,655.00	
Grand Total					11,622,688.18	11,813,721.61	11,819,007.37	\$5,285.76	

	HOW	DATE	DATE	SALES	COST	GAIN (LOSS)
DESCRIPTION	ACQ.	ACQ.	SOLD	PRICE		
DECEMBER SALES	P	VARIOUS	VARIOUS			
ORDINARY GAIN LOSS FROM PTP'S	P	VARIOUS	VARIOUS	-	503,274	(503,274)
TOTAL				-	503,274	(503,274)
WASH SALE DISALLOWED					(2,247)	2,247
JANUARY THRU NOVEMBER SALES	P	VARIOUS	VARIOUS	19,599,273	16,744,461	2,854,812
TOTAL				19,599,273	16,742,215	2,857,058
ACCESS MIDSTREAM PTRS BASIS ADJ					(17,069)	17,069
CRESTWOOD EQUITY PTRS BASIS ADJ					(214,473)	214,473
ENERGY TRANSFER EQUITY BASIS ADJ					(179,496)	179,496
ENTERPRISE PRODUCTS PTRS BASIS ADJ					(7,316)	7,316
MAGELLAN MIDSTREAM PTRS BASIS ADJ					(20,023)	20,023
MARKWEST ENERGY BASIS ADJ					(100,013)	100,013
PHILLIPS 66 PARTNERS BASIS ADJ					(18,310)	18,310
WESTERN GAS EQUITY PTRS BASIS ADJ					(20,578)	20,578
TOTAL				-	(577,278)	577,278
GRAND TOTAL				19,599,273	16,668,211	2,931,062

TLL TEMPLE FOUNDATION
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MS 10061 STEP

Fiscal Report for Year Nov, 2015
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Abbott Laboratories G/L Amount: \$52,037.42	9,048.00	11/21/2014	7/22/2015	45.2	409,009.41	409,009.41	-	461,046.83	-	52,037.42	short
Amgen Inc G/L Amount: \$1,824.80	1,273.00	11/12/2014	12/29/2014	162.87	207,336.06	207,336.06	-	207,259.67	-	-76.39	short
	1,558.00	11/12/2014	7/22/2015	162.87	253,754.58	253,754.58	-	255,655.77	-	1,901.19	short
SubTotal	2,831.00			162.87	461,090.64	461,090.64	-	462,915.44	-	\$1,824.80	
Atlas Energy Lp Com Units Lp G/L Amount: -\$207,224.16	3,120.00	1/27/2014	1/13/2015	47.65	148,652.40	148,652.40	-	80,931.95	-	-67,720.45	short
	9,200.00	12/2/2014	1/13/2015	32.59	299,837.20	299,837.20	-	238,645.49	-	-61,191.71	short
	15,173.00	12/29/2014	1/13/2015	31.1	471,895.47	471,895.47	-	393,583.47	-	-78,312.00	short
SubTotal	27,493.00			33.48	920,385.07	920,385.07	-	713,160.91	-	(\$207,224.16)	
Automatic Data Processing Inc G/L Amount: \$2,895.13	1,538.00	12/29/2014	2/17/2015	84.9	130,569.28	130,569.28	-	133,464.41	-	2,895.13	short
Bristol Myers Squibb Co G/L Amount: \$239,995.55	15,451.00	5/9/2014	3/24/2015	50.73	783,768.97	783,768.97	-	1,015,825.50	-	233,056.53	short
	1,124.00	12/29/2014	3/24/2015	59.64	67,031.08	67,031.08	-	73,970.10	-	6,939.02	short
SubTotal	16,575.00			51.33	850,800.05	850,800.05	-	1,090,795.60	-	\$239,995.55	
Chevron Corp G/L Amount: -\$47,382.63	1,667.00	12/3/2014	8/13/2015	114.42	190,743.64	190,743.64	-	143,361.01	-	-47,382.63	short
Crown Castle Intl Corp New Com G/L Amount: -\$5,678.00	778	2/17/2015	7/22/2015	87.77	68,286.23	68,286.23	-	62,608.23	-	-5,678.00	short
Home Depot Inc G/L Amount: \$1,030.32	561	5/8/2015	7/22/2015	112.97	63,377.97	63,377.97	-	64,408.29	-	1,030.32	short
Linear Technology Corporation G/L Amount: -\$20,526.00	4,302.00	12/29/2014	10/9/2015	46.34	199,351.24	199,351.24	-	177,987.67	-	-21,363.57	short
	33	7/22/2015	10/9/2015	40.53	1,337.37	1,337.37	-	1,365.32	-	27.95	short
Dividend Reinvestment	315	8/26/2015	10/9/2015	38.8	12,222.95	12,222.95	-	13,032.57	-	809.62	short
SubTotal	4,650.00			45.79	212,911.56	212,911.56	-	192,385.56	-	(\$20,526.00)	
Macy's Inc G/L Amount: \$75,988.17	6,175.00	9/11/2014	7/22/2015	59.63	368,217.10	368,217.10	-	444,705.27	-	75,988.17	short
Pepsico Inc Nc G/L Amount: \$1,389.45	3,029.00	3/24/2015	7/22/2015	96.4	291,982.58	291,982.58	-	293,372.03	-	1,389.45	short
Schlumberger Ltd G/L Amount: -\$22,272.99	3,366.00	2/17/2015	7/22/2015	88.25	297,061.95	297,061.95	-	288,634.23	-	-8,427.72	short
	3,583.00	2/17/2015	8/13/2015	88.25	316,213.01	316,213.01	-	302,367.74	-	-13,845.27	short
SubTotal	6,949.00			88.25	613,274.96	613,274.96	-	591,001.97	-	(\$22,272.99)	
Seadrill Ltd G/L Amount: -\$58,731.21	2,435.00	1/27/2014	12/2/2014	37.49	91,287.42	91,287.42	-	32,556.21	-	-58,731.21	short
Telus Corp New G/L Amount: -\$6,319.26	3,262.00	12/29/2014	5/8/2015	36.4	118,737.78	118,737.78	-	112,418.52	-	-6,319.26	short
United Technologies Corp G/L Amount: -\$34,464.11	967	12/29/2014	9/22/2015	117.22	113,348.93	113,348.93	-	85,233.58	-	-28,115.35	short
	476	7/22/2015	9/22/2015	101.48	48,304.48	48,304.48	-	41,955.72	-	-6,348.76	short
SubTotal	1,443.00			112.03	161,653.41	161,653.41	-	127,189.30	-	(\$34,464.11)	
Williams Co Inc G/L Amount: \$1,069.47	3,436.00	12/2/2014	8/13/2015	51	175,251.12	175,251.12	-	176,320.59	-	1,069.47	short
Short Term Total					5,127,578.22	5,127,578.22	-	5,101,210.17	-	(\$26,368.05)	

TLL TEMPLE FOUNDATION
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REALIZED GAIN/LOSS SCHEDULE
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Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Access Midstream Partners LP G/L Amount: \$10.07											
Ace Ltd G/L Amount: \$206,596.02	0.77	1/8/2013	2/5/2015	35.04	25.42	25.42	-	35.49	-	10.07	long
Apple Inc G/L Amount: \$179,158.01											
	272	5/16/2013	12/29/2014	92.79	25,237.87	25,237.87	-	31,742.07	-	6,504.20	long
	6,976.00	5/16/2013	6/25/2015	92.79	647,277.24	647,277.24	-	719,116.79	-	71,839.55	long
	7,994.00	6/26/2013	6/25/2015	87.71	701,663.76	701,663.76	-	824,056.71	-	122,392.95	long
	399	9/5/2013	6/25/2015	88.4	35,271.36	35,271.36	-	41,130.68	-	5,859.31	long
SubTotal	15,641.00			90.11	1,409,450.23	1,409,450.23	-	1,616,046.25	-	\$206,596.02	
Atlas Energy LP Com Units G/L Amount: \$223,909.26											
	18,942.00	9/12/2012	1/13/2015	36.26	686,908.90	686,908.90	-	491,350.30	-	-195,558.60	long
	1,346.00	9/21/2012	1/13/2015	34.77	46,800.29	46,800.29	-	34,914.87	-	-11,885.42	long
	711	6/26/2013	1/13/2015	49.1	34,908.39	34,908.39	-	18,443.15	-	-16,465.24	long
SubTotal	20,999.00			36.6	768,617.58	768,617.58	-	544,708.32	-	(\$223,909.26)	
Automatic Data Processing Inc G/L Amount: \$429,501.98											
	20,705.00	2/12/2014	2/17/2015	66.03	1,367,234.51	1,367,234.51	-	1,796,736.49	-	429,501.98	long
Blackrock Inc G/L Amount: \$9,888.93											
	102	4/9/2013	7/22/2015	252.52	25,756.64	25,756.64	-	35,645.57	-	9,888.93	long
Bristol Myers Squibb Co G/L Amount: \$407,383.57											
	4,833.00	3/12/2012	3/24/2015	33.06	159,778.98	159,778.98	-	318,058.23	-	158,279.25	long
	59	5/14/2012	3/24/2015	33.18	1,957.62	1,957.62	-	3,882.77	-	1,925.15	long
	4,648.00	8/17/2012	3/24/2015	31.7	147,341.14	147,341.14	-	305,883.43	-	158,542.29	long
	982	9/21/2012	3/24/2015	33.32	32,720.24	32,720.24	-	64,625.11	-	31,904.87	long
	231	11/26/2012	3/24/2015	32.61	7,532.61	7,532.61	-	15,202.04	-	7,669.43	long
	84	5/2/2013	3/24/2015	39.84	3,346.43	3,346.43	-	5,528.01	-	2,181.58	long
	1,937.00	9/5/2013	3/24/2015	41.61	80,592.37	80,592.37	-	127,473.37	-	46,881.00	long
SubTotal	12,774.00			33.92	433,269.39	433,269.39	-	840,652.96	-	\$407,383.57	
Cheniere Energy Partners LP G/L Amount: -\$11,770.09											
	4,397.00	4/7/2014	7/22/2015	32.13	141,296.28	141,296.28	-	129,526.19	-	-11,770.09	long
Chevron Corp G/L Amount: -\$61,353.44											
	1,946.00	11/26/2012	7/22/2015	104.7	203,744.64	203,744.64	-	182,201.79	-	-21,542.85	long
	70	3/15/2013	8/13/2015	119.63	8,374.10	8,374.10	-	6,019.96	-	-2,354.14	long
	47	5/2/2013	8/13/2015	122.21	5,743.78	5,743.78	-	4,041.97	-	-1,701.81	long
	194	5/16/2013	8/13/2015	123.02	23,865.88	23,865.88	-	16,683.89	-	-7,181.99	long
	21	6/26/2013	8/13/2015	118.33	2,484.93	2,484.93	-	1,805.99	-	-678.94	long
	41	9/5/2013	8/13/2015	121.43	4,978.63	4,978.63	-	3,525.98	-	-1,452.65	long
	715	1/27/2014	8/13/2015	116.52	83,311.80	83,311.80	-	61,489.58	-	-21,822.22	long
	54	11/26/2012	8/13/2015	104.7	5,653.76	5,653.76	-	4,643.97	-	-1,009.79	long
	193	11/26/2012	8/13/2015	104.7	20,206.94	20,206.94	-	16,597.89	-	-3,609.05	long
SubTotal	3,281.00			109.22	358,364.46	358,364.46	-	297,011.02	-	(\$61,353.44)	
Eaton Corp Pte Shs G/L Amount: -\$4,150.36											
	1,274.00	10/4/2013	7/22/2015	66.79	85,086.09	85,086.09	-	80,935.73	-	-4,150.36	long
Energy Trans Eqty LP G/L Amount: \$711,959.91											
	640	2/16/2011	12/29/2014	20.46	13,091.39	13,091.39	-	36,611.09	-	23,519.70	long
	13,403.00	11/15/2011	12/29/2014	18.91	253,465.61	253,465.61	-	766,716.41	-	513,250.80	long

TLL TEMPLE FOUNDATION
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REALIZED GAIN/LOSS SCHEDULE
MS 10061 STEP

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Subtotal	3,500.00	11/15/2011	5/15/2015	18.91	66,188.99	66,188.99	-	241,378.30	-	175,189.41	long
Jpmorgan Chase & Co G/L Amount: \$136,998.88	17,543.00			18.97	332,745.89	332,745.89	-	1,044,705.80	-	\$711,959.91	
Subtotal	3,000.00	11/15/2011	5/15/2015	32.77	98,312.55	98,312.55	-	197,481.26	-	99,168.71	long
L Brands Inc Com G/L Amount: \$378,821.49	1,014.00	11/15/2011	7/22/2015	32.77	33,229.64	33,229.64	-	71,059.81	-	37,830.17	long
Subtotal	4,014.00			32.77	131,542.19	131,542.19	-	268,541.07	-	\$136,998.88	
Subtotal	7,036.00	1/15/2013	12/29/2014	46	323,656.00	323,656.00	-	606,717.76	-	283,061.76	long
Linear Technology Corporation G/L Amount: -\$18,415.90	1,087.00	1/15/2013	5/15/2015	46	50,002.00	50,002.00	-	95,836.85	-	45,834.85	long
Subtotal	1,163.00	3/15/2013	5/15/2015	45.24	52,612.61	52,612.61	-	107,537.49	-	49,924.88	long
Subtotal	9,285.00			45.91	426,270.61	426,270.61	-	805,092.10	-	\$378,821.49	
Magellan Midstream Partners Lp G/L Amount: \$119,110.20	36,475.00	7/29/2014	10/9/2015	45.32	1,653,200.20	1,653,200.20	-	1,509,088.88	-	-144,111.32	long
Subtotal	2,500.00	5/14/2012	5/15/2015	34.8	87,012.25	87,012.25	-	206,122.45	-	119,110.20	long
Nextera Energy Inc Com G/L Amount: \$21,731.08	286	9/5/2013	12/29/2014	80.17	22,930.02	22,930.02	-	31,371.44	-	8,441.42	long
Subtotal	586	9/5/2013	7/22/2015	80.17	46,982.49	46,982.49	-	60,272.15	-	13,289.66	long
Philip Morris Intl Inc G/L Amount: -\$18,415.90	872			80.18	69,912.51	69,912.51	-	91,643.59	-	\$21,731.08	
Subtotal	283	11/26/2012	7/22/2015	89.68	25,379.58	25,379.58	-	24,142.82	-	-1,236.76	long
Subtotal	3,931.00	11/26/2012	7/22/2015	89.68	352,534.05	352,534.05	-	335,354.91	-	-17,179.14	long
Phillips 66 Partners Lp G/L Amount: \$422,918.73	4,214.00			89.68	377,913.63	377,913.63	-	359,497.73	-	\$1,236.76	
Subtotal	7,302.00	10/15/2013	12/29/2014	30.49	222,671.57	222,671.57	-	509,667.60	-	286,996.03	long
Subtotal	3,250.00	10/15/2013	5/15/2015	30.49	99,107.45	99,107.45	-	235,030.15	-	135,922.70	long
Prudential Financial Inc G/L Amount: \$1,048.05	10,552.00			30.5	321,779.02	321,779.02	-	744,697.75	-	\$422,918.73	
Seadrill Ltd G/L Amount: -\$172,407.59	2,150.00	6/4/2014	7/22/2015	88.24	189,705.90	189,705.90	-	190,753.95	-	1,048.05	long
Subtotal	5,469.00	7/12/2011	12/2/2014	34.64	189,420.73	189,420.73	-	75,121.10	-	-116,299.63	long
Subtotal	132	4/5/2012	12/2/2014	37.88	4,999.72	4,999.72	-	1,764.85	-	-3,234.87	long
Subtotal	313	5/14/2012	12/2/2014	35.87	11,228.03	11,228.03	-	4,184.84	-	-7,043.19	long
Subtotal	106	5/23/2012	12/2/2014	34.73	3,681.37	3,681.37	-	1,417.23	-	-2,264.14	long
Subtotal	147	9/12/2012	12/2/2014	40.64	5,974.23	5,974.23	-	1,965.41	-	-4,008.82	long
Subtotal	308	9/21/2012	12/2/2014	39.7	12,227.45	12,227.45	-	4,117.99	-	-8,109.46	long
Subtotal	496	1/8/2013	12/2/2014	37.66	18,679.31	18,679.31	-	6,631.57	-	-12,047.74	long
Subtotal	5	1/15/2013	12/2/2014	37.83	189.14	189.14	-	66.85	-	-122.29	long
Subtotal	670	3/15/2013	12/2/2014	37.53	25,143.76	25,143.76	-	8,957.97	-	-16,185.79	long
Subtotal	109	5/12/2013	12/2/2014	38.11	4,153.75	4,153.75	-	1,457.34	-	-2,696.41	long
Subtotal	15	5/16/2013	12/2/2014	39.72	595.8	595.8	-	200.55	-	-395.25	long
Subtotal	7,770.00			35.56	276,293.29	276,293.29	-	103,885.70	-	(\$172,407.59)	
Telus Corp New G/L Amount: \$14,874.91	22,644.00	10/23/2013	12/2/2014	35.56	805,123.27	805,123.27	-	832,225.59	-	27,102.32	long
Subtotal	15,699.00	10/23/2013	5/8/2015	35.56	558,188.93	558,188.93	-	541,035.67	-	-17,153.26	long
Subtotal	6,945.00	1/27/2014	5/8/2015	33.75	234,420.14	234,420.14	-	239,345.99	-	4,925.85	long
Subtotal	45,288.00			35.28	1,597,732.34	1,597,732.34	-	1,612,607.25	-	\$14,874.91	
United Technologies Corp G/L Amount: \$49,899.84	5,656.00	8/17/2012	9/22/2015	79.53	449,817.72	449,817.72	-	498,532.72	-	48,715.00	long
Subtotal	240	9/12/2012	9/22/2015	78.92	18,940.82	18,940.82	-	21,154.15	-	2,213.33	long
Subtotal	144	11/26/2012	9/22/2015	78.53	11,307.64	11,307.64	-	12,692.49	-	1,384.85	long
Subtotal	650	5/12/2013	9/22/2015	91.86	59,705.82	59,705.82	-	57,292.48	-	-2,413.34	long

TLL TEMPLE FOUNDATION
FYE 11/30/2015
REALIZED GAIN/LOSS SCHEDULE
MS: 10061 STEP

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	6,690 00			80 68	539,772 00	539,772 00	-	589,671 84	-	\$49,899 84	
Western Gas Eq Ptnrs G/L Amount \$165,836 58											
	4,029 00	5/2/2013	12/29/2014	37 83	152,410 22	152,410 22	-	249,465 33	-	97,055 11	long
	2,750 00	5/2/2013	5/15/2015	37 83	104,027 83	104,027 83	-	172,809 30	-	68,781 47	long
SubTotal	6,779 00			37 83	256,438 05	256,438 05	-	422,274 63	-	\$165,836 58	
Williams Co Inc G/L Amount: \$197,053 50											
	6,841 00	11/26/2012	7/22/2015	32 8	224,370 43	224,370 43	-	365,441 55	-	141,071 12	long
	282	1/15/2013	7/22/2015	33 36	9,406 56	9,406 56	-	15,064 25	-	5,657 69	long
	98	3/15/2013	7/22/2015	35 62	3,490 52	3,490 52	-	5,235 09	-	1,744 57	long
	1,127 00	5/16/2013	7/22/2015	36 71	41,372 17	41,372 17	-	60,203 57	-	18,831 40	long
	1,005 00	6/26/2013	7/22/2015	32 98	33,143 09	33,143 09	-	53,686 41	-	20,543 32	long
	502	6/26/2013	8/13/2015	32 98	16,555 06	16,555 06	-	25,760 46	-	9,205 40	long
SubTotal	9,855 00			33 32	328,337 83	328,337 83	-	525,391 33	-	\$197,053 50	
Williams Parth Lp New Com Unit G/L Amount \$64,505 86											
	2,500 00	1/8/2013	5/15/2015	33 02	82,540 43	82,540 43	-	147,046 29	-	64,505 86	long
Long Term Total					11,616,882 85	11,616,882 85	-	14,498,062 50	-	\$2,246 55	
Grand Total					16,744,461 07	16,744,461 07	-	19,599,272 67	-	\$2,246 55	✓

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TLL TEMPLE FOUNDATION
FYE 11/30/15
REALIZED GAIN/LOSS SCHEDULE
MS: 10060 MUTUAL FUNDS

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Amer Cent Egi Inc A G/L Amount: \$3,354.43									
Dividend Reinvestment	3,877.42	12/23/2013	12/22/2014	8.5	32,958.08	32,958.08	34,392.69	1,434.61	short
Dividend Reinvestment	1,583.07	3/11/2014	12/22/2014	8.68	13,741.04	13,741.04	14,041.81	300.77	short
Dividend Reinvestment	4,269.32	6/10/2014	12/22/2014	9.12	38,936.21	38,936.21	37,868.83	-1,067.38	short
Dividend Reinvestment	2,760.62	9/9/2014	12/22/2014	9.16	25,287.24	25,287.24	24,486.66	-800.58	short
Dividend Reinvestment	36,208.35	12/9/2014	12/22/2014	8.79	318,271.38	318,271.38	321,167.68	2,896.30	short
Dividend Reinvestment	7,381.26	12/9/2014	12/22/2014	8.79	64,881.22	64,881.22	65,471.93	590.71	short
SubTotal	56,080.04			8.81	494,075.17	494,075.17	497,429.60	\$3,354.43	
American Fundamental Inv A G/L Amount: \$15,521.61									
Dividend Reinvestment	611.342	9/17/2014	3/9/2015	54.89	33,556.54	33,556.54	32,688.46	-868.08	short
Dividend Reinvestment	584.35	6/12/2014	3/9/2015	53.33	31,163.40	31,163.40	31,245.19	81.79	short
Dividend Reinvestment	8,155.35	12/22/2014	3/9/2015	52.45	427,747.90	427,747.90	436,066.35	8,318.45	short
Dividend Reinvestment	4,675.52	12/22/2014	3/9/2015	52.45	245,230.97	245,230.97	250,000.00	4,769.03	short
Dividend Reinvestment	724.091	12/22/2014	3/9/2015	52.45	37,978.57	37,978.57	38,717.15	738.58	short
Dividend Reinvestment	2,433.17	12/22/2014	3/9/2015	52.45	127,619.65	127,619.65	130,101.49	2,481.84	short
SubTotal	17,183.82			52.57	903,297.03	903,297.03	918,818.64	\$15,521.61	
American Gr Fd Of America A G/L Amount: \$38,007.80									
Dividend Reinvestment	15,203.06	12/17/2014	3/9/2015	41.74	634,575.41	634,575.41	672,583.21	38,007.80	short
Prudential Jennison Eq Inc A G/L Amount: \$2,040.75									
Dividend Reinvestment	839.261	9/19/2014	3/9/2015	18.1	15,190.63	15,190.63	14,846.44	-344.19	short
Dividend Reinvestment	2,405.76	6/20/2014	3/9/2015	17.77	42,750.32	42,750.32	42,557.60	-192.72	short
Dividend Reinvestment	1,015.15	12/19/2014	3/9/2015	17.27	17,531.58	17,531.58	17,957.82	426.24	short
Dividend Reinvestment	9,408.38	12/19/2014	3/9/2015	17.27	162,482.80	162,482.80	166,433.31	3,950.51	short
Dividend Reinvestment	1,062.90	12/19/2014	3/9/2015	17.27	18,356.35	18,356.35	18,802.66	446.31	short
Dividend Reinvestment	935.211	3/20/2015	11/20/2015	17.99	16,824.45	16,824.45	15,243.91	-1,580.54	short
Dividend Reinvestment	796.372	6/19/2015	11/20/2015	17.63	14,040.04	14,040.04	12,980.84	-1,059.20	short
Dividend Reinvestment	1,516.56	9/18/2015	11/20/2015	16.04	24,325.59	24,325.59	24,719.93	394.34	short
SubTotal	17,979.60			17.33	311,501.76	311,501.76	313,542.51	\$2,040.75	
Short Term Total					2,343,449.37	2,343,449.37	2,402,373.96	\$58,924.59	

TLL TEMPLE FOUNDATION
FYE 11/30/15
REALIZED GAIN/LOSS SCHEDULE
MS: 10060 MUTUAL FUNDS

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Amer Cent Egi Inc A G/L Amount: \$792,667.04									
	329,836.38	1/26/2011	12/22/2014	7.33	2,417,700.68	2,417,700.68	2,925,645.41	507,944.73	long
	134,959.35	2/1/2011	12/22/2014	7.38	995,998.65	995,998.65	1,197,088.08	201,089.43	long
Dividend Reinvestment	2,559.69	3/22/2011	12/22/2014	7.31	18,711.29	18,711.29	22,704.40	3,993.11	long
Dividend Reinvestment	5,099.03	6/14/2011	12/22/2014	7.33	37,375.92	37,375.92	45,228.38	7,852.46	long
Dividend Reinvestment	5,662.62	9/20/2011	12/22/2014	6.86	38,845.50	38,845.50	50,227.36	11,381.86	long
Dividend Reinvestment	6,734.28	12/27/2011	12/22/2014	7.3	49,160.21	49,160.21	59,732.95	10,572.74	long
Dividend Reinvestment	2,125.56	3/13/2012	12/22/2014	7.68	16,324.27	16,324.27	18,853.69	2,529.42	long
Dividend Reinvestment	6,482.16	6/12/2012	12/22/2014	7.38	47,838.32	47,838.32	57,496.67	9,658.35	long
Dividend Reinvestment	5,336.04	9/18/2012	12/22/2014	8.02	42,794.95	42,794.95	47,330.58	4,535.63	long
Dividend Reinvestment	8,901.18	12/7/2012	12/22/2014	7.85	69,874.24	69,874.24	78,953.35	9,079.11	long
Dividend Reinvestment	5,703.89	12/26/2012	12/22/2014	7.81	44,547.39	44,547.39	50,593.46	6,046.07	long
Dividend Reinvestment	3,353.40	3/12/2013	12/22/2014	8.39	28,134.96	28,134.96	29,744.59	1,609.63	long
Dividend Reinvestment	4,735.70	6/11/2013	12/22/2014	8.68	41,105.85	41,105.85	42,005.59	899.74	long
Dividend Reinvestment	3,265.92	9/10/2013	12/22/2014	8.71	28,446.14	28,446.14	28,968.69	522.55	long
Dividend Reinvestment	7,960.41	12/6/2013	12/22/2014	8.51	67,742.98	67,742.98	70,608.73	2,865.75	long
Dividend Reinvestment	33,574.45	12/6/2013	12/22/2014	8.51	285,718.58	285,718.58	297,805.04	12,086.46	long
SubTotal	566,290.04			7.47	4,230,319.93	4,230,319.93	5,022,986.97	\$792,667.04	
American Fundamental Inv A G/L Amount: \$369,369.31									
	5,930.45	12/4/2007	3/9/2015	44.48	263,786.55	263,786.55	317,101.32	53,314.77	long
	4,675.52	12/4/2007	3/9/2015	44.48	207,967.09	207,967.09	250,000.00	42,032.91	long
	18,491.24	5/1/2006	5/15/2015	39.37	727,998.07	727,998.07	1,000,000.00	272,001.93	long
Dividend Reinvestment	263.326	6/12/2013	3/9/2015	45.8	12,060.34	12,060.34	14,080.04	2,019.70	long
SubTotal	29,360.53			41.27	1,211,812.05	1,211,812.05	1,581,181.36	\$369,369.31	
American Gr Fd Of America A G/L Amount: \$604,919.21									
	43,859.78	5/1/2006	5/15/2015	32.78	1,437,723.62	1,437,723.62	2,000,000.00	562,276.38	long
Dividend Reinvestment	18,702.91	12/18/2013	3/9/2015	41.96	784,773.96	784,773.96	827,416.79	42,642.83	long
SubTotal	62,562.69			35.52	2,222,497.58	2,222,497.58	2,827,416.79	\$604,919.21	
Jp Morgan Mid Cap Value A G/L Amount: \$80,587.61									
	6,633.22	4/23/2012	5/15/2015	25.54	169,412.39	169,412.39	250,000.00	80,587.61	long

TLL TEMPLE FOUNDATION
FYE 11/30/15
REALIZED GAIN/LOSS SCHEDULE
MS: 10060 MUTUAL FUNDS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Prudential Jennison Eq Inc A G/L Amount: \$766,969.14									
	29,745.78	2/1/2011	3/9/2015	13.71	407,814.70	407,814.70	526,199.77	118,385.07	long
	13,889.22	1/26/2011	5/15/2015	13.59	188,754.53	188,754.53	250,000.00	61,245.47	long
	135,632.38	1/26/2011	11/20/2015	13.59	1,843,244.04	1,843,244.04	2,210,803.73	367,559.69	long
	42,901.92	2/1/2011	11/20/2015	13.71	588,185.30	588,185.30	699,299.98	111,114.68	long
Dividend Reinvestment	5,147.23	9/21/2012	3/9/2015	14.19	73,039.21	73,039.21	91,053.97	18,014.76	long
Dividend Reinvestment	4,592.35	12/21/2012	3/9/2015	13.96	64,109.16	64,109.16	81,238.18	17,129.02	long
Dividend Reinvestment	2,312.63	3/23/2012	3/9/2015	13.95	32,261.24	32,261.24	40,910.25	8,649.01	long
Dividend Reinvestment	4,555.98	3/18/2011	11/20/2015	13.54	61,687.91	61,687.91	74,262.32	12,574.41	long
Dividend Reinvestment	4,038.69	6/17/2011	11/20/2015	13.52	54,602.99	54,602.99	65,830.46	11,227.47	long
Dividend Reinvestment	3,554.96	9/16/2011	11/20/2015	12.66	45,005.80	45,005.80	57,945.79	12,939.99	long
Dividend Reinvestment	4,243.21	12/16/2011	11/20/2015	12.58	53,379.62	53,379.62	69,164.24	15,784.62	long
Dividend Reinvestment	3,882.10	6/22/2012	11/20/2015	13.12	50,933.13	50,933.13	63,278.08	12,344.95	long
SubTotal	254,496.46			13.61	3,463,017.63	3,463,017.63	4,229,986.77	\$766,969.14	
Long Term Total					11,297,059.58	11,297,059.58	13,911,571.89	\$2,614,512.31	
Grand Total					13,640,508.95	13,640,508.95	16,313,945.85	\$2,673,436.90	

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TLL TEMPLE FOUNDATION
FYE 11/30/2015
REALIZED GAIN/LOSS SCHEDULE
MS 12129 SELECT UMA

Fiscal Report for Year Nov, 2015
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Abbvie Inc Com G/L Amount: \$10,117.11											
	30	5/1/2014	12/22/2014	51.51	1,545.36	1,545.36	-	2,023.20	-	477.84	short
	90	5/12/2014	12/22/2014	52.39	4,715.19	4,715.19	-	6,069.59	-	1,354.40	short
	175	5/20/2014	12/22/2014	53.43	9,351.11	9,351.11	-	11,801.98	-	2,450.87	short
	75	7/14/2014	12/22/2014	54.96	4,121.72	4,121.72	-	5,057.99	-	936.27	short
	32	7/14/2014	12/23/2014	54.96	1,758.60	1,758.60	-	2,066.40	-	307.8	short
	68	7/14/2014	1/21/2015	54.96	3,737.02	3,737.02	-	4,267.69	-	530.67	short
	5	7/15/2014	1/21/2015	54.05	270.27	270.27	-	313.8	-	43.53	short
	85	7/15/2014	2/10/2015	54.05	4,594.65	4,594.65	-	4,828.89	-	234.24	short
	180	7/17/2014	2/10/2015	53.28	9,589.91	9,589.91	-	10,225.88	-	635.97	short
	100	7/18/2014	2/10/2015	53.43	5,342.78	5,342.78	-	5,681.04	-	338.26	short
	50	8/28/2014	2/10/2015	55.6	2,779.90	2,779.90	-	2,840.52	-	60.62	short
	95	8/28/2014	2/11/2015	55.6	5,281.81	5,281.81	-	5,424.59	-	142.78	short
	240	10/2/2014	2/11/2015	56.84	13,640.78	13,640.78	-	13,704.22	-	63.44	short
	265	2/27/2015	6/23/2015	60.76	16,100.13	16,100.13	-	18,640.55	-	2,540.42	short
SubTotal	1,490.00			55.59	82,829.23	82,829.23	-	92,946.34	-	\$10,117.11	
Accenture Plc Ireland CIA G/L Amount: \$2,195.82											
	153	8/28/2014	8/28/2015	83.18	12,420.02	12,420.02	-	14,615.84	-	2,195.82	short
Ace Ltd G/L Amount: \$329.98											
	108	10/2/2014	4/27/2015	105.07	11,347.57	11,347.57	-	11,677.55	-	329.98	short
Activision Blizzard Inc G/L Amount: \$7,971.79											
	732	12/10/2014	10/6/2015	20.86	15,267.76	15,267.76	-	23,239.55	-	7,971.79	short
Advance Auto Parts G/L Amount: -\$1,884.90											
	116	1/8/2015	3/10/2015	161.92	18,782.16	18,782.16	-	16,897.26	-	-1,884.90	short
Advent Software Inc G/L Amount: \$10,504.78											
	594	10/7/2014	7/9/2015	32.19	19,122.94	19,122.94	-	26,284.50	-	7,161.56	short
	276	10/8/2014	7/9/2015	32.14	8,869.78	8,869.78	-	12,213.00	-	3,343.22	short
SubTotal	870			32.18	27,992.72	27,992.72	-	38,497.50	-	\$10,504.78	
Affiliated Mgrs Group Inc G/L Amount: -\$39,117.07											
	22	2/13/2014	12/15/2014	193.72	4,261.84	4,261.84	-	4,272.13	-	10.29	short
	27	2/19/2014	12/15/2014	190.6	5,146.20	5,146.20	-	5,243.06	-	96.86	short
	505	6/1/2015	11/18/2015	223.24	112,734.13	112,734.13	-	88,274.85	-	-24,459.28	short
	305	6/4/2015	11/18/2015	223.21	68,079.45	68,079.45	-	53,314.51	-	-14,764.94	short
SubTotal	859			221.45	190,221.62	190,221.62	-	151,104.55	-	(\$39,117.07)	
Agilent Technologies G/L Amount: \$729.48											
	260	5/2/2014	2/23/2015	39.45	10,256.59	10,256.59	-	10,816.56	-	559.97	short
	105	5/6/2014	2/23/2015	39.99	4,198.71	4,198.71	-	4,368.22	-	169.51	short
SubTotal	365			39.6	14,455.30	14,455.30	-	15,184.78	-	\$729.48	
Agree Realty Corp G/L Amount: -\$407.23											
	116	1/23/2015	11/9/2015	35.69	4,140.38	4,140.38	-	3,733.15	-	-407.23	short
Alibaba Group Hldg Ltd G/L Amount: -\$18,685.04											
	65	9/22/2014	4/29/2015	90.68	5,893.88	5,893.88	-	5,344.90	-	-548.98	short
	234	9/22/2014	9/8/2015	90.68	21,217.95	21,217.95	-	14,711.61	-	-6,506.34	short
	105	9/22/2014	9/8/2015	89.7	9,418.29	9,418.29	-	6,601.36	-	-2,816.93	short
	36	10/2/2014	9/8/2015	87.38	3,145.56	3,145.56	-	2,263.33	-	-882.23	short
	35	10/2/2014	9/9/2015	87.38	3,058.19	3,058.19	-	2,237.60	-	-820.59	short

TLL TEMPLE FOUNDATION
FYE 11/30/2015
REALIZED GAIN/LOSS SCHEDULE
MS 12129 SELECT UMA

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	135	12/30/2014	9/9/2015	105.78	14,280.50	14,280.50	-	8,630.75	-	-5,649.75	short
	55	2/13/2015	9/9/2015	88.46	4,865.16	4,865.16	-	3,516.23	-	-1,348.93	short
	5	5/7/2015	9/9/2015	86.19	430.95	430.95	-	319.66	-	-111.29	short
SubTotal	670			93	62,310.48	62,310.48	-	43,625.44	-	(\$18,685.04)	
Allergan Plc Shs G/L Amount: -\$8,455.85											
	14	7/14/2015	10/9/2015	319.26	4,469.67	4,469.67	-	3,852.83	-	-616.84	short
	94	7/14/2015	10/21/2015	319.26	30,010.67	30,010.67	-	23,465.89	-	-6,544.78	short
	18	7/15/2015	10/21/2015	321.54	5,787.70	5,787.70	-	4,493.47	-	-1,294.23	short
SubTotal	126			319.59	40,268.04	40,268.04	-	31,812.19	-	(\$8,455.85)	
American Express Co G/L Amount: -\$255.54											
	41	10/2/2014	2/12/2015	86.3	3,538.16	3,538.16	-	3,312.09	-	-226.07	short
	10	10/20/2014	2/12/2015	83.73	837.3	837.3	-	807.83	-	-29.47	short
SubTotal	51			85.79	4,375.46	4,375.46	-	4,119.92	-	(\$255.54)	
American Homes 4 Rent G/L Amount: \$20.34											
	37	2/19/2014	1/23/2015	16.65	616.05	616.05	-	636.39	-	20.34	short
Angen Inc G/L Amount: \$4,583.31											
	53	8/28/2014	5/29/2015	138.8	7,356.40	7,356.40	-	8,330.93	-	974.53	short
	19	10/2/2014	5/29/2015	137.8	2,618.23	2,618.23	-	2,985.56	-	368.33	short
	68	10/2/2014	6/24/2015	137.8	9,370.50	9,370.50	-	10,965.94	-	1,595.44	short
	57	10/22/2014	6/24/2015	143.02	8,152.25	8,152.25	-	9,193.03	-	1,039.78	short
	38	10/22/2014	6/26/2015	143.02	5,434.84	5,434.84	-	6,013.66	-	578.82	short
	57	1/21/2015	6/26/2015	157.79	8,994.07	8,994.07	-	9,020.48	-	26.41	short
SubTotal	292			143.58	41,926.29	41,926.29	-	46,509.60	-	\$4,583.31	
Apple Inc 2 400 5-03-23 G/L Amount: -\$698.34											
	62,000.00	10/8/2014	7/29/2015	95.98	59,507.60	59,507.60	-	58,872.10	-	-635.5	short
	3,000.00	5/5/2015	7/29/2015	96.88	2,906.49	2,906.49	-	2,848.65	-	-57.84	short
	2,000.00	6/11/2015	7/29/2015	95.21	1,904.10	1,904.10	-	1,899.10	-	-5	short
SubTotal	67,000.00			96	64,318.19	64,318.19	-	63,619.85	-	(\$698.34)	
Applied Materials Inc G/L Amount: \$628.71											
	183	8/28/2014	4/7/2015	22.81	4,173.75	4,173.75	-	4,001.07	-	-172.68	short
	416	10/17/2014	4/7/2015	19.94	8,293.96	8,293.96	-	9,095.35	-	801.39	short
SubTotal	599			20.81	12,467.71	12,467.71	-	13,096.42	-	\$628.71	
Arm Holdings Plc Ads G/L Amount: \$33.08											
	27	10/2/2014	8/6/2015	42.88	1,157.76	1,157.76	-	1,190.84	-	33.08	short
Automatic Data Processing Inc G/L Amount: \$4,395.67											
	304	8/28/2014	5/19/2015	73.05	22,206.64	22,206.64	-	25,602.31	-	4,395.67	short
Baidu Inc Ads G/L Amount: -\$7,383.77											
	32	8/24/2014	8/24/2015	213.28	6,824.96	6,824.96	-	4,513.41	-	-2,305.55	short
	65	10/2/2014	8/24/2015	216.54	14,075.15	14,075.15	-	9,180.04	-	-4,895.11	short
	3	5/26/2015	8/24/2015	202.27	606.8	606.8	-	423.69	-	-183.11	short
SubTotal	100			215.07	21,506.91	21,506.91	-	14,123.14	-	(\$7,383.77)	
Banco Bilbao Viz Arg Sa Ads G/L Amount: \$438.57											
		3/30/2015	4/28/2015	0	729.0	729.0	-	713.16	-	-15.84	sale of foreign rights
		11/2/2015	11/2/2015	0	0.0	0.0	-	454.41	-	454.41	sale of foreign rights
SubTotal	0			N/A	729.0	729.0	-	1,167.57	-	\$438.57	
Baxter Intl Inc G/L Amount: -\$264.55											
	179	10/2/2014	7/2/2015	39.53	7,075.30	7,075.30	-	6,873.20	-	-202.1	short
	202	12/2/2014	7/2/2015	40.43	8,166.86	8,166.86	-	7,756.35	-	-410.51	short
	157	6/10/2015	7/2/2015	36.18	5,680.40	5,680.40	-	6,028.46	-	348.06	short

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SubTotal	538			38.89	20,922.56	20,922.56		20,658.01		(\$264.55)	
Bg Group Plc G/L Amount: \$218.50											
	77	10/2/2014	6/10/2015	17.2	1,324.23	1,324.23		1,316.92		-7.31 short	
	85	12/5/2014	6/10/2015	14.45	1,227.93	1,227.93		1,453.74		225.81 short	
SubTotal	162			15.75	2,552.16	2,552.16		2,770.66		\$218.50	
Blackrock Inc G/L Amount: \$534.62											
	27	10/2/2014	7/13/2015	324.35	8,757.52	8,757.52		9,292.14		534.62 short	
Bikmor Pty Group Inc G/L Amount: \$33.70											
	60	1/23/2015	2/2/2015	26.49	1,589.69	1,589.69		1,623.39		33.7 short	
Broadcom Corp Cl A G/L Amount: \$19,569.25											
	295	1/12/2015	3/12/2015	41.71	12,304.57	12,304.57		13,030.91		726.34 short	
	135	1/12/2015	5/28/2015	41.71	5,630.90	5,630.90		7,515.80		1,884.90 short	
	135	1/12/2015	5/29/2015	41.71	5,630.90	5,630.90		7,694.34		2,063.44 short	
	142	1/12/2015	5/28/2015	41.71	5,922.87	5,922.87		7,944.92		2,022.05 short	
	118	5/7/2015	5/28/2015	46.4	5,475.71	5,475.71		6,602.12		1,126.41 short	
	18	5/7/2015	5/28/2015	46.4	835.28	835.28		1,002.10		166.82 short	
	7	5/8/2015	5/28/2015	46.5	325.52	325.52		389.71		64.19 short	
	42	1/12/2015	6/1/2015	41.71	1,751.84	1,751.84		2,334.53		582.69 short	
	18	1/12/2015	6/1/2015	41.71	750.79	750.79		1,000.51		249.72 short	
	143	1/12/2015	6/1/2015	41.71	5,964.59	5,964.59		7,948.51		1,983.92 short	
	150	2/2/2015	6/1/2015	40.77	6,115.74	6,115.74		8,337.59		2,221.85 short	
	8	5/7/2015	6/1/2015	46.4	371.28	371.28		444.67		73.39 short	
	129	5/7/2015	6/1/2015	46.4	5,986.15	5,986.15		7,170.33		1,184.18 short	
	42	5/7/2015	8/13/2015	46.4	1,948.98	1,948.98		2,142.94		193.96 short	
	68	5/8/2015	8/13/2015	46.5	3,162.22	3,162.22		3,469.52		307.3 short	
	190	5/8/2015	8/20/2015	46.5	8,835.63	8,835.63		9,612.87		777.24 short	
	135	5/8/2015	9/14/2015	46.5	6,277.95	6,277.95		7,193.72		915.77 short	
	25	5/12/2015	9/14/2015	45.87	1,146.84	1,146.84		1,332.17		185.33 short	
	295	5/12/2015	10/2/2015	45.87	13,532.68	13,532.68		15,028.50		1,495.82 short	
	30	5/19/2015	10/2/2015	47.7	1,431.01	1,431.01		1,528.32		97.31 short	
	145	5/19/2015	10/2/2015	47.7	6,916.53	6,916.53		7,386.89		470.36 short	
	196	5/21/2015	10/2/2015	47.42	9,293.46	9,293.46		9,985.04		691.58 short	
	24	5/21/2015	10/2/2015	47.42	1,137.97	1,137.97		1,222.65		84.68 short	
SubTotal	2,490.00			44.48	110,749.41	110,749.41		130,318.66		\$19,569.25	
Cauxabank Unspoon Adr G/L Amount: -\$0.24											
	0.999	6/17/2015	10/16/2015	1.61	1.59	1.59		1.35		-0.24 short	
Cerner Corp G/L Amount: \$1,130.89											
	131	10/2/2014	5/14/2015	59.19	7,754.43	7,754.43		8,885.32		1,130.89 short	
Citizens Financial Group Inc G/L Amount: \$4,562.47											
	960	10/2/2014	6/5/2015	23.46	22,524.58	22,524.58		27,087.05		4,562.47 short	
Cognizant Tech Solutions Cl A G/L Amount: \$2,137.78											
	94	10/2/2014	9/24/2015	44.17	4,151.83	4,151.83		5,743.52		1,591.69 short	
	61	11/5/2014	9/24/2015	52.15	3,181.09	3,181.09		3,727.18		546.09 short	
SubTotal	155			47.31	7,332.92	7,332.92		9,470.70		\$2,137.78	
Comcast Corp (New) Class A G/L Amount: \$4,836.05											
	15	9/22/2014	5/1/2015	55.74	836.07	836.07		874.47		38.4 short	
	13	9/22/2014	5/1/2015	55.74	724.59	724.59		754.05		29.46 short	
	1	10/2/2014	5/1/2015	52.85	52.85	52.85		58		5.15 short	
	85	9/9/2014	8/10/2015	56.61	4,811.70	4,811.70		5,054.02		242.32 short	

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	260	9/9/2014	8/10/2015	56 06	14,574 79	14,574 79	-	15,459 37	-	884 58	short
	170	9/10/2014	8/10/2015	56 81	9,657 46	9,657 46	-	10,108 05	-	450 59	short
	142	9/22/2014	8/10/2015	55 74	7,914 77	7,914 77	-	8,443 19	-	528 42	short
	167	10/2/2014	8/10/2015	52 85	8,825 87	8,825 87	-	9,929 67	-	1,103 80	short
	267	11/12/2014	8/10/2015	53 64	14,322 25	14,322 25	-	15,875 58	-	1,553 33	short
SubTotal	1,120 00			55 11	61,720 35	61,720 35	-	66,556 40	-	\$4,836 05	
Concho Res Inc G/L Amount: -\$30,745.78											
	71	5/12/2014	12/16/2014	132 2	9,386 26	9,386 26	-	5,922 08	-	-3,464 18	short
	179	5/14/2014	12/16/2014	133 42	23,882 32	23,882 32	-	14,930 33	-	-8,951 99	short
	46	6/19/2014	12/16/2014	139 84	6,432 41	6,432 41	-	3,836 84	-	-2,595 57	short
	14	6/20/2014	12/16/2014	141 29	1,977 99	1,977 99	-	1,167 74	-	-810 25	short
	20	6/23/2014	12/16/2014	145 51	2,910 22	2,910 22	-	1,668 19	-	-1,242 03	short
	65	7/11/2014	12/16/2014	146 33	9,511 39	9,511 39	-	5,421 63	-	-4,089 76	short
	35	7/14/2014	12/16/2014	147 87	5,175 46	5,175 46	-	2,919 34	-	-2,256 12	short
	50	8/14/2014	12/16/2014	130 55	6,527 38	6,527 38	-	4,170 48	-	-2,356 90	short
	50	8/28/2014	12/16/2014	139 44	6,972 00	6,972 00	-	4,170 48	-	-2,801 52	short
	58	10/2/2014	12/16/2014	120 95	7,015 22	7,015 22	-	4,837 76	-	-2,177 46	short
SubTotal	588			135 7	79,790 65	79,790 65	-	49,044 87	-	(\$30,745 78)	
Ctrip Com Intl Ltd G/L Amount: \$7,703 35											
	40	3/20/2015	9/8/2015	56 26	2,250 34	2,250 34	-	2,542 15	-	291 81	short
	105	3/20/2015	10/27/2015	56 26	5,907 13	5,907 13	-	9,021 28	-	3,116 15	short
	125	3/20/2015	10/30/2015	56 26	7,032 30	7,032 30	-	11,327 69	-	4,295 39	short
SubTotal	270			56 26	15,189 77	15,189 77	-	22,893 12	-	\$7,703 35	
Cullen Frost Bankers Inc G/L Amount: -\$207 34											
	49	2/19/2014	12/15/2014	73 77	3,614 73	3,614 73	-	3,407 39	-	-207 34	short
Cvs Caremark Corp 4 8 5-15-21 G/L Amount: -\$521 88											
	55,000 00	10/8/2014	6/8/2015	107 35	59,454 45	59,044 08	-	58,522 20	-	-521 88	short
Daimler Ag Sponsored Adr G/L Amount: \$846.72											
	54	2/13/2014	8/12/2014	91 64	4,948 56	4,948 56	-	4,527 54	-	-421 02	short
	129	10/2/2014	8/12/2015	75 53	9,743 05	9,743 05	-	11,010 79	-	1,267 74	short
SubTotal	183			80 28	14,691 61	14,691 61	-	15,538 33	-	\$846 72	
Danaher Corporation G/L Amount: \$29.48											
	2	7/2/2015	11/2/2015	86 52	173 04	173 04	-	190 2	-	17 16	short
	10	10/23/2015	11/2/2015	93 87	938 68	938 68	-	951	-	12 32	short
SubTotal	12			92 64	1,111 72	1,111 72	-	1,141 20	-	\$29 48	
Decker Outdoor Corporation G/L Amount: -\$11,779.98											
	388	9/23/2014	5/29/2015	98 61	38,259 44	38,259 44	-	26,479 46	-	-11,779 98	short
Deere & Co G/L Amount: \$8,543.46											
	140	9/10/2014	5/26/2015	81 99	11,477 90	11,477 90	-	13,111 16	-	1,633 26	short
	175	9/10/2014	7/1/2015	81 99	14,347 38	14,347 38	-	16,812 06	-	2,464 68	short
	155	9/10/2014	8/4/2015	81 99	12,707 68	12,707 68	-	14,457 53	-	1,749 85	short
	165	10/7/2014	8/4/2015	81 2	13,398 51	13,398 51	-	15,390 27	-	1,991 76	short
	85	1/6/2015	8/4/2015	84 99	7,224 41	7,224 41	-	7,928 32	-	703 91	short
SubTotal	720			82 16	59,155 88	59,155 88	-	67,699 34	-	\$8,543 46	
Dollar Gen Corp New Com G/L Amount: \$1,404 06											
	65	11/17/2014	5/1/2015	65 16	4,235 71	4,235 71	-	4,743 81	-	508 1	short
	45	11/17/2014	8/27/2015	65 16	2,932 41	2,932 41	-	3,312 46	-	380 05	short
	38	11/17/2014	10/8/2015	65 16	2,476 26	2,476 26	-	2,504 58	-	28 32	short
	167	11/19/2014	10/8/2015	65 81	10,989 92	10,989 92	-	11,006 99	-	17 07	short

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	50	11/19/2014	10/13/2015	65.81	3,290.99	3,290.99	-	3,427.55	-	137.16	short
	285	11/20/2014	10/13/2015	66.83	19,045.47	19,045.47	-	19,537.02	-	491.55	short
	90	12/17/2014	10/13/2015	70.31	6,327.77	6,327.77	-	6,169.58	-	-158.19	short
SubTotal	740			66.62	49,297.93	49,297.93	-	50,701.99	-	\$1,404.06	
Dover Corp G/L Amount -\$2,533.98											
	45	10/7/2014	8/4/2015	77.38	3,482.09	3,482.09	-	2,826.19	-	-655.9	short
	170	10/16/2014	8/4/2015	71.6	12,172.19	12,172.19	-	10,676.72	-	-1,495.47	short
	45	2/2/2015	8/4/2015	71.31	3,208.82	3,208.82	-	2,826.21	-	-382.61	short
SubTotal	260			72.55	18,863.10	18,863.10	-	16,329.12	-	(\$2,533.98)	
Dow Chemical Co G/L Amount \$1,630.30											
	200	1/6/2015	11/10/2015	43.55	8,709.04	8,709.04	-	10,339.34	-	1,630.30	short
Ebay Inc G/L Amount: \$17,465.04											
	463	6/26/2014	6/15/2015	49.3	22,823.58	22,823.58	-	27,566.23	-	4,742.65	short
	1,100.00	8/22/2014	6/15/2015	55.52	61,075.63	61,075.63	-	65,492.13	-	4,416.50	short
	38	8/28/2014	6/15/2015	55.41	2,105.48	2,105.48	-	2,262.46	-	156.98	short
	676	8/28/2014	6/15/2015	55.4	37,448.71	37,448.71	-	40,247.89	-	2,799.18	short
	28	1/26/2015	6/15/2015	56.44	1,580.23	1,580.23	-	1,667.08	-	86.85	short
	302	12/16/2014	7/22/2015	22.16	6,693.54	6,693.54	-	8,599.32	-	1,905.78	short
	113	12/16/2014	7/23/2015	22.16	2,504.54	2,504.54	-	3,220.45	-	715.91	short
	170	1/9/2015	7/23/2015	21.9	3,722.64	3,722.64	-	4,844.92	-	1,122.28	short
	105	1/22/2015	7/23/2015	22	2,309.94	2,309.94	-	2,992.45	-	682.51	short
	132	1/26/2015	7/23/2015	22.16	2,925.55	2,925.55	-	3,761.95	-	836.4	short
SubTotal	3,127.00			45.79	143,189.84	143,189.84	-	160,654.88	-	\$17,465.04	
Education Rity Tr Inc Com G/L Amount: -\$178.68											
	98	1/23/2015	11/9/2015	36.88	3,614.13	3,614.13	-	3,440.34	-	-173.79	short
	30	1/23/2015	11/23/2015	36.88	1,106.37	1,106.37	-	1,101.48	-	-4.89	short
SubTotal	128			36.88	4,720.50	4,720.50	-	4,541.82	-	(\$178.68)	
Enc Corp Mass G/L Amount -\$363.19											
	1,057.00	1/29/2015	10/26/2015	26.46	27,971.50	27,971.50	-	27,627.25	-	-344.25	short
	122	5/26/2015	10/26/2015	26.29	3,207.70	3,207.70	-	3,188.76	-	-18.94	short
SubTotal	1,179.00			26.45	31,179.20	31,179.20	-	30,816.01	-	(\$363.19)	
Emerson Electric Co G/L Amount: -\$8,632.50											
	785	6/3/2014	1/14/2015	66.95	52,555.75	52,555.75	-	46,250.00	-	-6,305.75	short
	155	7/7/2014	1/14/2015	67.64	10,483.89	10,483.89	-	9,132.17	-	-1,351.72	short
	276	10/2/2014	1/14/2015	62.45	17,236.17	17,236.17	-	16,261.14	-	-975.03	short
SubTotal	1,216.00			66.02	80,275.81	80,275.81	-	71,643.31	-	(\$8,632.50)	
Envision Healthcare Hldgs Inc G/L Amount -\$10,108.93											
	120	11/19/2014	4/20/2015	34.13	4,095.34	4,095.34	-	4,716.13	-	620.79	short
	300	11/19/2014	11/16/2015	34.13	10,238.34	10,238.34	-	8,278.73	-	-1,964.61	short
	154	11/20/2014	11/16/2015	34.89	5,372.43	5,372.43	-	4,247.18	-	-1,125.25	short
	271	11/21/2014	11/16/2015	34.98	9,479.50	9,479.50	-	7,473.93	-	-2,005.57	short
	275	12/16/2014	11/16/2015	34.07	9,368.15	9,368.15	-	7,584.25	-	-1,783.90	short
	355	3/9/2015	11/16/2015	36.04	12,794.02	12,794.02	-	9,790.58	-	-3,003.44	short
	90	3/12/2015	11/16/2015	36.99	3,329.06	3,329.06	-	2,482.11	-	-846.95	short
SubTotal	1,565.00			34.94	54,676.84	54,676.84	-	44,567.91	-	(\$10,108.93)	
Eog Resources Inc G/L Amount: -\$3,343.24											
	210	10/17/2014	7/20/2015	94.38	19,819.78	19,819.78	-	16,476.54	-	-3,343.24	short
Express Scripts Hldg Co Com G/L Amount: \$3,183.34											
	167	10/2/2014	6/18/2015	70.52	11,777.51	11,777.51	-	14,960.85	-	3,183.34	short

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Fhmc 30G C09066 3 1/2 10-01-44 G/L Amount: -\$1,658.36											
	832.204	11/7/2014	1/15/2015	103.58	861.98	861.98	-	832.2	-	-29.78	short
	11.246	12/8/2014	1/15/2015	104.13	11.71	11.71	-	11.25	-	-0.46	short
	562.005	11/7/2014	12/15/2014	103.58	582.11	582.11	-	562.01	-	-20.1	short
	7.594	12/8/2014	12/15/2014	104.13	7.91	7.91	-	7.59	-	-0.32	short
	1,916.96	11/7/2014	2/15/2015	103.58	1,985.55	1,985.55	-	1,916.96	-	-68.59	short
	25.904	12/8/2014	2/15/2015	104.13	26.97	26.97	-	25.9	-	-1.07	short
	3,517.22	11/7/2014	3/15/2015	103.58	3,643.07	3,643.07	-	3,517.22	-	-125.85	short
	47.53	12/8/2014	3/15/2015	104.13	49.49	49.49	-	47.53	-	-1.96	short
	166.355	3/10/2015	3/15/2015	104.7	174.18	174.18	-	166.36	-	-7.82	short
	4,003.28	11/7/2014	4/15/2015	103.58	4,146.52	4,146.52	-	4,003.28	-	-143.24	short
	54.098	12/8/2014	4/15/2015	104.13	56.33	56.33	-	54.1	-	-2.23	short
	189.344	3/10/2015	4/15/2015	104.7	198.25	198.25	-	189.34	-	-8.91	short
	3,461.93	11/7/2014	5/15/2015	103.58	3,585.80	3,585.80	-	3,461.93	-	-123.87	short
	46.782	12/8/2014	5/15/2015	104.13	48.71	48.71	-	46.78	-	-1.93	short
	163.739	3/10/2015	5/15/2015	104.7	171.44	171.44	-	163.74	-	-7.7	short
	148,000.00	11/7/2014	6/8/2015	103.58	152,996.84	135,149.04	-	134,303.01	-	-846.03	short
	2,000.00	12/8/2014	6/8/2015	104.13	2,070.43	1,835.98	-	1,814.91	-	-21.07	short
	7,000.00	3/10/2015	6/8/2015	104.7	6,968.27	6,461.61	-	6,352.17	-	-109.44	short
	2,934.09	3/10/2015	6/15/2015	104.7	3,072.08	3,072.08	-	2,934.09	-	-137.99	short
SubTotal	174,940.27		N/A		180,657.64	162,068.73	-	160,410.37	-	(\$1,658.36)	
Fhmc 30G G08592 4.000 6-01-44 G/L Amount: -\$3,723.11											
	4,058.18	4/8/2015	5/15/2015	107.25	4,352.40	4,352.40	-	4,058.18	-	-294.22	short
	3,547.50	4/8/2015	6/15/2015	107.25	3,804.70	3,804.70	-	3,547.50	-	-257.2	short
	227.647	6/9/2015	6/15/2015	106.31	242.02	242.02	-	227.65	-	-14.37	short
	3,294.57	4/8/2015	7/15/2015	107.25	3,533.43	3,533.43	-	3,294.57	-	-238.86	short
	211.416	6/9/2015	7/15/2015	106.31	224.76	224.76	-	211.42	-	-13.34	short
	2,339.92	4/8/2015	8/15/2015	107.25	2,509.56	2,509.56	-	2,339.92	-	-169.64	short
	150.154	6/9/2015	8/15/2015	106.31	159.63	159.63	-	150.15	-	-9.48	short
	2,096.23	4/8/2015	9/15/2015	107.25	2,248.21	2,248.21	-	2,096.23	-	-151.98	short
	134.517	6/9/2015	9/15/2015	106.31	143.01	143.01	-	134.52	-	-8.49	short
	2,446.95	4/8/2015	10/15/2015	107.25	2,624.35	2,624.35	-	2,446.95	-	-177.4	short
	157.023	6/9/2015	10/15/2015	106.31	166.94	166.94	-	157.02	-	-9.92	short
	187,000.00	4/8/2015	11/9/2015	107.25	165,129.43	143,262.21	-	141,102.01	-	-2,160.20	short
	12,000.00	6/9/2015	11/9/2015	106.31	9,969.51	9,112.94	-	9,054.67	-	-58.27	short
	2,530.58	6/9/2015	11/15/2015	106.31	2,690.32	2,690.32	-	2,530.58	-	-159.74	short
SubTotal	220,194.69		N/A		197,798.27	175,074.48	-	171,351.37	-	(\$3,723.11)	
Fhmc 30G G08641 3 1/2 5-01-45 G/L Amount: -\$144.56											
	776.94	6/8/2015	7/15/2015	103.11	801.1	801.1	-	776.94	-	-24.16	short
	905.74	6/8/2015	8/15/2015	103.11	933.9	933.9	-	905.74	-	-28.16	short
	775.56	6/8/2015	9/15/2015	103.11	799.68	799.68	-	775.56	-	-24.12	short
	1,022.61	6/8/2015	10/15/2015	103.11	1,054.41	1,054.41	-	1,022.61	-	-31.8	short
	1,168.04	6/8/2015	11/15/2015	103.11	1,204.36	1,204.36	-	1,168.04	-	-36.32	short
SubTotal	4,648.89		N/A		4,793.45	4,793.45	-	4,648.89	-	(\$144.56)	
Fhmc 30G Q30145 4.000 12-01-44 G/L Amount: -\$1,133.33											
	768.45	12/9/2014	1/15/2015	107.05	822.6	822.6	-	768.45	-	-54.15	short
	2,036.26	12/9/2014	2/15/2015	107.05	2,179.75	2,179.75	-	2,036.26	-	-143.49	short
	4,698.06	12/9/2014	3/15/2015	107.05	5,029.13	5,029.13	-	4,698.06	-	-331.07	short
	160,000.00	12/9/2014	4/8/2015	107.05	171,275.04	159,725.24	-	159,352.23	-	-373.01	short

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SubTotal	3,286.67	12/9/2014	4/15/2015	107.05	3,518.28	3,518.28	-	3,286.67	-	-231.61 short	
Finma Pool A16004 4 1/2 12-01-43 G/L Amount: -\$1,668.37	170,789.44			N/A	182,824.80	171,275.00	-	170,141.67	-	(\$1,133.33)	
	744.691	10/28/2014	1/25/2015	108.75	809.85	809.85	-	744.69	-	-65.16 short	
	168.156	12/8/2014	1/25/2015	109.06	183.4	183.4	-	168.16	-	-15.24 short	
	901.333	10/28/2014	12/25/2014	108.75	980.2	980.2	-	901.33	-	-78.87 short	
	1,540.99	11/7/2014	12/25/2014	108.81	1,676.79	1,676.79	-	1,540.99	-	-135.8 short	
	203.526	12/8/2014	12/25/2014	109.06	221.97	221.97	-	203.53	-	-18.44 short	
	917.438	10/28/2014	2/25/2015	108.75	997.71	997.71	-	917.44	-	-80.27 short	
	1,568.52	11/7/2014	2/25/2015	108.81	1,706.75	1,706.75	-	1,568.52	-	-138.23 short	
	207.163	12/8/2014	2/25/2015	109.06	225.94	225.94	-	207.16	-	-18.78 short	
	88.784	2/6/2015	2/25/2015	109.06	96.83	96.83	-	88.78	-	-8.05 short	
	1,076.58	10/28/2014	3/25/2015	108.75	1,170.78	1,170.78	-	1,076.58	-	-94.2 short	
	1,840.61	11/7/2014	3/25/2015	108.81	2,002.81	2,002.81	-	1,840.61	-	-162.2 short	
	243.099	12/8/2014	3/25/2015	109.06	265.13	265.13	-	243.1	-	-22.03 short	
	104.185	2/6/2015	3/25/2015	109.06	113.63	113.63	-	104.19	-	-9.44 short	
	1,106.18	10/28/2014	4/25/2015	108.75	1,202.97	1,202.97	-	1,106.18	-	-9.39 short	
	1,891.21	11/7/2014	4/25/2015	108.81	2,057.88	2,057.88	-	1,891.21	-	-166.67 short	
	249.783	12/8/2014	4/25/2015	109.06	272.42	272.42	-	249.78	-	-22.64 short	
	107.049	2/6/2015	4/25/2015	109.06	116.75	116.75	-	107.05	-	-9.7 short	
	31,000.00	10/28/2014	5/8/2015	108.75	33,712.50	26,051.77	-	26,048.03	-	-9.65 short	
	53,000.00	11/7/2014	5/8/2015	108.81	55,811.91	44,565.72	-	44,533.74	-	-3.74 short	
	7,000.00	12/8/2014	5/8/2015	109.06	7,147.85	5,899.56	-	5,881.81	-	-31.98 short	
	3,000.00	2/6/2015	5/8/2015	109.06	2,884.74	2,528.38	-	2,520.78	-	-17.75 short	
	3,000.00	3/6/2015	5/8/2015	109.02	2,766.30	2,527.30	-	2,520.78	-	-7.6 short	
	3,627.38	3/6/2015	5/25/2015	109.02	3,954.41	3,954.41	-	3,627.38	-	-6.52 short	
SubTotal	115,071.10			N/A	121,995.18	101,244.61	-	99,576.24	-	(\$1,668.37)	
Finma Pool A16306 4 1/2 1-01-45 G/L Amount: -\$1,554.63											
	3,462.31	5/8/2015	6/25/2015	109.16	3,779.33	3,779.33	-	3,462.31	-	-317.02 short	
	2,501.47	5/8/2015	7/25/2015	109.16	2,730.51	2,730.51	-	2,501.47	-	-229.04 short	
	2,536.06	5/8/2015	8/25/2015	109.16	2,768.27	2,768.27	-	2,536.06	-	-232.21 short	
	3,101.92	5/8/2015	9/25/2015	109.16	3,385.94	3,385.94	-	3,101.92	-	-284.02 short	
	2,657.79	5/8/2015	10/25/2015	109.16	2,901.15	2,901.15	-	2,657.79	-	-243.36 short	
	2,719.19	5/8/2015	11/25/2015	109.16	2,968.17	2,968.17	-	2,719.19	-	-248.98 short	
SubTotal	16,978.74			N/A	18,533.37	18,533.37	-	16,978.74	-	(\$1,554.63)	
Finma Pool A3294 4,000 9-01-44 G/L Amount: -\$1,708.94											
	3,081.21	5/11/2015	6/25/2015	107.13	3,300.75	3,300.75	-	3,081.21	-	-219.54 short	
	1,951.77	5/11/2015	7/25/2015	107.13	2,090.83	2,090.83	-	1,951.77	-	-139.06 short	
	162,000.00	5/11/2015	8/17/2015	107.13	156,311.27	149,276.16	-	148,035.13	-	-1,241.03 short	
	1,534.19	5/11/2015	8/25/2015	107.13	1,643.50	1,643.50	-	1,534.19	-	-109.31 short	
SubTotal	168,567.17			N/A	163,346.35	156,311.24	-	154,602.30	-	(\$1,708.94)	
Finma Pool A33907 4,000 11-01-44 G/L Amount: -\$311.85											
	904.74	11/10/2014	1/25/2015	106.59	964.4	964.4	-	904.74	-	-59.66 short	
	10,459	12/10/2014	1/25/2015	107.16	11,211	11,211	-	10,461	-	-75 short	
	524.832	11/10/2014	12/25/2014	106.59	559.44	559.44	-	524.83	-	-34.61 short	
	6,067	12/10/2014	12/25/2014	107.16	6,5	6,5	-	6,071	-	-43 short	

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	1,157.88	11/10/2014	2/25/2015	106.59	1,234.23	1,234.23	-	1,157.88	-	-76.35 short	
	13.385	12/10/2014	2/25/2015	107.16	1,434	1,434	-	13.39	-	-0.95 short	
	13.385	2/9/2015	2/25/2015	107.41	1,438	1,438	-	13.39	-	-0.99 short	
	2,621.01	11/10/2014	3/25/2015	106.59	2,793.83	2,793.83	-	2,621.01	-	-172.82 short	
	30.3	12/10/2014	3/25/2015	107.16	3,247	3,247	-	30.3	-	-2.17 short	
	30.3	2/9/2015	3/25/2015	107.41	3,254	3,254	-	30.3	-	-2.24 short	
	45.451	3/9/2015	3/25/2015	107.09	4,868	4,868	-	45.45	-	-3.23 short	
	3,453.32	11/10/2014	4/25/2015	106.59	3,681.03	3,681.03	-	3,453.32	-	-227.71 short	
	39.922	12/10/2014	4/25/2015	107.16	4,278	4,278	-	39.92	-	-2.86 short	
	39.922	2/9/2015	4/25/2015	107.41	4,288	4,288	-	39.92	-	-2.96 short	
	59.884	3/9/2015	4/25/2015	107.09	6,413	6,413	-	59.88	-	-4.25 short	
	173,000.00	11/10/2014	5/8/2015	106.59	183,858.07	170,532.82	-	171,107.66	-	574.84 short	
	2,000.00	12/10/2014	5/8/2015	107.16	2,130.17	1,981.88	-	1,978.12	-	-3.76 short	
	2,000.00	2/9/2015	5/8/2015	107.41	2,109.36	1,986.51	-	1,978.12	-	-8.39 short	
	3,000.00	3/9/2015	5/8/2015	107.09	3,105.33	2,971.09	-	2,967.19	-	-3.9 short	
	3,928.18	3/9/2015	5/25/2015	107.09	4,206.84	4,206.84	-	3,928.18	-	-278.66 short	
SubTotal	192,879.03			N/A	204,952.61	191,221.98	-	190,910.13	-	(\$311.85)	
Finma Pool Axd992 4 000 9-01-44 G/L Amount: \$378.49											
	114,000.00	10/9/2014	12/9/2014	106.5	121,236.76	120,362.03	-	120,750.58	-	388.55 short	
	154.72	10/9/2014	12/25/2014	106.5	164.78	164.78	-	154.72	-	-10.06 short	
SubTotal	114,154.72			N/A	121,401.54	120,526.81	-	120,905.30	-	\$378.49	
Freepot-Memoran Inc G/L Amount: -\$18,394.28											
	255	10/15/2014	7/31/2015	29.93	7,633.04	7,633.04	-	2,987.01	-	-4,646.03 short	
	260	11/17/2014	7/31/2015	28.15	7,317.96	7,317.96	-	3,045.58	-	-4,272.38 short	
	745	1/14/2015	7/31/2015	18.83	14,031.93	14,031.93	-	8,716.71	-	-5,305.16 short	
	590	3/27/2015	7/31/2015	18.78	11,081.85	11,081.85	-	6,911.14	-	-4,170.71 short	
SubTotal	1,850.00			21.66	40,064.78	40,064.78	-	21,670.50	-	(\$18,394.28)	
General Electric Co G/L Amount: \$2,736.53											
	560	2/11/2015	10/22/2015	24.69	13,828.02	13,828.02	-	16,564.55	-	2,736.53 short	
Gilead Science G/L Amount: -\$103.76											
	46	8/28/2014	8/25/2015	107.63	4,950.86	4,950.86	-	4,847.10	-	-103.76 short	
Givaudan Sa Adr G/L Amount: \$3,497.80											
	130	2/13/2014	1/6/2015	31.1	4,043.00	4,043.00	-	4,656.92	-	613.92 short	
	452	2/13/2014	1/6/2015	31.1	14,057.20	14,057.20	-	16,941.08	-	2,883.88 short	
SubTotal	582			31.1	18,100.20	18,100.20	-	21,598.00	-	\$3,497.80	
Glaxosmithkline Plc Ads G/L Amount: -\$558.52											
	125	11/11/2014	11/11/2015	45.69	5,711.33	5,711.33	-	5,152.81	-	-558.52 short	
Google Inc Cl C G/L Amount: -\$1.56											
	0.489	10/2/2014	5/4/2015	559.9	273.79	273.79	-	272.23	-	-1.56 short	
Gramercy Property Trs Inc Com G/L Amount: \$4.13											
	0.75	11/13/2014	3/20/2015	23.73	17.8	17.8	-	21.93	-	4.13 short	
Halliburton Co G/L Amount: -\$33,467.52											
	48	2/19/2014	12/2/2014	54.9	2,635.20	2,635.20	-	1,959.15	-	-676.05 short	
	130	7/22/2014	12/2/2014	73.17	9,512.54	9,512.54	-	5,306.04	-	-4,206.50 short	
	15	8/14/2014	12/2/2014	69.47	1,042.11	1,042.11	-	612.24	-	-429.87 short	
	100	8/14/2014	12/2/2014	69.47	6,947.40	6,947.40	-	4,081.57	-	-2,865.83 short	
	25	8/14/2014	12/2/2014	69.47	1,736.85	1,736.85	-	1,020.39	-	-716.46 short	
	135	8/26/2014	12/2/2014	69.93	9,441.00	9,441.00	-	5,510.12	-	-3,930.88 short	
	143	9/3/2014	12/2/2014	67.58	9,664.14	9,664.14	-	5,836.64	-	-3,827.50 short	

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	72	9/3/2014	12/2/2014	67.58	4,865.86	4,865.86	-	2,938.73	-	-1,927.13	short
	300	9/8/2014	12/2/2014	66.77	20,032.47	20,032.47	-	12,244.71	-	-7,787.76	short
	83	10/2/2014	12/2/2014	61.74	5,124.05	5,124.05	-	3,387.70	-	-1,736.35	short
	258	10/2/2014	12/2/2014	61.6	15,893.63	15,893.63	-	10,530.44	-	-5,363.19	short
SubTotal	1,309.00			66.38	86,895.25	86,895.25	-	53,477.73	-	(\$33,467.52)	
Helmerich & Payne G/L Amount: \$858.37											
	22	2/13/2014	12/22/2014	89.67	1,972.74	1,972.74	-	1,520.34	-	-452.40	short
	16	2/19/2014	12/22/2014	94.48	1,511.68	1,511.68	-	1,105.71	-	-405.97	short
SubTotal	38			91.7	3,484.42	3,484.42	-	2,626.05	-	(\$858.37)	
Informatica Corp G/L Amount: \$2,489.62											
	429	3/10/2015	8/7/2015	42.95	18,424.13	18,424.13	-	20,913.75	-	2,489.62	short
Insulet Corp G/L Amount: \$4,667.54											
	374	10/9/2014	5/29/2015	38.7	14,471.97	14,471.97	-	10,561.56	-	-3,910.41	short
	41	12/22/2014	5/29/2015	46.71	1,914.95	1,914.95	-	1,157.82	-	-757.13	short
SubTotal	415			39.49	16,386.92	16,386.92	-	11,719.38	-	(\$4,667.54)	
International Cons Airls Grp G/L Amount: \$2,307.53											
	216	2/13/2014	12/12/2014	36.93	7,976.88	7,976.88	-	7,826.15	-	-150.73	short
	382	2/13/2014	2/2/2015	36.93	14,107.26	14,107.26	-	15,230.73	-	1,123.47	short
	122	6/23/2014	5/21/2015	32.4	3,952.87	3,952.87	-	5,287.66	-	1,334.79	short
SubTotal	720			36.16	26,037.01	26,037.01	-	28,344.54	-	\$2,307.53	
International Paper Co G/L Amount: \$293.55											
	85	7/1/2014	1/28/2015	50.17	4,264.87	4,264.87	-	4,558.42	-	293.55	short
Kingfisher Pk Spons Adr New G/L Amount: \$9,067.16											
	1,770.00	8/28/2014	3/20/2015	10.16	17,980.55	17,980.55	-	19,307.15	-	1,326.60	short
	165	8/28/2014	6/17/2015	10.16	1,676.15	1,676.15	-	1,885.16	-	209.01	short
	736	10/17/2014	6/17/2015	9.59	7,056.40	7,056.40	-	8,408.94	-	1,352.54	short
	1,269.00	10/21/2014	6/17/2015	9.59	12,170.22	12,170.22	-	14,498.57	-	2,328.35	short
	1,395.00	11/26/2014	6/17/2015	9.38	13,087.47	13,087.47	-	15,938.13	-	2,850.66	short
SubTotal	5,335.00			9.74	51,970.79	51,970.79	-	60,037.95	-	\$8,067.16	
Kite Rity Group Tr G/L Amount: \$1,035.34											
	183	1/23/2015	11/16/2015	30.99	5,670.86	5,670.86	-	4,635.52	-	-1,035.34	short
Kik Inc Com G/L Amount: \$375.26											
	44	2/13/2014	1/5/2015	45.97	2,022.54	2,022.54	-	1,765.43	-	-257.11	short
	16	2/19/2014	1/5/2015	47.51	760.12	760.12	-	641.97	-	-118.15	short
SubTotal	60			46.38	2,782.66	2,782.66	-	2,407.40	-	(\$375.26)	
Komatsu Ltd Spon Adr New G/L Amount: \$3,121.00											
	368	10/2/2014	8/4/2015	22.38	8,236.76	8,236.76	-	6,536.48	-	-1,700.28	short
	502	3/24/2015	8/4/2015	20.59	10,337.33	10,337.33	-	8,916.61	-	-1,420.72	short
SubTotal	870			21.35	18,574.09	18,574.09	-	15,453.09	-	(\$3,121.00)	
Liberty Global Pk C LC New G/L Amount: \$2,617.72											
	199	1/31/2014	1/5/2015	39.44	7,849.35	7,849.35	-	9,178.78	-	1,329.43	short
	17	1/31/2014	1/9/2015	39.44	670.55	670.55	-	782.76	-	112.21	short
	183	2/5/2014	1/9/2015	39.62	7,250.15	7,250.15	-	8,426.23	-	1,176.08	short
SubTotal	399			39.52	15,770.05	15,770.05	-	18,387.77	-	\$2,617.72	
Liberty Global Pk Ullac C G/L Amount: \$36.05											
	5	7/18/2014	7/9/2015	45.48	227.4	227.4	-	213.03	-	-14.37	short
	9	8/18/2014	7/9/2015	40.11	361.01	361.01	-	383.45	-	22.44	short
	6	10/2/2014	7/9/2015	37.94	227.64	227.64	-	255.62	-	27.98	short

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SubTotal	20			40 8	816 05	816 05		852 1		\$36 05	
Unlinked Corp-A G/L Amount: -\$387 96											
	47	8/1/2014	5/14/2015	199 07	9,356 16	9,356 16		9,180 64		-175 52 short	
	40	8/1/2014	5/15/2015	199 07	7,962 69	7,962 69		7,744 30		-218 39 short	
	10	8/1/2014	6/30/2015	199 07	1,990 67	1,990 67		2,073 30		82 63 short	
	10	8/15/2014	6/30/2015	215	2,149 98	2,149 98		2,073 30		-76 68 short	
SubTotal	107			200 56	21,459 50	21,459 50		21,071 54		(\$387 96)	
Lyondellbasell Nv Cl-A G/L Amount: -\$2,600.33											
	142	4/30/2015	7/7/2015	104 53	14,843 69	14,843 69		13,892 84		-950 85 short	
	38	5/1/2015	7/7/2015	104 65	3,976 52	3,976 52		3,717 80		-258 72 short	
	150	5/1/2015	7/8/2015	104 65	15,696 80	15,696 80		14,306 04		-1,390 76 short	
SubTotal	330			104 6	34,517 01	34,517 01		31,916 68		(\$2,600 33)	
Mallinckrodt Public Ltd Co G/L Amount: -\$58,103.45											
	75	7/15/2015	9/29/2015	124 21	9,315 70	9,315 70		4,313 06		-5,002 64 short	
	140	8/24/2015	9/29/2015	83 22	11,650 14	11,650 14		8,051 04		-3,599 10 short	
	105	7/7/2015	11/12/2015	119 57	12,555 29	12,555 29		5,681 31		-6,873 98 short	
	133	7/13/2015	11/12/2015	122 6	16,305 31	16,305 31		7,196 32		-9,108 99 short	
	37	7/15/2015	11/12/2015	124 21	4,595 74	4,595 74		2,001 98		-2,593 76 short	
	625	8/17/2015	11/12/2015	99 31	62,068 88	62,068 88		33,817 31		-28,251 57 short	
	85	8/24/2015	11/12/2015	83 22	7,073 30	7,073 30		4,599 15		-2,474 15 short	
	30	10/21/2015	11/12/2015	60 75	1,822 50	1,822 50		1,623 24		-199 26 short	
SubTotal	1,230 00			101 94	125,386 86	125,386 86		67,283 41		(\$58,103 45)	
Mattel Inc G/L Amount: -\$3,949 93											
	90	10/2/2014	10/2/2015	30 79	2,771 19	2,771 19		1,779 17		-992 02 short	
	175	10/16/2014	10/2/2015	29 31	5,128 92	5,128 92		3,459 49		-1,669 43 short	
	190	1/27/2015	10/2/2015	26 55	5,044 50	5,044 50		3,756 02		-1,288 48 short	
SubTotal	455			28 45	12,944 61	12,944 61		8,994 68		(\$3,949 93)	
Mbia Inc G/L Amount: -\$2,316 15											
	747	10/2/2014	7/1/2015	9 11	6,807 86	6,807 86		4,491 71		-2,316 15 short	
Mc Donalds Corp G/L Amount: \$3,227 54											
	140	12/5/2014	10/14/2015	96 41	13,497 74	13,497 74		14,525 19		1,027 45 short	
	270	12/5/2014	10/19/2015	96 41	26,031 35	26,031 35		28,231 44		2,200 09 short	
SubTotal	410			96 41	39,529 09	39,529 09		42,756 63		\$3,227 54	
Mckesson Corp G/L Amount: -\$1,729 08											
	44	11/14/2014	10/30/2015	204 8	9,011 27	9,011 27		7,933 39		-1,077 88 short	
	20	12/8/2014	10/30/2015	212 86	4,257 29	4,257 29		3,606 09		-651 2 short	
SubTotal	64			207 32	13,268 56	13,268 56		11,539 48		(\$1,729 08)	
Meadwestvaco Corp G/L Amount: \$9,225 93											
	388	2/13/2014	1/26/2015	36 23	14,057 24	14,057 24		19,945 16		5,887 92 short	
	219	2/19/2014	1/26/2015	36 16	7,919 70	7,919 70		11,257 71		3,338 01 short	
SubTotal	607			36 21	21,976 94	21,976 94		31,202 87		\$9,225 93	
Media Gen Inc New G/L Amount: -\$22,825 25											
	1,960 00	6/16/2015	9/15/2015	16 92	33,153 40	33,153 40		19,930 28		-13,223 12 short	
	35	6/16/2015	9/17/2015	16 92	592 03	592 03		397 73		-194 3 short	
	1,765 00	6/16/2015	9/17/2015	16 69	29,464 56	29,464 56		20,056 73		-9,407 83 short	
SubTotal	3,760 00			16 81	63,209 99	63,209 99		40,384 74		(\$22,825 25)	
Merck & Co Inc New Com G/L Amount: -\$96.72											
	173	10/2/2014	2/27/2015	59 04	10,213 57	10,213 57		10,151 05		-62 52 short	

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SubTotal	95	10/2/2014	2/27/2015	59.04	5,608.48	5,608.48	-	5,574.28	-	-34.2 short	
Mgm Resorts International G/L Amount: -\$4,382.02	268			59.04	15,822.05	15,822.05	-	15,725.33	-	(\$96.72)	
SubTotal	240	5/23/2014	12/16/2014	25	5,998.97	5,998.97	-	4,625.60	-	-1,373.37 short	
SubTotal	550	5/23/2014	3/11/2015	25	13,747.64	13,747.64	-	10,738.99	-	-3,008.65 short	
Monsanto Co/New G/L Amount: -\$4,576.98	790			25	19,746.61	19,746.61	-	15,364.59	-	(\$4,382.02)	
SubTotal	5	8/28/2014	7/28/2015	115.55	577.75	577.75	-	503.58	-	-74.17 short	
SubTotal	59	8/28/2014	8/27/2015	115.55	6,817.45	6,817.45	-	5,813.52	-	-1,003.93 short	
SubTotal	34	9/22/2014	8/27/2015	115.1	3,913.36	3,913.36	-	3,350.16	-	-563.2 short	
SubTotal	84	9/22/2014	9/1/2015	115.1	9,668.29	9,668.29	-	8,059.43	-	-1,608.86 short	
SubTotal	2	9/22/2014	9/1/2015	115.1	230.2	230.2	-	191.89	-	-38.31 short	
SubTotal	89	10/2/2014	9/1/2015	110.42	9,827.66	9,827.66	-	8,539.15	-	-1,288.51 short	
SubTotal	273			113.68	31,034.71	31,034.71	-	26,457.73	-	(\$4,576.98)	
Morgan Stanley G/L Amount: -\$740.89	207	10/2/2014	10/2/2015	34.3	7,099.48	7,099.48	-	6,358.59	-	-740.89 short	
National Oilwell Varco Inc G/L Amount: -\$9,354.64	225	1/28/2015	10/2/2015	54.4	12,240.00	12,240.00	-	8,409.74	-	-3,830.26 short	
SubTotal	130	2/3/2015	10/2/2015	55.97	7,269.80	7,269.80	-	4,858.96	-	-2,410.84 short	
SubTotal	105	4/28/2015	10/2/2015	50.89	5,343.96	5,343.96	-	3,924.54	-	-1,419.42 short	
SubTotal	140	5/19/2015	10/2/2015	49.48	6,926.85	6,926.85	-	5,232.73	-	-1,694.12 short	
SubTotal	600			52.97	31,780.61	31,780.61	-	22,425.97	-	(\$9,354.64)	
NetScout Systems Inc G/L Amount: -\$1,460.89	281	10/9/2014	6/10/2015	44.16	12,408.17	12,408.17	-	10,947.28	-	-1,460.89 short	
Neustar Cla A Com Stk G/L Amount: -\$1,053.27	477	6/12/2014	3/18/2015	24.25	11,566.68	11,566.68	-	10,513.41	-	-1,053.27 short	
Nielsen Hldgs Plc G/L Amount: \$279.94	116	12/12/2014	9/28/2015	43.54	5,050.20	5,050.20	-	5,330.14	-	279.94 short	
SubTotal	26	12/12/2014	3/12/2015	43.54	1,131.94	1,131.94	-	1,112.57	-	-19.37 short	
Noble Energy Inc G/L Amount: -\$1,389.86	385	10/9/2015	10/27/2015	36.61	14,094.89	14,094.89	-	12,705.03	-	-1,389.86 short	
Northstar Realty Europe Corp G/L Amount: \$0.00	555	11/2/2015	11/16/2015	0	0	0	-	5,380.96	-	0 short	
Northwestern Corporation G/L Amount: \$1,840.96	560	11/21/2014	8/19/2015	52.23	29,246.90	29,246.90	-	30,994.42	-	1,747.52 short	
SubTotal	35	11/26/2014	8/19/2015	52.68	1,843.71	1,843.71	-	1,937.15	-	93.44 short	
Novartis Ag Adr G/L Amount: \$267.41	595			52.25	31,090.61	31,090.61	-	32,931.57	-	\$1,840.96	
Novartis Ag Adr G/L Amount: \$267.41	97	10/2/2014	8/24/2015	93.18	9,038.11	9,038.11	-	9,305.52	-	267.41 short	
Nvr Incorporated New G/L Amount: \$479.69	4	7/15/2015	8/31/2015	1,396.03	5,584.12	5,584.12	-	6,063.81	-	479.69 short	
Oil States Intl Inc G/L Amount: -\$16,517.84	96	2/13/2014	12/2/2014	56.88	5,460.85	5,460.85	-	4,567.73	-	-893.12 short	
SubTotal	42	2/19/2014	12/2/2014	57.44	2,412.44	2,412.44	-	1,998.38	-	-414.06 short	
SubTotal	902	6/5/2014	12/2/2014	64.44	58,128.31	58,128.31	-	42,917.65	-	-15,210.66 short	
SubTotal	1,040.00			63.46	66,001.60	66,001.60	-	49,483.76	-	(\$16,517.84)	
Oracle Corp G/L Amount: \$2,058.44	90	3/28/2014	1/7/2015	39.52	3,556.65	3,556.65	-	3,910.49	-	353.84 short	

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	80	4/1/2014	1/7/2015	41.65	3,331.61	3,331.61	-	3,475.99	-	144.38 short	
	144	4/1/2014	1/7/2015	41.65	5,996.89	5,996.89	-	6,226.72	-	229.83 short	
	116	4/1/2014	1/7/2015	41.65	4,830.83	4,830.83	-	5,015.97	-	185.14 short	
	10	4/29/2014	1/7/2015	40.36	403.56	403.56	-	432.41	-	28.85 short	
	300	4/29/2014	1/7/2015	40.36	12,106.80	12,106.80	-	12,972.34	-	865.54 short	
	75	6/20/2014	1/7/2015	40.29	3,021.75	3,021.75	-	3,243.09	-	221.34 short	
	10	6/20/2014	1/7/2015	40.29	402.9	402.9	-	432.42	-	29.52 short	
SubTotal	825			40.79	33,650.99	33,650.99	-	35,709.43	-	\$2,058.44	
Outfront Media Inc Com Npv G/L Amount: -\$912.51											
	175	1/23/2015	11/23/2015	28.11	4,918.50	4,918.50	-	4,005.99	-	-912.51 short	
Parexel Intl Corp G/L Amount: \$900.66											
	87	2/13/2014	12/3/2014	52.12	4,534.30	4,534.30	-	5,171.13	-	636.83 short	
	35	2/19/2014	12/3/2014	51.9	1,816.50	1,816.50	-	2,080.33	-	263.83 short	
SubTotal	122			52.06	6,350.80	6,350.80	-	7,251.46	-	\$900.66	
Paypal Hldgs Inc Com G/L Amount: \$628.62											
	112	12/16/2014	11/9/2015	34.27	3,838.76	3,838.76	-	4,041.00	-	202.24 short	
	165	12/16/2014	11/11/2015	34.27	5,655.32	5,655.32	-	6,081.70	-	426.38 short	
SubTotal	277			34.28	9,494.08	9,494.08	-	10,122.70	-	\$628.62	
Pebblebrook Hotel Tr Com G/L Amount: -\$6,953.46											
	585	1/23/2015	10/9/2015	49.5	28,955.69	28,955.69	-	22,416.78	-	-6,538.91 short	
	89	6/10/2015	10/9/2015	42.98	3,824.97	3,824.97	-	3,410.42	-	-414.55 short	
SubTotal	674			48.64	32,780.66	32,780.66	-	25,827.20	-	(\$6,953.46)	
Petrofac Ltd London Unspn Adr G/L Amount: -\$5,987.33											
	2,280.00	10/1/2014	12/19/2014	8.14	18,551.22	18,551.22	-	17,563.89	-	-5,987.33 short	
Petsmart Inc G/L Amount: \$1,990.25											
	169	9/8/2014	3/12/2015	71.22	12,036.75	12,036.75	-	14,027.00	-	1,990.25 short	
Precision Castparts Corp G/L Amount: -\$431.01											
	20	11/4/2014	1/29/2015	224.04	4,480.71	4,480.71	-	4,049.70	-	-431.01 short	
Range Resources Corp G/L Amount: -\$3,431.97											
	160	4/20/2015	6/10/2015	61.48	9,836.34	9,836.34	-	8,479.36	-	-1,356.98 short	
	240	4/24/2015	6/10/2015	61.64	14,794.03	14,794.03	-	17,719.04	-	-2,074.99 short	
SubTotal	400			61.58	24,630.37	24,630.37	-	21,198.40	-	(\$3,431.97)	
Receptos Inc G/L Amount: \$8,623.81											
	59	5/29/2015	9/3/2015	164.5	9,705.60	9,705.60	-	13,688.00	-	3,982.40 short	
	81	6/15/2015	9/3/2015	174.7	14,150.59	14,150.59	-	18,792.00	-	4,641.41 short	
SubTotal	140			170.4	23,856.19	23,856.19	-	31,480.00	-	\$8,623.81	
Rexam Plc G/L Amount: -\$3,286.55											
	358	2/13/2014	2/6/2015	48.84	17,483.57	17,483.57	-	14,502.21	-	-2,981.36 short	
	139	2/19/2014	2/18/2015	49.37	6,862.44	6,862.44	-	5,814.40	-	-1,048.04 short	
	240	10/2/2014	2/18/2015	38.74	9,296.40	9,296.40	-	10,039.25	-	742.85 short	
SubTotal	737			45.65	33,642.41	33,642.41	-	30,355.86	-	(\$3,286.55)	
Rio Tinto Plc Spon Adr G/L Amount: \$3,974.14											
	161	10/2/2014	4/24/2015	49.02	7,891.67	7,891.67	-	7,383.58	-	-508.09 short	
	144	10/21/2014	4/24/2015	50.88	7,326.79	7,326.79	-	6,603.95	-	-722.84 short	
	1,090.00	9/30/2015	10/8/2015	33.49	36,501.81	36,501.81	-	41,706.88	-	5,205.07 short	
SubTotal	1,395.00			37.08	51,720.27	51,720.27	-	55,694.41	-	\$3,974.14	
Royal Dutch Shell Plc G/L Amount: -\$1,048.46											
	72	10/2/2014	3/19/2015	74.42	5,357.91	5,357.91	-	4,309.45	-	-1,048.46 short	
Salix Pharm Ltd (De) G/L Amount: -\$1,178.57											

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SubTotal	73	2/13/2014	12/3/2014	102.19	7,459.87	7,459.87	-	7,571.47	-	111.6 short	
SubTotal	158	6/3/2014	12/3/2014	111.88	17,677.74	17,677.74	-	16,387.57	-	-1,290.17 short	
SubTotal	231			108.82	25,137.61	25,137.61	-	23,959.04	-	(\$1,178.57)	
Sha Communications Corp	G/L Amount: \$280.37										
	39	8/28/2014	6/4/2015	110.89	4,324.71	4,324.71	-	4,605.08	-	280.37 short	
Schneider Elec Sa Unsp Adr	G/L Amount: -\$5,961.59										
	84	10/2/2014	10/2/2015	14.99	1,258.98	1,258.98	-	928.35	-	-330.63 short	
	1,270.00	5/28/2015	10/2/2015	15.44	19,604.88	19,604.88	-	14,035.78	-	-5,569.10 short	
SubTotal	25	8/13/2015	10/2/2015	13.53	338.16	338.16	-	276.3	-	-61.86 short	
SubTotal	1,379.00			15.38	21,202.02	21,202.02	-	15,240.43	-	(\$5,961.59)	
Scripps Networks Interac Cl A	G/L Amount: -\$4,070.56										
	372	8/28/2014	3/30/2015	80.33	29,883.95	29,883.95	-	25,813.39	-	-4,070.56 short	
Senior Hsg Ppty Tr Sbl	G/L Amount: \$97.12										
	37	2/19/2014	1/23/2015	20.8	769.48	769.48	-	866.6	-	97.12 short	
ServiceNow Inc	G/L Amount: \$4,667.82										
	176	5/29/2014	4/17/2015	54.23	9,544.44	9,544.44	-	12,795.34	-	3,250.90 short	
	68	6/9/2014	4/17/2015	55.89	3,800.81	3,800.81	-	4,943.65	-	1,142.84 short	
	16	6/10/2014	4/17/2015	55.57	889.13	889.13	-	1,163.21	-	274.08 short	
SubTotal	260			54.75	14,234.38	14,234.38	-	18,902.20	-	\$4,667.82	
Silver Bay Realty Trust Cp	G/L Amount: -\$1.27										
	20	2/19/2014	1/23/2015	16.04	320.8	320.8	-	319.53	-	-1.27 short	
Sony Corp Adr 1974 New	G/L Amount: \$16,607.08										
	980	3/20/2014	12/2/2014	17.33	16,979.87	16,979.87	-	21,649.29	-	4,669.42 short	
	420	3/20/2014	2/4/2015	17.33	7,277.09	7,277.09	-	10,822.49	-	3,545.40 short	
	765	10/2/2014	7/10/2015	17.44	13,339.38	13,339.38	-	21,731.64	-	8,392.26 short	
SubTotal	2,165.00			17.37	37,596.34	37,596.34	-	54,203.42	-	\$16,607.08	
Swatch Group Ag Adr The Unspn	G/L Amount: -\$3,297.56										
	141	2/13/2014	2/3/2015	32.82	4,627.62	4,627.62	-	2,877.68	-	-1,749.94 short	
	125	2/19/2014	2/3/2015	32.79	4,098.75	4,098.75	-	2,551.13	-	-1,547.62 short	
SubTotal	266			32.81	8,726.37	8,726.37	-	5,428.81	-	(\$3,297.56)	
Synchrony Financial	G/L Amount: \$4,528.00										
	730	7/31/2014	12/12/2014	23	16,788.54	16,788.54	-	21,316.54	-	4,528.00 short	
T Rowe Price Group Inc	G/L Amount: -\$161.32										
	193	8/28/2014	6/3/2015	80.86	15,605.13	15,605.13	-	15,443.81	-	-161.32 short	
Target Corporation	G/L Amount: \$1,761.04										
	94	10/2/2014	4/21/2015	62.65	5,888.64	5,888.64	-	7,649.68	-	1,761.04 short	
Tenet Healthcare Corp Com New	G/L Amount: -\$5,714.78										
	674	9/5/2014	1/6/2015	57.63	38,841.41	38,841.41	-	33,126.63	-	-5,714.78 short	
Terreno Rity Corp Com	G/L Amount: -\$85.22										
	237	1/23/2015	11/23/2015	23.58	5,588.72	5,588.72	-	5,503.50	-	-85.22 short	
Tesla Motors Inc	G/L Amount: -\$5,226.19										
	50	12/18/2014	3/13/2015	214.14	10,706.97	10,706.97	-	9,449.49	-	-1,257.48 short	
	22	12/19/2014	3/13/2015	218.27	4,801.91	4,801.91	-	4,157.77	-	-644.14 short	
	18	12/19/2014	3/27/2015	218.27	3,928.84	3,928.84	-	3,310.05	-	-618.79 short	
	26	12/19/2014	3/30/2015	218.27	5,674.99	5,674.99	-	4,956.64	-	-718.35 short	
	36	12/22/2014	3/30/2015	219.93	7,989.55	7,989.55	-	6,863.04	-	-1,126.51 short	
	23	12/23/2014	3/30/2015	220.54	5,072.35	5,072.35	-	4,384.72	-	-687.63 short	
	21	2/12/2015	3/30/2015	198.89	4,176.74	4,176.74	-	4,003.45	-	-173.29 short	
SubTotal	196			216.08	42,351.35	42,351.35	-	37,125.16	-	(\$5,226.19)	

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Texas Instruments G/L Amount: -\$3,810.12											
	125	11/19/2014	7/6/2015	51.66	6,458.00	6,458.00	-	6,473.13	-	15.13	short
	155	11/19/2014	7/10/2015	51.66	8,007.92	8,007.92	-	7,570.79	-	-437.13	short
	180	11/24/2014	7/10/2015	52.87	9,517.37	9,517.37	-	8,791.88	-	-725.49	short
	155	12/9/2014	7/10/2015	54.48	8,444.20	8,444.20	-	7,570.79	-	-873.41	short
	90	12/12/2014	7/10/2015	53.83	4,844.82	4,844.82	-	4,395.94	-	-448.88	short
	90	12/15/2014	7/10/2015	53.09	4,778.23	4,778.23	-	4,395.94	-	-382.29	short
	175	6/10/2015	7/10/2015	54.32	9,505.72	9,505.72	-	8,547.67	-	-958.05	short
SubTotal	970			53.15	51,556.26	51,556.26	-	47,746.14	-	(\$3,810.12)	
Twenty-First Century Fox C/A G/L Amount: -\$3,133.91											
	6	3/21/2014	2/17/2015	33.07	198.41	198.41	-	209.34	-	10.93	short
	20	3/31/2014	3/30/2015	31.97	639.42	639.42	-	687.39	-	47.97	short
	143	4/8/2014	3/30/2015	32.47	4,643.37	4,643.37	-	4,914.85	-	271.48	short
	204	7/16/2014	3/30/2015	33.79	6,892.36	6,892.36	-	7,011.39	-	119.03	short
	637	8/28/2014	3/30/2015	35.64	22,700.77	22,700.77	-	21,893.41	-	-807.36	short
	71	10/2/2014	3/30/2015	33.26	2,361.45	2,361.45	-	2,440.24	-	78.79	short
	122	2/5/2015	3/30/2015	32.72	3,992.22	3,992.22	-	4,193.08	-	200.86	short
	156	8/28/2014	8/6/2015	35.64	5,559.06	5,559.06	-	4,473.96	-	-1,085.10	short
	16	9/4/2014	8/6/2015	36.25	579.94	579.94	-	458.87	-	-121.07	short
	404	10/2/2014	8/6/2015	33.26	13,435.87	13,435.87	-	11,586.43	-	-1,849.44	short
SubTotal	1,779.00			34.29	61,002.87	61,002.87	-	57,868.96	-	(\$3,133.91)	
Twitter Inc G/L Amount: -\$14,289.50											
	22	6/17/2014	12/17/2014	38.9	855.89	855.89	-	775.49	-	-80.40	short
	110	6/17/2014	12/17/2014	40.23	4,425.11	4,425.11	-	90.79	-	-547.67	short
	28	6/30/2014	12/17/2014	47.64	1,333.85	1,333.85	-	23.11	-	-346.87	short
	94	7/1/2014	12/17/2014	48.2	4,530.42	4,530.42	-	130.07	-	-1,216.98	short
	39	7/1/2014	12/30/2014	48.2	1,879.64	1,879.64	-	53.96	-	-488.22	short
	95	7/1/2014	12/30/2014	48.38	4,596.08	4,596.08	-	148.92	-	-1,206.73	short
	251	7/30/2014	12/30/2014	46.81	11,749.86	11,749.86	-	8,955.03	-	-2,794.83	short
	111	7/30/2014	1/29/2015	46.81	5,196.15	5,196.15	-	4,067.93	-	-1,128.22	short
	208	7/30/2014	1/29/2015	46.64	9,701.44	9,701.44	-	7,622.78	-	-2,078.66	short
	102	7/30/2014	1/30/2015	46.64	4,757.44	4,757.44	-	3,775.64	-	-981.80	short
	229	10/2/2014	1/30/2015	51.95	11,895.79	11,895.79	-	8,476.67	-	-3,419.12	short
SubTotal	1,289.00			47.26	60,921.67	60,921.67	-	46,632.17	-	(\$14,289.50)	
Tyco Int'l Plc Shs G/L Amount: -\$3,644.48											
	679	8/28/2014	5/13/2015	44.63	30,301.73	30,301.73	-	26,657.25	-	-3,644.48	short
Under Armour Inc C/A G/L Amount: \$4,168.69											
	140	7/11/2014	2/5/2015	58.55	8,197.51	8,197.51	-	10,208.18	-	2,010.67	short
	26	7/11/2014	3/4/2015	58.55	1,522.40	1,522.40	-	1,966.45	-	444.05	short
	43	8/28/2014	3/4/2015	69.51	2,988.93	2,988.93	-	3,252.20	-	263.27	short
	26	10/23/2014	3/4/2015	65.57	1,704.88	1,704.88	-	1,966.45	-	261.57	short
	115	10/23/2014	3/5/2015	65.57	7,540.79	7,540.79	-	8,729.92	-	1,189.13	short
SubTotal	350			62.73	21,954.51	21,954.51	-	26,173.20	-	\$4,168.69	
United Rentals Inc G/L Amount: \$317.38											
	130	2/13/2014	1/13/2015	83.29	10,827.86	10,827.86	-	11,114.75	-	286.89	short
	53	2/19/2014	1/13/2015	84.92	4,500.92	4,500.92	-	4,531.41	-	30.49	short
SubTotal	183			83.76	15,328.78	15,328.78	-	15,646.16	-	\$317.38	
Unitedhealth Gp Inc G/L Amount: \$740.84											
	19	3/27/2014	3/20/2015	81.14	1,541.72	1,541.72	-	2,282.56	-	740.84	short

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US Tsy Bond 4 1/2 5-15-38 G/L Amount: \$950.14											
	33,000.00	10/7/2014	9/10/2015	125.57	41,677.98	-	-	42,361.18	-	923.33	short
	2,000.00	4/30/2015	9/10/2015	130.66	2,620.78	-	-	2,567.34	-	-46.32	short
	3,000.00	6/4/2015	9/10/2015	125.93	3,784.34	-	-	3,851.02	-	73.13	short
SubTotal	38,000.00			125.87	48,083.10	-	-	48,779.54	-	\$950.14	
US Tsy Note 1 5/8 7-31-19 G/L Amount: \$94.21											
	36,000.00	10/7/2014	12/9/2014	100	36,000.00	-	-	36,094.21	-	94.21	short
Valant Pharmaceuticals Inc G/L Amount: -\$22,037.63											
	49	1/28/2015	4/27/2015	160.63	7,870.73	-	-	9,918.91	-	2,048.18	short
	11	1/28/2015	10/5/2015	160.63	1,766.90	-	-	1,787.66	-	20.76	short
	30	1/29/2015	10/5/2015	159.33	4,779.85	-	-	4,875.43	-	95.58	short
	9	2/5/2015	10/5/2015	161.16	1,450.46	-	-	1,462.62	-	12.16	short
	45	2/5/2015	10/12/2015	161.16	7,252.28	-	-	7,792.59	-	540.31	short
	6	2/5/2015	10/15/2015	161.16	966.97	-	-	990.64	-	23.67	short
	14	2/6/2015	10/15/2015	162.21	2,270.93	-	-	2,311.50	-	40.57	short
	131	2/6/2015	10/21/2015	162.21	21,249.39	-	-	14,469.47	-	-6,779.92	short
	39	6/26/2015	10/21/2015	229.16	8,937.24	-	-	4,307.70	-	-4,629.54	short
	8	8/12/2015	10/21/2015	242.44	1,939.52	-	-	883.63	-	-1,055.89	short
	27	8/12/2015	10/21/2015	242.44	6,545.90	-	-	2,827.21	-	-3,718.69	short
	75	8/24/2015	10/21/2015	219.84	16,488.17	-	-	7,853.35	-	-8,634.82	short
SubTotal	444			183.6	81,518.34	-	-	59,480.71	-	(\$22,037.63)	
Valero Energy Cp Dela New G/L Amount: \$12,092.17											
	163	7/9/2014	2/26/2015	49.46	8,062.34	-	-	10,132.29	-	2,069.95	short
	47	7/9/2014	3/10/2015	49.46	2,324.72	-	-	2,713.94	-	389.22	short
	560	7/17/2014	3/10/2015	49.75	27,861.23	-	-	32,336.27	-	4,475.04	short
	418	10/2/2014	3/10/2015	45.4	18,978.75	-	-	24,136.71	-	5,157.96	short
SubTotal	1,188.00			48.17	57,227.04	-	-	69,319.21	-	\$12,092.17	
Vantiv Inc Cl-A G/L Amount: \$2,085.59											
	416	10/2/2014	2/11/2015	30.9	12,853.65	-	-	14,939.24	-	2,085.59	short
Vertex Pharmaceuticals G/L Amount: \$82.53											
	63	12/26/2014	10/28/2015	117.66	7,412.32	-	-	7,472.45	-	60.13	short
	17	12/29/2014	10/28/2015	117.29	1,993.97	-	-	2,016.37	-	22.4	short
SubTotal	80			117.58	9,406.29	-	-	9,488.82	-	\$82.53	
Visteon Corp G/L Amount: \$4,934.83											
	125	2/13/2014	12/22/2014	82.89	10,361.86	-	-	13,218.18	-	2,856.32	short
	96	2/19/2014	12/22/2014	84.09	8,073.06	-	-	10,151.57	-	2,078.51	short
SubTotal	221			83.42	18,434.92	-	-	23,369.75	-	\$4,934.83	
Wabtec G/L Amount: -\$22,309.88											
	978	5/29/2015	11/20/2015	100.4	98,186.61	-	-	75,876.73	-	-22,309.88	short
Wells Fargo & Co New G/L Amount: -\$3,655.37											
	178	3/11/2015	9/18/2015	53.86	9,586.30	-	-	9,085.36	-	-500.94	short
	172	3/12/2015	9/18/2015	55.03	9,464.88	-	-	8,779.11	-	-685.77	short
	65	3/13/2015	9/18/2015	55.22	3,589.36	-	-	3,317.69	-	-271.67	short
	455	3/13/2015	9/22/2015	55.22	25,125.51	-	-	22,928.52	-	-2,196.99	short
SubTotal	870			54.9	47,766.05	-	-	44,110.68	-	(\$3,655.37)	
Western Asset Smash Series M G/L Amount: -\$1,079.10											
	5,995.00	10/7/2014	6/4/2015	10.87	65,165.65	-	-	64,086.55	-	-1,079.10	short
Whirlpool Corp G/L Amount: \$6,740.04											
	25	4/7/2014	12/3/2014	147.99	3,699.86	-	-	4,688.47	-	988.61	short

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Whole Foods Markets Inc G/L Amount: \$1,617.68											
	305	11/7/2014	4/17/2015	46.49	14,178.29	14,178.29	-	14,906.69	-	728.40 short	
	140	11/7/2014	4/21/2015	46.49	6,508.07	6,508.07	-	6,859.93	-	351.86 short	
	70	11/7/2014	4/22/2015	46.49	3,254.03	3,254.03	-	3,413.44	-	159.41 short	
	112	11/10/2014	4/22/2015	47.82	5,355.97	5,355.97	-	5,461.51	-	105.54 short	
	288	11/10/2014	4/24/2015	47.82	13,772.51	13,772.51	-	14,044.98	-	272.47 short	
SubTotal	915			47.07	43,068.87	43,068.87	-	44,686.55	-	\$1,617.68	
Williams Co Inc G/L Amount: -\$11,216.17											
	75	10/17/2014	12/10/2014	52.11	3,908.17	3,908.17	-	3,352.65	-	-555.52 short	
	185	10/17/2014	12/12/2014	52.11	9,640.14	9,640.14	-	7,972.33	-	-1,667.81 short	
	5	10/20/2014	12/12/2014	52.57	262.87	262.87	-	215.47	-	-47.40 short	
	260	10/20/2014	12/15/2014	52.57	13,669.40	13,669.40	-	11,213.39	-	-2,456.01 short	
	70	10/29/2014	12/15/2014	55.06	3,854.52	3,854.52	-	3,018.99	-	-835.53 short	
	275	10/29/2014	12/15/2014	55.06	15,142.77	15,142.77	-	11,638.76	-	-3,504.01 short	
	170	10/30/2014	12/15/2014	54.97	9,344.76	9,344.76	-	7,194.87	-	-2,149.89 short	
SubTotal	1,040.00			53.68	55,822.63	55,822.63	-	44,606.46	-	(\$11,216.17)	
Yelp Inc G/L Amount: -\$8,997.89											
	442	6/9/2014	3/10/2015	65.46	28,935.26	28,935.26	-	19,937.37	-	-8,997.89 short	
Zoetis Inc Class-A G/L Amount: \$2,825.90											
	92	8/28/2014	7/14/2015	35.33	3,249.90	3,249.90	-	4,323.67	-	1,073.77 short	
	174	10/2/2014	7/14/2015	36.93	6,425.25	6,425.25	-	8,177.38	-	1,752.13 short	
SubTotal	266			36.37	9,675.15	9,675.15	-	12,501.05	-	\$2,825.90	
Zulily Inc Class A G/L Amount: -\$14,585.88											
	728	6/4/2014	3/10/2015	33.15	24,136.62	24,136.62	-	9,550.74	-	-14,585.88 short	
Short Term Total					5,144,016.93	5,048,099.32	\$465.00	4,776,327.13	-	(\$271,772.19)	
Long Term Gain/Loss											

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Ebay Inc G/L Amount: \$17,218.68											
	86	5/25/2013	6/15/2015	51.54	4,432.64	4,432.64	193.27	5,120.29	-	687.65 long	
	100	8/7/2013	6/15/2015	53.19	5,318.83	5,318.83	389.33	5,953.83	-	635.04 long	
	31	2/8/2014	6/15/2015	50.41	1,562.79	1,562.79	34.64	1,845.69	-	282.90 long	
	206	1/10/2014	6/15/2015	51.67	10,643.86	10,643.86	-	12,264.89	-	1,621.03 long	
	21	1/10/2014	6/15/2015	51.67	1,085.05	1,085.05	-	1,250.30	-	165.25 long	
	90	1/10/2014	6/15/2015	51.67	4,650.23	4,650.23	-	5,358.45	-	708.22 long	
	1,326.00	1/10/2014	6/15/2015	51.67	68,513.36	68,513.36	-	78,947.79	-	10,434.43 long	
	328	1/10/2014	7/22/2015	20.29	6,655.45	6,655.45	-	9,339.65	-	2,684.20 long	
SubTotal	2,188.00			47.01	102,862.21	102,862.21	\$617.24	120,080.89	-	\$17,218.68	
Abbott Laboratories G/L Amount: \$5,505.48											
	50	1/23/2013	4/10/2015	32.79	1,639.64	1,639.64	-	2,352.53	-	712.89 long	
	407	3/28/2013	4/10/2015	35.28	14,356.97	14,356.97	-	19,149.56	-	4,792.59 long	
SubTotal	457			35	15,996.61	15,996.61	-	21,502.09	-	\$5,505.48	
Accenture Plc Ireland CI A G/L Amount: \$70,883.09											
	1,312.00	3/7/2012	8/28/2015	59.66	78,269.20	78,269.20	-	125,333.18	-	47,063.98 long	

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	378	5/16/2012	8/28/2015	59.24	22,393.63	22,393.63		36,109.71		13,716.08	long
	270	6/6/2012	8/28/2015	58.11	15,689.62	15,689.62		25,792.65		10,103.03	long
SubTotal	1,960.00			59.36	116,352.45	116,352.45		187,235.54		\$70,883.09	
Ace Ltd G/L Amount: \$20,420.62											
	173	3/7/2012	12/16/2014	71.52	12,372.56	12,372.56		19,277.95		6,905.39	long
	212	3/7/2012	4/27/2015	71.52	15,161.75	15,161.75		22,922.58		7,760.83	long
	98	5/16/2012	4/27/2015	75.34	7,383.03	7,383.03		10,596.29		3,213.26	long
	132	5/23/2013	4/27/2015	88.87	11,731.41	11,731.41		14,272.55		2,541.14	long
SubTotal	615			75.85	46,648.75	46,648.75		67,069.37		\$20,420.62	
Activision Blizzard Inc G/L Amount: \$34,064.62											
	1,620.00	7/29/2013	3/4/2015	17.6	28,518.16	28,518.16		37,032.51		8,514.35	long
	605	7/29/2013	8/10/2015	17.6	10,650.30	10,650.30		17,522.95		6,872.65	long
	875	7/29/2013	10/6/2015	17.6	15,403.33	15,403.33		21,779.51		12,376.18	long
	558	10/2/2014	10/6/2015	20.46	11,413.95	11,413.95		17,715.39		6,301.44	long
SubTotal	3,658.00			18.04	65,985.74	65,985.74		100,050.36		\$34,064.62	
Aetna Inc (New)(Ct) G/L Amount: \$27,422.05											
	123	5/16/2012	12/12/2014	40.29	4,955.20	4,955.20		10,802.48		5,847.28	long
	121	6/21/2012	12/12/2014	41.16	4,980.14	4,980.14		10,626.83		5,646.69	long
	190	6/21/2012	6/16/2015	41.16	7,820.06	7,820.06		23,748.14		15,928.08	long
SubTotal	434			40.91	17,755.40	17,755.40		45,177.45		\$27,422.05	
Affiliated Mgrs Group Inc G/L Amount: \$16,818.58											
	87	3/7/2012	12/15/2014	106.13	9,232.96	9,232.96		16,894.35		7,661.39	long
	53	5/16/2012	12/15/2014	105.47	5,589.90	5,589.90		10,291.96		4,702.06	long
	40	5/17/2012	12/15/2014	102.37	4,094.80	4,094.80		7,767.52		3,672.72	long
	16	3/1/2013	12/15/2014	145.29	2,324.60	2,324.60		3,107.01		782.41	long
SubTotal	196			108.38	21,242.26	21,242.26		38,060.84		\$16,818.58	
Akzo Nobel Nv Adr G/L Amount: -\$1,214.31											
	328	2/13/2014	11/19/2015	27.08	8,883.55	8,883.55		7,669.24		-1,214.31	long
Albemarle Corporation G/L Amount: -\$3,392.55											
	324	3/7/2012	3/10/2015	61.77	20,012.18	20,012.18		17,589.05		-2,423.13	long
	36	5/17/2012	3/10/2015	60.19	2,166.84	2,166.84		1,954.34		-212.5	long
	37	2/13/2014	3/10/2015	64.72	2,394.64	2,394.64		2,008.63		-386.01	long
	36	2/19/2014	3/10/2015	64.59	2,325.24	2,325.24		1,954.33		-370.91	long
SubTotal	433			62.12	26,898.90	26,898.90		23,506.35		(\$3,392.55)	
Alexandria Real Estate Eq Inc G/L Amount: \$354.86											
	20	3/7/2012	11/9/2015	70.31	1,406.11	1,406.11		1,760.97		354.86	long
Alexion Pharm Inc G/L Amount: \$20,949.85											
	30	4/4/2013	1/15/2015	98.14	2,944.09	2,944.09		5,203.26		2,259.17	long
	39	4/9/2013	1/15/2015	98.08	3,825.24	3,825.24		6,764.24		2,939.00	long
	46	4/9/2013	1/16/2015	98.08	4,511.83	4,511.83		8,257.44		3,745.61	long
	4	5/21/2013	1/16/2015	102.05	408.21	408.21		718.04		309.83	long
	36	5/21/2013	1/23/2015	102.05	3,673.89	3,673.89		6,585.28		2,911.39	long
	34	6/14/2013	1/23/2015	92.89	3,158.17	3,158.17		6,219.43		3,061.26	long
	20	6/14/2013	7/27/2015	92.89	1,857.74	1,857.74		3,984.07		2,126.33	long
	11	6/14/2013	7/30/2015	92.89	1,021.76	1,021.76		2,183.02		1,161.26	long
	29	11/12/2013	7/30/2015	114.46	3,319.22	3,319.22		5,755.22		2,436.00	long
SubTotal	249			99.28	24,770.15	24,770.15		45,670.00		\$20,949.85	
Allstate Corp G/L Amount: \$24,425.73											
	218	3/7/2012	2/4/2015	30.98	6,752.86	6,752.86		15,698.99		8,946.13	long

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	30	3/7/2012	3/17/2015	30.98	929.29	929.29	-	2,093.71	-	1,164.42	long
	145	3/7/2012	3/24/2015	30.98	4,491.58	4,491.58	-	10,325.81	-	5,834.23	long
	36	3/7/2012	5/20/2015	30.98	1,115.15	1,115.15	-	2,465.95	-	1,350.80	long
	204	5/16/2012	5/20/2015	33.55	6,843.59	6,843.59	-	13,973.74	-	7,130.15	long
SubTotal	633			31.81	20,132.47	20,132.47	-	44,558.20	-	\$24,425.73	
Alphabet Inc CLC	G/L Amount: \$1,564.88										
	4	10/26/2012	11/17/2015	338.25	1,353.01	1,353.01	-	2,917.89	-	1,564.88	long
Altsource Residential Corp B	G/L Amount: -\$3,261.84										
	241	11/20/2013	1/23/2015	27.64	6,660.08	6,660.08	-	4,400.56	-	-2,259.52	long
	73	1/14/2014	1/23/2015	31.99	2,335.27	2,335.27	-	1,332.95	-	-1,002.32	long
SubTotal	314			28.65	8,995.35	8,995.35	-	5,733.51	-	(\$3,261.84)	
Amer Intl Gp Inc New	G/L Amount: \$3,205.20										
	155	2/4/2013	5/26/2015	38.48	5,964.04	5,964.04	-	9,169.24	-	3,205.20	long
American Electric Power Co	G/L Amount: \$5,728.36										
	210	3/7/2012	1/13/2015	38.22	8,035.44	8,035.44	-	13,117.84	-	5,082.40	long
	25	3/7/2012	1/28/2015	38.22	955.41	955.41	-	1,591.37	-	635.96	long
SubTotal	235			38.22	8,990.85	8,990.85	-	14,709.21	-	\$5,728.36	
American Express Co	G/L Amount: \$890.12										
	33	5/22/2013	2/12/2015	76.86	2,536.23	2,536.23	-	2,665.83	-	129.60	long
	106	5/23/2013	2/12/2015	74.67	7,915.07	7,915.07	-	8,585.22	-	670.15	long
	9	5/24/2013	2/12/2015	74.89	673.98	673.98	-	728.93	-	54.95	long
	101	5/24/2013	2/12/2015	74.89	7,563.54	7,563.54	-	8,159.05	-	595.51	long
	110	7/23/2013	2/12/2015	74.64	8,210.66	8,210.66	-	8,886.10	-	675.44	long
	156	5/22/2013	10/21/2015	76.86	11,989.46	11,989.46	-	12,004.49	-	15.03	long
	33	5/22/2013	10/21/2015	76.86	2,536.23	2,536.23	-	2,539.41	-	3.18	long
	12	5/23/2013	10/21/2015	74.67	896.04	896.04	-	923.42	-	27.38	long
	189	10/20/2014	10/21/2015	83.73	15,825.03	15,825.03	-	14,543.91	-	-1,281.12	long
SubTotal	749			77.63	58,146.24	58,146.24	-	59,036.36	-	\$890.12	
American Homes 4 Rent	G/L Amount: \$362.13										
	520	11/20/2013	1/23/2015	16.5	8,581.72	8,581.72	-	8,943.85	-	362.13	long
Ametek Inc New	G/L Amount: \$47,379.05										
	1,523.00	5/20/2013	7/24/2015	43.5	66,246.54	66,246.54	-	83,351.03	-	17,104.49	long
	1,008.00	5/20/2013	10/28/2015	43.5	43,845.38	43,845.38	-	54,286.55	-	10,441.17	long
	804	5/21/2013	10/28/2015	43.4	34,896.09	34,896.09	-	43,299.99	-	8,403.90	long
	1,115.00	8/27/2013	10/28/2015	43.88	48,926.42	48,926.42	-	60,049.11	-	11,122.69	long
	353	8/28/2014	10/28/2015	52.99	18,704.27	18,704.27	-	19,011.07	-	306.80	long
SubTotal	4,803.00			44.27	212,618.70	212,618.70	-	259,997.75	-	\$47,379.05	
Amgen Inc	G/L Amount: \$21,082.38										
	15	2/4/2013	12/22/2014	86	1,290.00	1,290.00	-	2,480.79	-	1,190.79	long
	68	2/6/2013	12/22/2014	86.78	5,900.76	5,900.76	-	11,246.25	-	5,345.49	long
	27	2/6/2013	12/23/2014	86.78	2,342.95	2,342.95	-	4,329.36	-	1,986.41	long
	32	3/12/2013	12/23/2014	91.75	2,936.03	2,936.03	-	5,051.35	-	2,115.32	long
	20	3/12/2013	5/11/2015	91.75	1,835.02	1,835.02	-	3,186.34	-	1,351.32	long
	38	3/12/2013	5/7/2015	91.75	3,486.54	3,486.54	-	6,001.89	-	2,515.35	long
	30	3/18/2013	5/7/2015	90.89	2,726.79	2,726.79	-	4,738.34	-	2,011.55	long
	35	10/4/2013	5/7/2015	112.88	3,950.79	3,950.79	-	5,528.06	-	1,577.27	long
	52	11/14/2013	5/7/2015	115.05	5,982.67	5,982.67	-	8,213.11	-	2,230.44	long
	18	11/14/2013	5/29/2015	115.05	2,070.93	2,070.93	-	2,829.37	-	758.44	long
SubTotal	335			97.08	32,522.48	32,522.48	-	53,604.86	-	\$21,082.38	

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Amreli Inc Cl B G/L Amount \$16,374.73											
	694	10/1/2013	1/23/2015	17.21	11,946.85	11,946.85	-	18,390.66	-	6,443.81	long
	250	10/4/2013	1/23/2015	16.64	4,158.98	4,158.98	-	6,624.88	-	2,465.90	long
	250	10/8/2013	1/23/2015	16.62	4,155.03	4,155.03	-	6,624.88	-	2,469.85	long
	250	10/9/2013	1/23/2015	16.39	4,098.55	4,098.55	-	6,624.88	-	2,526.33	long
	250	10/10/2013	1/23/2015	16.62	4,156.03	4,156.03	-	6,624.87	-	2,468.84	long
SubTotal	1,694.00			16.83	28,515.44	28,515.44	-	44,890.17	-	\$16,374.73	
Anadarko Pete G/L Amount -\$5,905.23											
	190	11/18/2013	12/2/2014	90.6	17,214.04	17,214.04	-	15,139.62	-	-2,074.42	long
	76	11/18/2013	7/20/2015	90.6	6,885.61	6,885.61	-	5,532.89	-	-1,352.72	long
	194	12/10/2013	7/20/2015	85.57	16,601.53	16,601.53	-	14,123.44	-	-2,478.09	long
SubTotal	460			88.48	40,701.18	40,701.18	-	34,795.95	-	(\$5,905.23)	
Anheuser Busch Inbev Sa Spon G/L Amount: \$5,666.08											
	120	5/4/2012	2/18/2015	73.85	8,861.82	8,861.82	-	14,527.90	-	5,666.08	long
Aon Plc Shs Cl-A G/L Amount: \$55,183.09											
	1,283.00	10/11/2013	8/18/2015	73.07	93,749.19	93,749.19	-	131,184.59	-	37,435.40	long
	692	10/11/2013	10/20/2015	73.07	50,564.65	50,564.65	-	62,678.82	-	12,114.17	long
	530	12/27/2013	10/20/2015	83.36	44,181.17	44,181.17	-	48,005.46	-	3,824.29	long
	533	8/28/2014	10/20/2015	87.12	45,562.19	45,562.19	-	47,371.42	-	1,809.23	long
SubTotal	3,028.00			77.3	234,057.20	234,057.20	-	289,240.29	-	\$55,183.09	
Apartment Invt & Mgmt Co A G/L Amount: \$4,773.23											
	372	10/15/2012	11/30/2015	25.68	9,552.70	9,552.70	-	14,325.93	-	4,773.23	long
Apple Inc G/L Amount: \$32,706.15											
	94	5/18/2012	4/29/2015	76.26	7,168.76	7,168.76	-	12,186.47	-	5,017.71	long
	21	6/15/2012	4/29/2015	81.6	1,713.54	1,713.54	-	2,722.51	-	1,008.97	long
	49	6/15/2012	4/29/2015	81.6	3,998.27	3,998.27	-	6,315.37	-	2,317.10	long
	21	6/29/2012	4/29/2015	83.42	1,751.84	1,751.84	-	2,706.59	-	954.75	long
	154	6/29/2012	8/12/2015	83.42	12,846.81	12,846.81	-	17,214.39	-	4,367.58	long
	70	11/15/2012	8/12/2015	75.81	5,306.41	5,306.41	-	7,824.72	-	2,518.31	long
	121	3/7/2012	8/12/2015	78.2	9,462.40	9,462.40	-	13,525.59	-	4,063.19	long
	54	3/7/2012	10/14/2015	78.2	4,222.90	4,222.90	-	5,967.95	-	1,745.05	long
	35	11/15/2012	10/14/2015	75.44	2,640.29	2,640.29	-	3,868.12	-	1,227.83	long
	121	3/31/2012	10/14/2015	73.85	8,936.06	8,936.06	-	13,372.62	-	4,436.56	long
	19	3/31/2012	10/14/2015	73.85	1,403.19	1,403.19	-	2,093.58	-	690.39	long
	91	4/10/2013	10/14/2015	62.29	5,668.45	5,668.45	-	10,021.16	-	4,358.71	long
SubTotal	850			76.61	65,118.92	65,118.92	-	97,825.07	-	\$32,706.15	
Applied Materials Inc G/L Amount \$7,406.69											
	309	9/25/2013	3/6/2015	17.89	5,527.02	5,527.02	-	7,343.09	-	1,816.07	long
	230	9/25/2013	3/9/2015	17.89	4,113.96	4,113.96	-	5,547.49	-	1,433.53	long
	55	9/25/2013	4/6/2015	17.89	983.77	983.77	-	1,218.77	-	235	long
	1	9/25/2013	4/7/2015	17.89	17.89	17.89	-	21.86	-	3.97	long
	475	9/26/2013	4/7/2015	17.82	8,464.79	8,464.79	-	10,385.30	-	1,920.51	long
	475	9/27/2013	4/7/2015	17.66	8,387.69	8,387.69	-	10,385.30	-	1,997.61	long
SubTotal	1,545.00			17.8	27,495.12	27,495.12	-	34,901.81	-	\$7,406.69	
Archer Daniels Midland G/L Amount \$2,402.75											
	119	5/16/2012	5/20/2015	32.26	3,838.49	3,838.49	-	6,241.24	-	2,402.75	long
Arm Holdings Plc Ads G/L Amount \$17,394.89											
	213	3/7/2012	8/6/2015	25.89	5,513.99	5,513.99	-	9,394.46	-	3,880.47	long
	65	3/7/2012	8/12/2015	25.89	1,682.67	1,682.67	-	2,808.91	-	1,126.24	long

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	429	3/7/2012	8/14/2015	25 89	11,105 65	11,105 65	-	18,112 48	-	7,006 83	long
	2	3/7/2012	8/14/2015	25 89	51 77	51 77	-	84 44	-	32 67	long
	25	3/7/2012	8/14/2015	25 89	647 18	647 18	-	1,055 51	-	408 33	long
	309	8/1/2012	8/14/2015	26 23	8,105 69	8,105 69	-	13,046 04	-	4,940 35	long
SubTotal	1,043 00			25 99	27,106 95	27,106 95	-	44,501 84	-	\$17,394 89	
Assured Guaranty Ltd G/L Amount: \$3,551 53											
	337	1/30/2013	11/11/2015	17 66	5,950 14	5,950 14	-	9,501 67	-	3,551 53	long
Automatic Data Processing Inc G/L Amount: \$69,582 32											
	1,425 00	3/7/2012	5/19/2015	47 43	67,594 00	67,594 00	-	124,698 31	-	57,104 31	long
	305	5/16/2012	5/19/2015	46 6	14,211 80	14,211 80	-	26,689 81	-	12,478 01	long
SubTotal	1,730 00			47 29	81,805 80	81,805 80	-	151,388 12	-	\$69,582 32	
Avalonbay Comm Inc G/L Amount: \$967 91											
	21	3/7/2012	11/23/2015	133 96	2,813 14	2,813 14	-	3,781 05	-	967 91	long
Axa Ads G/L Amount: \$5,113 54											
	700	6/5/2013	7/1/2015	20 7	14,493 17	14,493 17	-	17,890 83	-	3,397 66	long
	276	10/11/2013	7/1/2015	24 82	6,851 63	6,851 63	-	7,054 10	-	202 47	long
	389	10/11/2013	11/4/2015	24 82	9,656 83	9,656 83	-	10,321 53	-	664 7	long
	371	10/2/2014	11/4/2015	24 25	8,995 22	8,995 22	-	9,843 93	-	848 71	long
SubTotal	1,736 00			23 04	39,996 85	39,996 85	-	45,110 39	-	\$5,113 54	
Baidu Inc Ads G/L Amount: -\$2,473 17											
	15	10/30/2013	12/4/2014	163 59	2,453 90	2,453 90	-	3,488 58	-	1,034 68	long
	76	10/30/2013	7/29/2015	163 59	12,433 08	12,433 08	-	11,792 77	-	359 69	long
	4	10/30/2013	7/29/2015	163 59	654 37	654 37	-	673 3	-	18 93	long
	4	10/30/2013	8/24/2015	163 59	654 37	654 37	-	564 93	-	-89 44	long
	7	10/30/2013	8/24/2015	163 59	1,145 15	1,145 15	-	988 62	-	-156 53	long
	8	10/30/2013	8/24/2015	163 59	1,308 75	1,308 75	-	1,129 85	-	-178 9	long
	25	11/15/2013	8/24/2015	162 36	4,058 98	4,058 98	-	3,530 78	-	-528 2	long
	49	12/2/2013	8/24/2015	164 25	8,048 35	8,048 35	-	6,920 33	-	-1,128 02	long
	11	12/2/2013	8/24/2015	164 25	1,806 77	1,806 77	-	1,553 55	-	-253 22	long
	22	2/19/2014	8/24/2015	174 59	3,840 98	3,840 98	-	3,107 09	-	-733 89	long
	23	4/2/2014	8/24/2015	159 83	3,676 05	3,676 05	-	3,248 32	-	-427 73	long
	21	4/2/2014	8/24/2015	159 83	3,356 40	3,356 40	-	2,965 86	-	-390 54	long
SubTotal	265			163 91	43,437 15	43,437 15	-	40,963 98	-	(\$2,473 17)	
Barclays Plc Adr G/L Amount: \$3,364 81											
	833	9/18/2012	8/5/2015	13 46	11,209 17	11,209 17	-	14,573 98	-	3,364 81	long
Baxter Intl Inc G/L Amount: \$5,408 55											
	58	3/7/2012	7/2/2015	31 73	1,840 48	1,840 48	-	2,227 07	-	386 59	long
	238	4/25/2012	7/2/2015	30 35	7,223 81	7,223 81	-	9,138 67	-	1,914 86	long
	319	5/16/2012	7/2/2015	29 26	9,332 93	9,332 93	-	12,248 90	-	2,915 97	long
	195	5/7/2013	7/2/2015	37 44	7,300 38	7,300 38	-	7,487 57	-	187 19	long
	64	2/19/2014	7/2/2015	38 34	2,453 52	2,453 52	-	2,457 46	-	3 94	long
SubTotal	874			32 21	28,151 12	28,151 12	-	33,559 67	-	\$5,408 55	
Bayer Ag Spon Adr G/L Amount: \$3,677 96											
	60	3/7/2012	11/25/2015	69 79	4,187 40	4,187 40	-	7,865 36	-	3,677 96	long
Bg Group Plc G/L Amount: -\$11,869 67											
	1,108 00	3/7/2012	4/8/2015	23 1	25,594 80	25,594 80	-	19,164 39	-	-6,430 41	long
	16	3/7/2012	4/8/2015	23 1	369 6	369 6	-	276 74	-	-92 86	long
	281	5/8/2013	4/8/2015	18 2	5,114 82	5,114 82	-	4,860 28	-	-254 54	long
	186	3/7/2012	5/5/2015	23 1	4,296 60	4,296 60	-	3,381 10	-	-915 5	long

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	16	3/7/2012	5/5/2015	23.1	369.6	369.6	-	230.85	-	-78.75	long
	33	3/7/2012	5/5/2015	23.1	762.3	762.3	-	599.87	-	-162.43	long
	262	5/30/2012	5/5/2015	18.86	4,941.32	4,941.32	-	4,762.63	-	-178.69	long
	216	9/26/2012	5/5/2015	20.4	4,407.13	4,407.13	-	3,926.44	-	-480.69	long
	162	11/5/2013	5/5/2015	20.61	3,339.27	3,339.27	-	2,944.82	-	-394.45	long
	272	9/26/2012	6/10/2015	20.4	5,549.72	5,549.72	-	4,651.98	-	-897.74	long
	601	9/26/2012	6/10/2015	20.4	12,262.44	12,262.44	-	10,278.83	-	-1,983.61	long
SubTotal	3,153.00			21.25	67,007.60	67,007.60	-	55,137.93	-	(\$11,869.67)	
Biogen Inc Com G/L Amount \$37,766.36											
	4	5/16/2012	3/20/2015	136.99	547.95	547.95	-	1,837.75	-	1,289.80	long
	41	12/4/2012	3/20/2015	152	6,231.87	6,231.87	-	18,836.95	-	12,605.08	long
	9	12/4/2012	4/7/2015	152	1,367.97	1,367.97	-	3,814.66	-	2,446.69	long
	15	1/7/2013	4/7/2015	146.46	2,196.83	2,196.83	-	6,357.76	-	4,160.93	long
	8	1/7/2013	4/27/2015	146.46	1,171.64	1,171.64	-	3,128.76	-	1,957.12	long
	26	1/7/2013	5/19/2015	146.46	3,807.84	3,807.84	-	10,305.99	-	6,498.15	long
	31	1/7/2013	7/17/2015	146.46	4,540.12	4,540.12	-	12,484.13	-	7,944.01	long
	9	6/16/2014	7/17/2015	308.57	2,777.16	2,777.16	-	3,624.43	-	847.27	long
	7	6/16/2014	7/29/2015	308.57	2,160.01	2,160.01	-	2,187.28	-	27.27	long
	9	6/23/2014	7/29/2015	313.58	2,822.18	2,822.18	-	2,812.22	-	-9.96	long
SubTotal	159			173.73	27,623.57	27,623.57	-	65,389.93	-	\$37,766.36	
Blackrock Inc G/L Amount \$13,546.77											
	18	5/23/2012	5/14/2015	162.24	2,920.36	2,920.36	-	6,667.84	-	3,747.48	long
	19	5/23/2012	7/8/2015	162.24	3,082.60	3,082.60	-	6,414.85	-	3,332.25	long
	14	5/23/2012	7/8/2015	283.19	3,964.69	3,964.69	-	4,726.73	-	762.04	long
	1	6/10/2013	7/8/2015	281.72	281.72	281.72	-	337.63	-	55.91	long
	11	6/10/2013	7/13/2015	281.72	3,098.91	3,098.91	-	3,785.68	-	686.77	long
	62	7/10/2013	7/13/2015	264.12	16,375.17	16,375.17	-	21,337.49	-	4,962.32	long
SubTotal	125			237.79	29,723.45	29,723.45	-	43,270.22	-	\$13,546.77	
Bnp Paribas Sp Adr Repstg G/L Amount: \$5,468.07											
	335	3/7/2012	4/1/2015	23.52	7,879.20	7,879.20	-	10,263.67	-	2,384.47	long
	335	3/7/2012	8/5/2015	23.52	7,879.20	7,879.20	-	10,962.80	-	3,083.60	long
SubTotal	670			23.52	15,758.40	15,758.40	-	21,226.47	-	\$5,468.07	
Brandywine Realty Tr Sbr New G/L Amount \$15,673.96											
	2,059.00	3/7/2012	1/23/2015	10.54	21,707.41	21,707.41	-	34,296.41	-	12,589.00	long
	566	5/16/2012	1/23/2015	11.21	6,342.81	6,342.81	-	9,427.77	-	3,084.96	long
SubTotal	2,625.00			10.69	28,050.22	28,050.22	-	43,724.18	-	\$15,673.96	
Brookdale Senior Living Inc G/L Amount: \$7,591.21											
	376	3/7/2012	3/17/2015	17.44	6,556.16	6,556.16	-	14,147.37	-	7,591.21	long
Camden Property Trust G/L Amount: \$9,374.02											
	377	3/7/2012	1/23/2015	62.42	23,530.83	23,530.83	-	30,093.75	-	6,561.92	long
	145	5/16/2012	1/23/2015	66.42	9,631.57	9,631.57	-	11,574.16	-	1,942.57	long
	43	1/14/2014	1/13/2015	59.6	2,562.80	2,562.80	-	3,432.33	-	869.53	long
SubTotal	565			63.23	35,725.20	35,725.20	-	45,099.22	-	\$9,374.02	
Capital One Financial Corp G/L Amount \$9,656.69											
	75	5/16/2012	3/17/2015	50.81	3,810.93	3,810.93	-	6,094.54	-	2,283.61	long
	26	5/16/2012	5/19/2015	50.81	1,321.12	1,321.12	-	2,209.41	-	888.29	long
	19	1/31/2013	5/19/2015	56.45	1,072.54	1,072.54	-	1,614.57	-	542.03	long
	48	5/16/2012	5/19/2015	50.81	2,439.00	2,439.00	-	4,078.93	-	1,639.93	long
	24	5/16/2012	5/19/2015	50.81	1,219.50	1,219.50	-	2,039.46	-	819.96	long

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	71	5/30/2012	5/19/2015	50.79	3,606.08	3,606.08	-	6,033.41	-	2,427.33	long
	37	1/31/2013	5/19/2015	56.45	2,088.63	2,088.63	-	3,144.17	-	1,055.54	long
SubTotal	300			51.86	15,557.80	15,557.80	-	25,214.49	-	\$9,656.69	
Care Cap Ppty Inc G/L Amount: \$752.12											
	0.5	3/7/2012	8/17/2015	28.89	14.4	14.4	-	15.43	-	1.03	long
	94	3/7/2012	8/19/2015	28.73	2,700.95	2,700.95	-	3,251.75	-	550.8	long
	31	5/16/2012	8/19/2015	30.24	937.5	937.5	-	1,072.39	-	134.89	long
	23	9/23/2013	8/19/2015	32.06	737.36	737.36	-	795.64	-	58.28	long
	3	2/19/2014	8/19/2015	32.22	96.66	96.66	-	103.78	-	7.12	long
SubTotal	151.5			29.62	4,486.87	4,486.87	-	5,238.99	-	\$752.12	
Carnival Plc G/L Amount: \$3,084.48											
	275	2/13/2014	9/23/2015	41.7	11,468.33	11,468.33	-	14,552.81	-	3,084.48	long
Casey's General Stores Inc G/L Amount: \$8,683.60											
	188	4/26/2013	9/2/2015	58.34	10,967.43	10,967.43	-	19,651.03	-	8,683.60	long
Cbl & Assoc Ppty Inc G/L Amount: \$3,445.26											
	922	3/7/2012	1/23/2015	17.9	16,499.74	16,499.74	-	18,850.88	-	2,351.14	long
	436	5/16/2012	1/23/2015	17.94	7,820.18	7,820.18	-	8,914.30	-	1,094.12	long
SubTotal	1,358.00			17.91	24,319.92	24,319.92	-	27,765.18	-	\$3,445.26	
Celgene Corp G/L Amount: \$9,658.75											
	125	3/7/2012	12/4/2014	36.33	4,541.01	4,541.01	-	14,199.76	-	9,658.75	long
Cerner Corp G/L Amount: \$22,210.74											
	130	3/28/2012	2/10/2015	42.44	5,516.66	5,516.66	-	8,761.32	-	3,244.66	long
	4	7/30/2012	2/10/2015	36.8	147.21	147.21	-	269.58	-	122.37	long
	121	7/30/2012	3/9/2015	36.8	4,489.89	4,489.89	-	8,516.84	-	4,026.95	long
	205	7/30/2012	5/11/2015	36.8	7,544.49	7,544.49	-	13,997.06	-	6,452.57	long
	29	7/30/2012	5/12/2015	36.8	1,067.27	1,067.27	-	1,966.17	-	898.9	long
	181	8/16/2012	5/12/2015	36.75	6,651.73	6,651.73	-	12,271.64	-	5,619.91	long
	19	8/16/2012	5/14/2015	36.75	698.25	698.25	-	1,288.71	-	590.46	long
	30	8/17/2012	5/14/2015	36.33	1,089.90	1,089.90	-	2,034.80	-	944.9	long
	30	11/27/2013	5/14/2015	57.49	1,724.78	1,724.78	-	2,034.80	-	310.02	long
SubTotal	750			38.57	28,930.18	28,930.18	-	51,140.92	-	\$22,210.74	
Chipotle Mexican Grill Inc Com G/L Amount: \$72.90											
	81	6/18/2014	11/9/2015	589.82	47,775.63	47,775.63	-	49,371.26	-	1,595.63	long
	12	8/28/2014	11/9/2015	677.87	8,134.41	8,134.41	-	7,314.26	-	-820.15	long
	13	10/2/2014	11/9/2015	663.57	8,626.36	8,626.36	-	7,923.78	-	-702.58	long
SubTotal	106			608.83	64,536.40	64,536.40	-	64,609.30	-	\$72.90	
Cisco Sys Inc G/L Amount: \$1,857.71											
	200	3/7/2012	11/4/2015	19.43	3,885.24	3,885.24	-	5,742.95	-	1,857.71	long
Cno Finl Group Inc Com G/L Amount: \$34,904.16											
	2,655.00	5/16/2012	10/20/2015	6.76	17,940.37	17,940.37	-	51,645.97	-	33,705.60	long
	696	2/13/2014	10/20/2015	18.09	12,590.64	12,590.64	-	13,538.83	-	948.19	long
	193	2/19/2014	10/20/2015	18.16	3,503.93	3,503.93	-	3,754.30	-	250.37	long
SubTotal	3,544.00			9.6	34,034.94	34,034.94	-	68,939.10	-	\$34,904.16	
Cognizant Tech Solutions Cl A G/L Amount: \$25,502.24											
	85	5/9/2013	3/23/2015	33.99	2,889.47	2,889.47	-	5,444.59	-	2,555.12	long
	78	5/9/2013	8/5/2015	33.99	2,651.51	2,651.51	-	5,277.58	-	2,626.07	long
	127	5/10/2013	8/5/2015	32.39	4,113.25	4,113.25	-	8,592.97	-	4,479.72	long
	135	5/10/2013	9/8/2015	32.39	4,372.35	4,372.35	-	8,500.14	-	4,127.79	long
	10	5/10/2013	9/15/2015	32.39	323.88	323.88	-	627.38	-	303.5	long

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	190	7/10/2013	9/15/2015	34.76	6,604.46	6,604.46	-	11,920.17	-	5,315.71	long
	85	7/11/2013	9/15/2015	35.21	2,992.76	2,992.76	-	5,332.71	-	2,339.95	long
	145	7/11/2013	9/24/2015	35.21	5,105.30	5,105.30	-	8,859.68	-	3,754.38	long
SubTotal	855			33.98	29,052.98	29,052.98	-	54,555.22	-	\$25,502.24	
Comcast Corp (New) Class A G/L Amount: \$24,222.65											
	305	7/8/2013	12/2/2014	42.3	12,901.62	12,901.62	-	17,350.30	-	4,448.68	long
	575	7/8/2013	12/31/2014	42.3	24,322.73	24,322.73	-	33,737.89	-	9,415.16	long
	25	7/8/2013	3/25/2015	42.3	1,057.51	1,057.51	-	1,429.31	-	371.8	long
	60	7/8/2013	3/25/2015	42.3	2,538.02	2,538.02	-	3,430.36	-	892.34	long
	59	7/8/2013	4/30/2015	42.3	2,495.72	2,495.72	-	3,423.47	-	927.75	long
	78	7/8/2013	4/30/2015	42.3	3,299.43	3,299.43	-	4,525.95	-	1,226.52	long
	58	7/8/2013	4/30/2015	42.3	2,453.42	2,453.42	-	3,365.45	-	912.03	long
	14	7/8/2013	5/1/2015	42.3	592.21	592.21	-	816.17	-	223.96	long
	21	7/8/2013	5/1/2015	42.3	888.31	888.31	-	1,224.26	-	335.95	long
	60	7/8/2013	5/1/2015	42.3	2,538.03	2,538.03	-	3,497.89	-	959.86	long
	222	3/24/2014	5/1/2015	50.11	11,125.24	11,125.24	-	12,942.21	-	1,816.97	long
	321	3/24/2014	5/1/2015	50.11	16,086.50	16,086.50	-	18,619.26	-	2,532.76	long
	17	3/24/2014	8/10/2015	50.11	851.93	851.93	-	1,010.80	-	158.87	long
SubTotal	1,815.00			44.71	81,150.67	81,150.67	-	105,373.32	-	\$24,222.65	
Constellation Hold Co Bv CIA G/L Amount: -\$8,314.80											
	358	1/23/2014	5/29/2015	24.43	8,745.94	8,745.94	-	4,905.76	-	-3,840.18	long
	128	2/13/2014	5/29/2015	26.61	3,405.49	3,405.49	-	1,754.01	-	-1,651.48	long
	199	2/19/2014	5/29/2015	27.89	5,550.09	5,550.09	-	2,726.95	-	-2,823.14	long
SubTotal	685			25.84	17,701.52	17,701.52	-	9,386.72	-	(\$8,314.80)	
Costco Wholesale Corp New G/L Amount: -\$5,175.26											
	66	3/7/2012	2/4/2015	87.85	5,797.88	5,797.88	-	10,297.04	-	4,499.16	long
	10	3/7/2012	10/23/2015	87.85	878.47	878.47	-	1,554.57	-	676.1	long
SubTotal	76			87.85	6,676.35	6,676.35	-	11,851.61	-	\$5,175.26	
Credit Suisse Group G/L Amount: -\$5,403.03											
	382	3/26/2014	7/16/2015	31.22	11,926.61	11,926.61	-	11,120.23	-	-806.38	long
	480	3/26/2014	8/13/2015	31.22	14,986.32	14,986.32	-	13,468.07	-	-1,518.25	long
	193	3/26/2014	11/3/2015	31.22	6,025.75	6,025.75	-	4,741.51	-	-1,284.24	long
	120	7/21/2014	11/3/2015	28.97	3,476.78	3,476.78	-	2,948.09	-	-528.69	long
	175	8/26/2014	11/3/2015	28.93	5,061.89	5,061.89	-	4,299.30	-	-762.59	long
	202	10/2/2014	11/3/2015	27.06	5,465.51	5,465.51	-	4,962.63	-	-502.88	long
SubTotal	1,552.00			30.25	46,942.86	46,942.86	-	41,539.83	-	(\$5,403.03)	
Cullen Frost Bankers Inc G/L Amount: \$5,673.85											
	281	3/7/2012	12/15/2014	56.63	15,911.91	15,911.91	-	19,540.30	-	3,628.39	long
	66	3/8/2012	12/15/2014	56.99	3,761.32	3,761.32	-	4,589.54	-	828.22	long
	100	5/16/2012	12/15/2014	57.37	5,736.60	5,736.60	-	6,953.84	-	1,217.24	long
SubTotal	447			56.85	25,409.83	25,409.83	-	31,083.68	-	\$5,673.85	
Cvs Health Corp Com G/L Amount: \$21,365.89											
	49	5/16/2012	1/22/2015	45.26	2,217.54	2,217.54	-	4,894.94	-	2,677.40	long
	17	5/16/2012	1/22/2015	45.26	769.35	769.35	-	1,698.24	-	928.89	long
	4	5/8/2012	1/22/2015	44.87	179.46	179.46	-	399.59	-	220.13	long
	85	5/16/2012	1/22/2015	45.26	3,846.75	3,846.75	-	8,491.22	-	4,644.47	long
	49	5/16/2012	2/11/2015	45.26	2,217.54	2,217.54	-	5,033.82	-	2,816.28	long
	41	5/16/2012	2/11/2015	45.26	1,855.49	1,855.49	-	4,211.98	-	2,356.49	long
	49	5/16/2012	10/30/2015	45.26	2,217.54	2,217.54	-	4,827.12	-	2,609.58	long

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	9	5/16/2012	10/30/2015	45.26	407.3	407.3	-	886.61	-	479.31 long	
	87	5/16/2012	10/30/2015	45.26	3,937.26	3,937.26	-	8,570.60	-	4,633.34 long	
SubTotal	390			45.25	17,648.23	17,648.23	-	39,014.12	-	\$21,365.89	
Daimler Ag Sponsored Adr G/L Amount: -\$318.05											
	153	2/13/2014	5/28/2015	91.64	14,020.92	14,020.92	-	14,612.84	-	591.92 long	
	95	2/13/2014	7/22/2015	91.64	8,705.80	8,705.80	-	8,628.20	-	-77.6 long	
	106	2/13/2014	7/31/2015	91.64	9,713.84	9,713.84	-	9,362.23	-	-351.61 long	
	19	2/13/2014	8/12/2015	91.64	1,741.16	1,741.16	-	1,621.75	-	-119.41 long	
	66	2/19/2014	8/12/2015	90.83	5,994.78	5,994.78	-	5,633.43	-	-361.35 long	
SubTotal	439			91.52	40,176.50	40,176.50	-	39,858.45	-	(\$318.05)	
Danaher Corporation G/L Amount: \$26,600.71											
	43	3/7/2012	11/2/2015	52.51	2,257.77	2,257.77	-	4,089.31	-	1,831.54 long	
	27	3/7/2012	11/2/2015	52.51	1,417.67	1,417.67	-	2,567.71	-	1,150.04 long	
	2	3/7/2012	11/2/2015	52.51	105.01	105.01	-	190.2	-	85.19 long	
	21	3/7/2012	11/2/2015	52.51	1,102.63	1,102.63	-	1,997.11	-	894.48 long	
	5	3/7/2012	11/2/2015	52.51	262.53	262.53	-	475.5	-	212.97 long	
	3	3/7/2012	11/2/2015	52.51	157.52	157.52	-	285.3	-	127.78 long	
	2	3/7/2012	11/2/2015	52.51	105.01	105.01	-	190.2	-	85.19 long	
	9	3/7/2012	11/2/2015	52.51	472.56	472.56	-	855.9	-	383.34 long	
	4	3/7/2012	11/2/2015	52.51	210.03	210.03	-	380.4	-	170.37 long	
	3	3/7/2012	11/2/2015	52.51	157.52	157.52	-	285.3	-	127.78 long	
	2	3/7/2012	11/2/2015	52.51	105.01	105.01	-	190.2	-	85.19 long	
	1	3/7/2012	11/2/2015	52.51	105.01	105.01	-	190.2	-	85.19 long	
	12	3/7/2012	11/2/2015	52.51	630.07	630.07	-	95.1	-	42.59 long	
	42	5/16/2012	11/2/2015	52.69	2,213.08	2,213.08	-	1,141.20	-	511.13 long	
	258	5/16/2012	11/2/2015	52.69	13,593.04	13,593.04	-	3,994.21	-	1,781.13 long	
	33	3/7/2012	11/2/2015	52.51	1,732.71	1,732.71	-	24,535.91	-	10,942.87 long	
	17	3/7/2012	11/2/2015	52.51	892.61	892.61	-	3,138.31	-	1,405.60 long	
	8	3/7/2012	11/2/2015	52.51	420.05	420.05	-	1,616.71	-	724.1 long	
	20	3/7/2012	11/2/2015	52.51	1,050.13	1,050.13	-	760.8	-	340.75 long	
	3	3/7/2012	11/2/2015	52.51	157.52	157.52	-	1,902.01	-	851.88 long	
	96	5/16/2012	11/2/2015	52.69	5,058.47	5,058.47	-	285.3	-	127.78 long	
	30	8/28/2014	11/2/2015	76.35	2,290.35	2,290.35	-	9,129.63	-	4,071.16 long	
SubTotal	643			53.73	34,548.81	34,548.81	-	2,853.01	-	562.66 long	
Delta Air Lines Inc New G/L Amount: \$6,309.74											
	135	1/23/2013	6/9/2015	13.86	1,871.10	1,871.10	-	61,149.52	-	\$26,600.71	
	115	4/15/2013	6/9/2015	15.3	1,759.40	1,759.40	-	5,367.73	-	3,496.63 long	
SubTotal	250			14.52	3,630.50	3,630.50	-	4,572.51	-	2,813.11 long	
Digital Realty Trust Inc G/L Amount: \$34.67											
	104	3/7/2012	2/2/2015	72.12	7,500.07	7,500.07	-	9,940.24	-	\$6,309.74	
Douglas Emmett Inc G/L Amount: \$12,789.95											
	1,261.00	3/7/2012	1/23/2015	20.62	26,002.80	26,002.80	-	7,534.74	-	34.67 long	
	314	5/16/2012	1/23/2015	21.51	6,754.77	6,754.77	-	36,466.94	-	10,464.14 long	
SubTotal	1,575.00			20.8	32,757.57	32,757.57	-	9,080.58	-	2,325.81 long	
Dover Corp G/L Amount: \$5,609.65											
	30	3/7/2012	5/20/2015	51.37	1,541.04	1,541.04	-	45,547.52	-	\$12,789.95	
	83	3/7/2012	7/28/2015	51.37	4,263.54	4,263.54	-	2,292.27	-	751.23 long	
	188	5/16/2012	7/28/2015	47.54	8,938.29	8,938.29	-	5,319.21	-	1,055.67 long	
SubTotal							-	12,048.34	-	3,110.05 long	

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	94	7/25/2012	7/28/2015	42.85	4,027.98	4,027.98	-	6,024.17	-	1,996.19	long
	60	7/25/2012	8/4/2015	42.85	2,571.05	2,571.05	-	3,768.25	-	1,197.20	long
	20	1/31/2014	8/4/2015	72.78	1,455.62	1,455.62	-	1,756.08	-	-199.54	long
	208	2/13/2014	8/4/2015	71.21	14,811.54	14,811.54	-	13,063.28	-	-1,748.26	long
	57	2/19/2014	8/4/2015	72.5	4,132.73	4,132.73	-	3,579.84	-	-552.89	long
SubTotal	740			56.41	41,741.79	41,741.79	-	47,351.44	-	\$5,609.65	
Dow Chemical Co G/L Amount: \$70,043.36											
	264	5/16/2012	11/10/2015	30.34	8,008.57	8,008.57	-	13,647.94	-	5,639.37	long
	231	10/8/2012	11/10/2015	29	6,698.77	6,698.77	-	11,941.95	-	5,243.18	long
	410	4/17/2013	11/10/2015	30.32	12,431.41	12,431.41	-	21,195.67	-	8,764.26	long
	305	10/2/2014	11/10/2015	50.4	15,370.96	15,370.96	-	15,767.51	-	396.55	long
SubTotal	1,210.00			35.13	42,509.71	42,509.71	-	67,553.07	-	\$20,043.36	
Eli Lilly & Co G/L Amount: \$50,825.63											
	227	3/7/2012	1/29/2015	38.91	8,831.75	8,831.75	-	16,279.94	-	7,448.19	long
	3	5/16/2012	1/29/2015	40.75	122.24	122.24	-	215.15	-	92.91	long
	260	5/16/2012	5/19/2015	40.75	10,594.01	10,594.01	-	19,106.31	-	8,512.30	long
	30	5/16/2012	5/28/2015	40.75	1,222.39	1,222.39	-	2,273.13	-	1,050.74	long
	35	5/16/2012	5/29/2015	40.75	1,426.12	1,426.12	-	2,746.35	-	1,320.23	long
	53	5/16/2012	6/11/2015	40.75	2,159.55	2,159.55	-	4,430.98	-	2,271.43	long
	7	12/12/2012	6/11/2015	48.92	342.42	342.42	-	585.22	-	242.8	long
	73	12/12/2012	6/25/2015	48.92	3,570.98	3,570.98	-	6,200.81	-	2,629.83	long
	95	10/7/2013	6/25/2015	47.68	4,530.02	4,530.02	-	8,069.55	-	3,539.53	long
	55	10/24/2013	6/25/2015	50.52	2,778.53	2,778.53	-	4,671.84	-	1,893.31	long
	22	1/7/2014	6/25/2015	51.99	1,143.78	1,143.78	-	1,868.74	-	724.96	long
	43	1/7/2014	8/20/2015	51.99	2,235.57	2,235.57	-	3,777.16	-	1,541.59	long
	2	2/13/2014	8/20/2015	53.7	107.39	107.39	-	175.68	-	68.29	long
	422	2/13/2014	9/23/2015	53.7	22,660.10	22,660.10	-	37,003.53	-	14,343.43	long
	173	2/19/2014	9/23/2015	57.94	10,023.60	10,023.60	-	15,169.69	-	5,146.09	long
SubTotal	1,500.00			47.83	71,748.45	71,748.45	-	122,574.08	-	\$50,825.63	
Emc Corp Mass G/L Amount: \$3,600.72											
	146	10/21/2013	12/9/2014	25.29	3,692.46	3,692.46	-	4,317.57	-	625.11	long
	9	1/29/2013	12/9/2014	23.35	210.15	210.15	-	266.15	-	56	long
	83	3/13/2012	12/9/2014	28.32	2,350.19	2,350.19	-	2,454.51	-	104.32	long
	142	3/13/2012	12/9/2014	28.32	4,020.79	4,020.79	-	4,195.29	-	178.5	long
	9	3/13/2012	10/26/2015	28.32	254.84	254.84	-	235.24	-	-19.6	long
	326	10/21/2013	10/26/2015	25.29	8,244.80	8,244.80	-	8,520.80	-	276	long
	95	10/21/2013	10/26/2015	25.29	2,402.63	2,402.63	-	2,483.05	-	80.42	long
	49	10/21/2013	10/26/2015	25.29	1,239.25	1,239.25	-	1,280.73	-	41.48	long
	35	10/21/2013	10/26/2015	25.29	885.18	885.18	-	914.81	-	29.63	long
	667	10/21/2013	10/26/2015	25.29	16,868.96	16,868.96	-	17,433.66	-	564.7	long
	53	10/21/2013	10/26/2015	25.29	1,340.42	1,340.42	-	1,385.28	-	44.86	long
	281	10/21/2013	10/26/2015	25.29	7,106.71	7,106.71	-	7,344.61	-	237.9	long
	5	10/21/2013	10/26/2015	25.29	126.45	126.45	-	130.69	-	4.24	long
	92	10/22/2013	10/26/2015	24.28	2,233.66	2,233.66	-	2,404.64	-	170.98	long
	649	10/22/2013	10/26/2015	24.28	15,757.01	15,757.01	-	16,963.19	-	1,206.18	long
SubTotal	2,641.00			25.27	66,733.50	66,733.50	-	70,334.22	-	\$3,600.72	
Entergy Corp New G/L Amount: \$1,260.49											
	55	3/7/2012	1/28/2015	56.83	3,675.65	3,675.65	-	4,936.14	-	1,260.49	long
Epr Pptys Com G/L Amount: \$1,438.46											

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Equity Lifestyle Properties G/L Amount: \$10,371.34	143	3/7/2012	11/16/2015	44.07	6,302.31	6,302.31	-	7,740.77	-	1,438.46	long
Equity One Inc G/L Amount: \$2,515.56	577	11/20/2013	9/9/2015	36.61	21,124.72	21,124.72	-	31,496.06	-	10,371.34	long
Essex Property Trust Inc G/L Amount: \$15,949.71	593	11/20/2013	1/23/2015	22.89	13,571.64	13,571.64	-	16,087.20	-	2,515.56	long
	171	3/7/2012	9/9/2015	142.6	24,384.32	24,384.32	-	35,869.89	-	11,485.57	long
	17	3/13/2012	9/9/2015	147.09	2,500.56	2,500.56	-	3,566.01	-	1,065.45	long
	60	5/16/2012	9/9/2015	153.12	9,187.24	9,187.24	-	12,585.93	-	3,398.69	long
SubTotal	248			143.45	36,072.12	36,072.12	-	52,021.83	-	\$15,949.71	
Expedia Inc New G/L Amount: \$81,480.43	442	3/7/2012	5/26/2015	32.86	14,522.22	14,522.22	-	48,987.10	-	34,464.88	long
	39	3/7/2012	11/6/2015	32.86	1,281.37	1,281.37	-	5,203.64	-	3,922.27	long
	191	5/4/2012	11/6/2015	41.09	7,849.07	7,849.07	-	25,484.47	-	17,635.40	long
	188	5/16/2012	11/6/2015	43	8,083.45	8,083.45	-	25,084.19	-	17,000.74	long
	74	2/13/2014	11/6/2015	77.24	5,715.63	5,715.63	-	9,873.56	-	4,157.93	long
	81	2/19/2014	11/6/2015	80.35	6,508.34	6,508.34	-	10,807.55	-	4,299.21	long
SubTotal	1,015.00			43.31	43,960.08	43,960.08	-	125,440.51	-	\$81,480.43	
Express Scripts Hldg Co Com G/L Amount: \$17,114.35	56	3/18/2013	12/5/2014	59.42	3,327.49	3,327.49	-	4,733.68	-	1,406.19	long
	16	3/18/2013	12/5/2014	59.42	950.72	950.72	-	1,352.48	-	401.76	long
	15	3/18/2013	12/5/2014	59.42	891.29	891.29	-	1,267.95	-	376.66	long
	17	3/18/2013	12/5/2014	59.42	1,010.13	1,010.13	-	1,437.01	-	426.88	long
	29	3/18/2013	12/5/2014	59.42	1,723.17	1,723.17	-	2,451.37	-	728.2	long
	33	3/18/2013	12/5/2014	59.42	1,960.84	1,960.84	-	2,789.49	-	828.65	long
	4	6/17/2013	12/5/2014	62.7	250.78	250.78	-	338.12	-	87.34	long
	157	6/17/2013	12/5/2014	62.69	9,843.02	9,843.02	-	13,271.21	-	3,428.19	long
	5	6/17/2013	6/18/2015	62.69	313.47	313.47	-	447.93	-	134.46	long
	92	2/13/2014	6/18/2015	76.19	7,009.81	7,009.81	-	8,241.92	-	1,232.11	long
	120	2/19/2014	6/18/2015	76.62	9,194.94	9,194.94	-	10,750.33	-	1,555.39	long
	120	2/24/2014	6/18/2015	74.94	8,993.29	8,993.29	-	10,750.33	-	1,757.04	long
	125	4/16/2014	6/18/2015	73.13	9,141.46	9,141.46	-	11,198.26	-	2,056.80	long
	105	4/30/2014	6/18/2015	67.32	7,068.18	7,068.18	-	9,406.54	-	2,338.36	long
	16	4/30/2014	6/18/2015	67.32	1,077.06	1,077.06	-	1,433.38	-	356.32	long
SubTotal	910			68.96	62,755.65	62,755.65	-	79,870.00	-	\$17,114.35	
Facebook Inc Cl-A G/L Amount: \$22,931.98	340	7/25/2013	10/23/2015	33.33	11,331.25	11,331.25	-	34,263.23	-	22,931.98	long
Fed Rty Inv Trust S B I G/L Amount: \$656.02	14	3/7/2012	11/9/2015	95.18	1,346.46	1,346.46	-	2,002.48	-	656.02	long
Fel Company G/L Amount: \$13,231.74	281	3/7/2012	3/18/2015	42.29	11,883.91	11,883.91	-	21,707.58	-	9,823.67	long
	122	5/16/2012	3/18/2015	44.78	5,463.16	5,463.16	-	9,424.64	-	3,961.48	long
	24	2/13/2014	3/18/2015	100.31	2,407.44	2,407.44	-	1,854.03	-	-553.41	long
SubTotal	427			46.26	19,754.51	19,754.51	-	32,986.25	-	\$13,231.74	
Ford Motor Co New G/L Amount: \$6,875.52	770	10/31/2012	2/10/2015	10.86	8,361.04	8,361.04	-	12,400.80	-	4,039.76	long
	584	11/1/2012	2/10/2015	11.25	6,569.53	6,569.53	-	9,405.29	-	2,835.76	long
SubTotal	1,354.00			11.03	14,930.57	14,930.57	-	21,806.09	-	\$6,875.52	
Freeport-Memoran Inc G/L Amount: -\$43,544.09							-		-		

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	132	3/7/2012	7/31/2015	39 06	5,155 42	5,155 42	-	1,546 22	-	-3,609 20 long	
	270	5/16/2012	7/31/2015	32 65	8,814 34	8,814 34	-	3,162 72	-	-5,651 62 long	
	388	7/25/2012	7/31/2015	31 91	12,380 61	12,380 61	-	4,544 95	-	-7,835 66 long	
	245	4/15/2013	7/31/2015	29 92	7,329 67	7,329 67	-	2,869 88	-	-4,459 79 long	
	50	6/20/2013	7/31/2015	28 39	1,419 50	1,419 50	-	585 69	-	-833 81 long	
	170	3/7/2012	7/31/2015	36 29	6,169 19	6,169 19	-	1,991 34	-	-4,177 85 long	
	549	2/13/2014	7/31/2015	33 19	18,221 26	18,221 26	-	6,430 87	-	-11,790 39 long	
	128	2/19/2014	7/31/2015	33 8	4,326 05	4,326 05	-	1,499 36	-	-2,826 69 long	
	98	6/24/2014	7/31/2015	35 79	3,507 03	3,507 03	-	1,147 95	-	-2,359 08 long	
SubTotal	2,030 00			33 16	67,323 07	67,323 07	\$1,275 74	23,778 98	-	(\$43,544 09)	
Gartner Inc G/L Amount: \$15,668.15											
	412	6/19/2012	3/18/2015	43 31	17,842 77	17,842 77	-	33,510 92	-	15,668 15 long	
Generac Hldgs Inc Com G/L Amount: \$15,991 61											
	1,295 00	7/1/2014	7/24/2015	47 06	60,936 35	60,936 35	-	44,944 74	-	-15,991 61 long	
Genl Dynamics Corp G/L Amount: \$11,367 67											
	53	3/7/2012	1/26/2015	71 27	3,777 12	3,777 12	-	7,417 41	-	3,640 29 long	
	7	5/16/2012	1/26/2015	65 36	457 51	457 51	-	979 66	-	522 15 long	
	85	5/16/2012	10/29/2015	65 36	5,555 48	5,555 48	-	12,760 71	-	7,205 23 long	
SubTotal	145			67 52	9,790 11	9,790 11	-	21,157 78	-	\$11,367 67	
Genetex Corp G/L Amount: \$4,446 29											
	1,458 00	12/6/2013	6/10/2015	14 82	21,609 89	21,609 89	-	25,234 16	-	3,624 27 long	
	416	2/13/2014	6/10/2015	16 05	6,677 28	6,677 28	-	7,199 87	-	522 59 long	
	190	2/19/2014	6/10/2015	15 73	2,988 97	2,988 97	-	3,288 40	-	299 43 long	
SubTotal	2,064 00			15 15	31,276 14	31,276 14	-	35,722 43	-	\$4,446 29	
Geo Group Inc Com New G/L Amount: \$417 86											
	102	11/20/2013	11/30/2015	33 75	3,442 60	3,442 60	-	3,024 74	-	-417 86 long	
Gilead Science G/L Amount: \$36,929 58											
	125	10/10/2012	12/23/2014	34 17	4,271 06	4,271 06	-	11,237 53	-	6,966 47 long	
	20	10/15/2012	12/23/2014	33 89	677 76	677 76	-	1,798 00	-	1,120 24 long	
	230	10/15/2012	2/4/2015	33 89	7,794 22	7,794 22	-	22,756 93	-	14,962 71 long	
	11	3/5/2013	2/4/2015	45 24	497 65	497 65	-	1,088 38	-	590 73 long	
	95	3/5/2013	2/5/2015	45 24	4,297 92	4,297 92	-	9,314 37	-	5,016 45 long	
	54	3/5/2013	7/2/2015	45 24	2,443 03	2,443 03	-	6,220 70	-	3,777 67 long	
	31	6/23/2014	7/2/2015	81 33	2,521 09	2,521 09	-	3,571 14	-	1,050 05 long	
	84	6/23/2014	8/24/2015	81 33	6,831 34	6,831 34	-	8,848 39	-	2,017 05 long	
	26	6/30/2014	8/24/2015	83 79	2,178 52	2,178 52	-	2,738 79	-	560 27 long	
	29	6/30/2014	8/25/2015	83 79	2,429 88	2,429 88	-	3,055 79	-	625 91 long	
	60	8/19/2014	8/25/2015	101 34	6,080 29	6,080 29	-	6,322 32	-	242 03 long	
SubTotal	765			52 32	40,022 76	40,022 76	-	76,952 34	-	\$36,929 58	
Givaudan Sa Atr G/L Amount: \$4,104 67											
	313	2/13/2014	4/1/2015	31 1	9,734 30	9,734 30	-	11,353 33	-	1,619 03 long	
	250	2/13/2014	5/8/2015	31 1	7,775 00	7,775 00	-	9,386 47	-	1,611 47 long	
	40	2/19/2014	5/8/2015	31 12	1,244 80	1,244 80	-	1,501 83	-	257 03 long	
	105	2/19/2014	11/11/2015	31 12	3,267 60	3,267 60	-	3,777 38	-	509 78 long	
	25	10/2/2014	11/11/2015	31 68	792 01	792 01	-	899 37	-	107 36 long	
SubTotal	733			31 12	22,813 71	22,813 71	-	26,918 38	-	\$4,104 67	
Google Inc C L C G/L Amount: \$4,097 62											
	4	5/16/2012	4/30/2015	313 37	1,253 50	1,253 50	-	2,165 26	-	911 76 long	
	4	5/16/2012	5/15/2015	313 37	1,253 50	1,253 50	-	2,124 60	-	871 1 long	

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	6	10/26/2012	5/15/2015	338.25	2,029.51	2,029.51	-	3,186.89	-	1,157.38	long
	6	10/26/2012	5/15/2015	338.25	2,039.51	2,039.51	-	3,186.89	-	1,157.38	long
SubTotal	20			328.3	6,566.02	6,566.02	-	10,663.64	-	\$4,097.62	
Google Inc-CL A G/L Amount: \$23,084.82											
	20	5/16/2012	5/15/2015	314.38	6,287.57	6,287.57	-	10,862.75	-	4,575.18	long
	23	5/16/2012	7/17/2015	314.38	7,230.70	7,230.70	-	16,020.67	-	8,789.97	long
	1	10/26/2012	7/17/2015	339.34	339.34	339.34	-	696.55	-	357.21	long
	1	10/26/2012	7/17/2015	339.34	339.34	339.34	-	696.55	-	357.21	long
	6	10/26/2012	7/17/2015	339.34	2,036.02	2,036.02	-	4,179.31	-	2,143.29	long
	16	10/26/2012	7/17/2015	339.34	5,429.37	5,429.37	-	11,144.82	-	5,715.45	long
	2	5/16/2012	7/17/2015	314.38	628.76	628.76	-	1,393.10	-	764.34	long
	1	5/16/2012	7/17/2015	314.38	314.38	314.38	-	696.55	-	382.17	long
SubTotal	70			322.94	22,605.48	22,605.48	-	45,690.30	-	\$23,084.82	
Halliburton Co G/L Amount: \$394.93											
	87	5/24/2012	12/2/2014	31.32	2,724.74	2,724.74	-	3,550.97	-	826.23	long
	22	5/24/2012	12/2/2014	31.32	689.02	689.02	-	897.95	-	208.93	long
	67	5/24/2012	12/2/2014	31.32	2,098.36	2,098.36	-	2,734.65	-	636.29	long
	121	2/14/2013	12/2/2014	43.59	5,274.00	5,274.00	-	4,938.70	-	-335.3	long
	259	2/14/2013	12/2/2014	43.59	11,288.98	11,288.98	-	10,571.27	-	-717.71	long
	110	2/15/2013	12/2/2014	42.85	4,713.24	4,713.24	-	4,489.73	-	-223.51	long
SubTotal	666			40.22	26,788.34	26,788.34	-	27,183.27	-	\$394.93	
Hartford Fin Sers Grp Inc G/L Amount: \$10,822.35											
	145	9/4/2012	3/17/2015	17.78	2,578.71	2,578.71	-	6,169.70	-	3,590.99	long
	255	9/4/2012	5/28/2015	17.78	4,534.97	4,534.97	-	10,524.19	-	5,989.22	long
	40	9/4/2012	8/13/2015	17.78	711.37	711.37	-	1,953.51	-	1,242.14	long
SubTotal	440			17.78	7,825.05	7,825.05	-	18,647.40	-	\$10,822.35	
Hcp Incorporated G/L Amount: -\$310.30											
	40	3/7/2012	11/9/2015	38.87	1,554.93	1,554.93	-	1,352.17	-	-202.76	long
	35	3/7/2012	11/30/2015	38.87	1,360.56	1,360.56	-	1,253.02	-	-107.54	long
SubTotal	75			38.87	2,915.49	2,915.49	-	2,605.19	-	(\$310.30)	
Helmerich & Payne G/L Amount: \$5,363.10											
	268	3/7/2012	12/22/2014	59.17	15,857.96	15,857.96	-	18,520.51	-	2,662.55	long
	54	3/9/2012	12/22/2014	61.39	3,315.06	3,315.06	-	3,731.74	-	416.68	long
	90	5/16/2012	12/22/2014	43.73	3,935.70	3,935.70	-	6,219.57	-	2,283.87	long
SubTotal	412			56.09	23,108.72	23,108.72	-	28,471.82	-	\$5,363.10	
Hilton Worldwide Holdings Inc G/L Amount: \$807.53											
	67	12/17/2013	11/19/2015	21.78	1,459.44	1,459.44	-	1,572.02	-	112.58	long
	418	12/18/2013	11/19/2015	21.8	9,112.57	9,112.57	-	9,807.52	-	694.95	long
SubTotal	485			21.8	10,572.01	10,572.01	-	11,379.54	-	\$807.53	
Honeywell International Inc G/L Amount: \$37,773.22											
	115	3/7/2012	12/18/2014	57.8	6,646.59	6,646.59	-	11,524.58	-	4,877.99	long
	9	3/7/2012	12/18/2014	57.8	520.17	520.17	-	901.92	-	381.75	long
	61	3/7/2012	12/18/2014	57.8	3,525.58	3,525.58	-	6,113.04	-	2,587.46	long
	63	3/7/2012	12/18/2014	57.8	3,641.17	3,641.17	-	6,313.47	-	2,672.30	long
	90	3/7/2012	5/7/2015	57.8	5,201.68	5,201.68	-	9,085.56	-	3,883.88	long
	135	3/7/2012	5/7/2015	57.8	7,802.51	7,802.51	-	13,580.16	-	5,777.65	long
	26	3/7/2012	5/8/2015	57.8	1,502.71	1,502.71	-	2,653.27	-	1,150.56	long
	9	3/7/2012	5/8/2015	57.8	520.17	520.17	-	918.44	-	398.27	long
SubTotal	56	5/16/2012	5/8/2015	57.23	3,204.75	3,204.75	-	5,714.74	-	2,509.99	long

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	34	5/16/2012	10/12/2015	57.23	1,945.74	1,945.74	-	3,448.20	-	1,502.46 long	
	100	7/14/2014	10/12/2015	95.72	9,572.02	9,572.02	-	10,141.76	-	569.74 long	
	78	7/16/2014	10/12/2015	96.38	7,517.86	7,517.86	-	7,910.57	-	392.71 long	
	22	7/16/2014	10/12/2015	96.38	2,120.42	2,120.42	-	2,231.19	-	110.77 long	
	13	7/17/2014	10/12/2015	95.42	1,240.49	1,240.49	-	1,318.43	-	77.94 long	
	50	7/29/2014	10/12/2015	95	4,749.87	4,749.87	-	5,070.88	-	321.01 long	
	132	10/2/2014	10/12/2015	91.48	12,075.78	12,075.78	-	13,387.13	-	1,311.35 long	
	182	5/16/2012	10/12/2015	57.23	10,415.42	10,415.42	-	18,458.01	-	8,042.59 long	
	43	7/17/2014	10/12/2015	95.42	4,103.16	4,103.16	-	4,360.96	-	257.8 long	
	44	7/17/2014	10/16/2015	95.42	4,198.59	4,198.59	-	4,265.02	-	66.43 long	
	100	7/21/2014	10/16/2015	97.14	9,714.20	9,714.20	-	9,693.23	-	-20.97 long	
	100	7/23/2014	10/16/2015	97.16	9,716.45	9,716.45	-	9,693.23	-	-23.22 long	
	96	10/2/2014	10/16/2015	91.45	8,779.47	8,779.47	-	9,305.50	-	526.03 long	
	80	10/2/2014	10/16/2015	91.45	7,316.22	7,316.22	-	7,714.95	-	398.73 long	
SubTotal	1,638.00			76.94	126,031.02	126,031.02	-	163,804.24	-	\$37,773.22	
Hong Kong Exchanges & Clearing G/L Amount: \$30,441.01											
	1,201.00	6/14/2013	4/21/2015	16.06	19,284.46	19,284.46	-	43,367.19	-	24,082.73 long	
	569	6/14/2013	10/2/2015	16.06	9,136.43	9,136.43	-	13,335.46	-	4,199.03 long	
	96	2/13/2014	10/2/2015	15.94	1,530.24	1,530.24	-	2,249.92	-	719.68 long	
	190	2/19/2014	10/2/2015	15.86	3,013.40	3,013.40	-	4,452.97	-	1,439.57 long	
SubTotal	2,056.00			16.03	32,964.53	32,964.53	-	63,405.54	-	\$30,441.01	
Hospitality Pptys Tr Com Sbi G/L Amount: \$14,184.35											
	850	3/7/2012	1/23/2015	24.83	21,105.34	21,105.34	-	27,826.60	-	6,721.26 long	
	445	5/16/2012	1/23/2015	24.94	11,097.07	11,097.07	-	14,568.04	-	3,470.97 long	
	865	11/20/2013	1/23/2015	28.12	24,325.53	24,325.53	-	28,317.65	-	3,992.12 long	
SubTotal	2,160.00			26.17	56,527.94	56,527.94	-	70,712.29	-	\$14,184.35	
Hbhc Holdings Plc Spon Adr New G/L Amount: \$1,683.34											
	395	3/7/2012	6/2/2015	43.52	17,189.45	17,189.45	-	18,872.79	-	1,683.34 long	
Imperial Oil Ltd Com New G/L Amount: \$9,736.24											
	240	3/7/2012	11/6/2015	45.59	10,942.56	10,942.56	-	7,879.72	-	-3,062.84 long	
	41	3/7/2012	11/6/2015	45.59	1,869.36	1,869.36	-	1,346.12	-	-523.24 long	
	48	3/7/2012	11/6/2015	45.59	2,188.51	2,188.51	-	1,575.94	-	-612.57 long	
	75	2/13/2014	11/6/2015	43.07	3,230.45	3,230.45	-	2,462.42	-	-768.03 long	
	32	2/13/2014	11/25/2015	43.07	1,378.33	1,378.33	-	1,030.44	-	-347.89 long	
	69	2/13/2014	11/25/2015	43.07	2,972.02	2,972.02	-	2,221.89	-	-750.13 long	
	84	2/13/2014	11/25/2015	43.07	3,618.10	3,618.10	-	2,704.91	-	-913.19 long	
	112	2/13/2014	11/25/2015	43.07	4,824.14	4,824.14	-	3,606.54	-	-1,217.60 long	
	28	2/13/2014	11/25/2015	43.07	1,206.04	1,206.04	-	901.64	-	-304.4 long	
	22	3/7/2012	11/6/2015	45.59	1,003.07	1,003.07	-	722.3	-	-280.77 long	
	19	2/13/2014	11/6/2015	43.07	818.38	818.38	-	623.81	-	-194.57 long	
	70	2/13/2014	11/25/2015	43.07	3,015.09	3,015.09	-	2,254.08	-	-761.01 long	
SubTotal	840			44.13	37,066.05	37,066.05	-	27,329.81	-	(\$9,736.24)	
Informatica Corp G/L Amount: \$1,191.18											
	145	3/7/2012	8/7/2015	47.87	6,941.25	6,941.25	-	7,068.75	-	127.5 long	
	84	5/4/2012	8/7/2015	46.24	3,884.29	3,884.29	-	4,095.00	-	210.71 long	
	195	3/7/2012	8/7/2015	48.96	9,547.42	9,547.42	1,325.05	9,506.25	-	-41.17 long	
	77	3/7/2012	8/7/2015	48.96	3,769.54	3,769.54	523.22	3,753.75	-	-15.79 long	
	40	3/9/2012	8/7/2015	49.29	1,971.52	1,971.52	271.81	1,950.00	-	-21.52 long	
	9	3/9/2012	8/7/2015	49.27	443.44	443.44	61	438.75	-	-4.69 long	

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	35	3/7/2012	8/7/2015	60.14	2,104.94	2,104.94	617.69	1,706.25	-	-398.69 long	
	49	1/9/2013	8/7/2015	31.05	1,570.38	1,570.38	-	2,388.75	-	818.37 long	
	62	2/19/2014	8/7/2015	40.42	2,506.04	2,506.04	-	3,022.50	-	516.46 long	
SubTotal	696			47.04	32,738.82	32,738.82	\$2,798.77	33,930.00	-	\$1,191.18	
Intel Corp G/L Amount: \$4,648.00											
	70	5/31/2012	1/8/2015	25.87	1,810.66	1,810.66	-	2,578.74	-	768.08 long	
	150	5/31/2012	1/13/2015	25.87	3,879.98	3,879.98	-	5,596.37	-	1,716.39 long	
	265	5/31/2012	10/22/2015	25.87	6,854.62	6,854.62	-	9,018.15	-	2,163.53 long	
SubTotal	485			25.87	12,545.26	12,545.26	-	17,193.26	-	\$4,648.00	
International Cons Afls Grp G/L Amount: \$10,128.63											
	199	2/13/2014	4/6/2015	36.93	7,349.07	7,349.07	-	8,837.62	-	1,488.55 long	
	56	2/13/2014	4/7/2015	36.93	2,068.08	2,068.08	-	2,462.81	-	394.73 long	
	81	2/19/2014	4/7/2015	37.3	3,021.30	3,021.30	-	3,562.28	-	540.98 long	
	39	2/19/2014	5/21/2015	37.3	1,454.70	1,454.70	-	1,690.31	-	235.61 long	
	265	5/19/2014	5/21/2015	31.05	8,228.49	8,228.49	-	11,485.47	-	3,256.98 long	
	133	6/23/2014	8/5/2015	32.4	4,309.28	4,309.28	-	5,697.96	-	1,388.68 long	
	87	7/21/2014	8/5/2015	27.98	2,434.12	2,434.12	-	3,727.23	-	1,293.11 long	
	83	7/21/2014	10/2/2015	27.98	2,322.21	2,322.21	-	3,607.10	-	1,284.89 long	
	15	8/7/2014	10/2/2015	27.12	406.78	406.78	-	651.88	-	245.1 long	
SubTotal	958			32.98	31,594.03	31,594.03	-	41,722.66	-	\$10,128.63	
Itau Unibanco Multiple Adr G/L Amount: -\$3.84											
	0.5	3/7/2012	7/21/2015	18.81	8.55	8.55	-	4.71	-	-3.84 long	
Jgc Corp Unsponsored Adr G/L Amount: -\$28,803.40											
	286	3/7/2012	7/24/2015	59	16,874.00	16,874.00	-	9,729.91	-	-7,144.09 long	
	136	3/7/2012	8/18/2015	59	8,024.00	8,024.00	-	4,401.16	-	-3,622.84 long	
	12	3/7/2012	8/18/2015	59	708	708	-	388.34	-	-319.66 long	
	38	3/7/2012	8/18/2015	59	2,242.00	2,242.00	-	1,229.74	-	-1,012.26 long	
	59	5/16/2012	8/18/2015	55.35	3,265.65	3,265.65	-	1,909.33	-	-1,356.32 long	
	159	12/7/2012	8/18/2015	67.74	10,771.01	10,771.01	-	5,145.48	-	-5,625.53 long	
	205	5/10/2013	8/18/2015	64.02	13,123.40	13,123.40	-	6,634.11	-	-6,489.29 long	
	81	2/13/2014	8/18/2015	72.28	5,854.68	5,854.68	-	2,621.27	-	-3,233.41 long	
SubTotal	976			62.36	60,862.74	60,862.74	-	32,059.34	-	(\$28,803.40)	
Jpmorgan Chase & Co G/L Amount: \$9,415.61											
	12	6/20/2013	3/17/2015	52.79	633.49	633.49	-	735.04	-	101.55 long	
	107	6/21/2013	3/17/2015	52.12	5,576.84	5,576.84	-	6,554.13	-	977.29 long	
	96	6/21/2013	3/17/2015	52.12	5,003.52	5,003.52	-	5,880.34	-	876.82 long	
	87	6/21/2013	5/14/2015	52.12	4,534.44	4,534.44	-	5,731.92	-	1,197.48 long	
	183	6/24/2013	5/14/2015	50.69	9,276.69	9,276.69	-	12,056.81	-	2,780.12 long	
	2	6/24/2013	5/14/2015	50.69	101.38	101.38	-	131.77	-	30.39 long	
	48	10/29/2013	5/14/2015	52.84	2,536.25	2,536.25	-	3,162.44	-	626.19 long	
	17	10/29/2013	5/20/2015	52.84	898.25	898.25	-	1,136.22	-	237.97 long	
	91	11/21/2013	5/20/2015	57.3	5,214.44	5,214.44	-	6,082.12	-	867.68 long	
	24	11/21/2013	5/20/2015	57.3	1,375.24	1,375.24	-	1,604.07	-	228.83 long	
	3	11/21/2013	5/20/2015	57.3	171.91	171.91	-	200.51	-	28.6 long	
	25	11/21/2013	5/20/2015	57.3	1,432.54	1,432.54	-	1,670.91	-	238.37 long	
	140	11/21/2013	5/28/2015	57.3	8,022.22	8,022.22	-	9,746.54	-	1,724.32 long	
SubTotal	835			53.63	44,777.21	44,777.21	-	54,192.82	-	\$9,415.61	
Kbc Group Nv Unspons Adr G/L Amount: \$366.17											
	463	2/13/2014	3/18/2015	31.42	14,547.46	14,547.46	-	13,770.98	-	-776.48 long	

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	265	2/13/2014	7/29/2015	31.42	8,326.30	8,326.30	-	9,055.97	-	729.67 long	
	145	2/13/2014	8/13/2015	31.42	4,555.90	4,555.90	-	4,968.88	-	412.98 long	
SubTotal	873			31.42	27,429.66	27,429.66	-	27,795.83	-	\$366.17	
Keryx Biopharmaceuticals Inc G/L Amount: \$16,130.82											
	662	11/16/2013	10/22/2015	13.26	8,777.06	8,777.06	-	3,045.60	-	-5,731.46 long	
	434	2/13/2014	10/22/2015	15.5	6,727.09	6,727.09	-	1,996.66	-	-4,730.43 long	
	98	2/19/2014	10/22/2015	15.64	1,532.71	1,532.71	-	450.86	-	-1,081.85 long	
	160	9/4/2014	10/22/2015	18.03	2,884.18	2,884.18	-	736.1	-	-2,148.08 long	
	222	10/2/2014	10/22/2015	15.59	3,460.34	3,460.34	-	1,021.34	-	-2,439.00 long	
SubTotal	1,576.00			14.84	23,381.38	23,381.38	-	7,250.56	-	(\$16,130.82)	
Kimberly Clark Corp G/L Amount: \$3,918.22											
	40	3/7/2012	5/21/2015	68.43	2,737.28	2,737.28	-	4,474.26	-	1,736.98 long	
	45	3/7/2012	8/6/2015	68.43	3,079.44	3,079.44	-	5,260.68	-	2,181.24 long	
SubTotal	85			68.43	5,816.72	5,816.72	-	9,734.94	-	\$3,918.22	
Kix Inc Com G/L Amount: \$608.33											
	159	7/2/2013	12/16/2014	0	0	0	-	20.67	-	20.67 cash in lieu	
	8	7/2/2013	1/5/2015	36.24	5,761.37	5,761.37	-	6,379.62	-	618.25 long	
	167	10/22/2013	1/5/2015	43.95	351.58	351.58	-	320.99	-	-30.59 long	
SubTotal	167			36.6	6,112.95	6,112.95	-	6,721.28	-	\$608.33	
Kohls Corporation Wisc G/L Amount: \$17,936.01											
	65	3/7/2012	1/7/2015	48.33	3,141.22	3,141.22	-	4,003.20	-	861.98 long	
	65	3/7/2012	1/28/2015	48.33	3,141.22	3,141.22	-	3,996.75	-	855.53 long	
	90	3/7/2012	2/4/2015	48.33	4,349.38	4,349.38	-	6,016.70	-	1,667.32 long	
	25	3/7/2012	2/16/2015	48.33	1,208.16	1,208.16	-	1,788.77	-	580.61 long	
	30	5/16/2012	2/26/2015	46.81	1,404.19	1,404.19	-	2,146.52	-	742.33 long	
	55	5/16/2012	3/12/2015	46.81	2,574.34	2,574.34	-	4,085.57	-	1,511.23 long	
	64	5/16/2012	3/17/2015	46.81	2,995.59	2,995.59	-	4,748.04	-	1,752.45 long	
	126	4/10/2013	3/17/2015	47.7	6,009.77	6,009.77	-	9,347.70	-	3,337.93 long	
	65	6/3/2013	3/17/2015	51.7	3,360.39	3,360.39	-	4,822.23	-	1,461.84 long	
	135	6/3/2013	3/19/2015	51.7	6,979.27	6,979.27	-	10,213.54	-	3,234.27 long	
	5	12/3/2013	3/19/2015	55.34	276.71	276.71	-	378.28	-	101.57 long	
	50	12/3/2013	4/10/2015	55.34	2,767.11	2,767.11	-	3,915.86	-	1,148.75 long	
	25	2/13/2014	4/10/2015	51.11	1,277.73	1,277.73	-	1,957.93	-	680.2 long	
SubTotal	800			49.36	39,485.08	39,485.08	-	57,421.09	-	\$17,936.01	
Komatsu Ltd Spon Adr New G/L Amount: \$4,907.93											
	630	2/21/2014	7/7/2015	20.62	12,990.15	12,990.15	-	12,227.31	-	-762.84 long	
	35	2/21/2014	7/27/2015	20.62	721.68	721.68	-	616.52	-	-105.16 long	
	460	2/24/2014	7/27/2015	20.9	9,615.01	9,615.01	-	8,107.84	-	-1,512.17 long	
	225	2/27/2014	7/27/2015	20.58	4,630.79	4,630.79	-	3,963.35	-	-667.44 long	
	108	6/6/2014	7/27/2015	22.62	2,442.52	2,442.52	-	1,902.41	-	-540.11 long	
	272	6/6/2014	8/4/2015	22.62	6,151.52	6,151.52	-	4,831.31	-	-1,320.21 long	
SubTotal	1,730.00			21.13	36,551.67	36,551.67	-	31,643.74	-	(\$4,907.93)	
Lexington Realty Trust G/L Amount: \$9,068.95											
	2,286.00	5/16/2012	1/23/2015	8.15	18,621.78	18,621.78	-	25,837.40	-	7,215.62 long	
	565	5/16/2012	1/23/2015	8.09	4,571.81	4,571.81	-	6,385.88	-	1,814.07 long	
	504	9/23/2013	1/23/2015	11.22	5,657.18	5,657.18	-	5,696.44	-	39.26 long	
SubTotal	3,355.00			8.6	28,850.77	28,850.77	-	37,919.72	-	\$9,068.95	
Liberty Global Plc Cl C New G/L Amount: \$4,627.73											
	82	2/5/2014	3/9/2015	39.62	3,248.70	3,248.70	-	4,297.02	-	1,048.32 long	

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	69	2/5/2014	3/10/2015	39 62	2,733 66	2,733 66	-	3,562 13	-	828 47 long	
	59	2/6/2014	3/10/2015	39 79	2,347 61	2,347 61	-	3,045 87	-	698 26 long	
	41	2/6/2014	3/11/2015	39 79	1,631 39	1,631 39	-	2,053 81	-	422 42 long	
	19	2/10/2014	3/11/2015	40 31	765 9	765 9	-	951 76	-	185 86 long	
	191	2/10/2014	11/17/2015	38 37	7,329 02	7,329 02	-	7,990 30	-	661 28 long	
	79	2/18/2014	11/17/2015	40 42	3,193 39	3,193 39	-	3,304 89	-	111 5 long	
	51	2/18/2014	11/18/2015	40 42	2,061 55	2,061 55	-	2,090 47	-	28 92 long	
	159	2/26/2014	11/18/2015	39 68	6,309 37	6,309 37	-	6,517 35	-	207 98 long	
	171	2/26/2014	11/19/2015	39 68	6,785 55	6,785 55	-	7,010 94	-	225 39 long	
	110	7/18/2014	11/19/2015	40 91	4,500 19	4,500 19	-	4,509 96	-	9 77 long	
	175	8/28/2014	11/19/2015	40 82	7,144 36	7,144 36	-	7,174 94	-	30 58 long	
	114	10/2/2014	11/19/2015	39 52	4,504 97	4,504 97	-	4,673 95	-	168 98 long	
SubTotal	1,320 00			39 82	52,555 66	52,555 66	-	57,183 39	-	\$4,627 73	
Liberty Global Plc Ulac C G/L Amount \$86 93											
	0 5	2/26/2014	7/1/2015	38 92	19 28	19 28	-	21 13	-	1 85 long	
	9	2/10/2014	7/9/2015	41 15	370 34	370 34	-	383 45	-	13 11 long	
	6	2/18/2014	7/9/2015	44 26	265 54	265 54	-	255 63	-	-9 91 long	
	17	2/26/2014	7/9/2015	37 79	642 41	642 41	-	724 29	-	81 88 long	
SubTotal	32 5			39 93	1,297 57	1,297 57	-	1,384 50	-	\$86 93	
Manpowergroup Inc Com G/L Amount \$32,079 24											
	160	3/23/2012	3/17/2015	45 64	7,303 03	7,303 03	-	13,442 15	-	6,139 12 long	
	270	3/23/2012	7/1/2015	45 64	12,323 86	12,323 86	-	24,329 79	-	12,005 93 long	
	5	3/23/2012	7/1/2015	45 64	228 22	228 22	-	450 55	-	222 33 long	
	252	5/16/2012	7/1/2015	36 93	9,307 37	9,307 37	-	22,707 80	-	13,400 43 long	
	23	2/13/2014	7/1/2015	76 57	1,761 11	1,761 11	-	2,072 54	-	311 43 long	
SubTotal	710			43 55	30,923 59	30,923 59	-	63,002 83	-	\$32,079 24	
Mastercard Inc CIA G/L Amount \$5,822 97											
	136	8/1/2012	1/8/2015	42 52	5,783 39	5,783 39	-	11,606 36	-	5,822 97 long	
Mattel Inc G/L Amount -\$29,085 03											
	670	3/21/2014	8/4/2015	37 73	25,282 05	25,282 05	-	15,097 03	-	-10,185 02 long	
	420	3/21/2014	10/2/2015	37 73	15,848 45	15,848 45	-	8,302 79	-	-7,545 66 long	
	205	3/31/2014	10/2/2015	38 95	7,984 09	7,984 09	-	4,052 55	-	-3,931 54 long	
	285	4/7/2014	10/2/2015	37 53	10,695 17	10,695 17	-	5,634 03	-	-5,061 14 long	
	60	4/17/2014	10/2/2015	36 14	2,168 16	2,168 16	-	1,186 11	-	-982 05 long	
	85	7/17/2014	10/2/2015	36	3,059 95	3,059 95	-	1,680 33	-	-1,379 62 long	
SubTotal	1,725 00			37 7	65,037 87	65,037 87	-	35,952 84	-	(\$29,085 03)	
Mbia Inc G/L Amount -\$55,080 56											
	4,170 00	3/21/2014	7/1/2015	14 56	60,715 20	60,715 20	-	25,074 16	-	-35,641 04 long	
	3,100 00	4/22/2014	7/1/2015	12 28	38,079 78	38,079 78	-	18,640 26	-	-19,439 52 long	
SubTotal	7,270 00			13 59	98,794 98	98,794 98	-	43,714 42	-	(\$55,080 56)	
Mickelson Corp G/L Amount \$4,818 76											
	40	1/27/2014	5/21/2015	174 93	6,997 05	6,997 05	-	9,566 54	-	2,569 49 long	
	34	1/27/2014	7/16/2015	174 93	5,947 50	5,947 50	-	7,991 11	-	2,043 61 long	
	16	1/28/2014	7/16/2015	174 28	2,788 50	2,788 50	-	3,760 52	-	972 02 long	
	58	1/28/2014	10/23/2015	174 28	10,108 31	10,108 31	-	10,647 76	-	539 45 long	
	7	2/19/2014	10/23/2015	177 95	1,245 65	1,245 65	-	1,285 08	-	39 43 long	
	2	2/19/2014	10/26/2015	177 95	355 9	355 9	-	376 87	-	20 97 long	
	25	3/31/2014	10/26/2015	176 71	4,417 74	4,417 74	-	4,710 85	-	293 11 long	
	3	4/17/2014	10/26/2015	171 11	513 33	513 33	-	565 3	-	51 97 long	

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	23	4/17/2014	10/27/2015	171.11	3,935.55	3,935.55	-	4,107.32	-	171.77	long
	17	5/12/2014	10/27/2015	173.45	2,948.73	2,948.73	-	3,035.84	-	87.11	long
	50	5/12/2014	10/28/2015	173.45	8,672.73	8,672.73	-	9,031.42	-	358.69	long
	5	9/9/2014	10/28/2015	198.4	991.98	991.98	-	903.14	-	-88.84	long
	65	9/9/2014	10/30/2015	198.4	12,895.70	12,895.70	-	11,719.78	-	-1,175.92	long
	41	10/2/2014	10/30/2015	195.91	8,032.12	8,032.12	-	7,392.48	-	-639.64	long
	40	10/17/2014	10/30/2015	190.92	7,636.64	7,636.64	-	7,211.18	-	-424.46	long
SubTotal	426			181.9	77,487.43	77,487.43	-	82,308.19	-	\$4,818.76	
Meadwestvaco Corp G/L Amount \$44,124.17											
	1,431.00	3/7/2012	1/26/2015	27.34	39,126.69	39,126.69	-	73,560.65	-	34,433.96	long
	407	5/16/2012	1/26/2015	27.6	11,231.65	11,231.65	-	20,921.86	-	9,690.21	long
SubTotal	1,838.00			27.4	50,358.34	50,358.34	-	94,482.51	-	\$44,124.17	
Merck & Co Inc New Com G/L Amount \$13,402.07											
	345	5/1/2013	12/1/2014	45.43	15,673.08	15,673.08	-	20,890.11	-	5,217.03	long
	148	5/1/2013	12/12/2014	45.43	6,723.52	6,723.52	-	8,642.74	-	1,919.22	long
	72	5/31/2013	12/12/2014	47.31	3,406.11	3,406.11	-	4,204.57	-	798.46	long
	173	5/31/2013	2/27/2015	47.31	8,184.13	8,184.13	-	10,151.05	-	1,966.92	long
	135	10/31/2013	2/27/2015	45.33	6,119.39	6,119.39	-	7,921.34	-	1,801.95	long
	81	2/13/2014	2/27/2015	55.09	4,462.04	4,462.04	-	4,752.81	-	290.77	long
	48	2/13/2014	2/27/2015	55.09	2,644.17	2,644.17	-	2,815.48	-	172.31	long
	115	2/13/2014	2/27/2015	55.08	6,333.80	6,333.80	-	6,747.81	-	414.01	long
	180	2/19/2014	2/27/2015	55.26	9,946.78	9,946.78	-	10,561.79	-	615.01	long
	60	2/19/2014	2/27/2015	55.24	3,314.21	3,314.21	-	3,520.60	-	206.39	long
SubTotal	1,357.00			49.23	66,807.23	66,807.23	-	80,209.30	-	\$13,402.07	
Micron Tech Inc G/L Amount \$5,562.31											
	420	8/14/2013	3/12/2015	14.93	6,268.58	6,268.58	-	11,830.89	-	5,562.31	long
Microsoft Corp G/L Amount \$11,887.10											
	35	1/22/2013	10/26/2015	27.17	950.92	950.92	-	1,882.23	-	931.31	long
	59	1/22/2013	10/26/2015	27.17	1,602.98	1,602.98	-	3,172.91	-	1,569.93	long
	96	9/4/2013	10/26/2015	31.22	2,997.12	2,997.12	-	5,161.70	-	2,165.58	long
	34	9/4/2013	11/4/2015	31.22	1,061.48	1,061.48	-	1,853.21	-	791.73	long
	135	9/6/2013	11/4/2015	31.22	4,214.70	4,214.70	-	7,358.35	-	3,143.65	long
	196	2/13/2014	11/4/2015	37.75	7,398.33	7,398.33	-	10,683.23	-	3,284.90	long
SubTotal	555			37.84	18,225.53	18,225.53	-	30,112.63	-	\$11,887.10	
Monsanto Co/New G/L Amount \$4,396.15											
	842	3/7/2012	1/23/2015	8.35	7,026.82	7,026.82	-	9,898.33	-	2,871.51	long
	493	5/16/2012	1/23/2015	9.38	4,623.07	4,623.07	-	5,795.58	-	1,172.51	long
	106	1/14/2014	1/23/2015	8.43	893.98	893.98	-	1,246.11	-	352.13	long
SubTotal	1,441.00			8.71	12,543.87	12,543.87	-	16,940.02	-	\$4,396.15	
Monsanto Co/New G/L Amount \$21,521.99											
	125	3/7/2012	4/1/2015	77.86	9,732.69	9,732.69	-	14,402.29	-	4,669.60	long
	53	3/7/2012	5/20/2015	77.86	4,126.66	4,126.66	-	6,299.01	-	2,172.35	long
	10	3/7/2012	6/24/2015	77.86	778.62	778.62	-	1,075.12	-	296.5	long
	6	3/7/2012	6/10/2015	77.86	467.17	467.17	-	686.45	-	219.28	long
	2	3/7/2012	6/10/2015	77.86	155.72	155.72	-	228.82	-	73.1	long
	3	3/7/2012	6/10/2015	77.86	233.59	233.59	-	343.23	-	109.64	long
	106	5/8/2012	6/10/2015	73.61	7,802.27	7,802.27	-	11,127.35	-	4,325.08	long
	50	5/16/2012	6/10/2015	71.73	3,586.50	3,586.50	-	5,720.44	-	2,133.94	long
	99	5/16/2012	6/24/2015	71.73	7,101.27	7,101.27	-	10,643.67	-	3,542.40	long

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	29	6/22/2012	6/24/2015	78.39	2,273.36	2,273.36	-	3,117.84	-	844.48 long	
	1	3/7/2012	7/28/2015	77.86	77.86	77.86	-	100.72	-	22.86 long	
	1	3/7/2012	7/28/2015	77.86	77.86	77.86	-	100.72	-	22.86 long	
	24	5/16/2012	7/28/2015	71.73	1,721.52	1,721.52	-	2,417.19	-	695.67 long	
	31	5/16/2012	7/28/2015	71.73	2,223.63	2,223.63	-	3,122.20	-	898.57 long	
	10	6/22/2012	7/28/2015	78.39	783.92	783.92	-	1,007.16	-	223.24 long	
	70	6/22/2012	8/26/2015	78.39	5,487.43	5,487.43	-	6,719.56	-	1,232.13 long	
	2	6/22/2012	8/27/2015	78.39	156.78	156.78	-	197.07	-	40.29 long	
SubTotal	622			75.22	46,786.85	46,786.85	-	68,308.84	-	\$21,521.99	
Morgan Stanley G/L Amount: \$5,202.06											
	123	6/3/2013	8/24/2015	25.76	3,168.40	3,168.40	-	4,115.72	-	947.32 long	
	12	6/7/2013	8/24/2015	26.81	321.71	321.71	-	401.53	-	79.82 long	
	108	6/7/2013	8/26/2015	26.81	2,895.43	2,895.43	-	3,524.82	-	629.39 long	
	162	6/11/2013	8/26/2015	26.57	4,303.56	4,303.56	-	5,287.24	-	983.68 long	
	285	6/11/2013	10/1/2015	26.57	7,571.08	7,571.08	-	8,943.07	-	1,371.99 long	
	23	6/11/2013	10/1/2015	26.57	611	611	-	719.3	-	108.3 long	
	155	6/17/2013	10/1/2015	26.21	4,062.46	4,062.46	-	4,847.44	-	784.98 long	
	72	7/26/2013	10/1/2015	27.67	1,992.05	1,992.05	-	2,251.71	-	259.66 long	
	173	7/26/2013	10/2/2015	27.67	4,786.44	4,786.44	-	5,314.18	-	527.74 long	
	33	2/19/2014	10/2/2015	29.25	965.25	965.25	-	1,013.69	-	48.44 long	
	162	8/28/2014	10/2/2015	34.05	5,515.55	5,515.55	-	4,976.29	-	-539.26 long	
SubTotal	1,308.00			27.67	36,192.93	36,192.93	-	41,394.99	-	\$5,202.06	
National Oilwell Varro Inc G/L Amount: -\$30,437.81											
	565	2/27/2013	10/2/2015	61.31	34,638.90	34,638.90	-	21,117.79	-	-13,521.11 long	
	60	1/31/2014	10/2/2015	67.54	4,052.53	4,052.53	-	2,242.60	-	-1,809.93 long	
	49	2/4/2014	10/2/2015	67.07	3,286.32	3,286.32	-	1,831.45	-	-1,454.87 long	
	224	2/13/2014	10/2/2015	68.29	15,296.49	15,296.49	-	8,372.36	-	-6,924.13 long	
	138	2/19/2014	10/2/2015	69.05	9,529.21	9,529.21	-	5,157.97	-	-4,371.24 long	
	64	6/3/2014	10/2/2015	74.2	4,748.63	4,748.63	-	2,392.10	-	-2,356.53 long	
SubTotal	1,100.00			65.05	71,552.08	71,552.08	-	41,114.27	-	(\$30,437.81)	
National Retail Properties G/L Amount: \$3,038.70											
	236	3/7/2012	11/30/2015	25.82	6,093.10	6,093.10	-	9,131.80	-	3,038.70 long	
Netscout Systems Inc G/L Amount: \$373.67											
	373	2/28/2014	6/10/2015	37.96	14,157.77	14,157.77	-	14,531.44	-	373.67 long	
Neustar Cia A Com Sbk G/L Amount: -\$12,987.34											
	438	12/6/2013	3/18/2015	49.1	21,503.87	21,503.87	-	9,653.82	-	-11,850.05 long	
	45	2/13/2014	3/18/2015	35.11	1,579.95	1,579.95	-	991.83	-	-588.12 long	
	40	2/19/2014	3/18/2015	35.77	1,430.80	1,430.80	-	881.63	-	-549.17 long	
SubTotal	523			46.87	24,514.62	24,514.62	-	11,527.28	-	(\$12,987.34)	
Nielsen Hldgs Plc G/L Amount: \$12,855.96											
	12	8/28/2014	9/28/2015	46.75	560.95	560.95	-	551.39	-	-9.56 long	
	26	9/30/2013	9/28/2015	36.5	949.09	949.09	-	1,194.69	-	245.6 long	
	1,336.00	9/30/2013	9/28/2015	36.5	48,768.54	48,768.54	-	61,388.46	-	12,619.92 long	
SubTotal	1,374.00			36.59	50,278.58	50,278.58	-	63,134.54	-	\$12,855.96	
Nielsen Holdings Nv G/L Amount: \$5,105.89											
	336	9/30/2013	3/12/2015	36.5	12,265.14	12,265.14	-	14,377.88	-	2,112.74 long	
	560	9/30/2013	3/13/2015	36.5	20,441.90	20,441.90	-	23,924.99	-	3,483.09 long	
	128	3/5/2014	3/12/2015	46.62	5,967.22	5,967.22	-	5,477.28	-	-489.94 long	
SubTotal	1,024.00			37.77	38,674.26	38,674.26	-	43,780.15	-	\$5,105.89	

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Nike Inc B G/L Amount: \$8,373.99											
	75	8/6/2013	10/26/2015	66.51	4,987.94	4,987.94	-	9,858.92	-	4,870.98	long
	51	8/6/2013	11/4/2015	66.51	3,391.80	3,391.80	-	6,633.35	-	3,247.55	long
	4	8/9/2013	11/4/2015	66.32	265.27	265.27	-	520.73	-	255.46	long
SubTotal	130			66.5	8,645.01	8,645.01	-	17,019.00	-	\$8,373.99	
Novartis Ag Adr G/L Amount: \$37,126.22											
	81	3/7/2012	12/12/2014	53.54	4,336.73	4,336.73	-	7,660.25	-	3,323.52	long
	54	3/7/2012	1/21/2015	53.54	2,891.16	2,891.16	-	5,322.88	-	2,431.72	long
	53	6/25/2013	1/21/2015	68.69	3,640.67	3,640.67	-	5,224.31	-	1,583.64	long
	90	3/7/2012	1/13/2015	53.54	4,818.59	4,818.59	-	8,712.19	-	3,893.60	long
	1	3/7/2012	1/21/2015	53.54	53.54	53.54	-	98.57	-	45.03	long
	3	3/7/2012	1/21/2015	53.54	160.62	160.62	-	295.72	-	135.1	long
	21	3/7/2012	1/21/2015	53.54	1,124.34	1,124.34	-	2,070.01	-	945.67	long
	48	5/16/2012	1/21/2015	52.1	2,500.80	2,500.80	-	4,731.45	-	2,230.65	long
	46	5/16/2012	1/21/2015	52.1	2,396.50	2,396.50	-	4,534.31	-	2,137.81	long
	110	10/15/2012	1/21/2015	62.26	6,849.00	6,849.00	-	10,842.91	-	3,993.91	long
	54	6/25/2013	1/21/2015	68.69	3,709.36	3,709.36	-	5,322.88	-	1,613.52	long
	404	6/25/2013	8/24/2015	68.69	27,751.53	27,751.53	-	38,757.03	-	11,005.50	long
	97	6/25/2013	8/24/2015	68.69	6,663.11	6,663.11	-	9,305.52	-	2,642.41	long
	42	6/25/2013	8/24/2015	68.69	2,885.06	2,885.06	-	4,029.20	-	1,144.14	long
SubTotal	1,104.00			63.21	69,781.01	69,781.01	-	106,907.23	-	\$37,126.22	
Novo Nordisk A/S Adr G/L Amount: \$8,853.44											
	445	6/12/2013	11/23/2015	33.61	14,954.73	14,954.73	-	23,808.17	-	8,853.44	long
Oil States Intl Inc G/L Amount: \$102.32											
	30	1/17/2013	12/2/2014	44.17	1,325.10	1,325.10	-	1,427.42	-	102.32	long
Parexel Intl Corp G/L Amount: \$11,811.77											
	84	6/19/2012	12/3/2014	28.06	2,356.70	2,356.70	-	4,991.82	-	2,636.12	long
	327	11/16/2012	12/3/2014	31.38	10,260.67	10,260.67	-	19,436.32	-	9,175.65	long
SubTotal	411			30.7	12,617.37	12,617.37	-	24,428.14	-	\$11,811.77	
Paypal Hldgs Inc Com G/L Amount: \$1,542.30											
	328	1/10/2014	11/9/2015	31.38	10,292.04	10,292.04	-	11,834.34	-	1,542.30	long
Petsmart Inc G/L Amount: \$18,003.77											
	493	3/7/2012	3/12/2015	56.74	27,971.83	27,971.83	-	40,919.00	-	12,947.17	long
	137	5/16/2012	3/12/2015	57.84	7,924.63	7,924.63	-	11,371.00	-	3,446.37	long
	89	2/13/2014	3/12/2015	64.91	5,776.77	5,776.77	-	7,387.00	-	1,610.23	long
SubTotal	719			57.96	41,673.23	41,673.23	-	59,677.00	-	\$18,003.77	
Polaris Industries Inc G/L Amount: \$28,563.68											
	183	3/7/2012	5/22/2015	65.93	12,066.01	12,066.01	-	26,728.65	-	14,662.64	long
	114	5/4/2012	5/22/2015	79.77	9,094.33	9,094.33	-	16,650.63	-	7,556.30	long
	81	5/16/2012	5/22/2015	76.89	6,228.09	6,228.09	-	11,830.71	-	5,602.62	long
	20	2/13/2014	5/22/2015	130.51	2,610.20	2,610.20	-	2,921.16	-	310.96	long
	28	2/19/2014	5/22/2015	130.66	3,658.48	3,658.48	-	4,089.64	-	431.16	long
SubTotal	426			79.01	33,657.11	33,657.11	-	62,220.79	-	\$28,563.68	
Precision Castparts Corp G/L Amount: \$10,501.54											
	45	3/7/2012	1/16/2015	165.09	7,428.85	7,428.85	-	8,961.46	-	1,532.61	long
	21	3/7/2012	1/22/2015	165.09	3,466.80	3,466.80	-	4,401.10	-	934.3	long
	18	3/9/2012	1/22/2015	174.71	3,144.78	3,144.78	-	3,772.37	-	627.59	long
	13	5/16/2012	1/22/2015	166.31	2,162.03	2,162.03	-	2,724.50	-	562.47	long
	26	5/16/2012	1/23/2015	166.31	4,324.06	4,324.06	-	5,326.56	-	1,002.50	long

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	20	6/25/2012	1/23/2015	164	3,280.00	3,280.00	-	4,097.36	-	817.36	long
	24	6/25/2012	1/27/2015	164	3,936.00	3,936.00	-	4,912.28	-	976.28	long
	22	7/26/2012	1/27/2015	157.63	3,467.93	3,467.93	-	4,502.92	-	1,034.99	long
	48	7/26/2012	1/29/2015	157.63	7,566.39	7,566.39	-	9,719.30	-	2,152.91	long
	48	12/10/2012	1/29/2015	184.56	8,858.77	8,858.77	-	9,719.30	-	860.53	long
SubTotal	285			167.14	47,635.61	47,635.61	-	58,137.15	-	\$10,501.54	
Priceline Grp Inc Com New G/L Amount: \$2,326.05											
	4	5/16/2012	11/16/2015	663.39	2,653.56	2,653.56	-	4,979.61	-	2,326.05	long
Priceline.Com Inc New G/L Amount: \$1,032.62											
	3	5/16/2012	1/15/2015	663.39	1,990.17	1,990.17	-	3,022.79	-	1,032.62	long
Progressive Corp Ohio G/L Amount: \$41,514.27											
	2,713.00	8/6/2013	9/21/2015	26	70,536.91	70,536.91	-	84,313.60	-	13,776.69	long
	2,752.00	8/6/2013	10/9/2015	26	71,550.90	71,550.90	-	88,179.06	-	16,628.16	long
	230	1/9/2014	10/9/2015	25.87	5,949.96	5,949.96	-	7,369.62	-	1,419.66	long
	159	2/19/2014	10/9/2015	23.86	3,793.07	3,793.07	-	5,094.65	-	1,301.58	long
	1,184.00	8/28/2014	10/9/2015	24.96	29,549.32	29,549.32	-	37,937.50	-	8,388.18	long
SubTotal	7,038.00			25.77	181,380.16	181,380.16	-	222,894.43	-	\$41,514.27	
Public Service Enterprise Grp G/L Amount: \$3,570.36											
	103	3/28/2012	2/25/2015	30.08	3,098.22	3,098.22	-	4,404.39	-	1,306.17	long
	182	4/17/2012	2/25/2015	30.32	5,518.33	5,518.33	-	7,782.52	-	2,264.19	long
SubTotal	285			30.23	8,616.55	8,616.55	-	12,186.91	-	\$3,570.36	
Public Storage G/L Amount: \$38,837.90											
	322	3/7/2012	1/23/2015	130.39	41,985.32	41,985.32	-	65,477.99	-	23,487.67	long
	11	5/16/2012	1/23/2015	133.94	1,473.39	1,473.39	-	2,236.66	-	763.27	long
	125	5/16/2012	9/4/2015	133.94	16,743.10	16,743.10	-	24,954.41	-	8,211.31	long
	62	12/10/2012	9/4/2015	141.16	8,752.04	8,752.04	-	12,377.39	-	3,625.35	long
	73	9/23/2013	9/4/2015	161.96	11,823.08	11,823.08	-	14,573.38	-	2,750.30	long
SubTotal	593			136.22	80,776.93	80,776.93	-	119,614.83	-	\$38,837.90	
Realty Income Corp G/L Amount: \$17,664.35											
	769	3/7/2012	1/23/2015	35.48	27,284.60	27,284.60	-	41,207.80	-	13,923.20	long
	235	5/16/2012	1/23/2015	37.67	8,851.61	8,851.61	-	12,592.76	-	3,741.15	long
SubTotal	1,004.00			35.99	36,136.21	36,136.21	-	53,800.56	-	\$17,664.35	
Reed Elsevier Nv-Spons Adr G/L Amount: \$14,971.62											
	601	3/7/2012	4/24/2015	23.97	14,405.43	14,405.43	-	29,377.05	-	14,971.62	long
Regions Financial Corp New G/L Amount: \$6,002.38											
	951	10/26/2012	6/5/2015	6.56	6,238.27	6,238.27	-	10,002.90	-	3,764.63	long
	369	10/31/2012	6/5/2015	6.48	2,389.94	2,389.94	-	3,881.25	-	1,491.31	long
	197	11/2/2012	6/5/2015	6.73	1,325.67	1,325.67	-	2,072.11	-	746.44	long
SubTotal	1,517.00			6.56	9,953.88	9,953.88	-	15,955.26	-	\$6,002.38	
Relix Nv Sponsored Adr G/L Amount: \$4,870.88											
	0.74	2/13/2014	7/1/2015	14	10.36	10.36	-	11.03	-	0.67	long
	560	3/7/2012	10/8/2015	7.79	4,365.03	4,365.03	-	9,235.24	-	4,870.21	long
SubTotal	560.74			7.8	4,375.39	4,375.39	-	9,246.27	-	\$4,870.88	
Rexam Plc G/L Amount: -\$2,445.29											
	349	2/13/2014	2/18/2015	48.84	17,044.04	17,044.04	-	14,598.75	-	-2,445.29	long
Rio Tinto Plc Spon Adr G/L Amount: -\$4,870.14											
	181	3/7/2012	2/9/2015	53.08	9,608.28	9,608.28	-	8,491.24	-	-1,117.04	long
	155	3/7/2012	4/24/2015	53.08	8,228.08	8,228.08	-	7,108.42	-	-1,119.66	long
	81	5/23/2012	4/24/2015	44.62	3,614.40	3,614.40	-	3,714.72	-	100.32	long

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	139	12/5/2013	4/24/2015	53.52	7,439.92	7,439.92	-	6,374.65	-	-1,065.27 long	
	244	3/12/2014	4/24/2015	52.7	12,858.51	12,858.51	-	11,190.02	-	-1,668.49 long	
SubTotal	800			52.19	41,749.19	41,749.19	-	36,879.05	-	(\$4,870.14)	
Robert Half Int G/L Amount: \$18,081.46											
	594	7/25/2012	5/22/2015	26.2	15,563.33	15,563.33	-	33,644.79	-	18,081.46 long	
Roche Holdings ADR G/L Amount: \$6,637.96											
	476	3/7/2012	1/21/2015	21.85	10,400.60	10,400.60	-	17,038.56	-	6,637.96 long	
Rovl Corporation G/L Amount: -\$7,818.82											
	847	5/17/2013	5/22/2015	25.09	21,247.16	21,247.16	-	14,359.34	-	-6,887.82 long	
	46	2/13/2014	5/22/2015	23.52	1,082.12	1,082.12	-	779.85	-	-302.27 long	
	88	2/19/2014	5/22/2015	24.1	2,120.61	2,120.61	-	1,491.88	-	-628.73 long	
SubTotal	981			24.92	24,449.89	24,449.89	-	16,631.07	-	(\$7,818.82)	
Royal Dutch Shell Plc G/L Amount: -\$2,817.52											
	189	2/13/2014	3/19/2015	71.12	13,441.02	13,441.02	-	11,312.31	-	-2,128.71 long	
	53	2/19/2014	3/19/2015	71.85	3,861.04	3,861.04	-	3,172.23	-	-688.81 long	
SubTotal	242			71.5	17,302.06	17,302.06	-	14,484.54	-	(\$2,817.52)	
Ryanair Hldgs Plc ADR G/L Amount: \$1,898.84											
	82	2/13/2014	10/27/2015	0	0	0	-	56.84	-	56.84 cash in lieu	
	82	2/13/2014	11/25/2015	55.33	4,537.24	4,537.24	-	6,379.24	-	1,842.00 long	
SubTotal	82			55.33	4,537.24	4,537.24	-	6,436.08	-	\$1,898.84	
Salesforce Com, Inc G/L Amount: \$8,056.76											
	46	5/16/2012	1/15/2015	33.64	1,547.36	1,547.36	-	2,554.47	-	1,007.11 long	
	119	5/18/2012	1/15/2015	36.75	4,373.11	4,373.11	-	6,608.31	-	2,235.20 long	
	33	5/18/2012	3/4/2015	36.75	1,212.71	1,212.71	-	2,149.14	-	936.43 long	
	92	6/15/2012	3/4/2015	33.31	3,064.92	3,064.92	-	5,993.43	-	2,928.51 long	
	30	6/15/2012	3/5/2015	33.31	999.43	999.43	-	1,950.81	-	951.38 long	
SubTotal	320			34.99	11,197.53	11,197.53	-	19,254.29	-	\$8,056.76	
Salix Pharm Ltd (De) G/L Amount: \$7,022.93											
	197	7/10/2013	12/3/2014	68.07	13,409.67	13,409.67	-	20,432.60	-	7,022.93 long	
Sanofi ADR G/L Amount: \$309.80											
	660	2/13/2014	10/15/2015	49.7	32,799.55	32,799.55	-	33,109.35	-	309.80 long	
Sba Communications Corp G/L Amount: \$33,174.44											
	105	2/13/2014	6/4/2015	94.8	9,954.46	9,954.46	-	12,398.30	-	2,443.84 long	
	129	2/19/2014	6/4/2015	97.25	12,545.48	12,545.48	-	15,232.19	-	2,686.71 long	
	47	4/22/2014	6/4/2015	92.05	4,326.18	4,326.18	-	5,549.71	-	1,223.53 long	
	175	5/16/2012	6/4/2015	51.72	9,050.21	9,050.21	-	20,663.83	-	11,613.62 long	
	17	5/16/2012	6/4/2015	51.72	879.16	879.16	-	2,007.34	-	1,128.18 long	
	8	6/25/2012	6/4/2015	55.63	445.07	445.07	-	944.63	-	499.56 long	
	73	6/25/2012	6/4/2015	55.63	4,061.31	4,061.31	-	8,619.77	-	4,558.46 long	
	28	6/25/2012	6/4/2015	55.63	1,557.76	1,557.76	-	3,306.21	-	1,748.45 long	
	119	6/26/2012	6/4/2015	56.97	6,779.31	6,779.31	-	14,051.40	-	7,272.09 long	
SubTotal	701			70.76	49,598.94	49,598.94	-	82,773.38	-	\$33,174.44	
Schlumberger Ltd G/L Amount: -\$1,816.23											
	115	8/16/2013	7/1/2015	81.96	9,425.67	9,425.67	-	9,696.29	-	270.62 long	
	45	9/6/2013	7/1/2015	85.6	3,852.16	3,852.16	-	3,794.20	-	-57.96 long	
	95	10/2/2013	7/1/2015	89.48	8,500.42	8,500.42	-	8,009.98	-	-490.44 long	
	5	10/3/2013	7/1/2015	89.22	445.09	445.09	-	421.57	-	-24.52 long	
	20	10/3/2013	7/6/2015	89.22	1,784.35	1,784.35	-	1,669.77	-	-114.58 long	
	115	10/3/2013	7/6/2015	89.22	10,260.02	10,260.02	-	9,601.15	-	-658.87 long	

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	50	11/8/2013	7/6/2015	93.22	4,661.20	-	-	4,174.41	-	-486.79 long	
	40	12/27/2013	7/6/2015	89.83	3,593.22	-	-	3,339.53	-	-253.69 long	
SubTotal	485			87.68	42,523.13	-	-	40,706.90	-	(\$1,816.23)	
Schneider Elec Sa Unsp Atr G/L Amount: -\$5,752.37											
	709	3/7/2012	10/2/2015	12.79	9,068.11	-	-	7,835.72	-	-1,232.39 long	
	435	6/1/2012	10/2/2015	10.34	4,497.90	-	-	4,807.53	-	309.63 long	
	108	2/19/2014	10/2/2015	17.48	1,888.36	-	-	1,193.59	-	-694.77 long	
	77	6/2/2014	10/2/2015	18.91	1,455.84	-	-	850.99	-	-604.85 long	
	7	3/7/2012	10/2/2015	12.79	89.53	-	-	77.36	-	-12.17 long	
	47	3/7/2012	10/2/2015	12.79	601.13	-	-	519.43	-	-81.7 long	
	1,408.00	3/7/2012	10/2/2015	12.79	18,008.32	-	-	15,560.93	-	-2,447.39 long	
	33	3/7/2012	10/28/2015	12.79	422.07	-	-	393.27	-	-28.8 long	
	527	3/7/2012	10/28/2015	12.79	6,740.33	-	-	6,280.40	-	-459.93 long	
SubTotal	3,351.00			12.76	42,771.59	-	-	37,519.22	-	(\$5,252.37)	
Scripps Networks Interac Cl A G/L Amount: \$4,361.02											
	1,382.00	5/29/2013	2/18/2015	68.68	94,911.89	-	-	100,505.21	-	5,593.32 long	
	698	5/29/2013	3/30/2015	68.68	47,936.69	-	-	48,434.79	-	498.1 long	
	210	2/12/2014	3/30/2015	77.63	16,302.47	-	-	14,572.07	-	-1,730.40 long	
SubTotal	2,290.00			69.5	159,151.05	-	-	163,512.07	-	\$4,361.02	
Senior Hsg Ppty Tr Sbl G/L Amount: \$3,975.60											
	727	3/7/2012	1/23/2015	20.03	14,560.82	-	-	17,027.56	-	2,466.74 long	
	285	5/16/2012	1/23/2015	19.74	5,626.05	-	-	6,675.18	-	1,049.13 long	
	138	12/10/2012	1/23/2015	21.83	3,012.35	-	-	3,323.19	-	219.84 long	
	140	1/14/2014	1/23/2015	21.71	3,039.15	-	-	3,039.15	-	-	
SubTotal	1,290.00			20.34	26,238.37	-	-	30,213.97	-	\$3,975.60	
Shin Etsu Chem Co Ltd Atr G/L Amount: \$2,229.18											
	1,290.00	2/13/2014	5/1/2015	13.94	17,983.25	-	-	19,764.62	-	1,781.37 long	
	635	2/13/2014	11/9/2015	13.94	8,852.22	-	-	9,300.03	-	447.81 long	
SubTotal	1,925.00			13.94	26,835.47	-	-	29,064.65	-	\$2,229.18	
Shire Plc Atr G/L Amount: \$4,852.32											
	152	10/17/2014	10/20/2015	181.78	27,630.86	-	-	32,483.18	-	4,852.32 long	
Signet Jewelers Limited G/L Amount: \$27,122.42											
	388	3/7/2012	3/10/2015	47.4	18,389.49	-	-	45,511.91	-	27,122.42 long	
Silver Bay Realty Trust Cp G/L Amount: \$237.07											
	550	11/20/2013	1/23/2015	15.55	8,550.08	-	-	8,787.15	-	237.07 long	
Simon Ppty Group Inc G/L Amount: \$8,512.45											
	114	3/7/2012	1/23/2015	129.73	14,789.44	-	-	23,301.89	-	8,512.45 long	
Sony Corp Atr 1974 New G/L Amount: \$19,701.67											
	395	3/20/2014	4/15/2015	17.33	6,843.93	-	-	12,528.17	-	5,684.24 long	
	1,265.00	3/20/2014	7/10/2015	17.33	21,917.90	-	-	35,935.33	-	14,017.43 long	
SubTotal	1,660.00			17.33	28,761.83	-	-	48,463.50	-	\$19,701.67	
Splunk Inc G/L Amount: -\$463.17											
	36	9/3/2014	10/26/2015	56.87	2,047.28	-	-	1,980.74	-	-66.54 long	
	29	9/3/2014	10/26/2015	56.87	1,649.20	-	-	1,595.59	-	-53.61 long	
	6	9/3/2014	10/26/2015	56.87	341.21	-	-	330.12	-	-11.09 long	
	153	9/3/2014	10/26/2015	56.87	8,700.97	-	-	8,418.15	-	-282.82 long	
	91	10/2/2014	10/26/2015	55.56	5,055.98	-	-	5,006.87	-	-49.11 long	
SubTotal	315			56.49	17,794.64	-	-	17,331.47	-	(\$463.17)	
St Jude Medical Inc G/L Amount: \$10,088.30											

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	105	5/16/2012	3/12/2015	38.52	4,044.12	4,044.12	-	7,017.41	-	2,973.29	long
	113	5/16/2012	5/1/2015	38.52	4,352.24	4,352.24	-	8,041.50	-	3,689.26	long
	35	3/20/2013	5/1/2015	41.84	1,464.56	1,464.56	-	2,490.73	-	1,026.17	long
	57	2/6/2014	5/1/2015	60.44	3,445.03	3,445.03	-	4,056.33	-	611.3	long
	53	2/6/2014	5/14/2015	60.44	3,203.28	3,203.28	-	3,936.29	-	733.01	long
	57	2/13/2014	5/14/2015	65.76	3,748.32	3,748.32	-	4,233.36	-	485.04	long
	65	2/13/2014	5/19/2015	65.76	4,274.40	4,274.40	-	4,844.63	-	570.23	long
SubTotal	485			50.58	24,531.95	24,531.95	-	34,620.25	-	\$10,088.30	
Stanley Black & Decker Inc G/L Amount: \$36,791.85											
	620	10/22/2012	3/27/2015	69.91	43,344.39	43,344.39	-	59,099.60	-	15,755.21	long
	30	10/22/2012	3/27/2015	69.91	2,097.31	2,097.31	-	2,859.66	-	762.35	long
	50	10/22/2012	11/2/2015	69.91	3,495.51	3,495.51	-	5,343.90	-	1,848.39	long
	23	11/8/2012	11/2/2015	69.86	1,606.69	1,606.69	-	2,458.19	-	851.5	long
	16	11/8/2012	11/2/2015	69.86	1,117.69	1,117.69	-	1,710.05	-	592.36	long
	21	11/8/2012	11/2/2015	69.86	1,466.98	1,466.98	-	2,244.44	-	777.46	long
	15	11/8/2012	11/2/2015	69.86	1,047.84	1,047.84	-	1,603.17	-	555.33	long
	90	11/20/2012	11/2/2015	70.09	6,308.49	6,308.49	-	9,619.02	-	3,310.53	long
	54	12/17/2012	11/2/2015	71.92	3,883.57	3,883.57	-	5,771.41	-	1,887.84	long
	53	12/17/2012	11/2/2015	71.92	3,811.65	3,811.65	-	5,664.54	-	1,852.89	long
	37	12/17/2012	11/2/2015	71.92	2,660.96	2,660.96	-	3,954.49	-	1,293.53	long
	99	2/19/2014	11/2/2015	81.22	8,041.08	8,041.08	-	10,580.92	-	2,539.84	long
	10	2/19/2014	11/2/2015	81.17	811.7	811.7	-	1,068.78	-	257.08	long
	4	2/19/2014	11/2/2015	81.15	324.6	324.6	-	427.51	-	102.91	long
	13	8/28/2014	11/2/2015	90.76	1,179.85	1,179.85	-	1,389.41	-	209.56	long
	260	8/28/2014	11/2/2015	90.74	23,593.23	23,593.23	-	27,788.30	-	4,195.07	long
SubTotal	1,395.00			75.12	104,791.54	104,791.54	-	141,583.39	-	\$36,791.85	
Starbucks Corp Washington G/L Amount: \$20,397.02											
	20	3/13/2012	12/16/2014	51.96	1,039.20	1,039.20	-	1,589.37	-	550.17	long
	95	5/16/2012	12/16/2014	52.96	5,030.79	5,030.79	-	7,549.52	-	2,518.73	long
	95	5/16/2012	3/23/2015	52.96	5,030.79	5,030.79	-	9,256.36	-	4,225.57	long
	55	5/16/2012	4/27/2015	26.48	1,456.28	1,456.28	-	2,814.91	-	1,358.63	long
	109	5/16/2012	4/28/2015	26.48	2,886.09	2,886.09	-	5,510.32	-	2,624.23	long
	146	10/16/2012	4/28/2015	24.6	3,591.60	3,591.60	-	7,380.79	-	3,789.19	long
	33	9/30/2013	4/28/2015	38.48	1,269.78	1,269.78	-	1,668.26	-	398.48	long
	77	9/30/2013	6/23/2015	38.48	2,962.81	2,962.81	-	4,150.59	-	1,187.78	long
	6	10/31/2013	6/23/2015	40.6	243.63	243.63	-	323.42	-	79.79	long
	179	10/31/2013	11/17/2015	40.6	7,268.19	7,268.19	-	10,932.64	-	3,664.45	long
SubTotal	815			37.77	30,779.16	30,779.16	-	51,176.18	-	\$20,397.02	
State Street Corp G/L Amount: \$9,032.58											
	135	3/7/2012	5/19/2015	41.43	5,592.56	5,592.56	-	10,637.23	-	5,044.67	long
	110	3/7/2012	5/26/2015	41.43	4,556.90	4,556.90	-	8,544.81	-	3,987.91	long
SubTotal	245			41.43	10,149.46	10,149.46	-	19,182.04	-	\$9,032.58	
Sumitomo Mitsui Finl Group Inc G/L Amount: -\$1,727.58											
	2,295.00	4/19/2013	4/20/2015	9.1	20,889.78	20,889.78	-	19,162.20	-	-1,727.58	long
Swatch Group Ag Adr The Unspn G/L Amount: -\$1,621.79											
	924	3/7/2012	2/3/2015	22.33	20,632.92	20,632.92	-	18,857.96	-	-1,774.96	long
	236	5/23/2012	1/3/2015	19.76	4,663.36	4,663.36	-	4,816.53	-	153.17	long
SubTotal	1,160.00			21.81	25,296.28	25,296.28	-	23,674.49	-	(\$1,621.79)	
Sysmex Corp Unspn Adr G/L Amount: \$28,162.93											

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T Rowe Price Group Inc G/L Amount: \$43,170.74	1,378.00	5/24/2012	7/8/2015	9.56	13,179.88	13,179.88	-	41,342.81	-	28,162.93	long
SubTotal	2,065.00	6/22/2012	6/3/2015	60.35	124,622.34	124,622.34	-	165,240.73	-	40,618.39	long
Taiwan Smendex Mfg Co Ltd ADR G/L Amount: \$7,106.02	285	1/18/2013	6/3/2015	71.06	20,253.27	20,253.27	-	22,805.62	-	2,552.35	long
SubTotal	2,350.00	6/1/2012	1/27/2015	61.65	144,875.61	144,875.61	-	188,046.35	-	\$43,170.74	
Tanger Factory Outlet Centers G/L Amount: \$12,993.37	766	3/7/2012	1/27/2015	14.41	3,832.10	3,832.10	-	6,406.33	-	2,574.23	long
SubTotal	49	3/7/2012	1/27/2015	14.41	705.91	705.91	-	1,180.11	-	474.2	long
Target Corporation G/L Amount: \$16,446.23	88	3/7/2012	1/27/2015	14.41	1,267.76	1,267.76	-	2,119.39	-	851.63	long
SubTotal	89	3/7/2012	1/27/2015	14.41	1,282.17	1,282.17	-	2,143.47	-	861.3	long
Technip-Coffeup G/L Amount: -\$25,731.83	213	6/1/2012	1/27/2015	13.08	2,785.23	2,785.23	-	5,129.89	-	2,344.66	long
SubTotal	705	1/27/2015		14	9,873.17	9,873.17	-	16,979.19	-	\$7,106.02	
Twenty-First Century Fox CIA G/L Amount: \$8,267.44	878	3/7/2012	1/23/2015	29.06	25,517.19	25,517.19	-	35,371.90	-	9,854.71	long
SubTotal	369	5/16/2012	1/23/2015	31.78	11,727.21	11,727.21	-	14,865.87	-	3,138.66	long
SubTotal	1,247.00			29.87	37,244.40	37,244.40	-	50,237.77	-	\$12,993.37	
Target Corporation G/L Amount: \$16,446.23	27	8/21/2013	4/21/2015	65.59	1,770.83	1,770.83	-	2,197.25	-	426.42	long
SubTotal	385	10/3/2013	4/21/2015	63.38	24,401.84	24,401.84	-	31,331.15	-	6,929.31	long
SubTotal	222	2/13/2014	4/21/2015	56.99	12,651.09	12,651.09	-	18,066.27	-	5,415.18	long
SubTotal	152	2/19/2014	4/21/2015	57.2	8,694.38	8,694.38	-	12,369.70	-	3,675.32	long
SubTotal	786			60.46	47,518.14	47,518.14	-	63,964.37	-	\$16,446.23	
Technip-Coffeup G/L Amount: -\$25,731.83	666	2/13/2014	3/9/2015	22.52	15,001.62	15,001.62	-	10,819.50	-	-4,182.12	long
SubTotal	782	2/13/2014	4/16/2015	22.52	17,614.52	17,614.52	-	13,487.92	-	-4,126.60	long
SubTotal	23	2/19/2014	4/16/2015	22.2	510.7	510.7	-	396.7	-	-114	long
SubTotal	216	2/19/2014	11/25/2015	22.2	4,796.13	4,796.13	-	2,728.63	-	-2,067.50	long
SubTotal	339	5/9/2014	11/25/2015	27.28	9,246.64	9,246.64	-	4,282.44	-	-4,964.20	long
SubTotal	380	6/17/2014	11/25/2015	26.81	10,189.40	10,189.40	-	4,800.37	-	-5,389.03	long
SubTotal	360	7/22/2014	11/25/2015	26.21	9,436.11	9,436.11	-	4,547.73	-	-4,888.38	long
SubTotal	2,766.00			24.15	66,795.12	66,795.12	-	41,063.29	-	(\$25,731.83)	
Twenty-First Century Fox CIA G/L Amount: \$8,267.44	5	8/23/2013	2/17/2015	32.12	160.58	160.58	-	174.45	-	13.87	long
SubTotal	2,886.00	8/23/2013	2/17/2015	32.12	92,686.78	92,686.78	-	100,692.99	-	8,006.21	long
SubTotal	20	6/11/2013	2/17/2015	28.03	560.63	560.63	-	697.8	-	137.17	long
SubTotal	18	8/23/2013	2/17/2015	32.12	578.08	578.08	-	628.02	-	49.94	long
SubTotal	33	8/23/2013	3/30/2015	33.12	1,059.83	1,059.83	-	1,134.19	-	74.36	long
SubTotal	55	3/11/2014	3/30/2015	33.07	1,818.76	1,818.76	-	1,890.33	-	71.57	long
SubTotal	876	8/23/2013	3/30/2015	32.12	28,133.62	28,133.62	-	30,107.74	-	1,974.12	long
SubTotal	105	8/23/2013	3/30/2015	32.12	3,372.18	3,372.18	-	3,608.80	-	236.62	long
SubTotal	79	8/23/2013	3/30/2015	32.12	2,537.17	2,537.17	-	2,715.20	-	178.03	long
SubTotal	11	8/23/2013	3/30/2015	32.12	353.27	353.27	-	378.07	-	24.8	long
SubTotal	99	8/23/2013	3/30/2015	32.12	3,179.49	3,179.49	-	3,402.59	-	223.1	long
SubTotal	38	8/23/2013	3/30/2015	32.12	1,220.41	1,220.41	-	1,306.04	-	85.63	long
SubTotal	19	8/23/2013	3/30/2015	32.12	610.2	610.2	-	653.02	-	42.82	long
SubTotal	34	8/23/2013	3/30/2015	32.12	1,091.95	1,091.95	-	1,168.57	-	76.62	long
SubTotal	10	8/23/2013	3/30/2015	32.12	321.16	321.16	-	343.7	-	22.54	long
SubTotal	199	8/29/2013	3/30/2015	31.66	6,301.18	6,301.18	-	6,839.53	-	538.35	long
SubTotal	19	3/21/2014	5/7/2015	33.07	628.3	628.3	-	618.5	-	-9.8	long

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	7	3/21/2014	5/7/2015	33.07	231.48	231.48	-	227.87	-	-3.61	long
	15	3/31/2014	5/7/2015	31.97	479.57	479.57	-	488.29	-	8.72	long
	41	8/23/2013	5/7/2015	32.12	1,316.75	1,316.75	-	1,334.66	-	17.91	long
	21	8/23/2013	5/7/2015	32.12	674.44	674.44	-	683.61	-	9.17	long
	56	8/29/2013	5/7/2015	31.66	1,773.20	1,773.20	-	1,822.96	-	49.76	long
	125	11/11/2013	5/7/2015	33.48	4,184.73	4,184.73	-	4,069.10	-	-115.63	long
	175	2/24/2014	5/7/2015	33.57	5,873.95	5,873.95	-	5,696.74	-	-177.21	long
	120	3/21/2014	5/7/2015	33.07	3,968.20	3,968.20	-	3,908.33	-	-61.87	long
	39	3/21/2014	5/7/2015	33.07	1,289.66	1,289.66	-	1,269.56	-	-20.1	long
	312	3/21/2014	5/7/2015	33.07	10,317.31	10,317.31	-	10,156.47	-	-160.84	long
	150	3/21/2014	5/8/2015	33.07	4,960.25	4,960.25	-	4,927.04	-	-33.21	long
	21	3/21/2014	8/6/2015	33.07	694.43	694.43	-	627.04	-	-67.39	long
	80	3/21/2014	8/6/2015	33.07	2,645.47	2,645.47	-	2,388.72	-	-256.75	long
	51	3/21/2014	8/6/2015	33.07	1,686.48	1,686.48	-	1,522.81	-	-163.67	long
	95	3/21/2014	8/6/2015	33.07	3,141.49	3,141.49	-	2,836.61	-	-304.88	long
	191	3/21/2014	8/6/2015	33.07	6,316.05	6,316.05	-	5,703.07	-	-612.98	long
	17	4/8/2014	8/6/2015	32.47	552.01	552.01	-	507.6	-	-44.41	long
	65	4/8/2014	8/6/2015	32.47	2,110.62	2,110.62	-	1,864.15	-	-246.47	long
	64	7/16/2014	8/6/2015	33.79	2,162.31	2,162.31	-	1,835.47	-	-326.84	long
	14	3/21/2014	10/26/2015	33.07	462.96	462.96	-	419.7	-	-43.26	long
	6	3/21/2014	10/26/2015	33.07	198.41	198.41	-	179.87	-	-18.54	long
	44	3/21/2014	10/26/2015	33.07	1,455.00	1,455.00	-	1,319.05	-	-135.95	long
	156	3/31/2014	10/26/2015	31.97	4,987.51	4,987.51	-	4,676.61	-	-310.9	long
	159	3/31/2014	11/4/2015	31.97	5,083.42	5,083.42	-	4,871.62	-	-211.8	long
	186	3/31/2014	11/4/2015	31.97	5,946.64	5,946.64	-	5,698.88	-	-247.76	long
SubTotal	6,716.00			32.33	217,125.93	217,125.93	-	225,393.37	-	\$8,267.44	
Tyco Intl Plc Shs G/L Amount: \$15,804.08											
	3,960.00	8/6/2013	5/13/2015	35.84	141,916.50	141,916.50	-	155,467.93	-	13,551.43	long
	850	11/5/2013	5/13/2015	36.61	31,117.99	31,117.99	-	33,370.64	-	2,252.65	long
SubTotal	4,810.00			35.97	173,034.49	173,034.49	-	188,838.57	-	\$15,804.08	
Ubs Group Ag Shs G/L Amount: \$1,243.68											
	703	2/13/2014	6/17/2015	20.96	14,733.83	14,733.83	-	14,941.28	-	207.45	long
	550	2/13/2014	8/5/2015	20.96	11,527.18	11,527.18	-	12,563.41	-	1,036.23	long
SubTotal	1,253.00			20.96	26,261.01	26,261.01	-	27,504.69	-	\$1,243.68	
Ultra Salon Cos & Frags Inc G/L Amount: \$9,579.60											
	62	5/16/2012	3/13/2015	89.97	5,578.01	5,578.01	-	9,284.28	-	3,706.27	long
	42	11/7/2012	3/13/2015	93.68	3,934.75	3,934.75	-	6,289.35	-	2,354.60	long
	1	11/7/2012	3/13/2015	93.68	93.68	93.68	-	149.75	-	56.07	long
	22	3/13/2013	3/13/2015	87.27	1,919.99	1,919.99	-	3,294.41	-	1,374.42	long
	23	3/13/2013	5/1/2015	87.27	2,007.26	2,007.26	-	3,488.76	-	1,481.50	long
	12	8/1/2013	5/1/2015	101.12	1,213.49	1,213.49	-	1,820.23	-	606.74	long
SubTotal	162			91.03	14,747.18	14,747.18	-	24,325.78	-	\$9,579.60	
Unilever Nv Ny Sh New G/L Amount: \$5,240.81											
	197	2/13/2014	7/17/2015	38.06	7,497.70	7,497.70	-	8,795.92	-	1,298.22	long
	340	2/13/2014	8/3/2015	38.06	12,940.20	12,940.20	-	15,479.43	-	2,539.23	long
	244	2/13/2014	10/7/2015	38.06	9,286.49	9,286.49	-	10,170.20	-	883.71	long
	60	2/19/2014	10/7/2015	38.8	2,327.99	2,327.99	-	2,500.87	-	172.88	long
	126	10/2/2014	10/7/2015	38.93	4,905.05	4,905.05	-	5,251.82	-	346.77	long
SubTotal	967			38.22	36,957.43	36,957.43	-	42,198.24	-	\$5,240.81	

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Union Pacific Corp G/L Amount: \$45,385.36											
	140	3/7/2012	5/13/2015	54.03	7,564.84	7,564.84	-	14,312.95	-	6,748.11	long
	235	3/7/2012	5/14/2015	54.03	12,698.12	12,698.12	-	23,945.39	-	11,247.27	long
	85	3/7/2012	5/15/2015	54.03	4,592.94	4,592.94	-	8,717.09	-	4,124.15	long
	95	3/7/2012	5/20/2015	54.03	5,133.28	5,133.28	-	9,794.87	-	4,661.59	long
	100	3/7/2012	6/26/2015	54.03	5,403.46	5,403.46	-	9,767.38	-	4,363.92	long
	36	3/7/2012	7/24/2015	54.03	1,945.24	1,945.24	-	3,377.43	-	1,432.19	long
	138	5/16/2012	7/24/2015	56.12	7,744.56	7,744.56	-	11,946.81	-	5,202.25	long
	11	5/16/2012	7/24/2015	56.1	617.14	617.14	-	1,031.99	-	414.85	long
	40	5/16/2012	8/21/2015	56.1	2,244.16	2,244.16	-	3,538.17	-	1,294.01	long
	55	5/16/2012	10/30/2015	56.1	3,085.72	3,085.72	-	4,921.44	-	1,835.72	long
	35	5/16/2012	11/6/2015	56.1	1,963.64	1,963.64	-	3,009.58	-	1,045.94	long
	105	5/16/2012	11/24/2015	56.1	5,890.92	5,890.92	-	8,906.28	-	3,015.36	long
SubTotal	1,075.00			54.78	58,884.02	58,884.02	-	104,269.38	-	\$45,385.36	
United Rentals Inc G/L Amount: \$25,571.35											
	77	3/7/2012	1/13/2015	42.53	3,275.12	3,275.12	-	6,583.35	-	3,308.23	long
	289	5/16/2012	1/13/2015	38.06	10,999.63	10,999.63	-	24,708.95	-	13,709.32	long
	167	5/17/2012	1/13/2015	34.28	5,714.38	5,714.38	-	14,278.18	-	8,553.80	long
SubTotal	533			37.52	19,999.13	19,999.13	-	45,570.48	-	\$25,571.35	
Unitedhealth Gp Inc G/L Amount: \$39,911.52											
	22	5/16/2012	12/3/2014	55	1,209.95	1,209.95	-	2,222.20	-	1,012.25	long
	8	5/16/2012	12/3/2014	55	439.98	439.98	-	808.07	-	368.09	long
	53	5/16/2012	12/3/2014	55	2,914.84	2,914.84	-	5,353.47	-	2,438.63	long
	2	5/16/2012	12/3/2014	55	110	110	-	202.01	-	92.01	long
	83	5/16/2012	1/22/2015	55	4,564.75	4,564.75	-	9,231.17	-	4,666.42	long
	2	5/16/2012	1/22/2015	55	110	110	-	222.43	-	112.43	long
	78	10/25/2012	2/23/2015	56.55	4,410.66	4,410.66	-	8,984.54	-	4,573.88	long
	49	5/16/2012	2/23/2015	55	2,694.90	2,694.90	-	5,644.14	-	2,949.24	long
	27	5/16/2012	2/23/2015	55	1,484.92	1,484.92	-	3,110.03	-	1,625.11	long
	2	5/16/2012	2/23/2015	55	109.99	109.99	-	230.37	-	120.38	long
	34	5/16/2012	2/23/2015	55	1,869.90	1,869.90	-	3,916.34	-	2,046.44	long
	27	5/16/2012	3/20/2015	55	1,484.92	1,484.92	-	3,243.66	-	1,758.74	long
	6	10/25/2012	3/20/2015	56.55	339.28	339.28	-	720.81	-	381.53	long
	23	11/8/2012	3/20/2015	54.26	1,248.08	1,248.08	-	2,763.12	-	1,515.04	long
	10	11/8/2012	3/20/2015	54.26	542.64	542.64	-	1,201.35	-	658.71	long
	10	10/25/2012	3/20/2015	56.55	565.47	565.47	-	1,201.36	-	635.89	long
	14	10/25/2012	3/20/2015	56.55	791.66	791.66	-	1,681.90	-	890.24	long
	12	10/25/2012	3/20/2015	56.55	678.56	678.56	-	1,441.63	-	763.07	long
	14	11/8/2012	3/20/2015	54.26	759.7	759.7	-	1,681.90	-	922.2	long
	68	11/8/2012	5/19/2015	54.26	3,689.97	3,689.97	-	8,213.41	-	4,523.44	long
	57	3/20/2013	5/19/2015	55.28	3,150.88	3,150.88	-	6,884.77	-	3,733.89	long
	15	11/8/2012	8/13/2015	54.26	813.96	813.96	-	1,815.32	-	1,001.36	long
	18	3/20/2013	8/13/2015	55.28	995.01	995.01	-	2,178.38	-	1,183.37	long
	27	2/13/2014	8/13/2015	71.36	1,926.59	1,926.59	-	3,267.58	-	1,340.99	long
	15	3/27/2014	8/13/2015	81.14	1,217.15	1,217.15	-	1,815.32	-	598.17	long
SubTotal	676			56.4	38,123.76	38,123.76	-	78,035.28	-	\$39,911.52	
Universal Health Services B G/L Amount: \$45,342.62											
	115	7/23/2012	5/27/2015	38.85	4,467.70	4,467.70	-	15,067.32	-	10,599.62	long
	378	7/23/2012	6/24/2015	38.85	14,685.15	14,685.15	-	49,428.15	-	34,743.00	long

TLL TEMPLE FOUNDATION
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REALIZED GAIN/LOSS SCHEDULE
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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	493			38 85	19,152 85	19,152 85	-	64,495 47	-	\$45,342 62	
Urban Edge Ppty's Com G/L Amount: \$803 43	121	11/20/2013	1/20/2015	17 02	2,059 36	2,059 36	-	2,862 79	-	803 43	long
V F Corporation G/L Amount: \$11,589 75	167	3/7/2012	1/28/2015	36 35	6,069 99	6,069 99	-	12,044 57	-	5,974 58	long
	75	3/7/2012	3/12/2015	36 35	2,726 04	2,726 04	-	5,475 83	-	2,749 79	long
	34	3/7/2012	10/21/2015	36 35	1,235 81	1,235 81	-	2,499 52	-	1,263 71	long
	41	5/16/2012	10/21/2015	34 45	1,412 45	1,412 45	-	3,014 12	-	1,601 67	long
SubTotal	317			36 1	11,444 29	11,444 29	-	23,034 04	-	\$11,589 75	
Valero Energy Cp Dela New G/L Amount: \$11,560 06	21	4/24/2013	12/19/2014	38 66	811 84	811 84	-	1,009 98	-	198 14	long
	119	4/30/2013	12/19/2014	37 97	4,517 84	4,517 84	-	5,723 22	-	1,205 38	long
	142	4/30/2013	12/19/2014	37 97	5,391 04	5,391 04	-	6,829 39	-	1,438 35	long
	4	4/30/2013	12/19/2014	37 97	151 86	151 86	-	197 38	-	40 52	long
	72	5/3/2013	12/19/2014	37 76	2,718 43	2,718 43	-	3,462 79	-	744 36	long
	48	5/3/2013	12/23/2014	37 76	1,812 28	1,812 28	-	2,349 63	-	537 35	long
	141	6/6/2013	12/23/2014	39 27	5,536 41	5,536 41	-	6,902 05	-	1,365 64	long
	29	6/6/2013	12/23/2014	39 27	1,138 69	1,138 69	-	1,419 57	-	280 88	long
	268	6/7/2013	12/23/2014	39 6	10,612 05	10,612 05	-	13,118 79	-	2,506 74	long
	42	6/7/2013	12/23/2014	39 6	1,663 08	1,663 08	-	2,055 93	-	392 85	long
	93	7/12/2013	12/23/2014	34 19	3,179 95	3,179 95	-	4,552 42	-	1,372 47	long
	27	7/12/2013	2/26/2015	34 19	923 21	923 21	-	1,678 36	-	755 15	long
	64	2/19/2014	2/26/2015	50 88	3,256 10	3,256 10	-	3,978 33	-	722 23	long
SubTotal	1,070 00			38 98	41,712 78	41,712 78	-	53,272 84	-	\$11,560 06	
Valmont Industries G/L Amount: \$842 63	100	5/8/2012	3/18/2015	116 74	11,674 27	11,674 27	-	12,323 18	-	648 91	long
	56	5/16/2012	3/18/2015	115 93	6,492 08	6,492 08	-	6,900 98	-	408 9	long
	52	7/25/2012	3/18/2015	124 43	6,470 12	6,470 12	-	6,408 05	-	-62 07	long
	3	2/26/2013	3/18/2015	152 48	457 44	457 44	-	369 7	-	-87 74	long
	21	2/13/2014	3/18/2015	148 16	3,111 36	3,111 36	-	2,587 87	-	-523 49	long
	42	2/19/2014	3/18/2015	152 45	6,402 87	6,402 87	-	5,175 73	-	-1,227 14	long
SubTotal	274			126 31	34,608 14	34,608 14	-	33,765 51	-	(\$842 63)	
Vantiv Inc Cl-A G/L Amount: \$13,038 37	1,544 00	11/8/2013	2/11/2015	27 47	42,409 20	42,409 20	-	55,447 57	-	13,038 37	long
Verisk Analytics Inc Com G/L Amount: \$6,387 62	194	3/7/2012	10/1/2015	44 08	8,551 79	8,551 79	-	14,939 41	-	6,387 62	long
Visa Inc Cl A G/L Amount: \$15,477 42	310	3/7/2012	11/17/2015	28 91	8,960 55	8,960 55	-	24,437 97	-	15,477 42	long
Visteon Corp G/L Amount: \$11,862 56	338	9/24/2013	12/22/2014	74 73	25,260 09	25,260 09	-	35,741 96	-	10,481 87	long
	50	10/22/2013	12/22/2014	78 13	3,906 58	3,906 58	-	5,287 27	-	1,380 69	long
SubTotal	388			75 17	29,166 67	29,166 67	-	41,029 23	-	\$11,862 56	
Wabtec G/L Amount: \$27,068 58	372	3/7/2012	11/20/2015	36 34	13,516 99	13,516 99	-	28,861 08	-	15,344 09	long
	6	3/7/2012	11/20/2015	36 34	218 02	218 02	-	455 5	-	247 48	long
	54	3/7/2012	11/20/2015	36 34	1,962 14	1,962 14	-	4,189 51	-	2,227 37	long
	70	5/16/2012	11/20/2015	36 18	2,532 25	2,532 25	-	5,430 85	-	2,898 60	long
	102	5/23/2012	11/20/2015	36 21	3,692 91	3,692 91	-	7,913 52	-	4,220 61	long
	66	2/21/2013	11/20/2015	48 22	3,182 41	3,182 41	-	5,120 51	-	1,938 10	long

TIL TEMPLE FOUNDATION
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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	73	2/13/2014	11/20/2015	75.97	5,546.01	5,546.01	-	5,663.60	-	117.59	long
	49	2/19/2014	11/20/2015	76.06	3,726.87	3,726.87	-	3,801.61	-	74.74	long
SubTotal	792			43.41	34,377.60	34,377.60	-	61,446.18	-	\$27,068.58	
Walt Disney Co Hldg Co G/L Amount: \$10,657.04											
	110	1/23/2013	8/5/2015	53.85	5,923.87	5,923.87	-	12,159.16	-	6,235.29	long
	70	1/23/2013	11/17/2015	53.85	3,769.74	3,769.74	-	8,191.49	-	4,421.75	long
SubTotal	180			53.85	9,693.61	9,693.61	-	20,350.65	-	\$10,657.04	
Weyerhaeuser Co G/L Amount: -\$50.55											
	108	11/20/2013	11/9/2015	29.67	3,203.95	3,203.95	-	3,153.40	-	-50.55	long
Whiting Petroleum Corp G/L Amount: -\$13,190.74											
	600	4/12/2013	5/29/2015	48.4	29,038.98	29,038.98	-	19,795.08	-	-9,243.90	long
	118	2/13/2014	5/29/2015	60.74	7,167.04	7,167.04	-	3,893.03	-	-3,274.01	long
	23	2/19/2014	5/29/2015	62.25	1,431.64	1,431.64	-	758.81	-	-672.83	long
SubTotal	741			50.79	37,637.66	37,637.66	-	24,446.92	-	(\$13,190.74)	
Willis Group Holdings Plc G/L Amount: \$3,114.69											
	216	3/7/2012	3/17/2015	34.56	7,464.01	7,464.01	-	10,578.70	-	3,114.69	long
Workday Inc Cl A G/L Amount: -\$875.92											
	106	12/27/2013	1/30/2015	81.96	8,688.28	8,688.28	-	8,405.47	-	-282.81	long
	30	1/10/2014	1/30/2015	89.12	2,673.63	2,673.63	-	2,378.91	-	-294.72	long
	24	1/15/2014	1/30/2015	91.73	2,201.51	2,201.51	-	1,903.12	-	-298.39	long
SubTotal	160			84.77	13,563.42	13,563.42	-	12,687.50	-	(\$875.92)	
Wp Glimcher In Com G/L Amount: \$226.89											
	88	3/7/2012	1/23/2015	16.51	1,453.28	1,453.28	-	1,584.40	-	131.12	long
	138	5/17/2012	1/23/2015	17.66	2,436.75	2,436.75	-	2,484.63	-	47.88	long
	138	5/17/2012	1/23/2015	17.66	2,436.75	2,436.75	-	2,484.64	-	47.89	long
SubTotal	364			17.38	6,326.78	6,326.78	-	6,553.67	-	\$226.89	
Wpx Energy Inc G/L Amount: -\$15,306.19											
	630	3/23/2012	4/16/2015	18.88	11,894.09	11,894.09	-	8,813.98	-	-3,080.11	long
	415	3/27/2012	4/16/2015	19.39	8,046.52	8,046.52	-	5,806.03	-	-2,240.49	long
	975	4/12/2012	4/16/2015	16.17	15,762.92	15,762.92	-	13,640.68	-	-2,122.24	long
	405	5/16/2012	4/16/2015	16.55	6,700.97	6,700.97	-	5,666.13	-	-1,034.84	long
	356	6/1/2012	4/16/2015	14.03	4,993.79	4,993.79	-	4,980.60	-	-13.19	long
	544	4/9/2013	4/16/2015	17.35	9,438.18	9,438.18	-	7,610.80	-	-1,827.38	long
	1,359.00	2/13/2014	4/16/2015	17.25	23,438.94	23,438.94	-	19,013.01	-	-4,425.93	long
	154	2/19/2014	4/16/2015	17.64	2,716.54	2,716.54	-	2,154.53	-	-562.01	long
SubTotal	4,838.00			17.15	82,991.95	82,991.95	-	67,685.76	-	(\$15,306.19)	
Wynn Resorts Ltd G/L Amount: \$17,673.61											
	287	7/9/2012	3/9/2015	93.55	26,848.08	26,848.08	-	38,056.82	-	11,208.74	long
	6	7/9/2012	3/9/2015	93.55	561.28	561.28	-	795.61	-	234.33	long
	22	7/9/2012	3/9/2015	93.55	2,058.04	2,058.04	-	2,917.25	-	859.21	long
	235	9/19/2012	3/9/2015	109.75	25,790.17	25,790.17	-	31,161.50	-	5,371.33	long
SubTotal	550			100.47	55,257.57	55,257.57	-	72,931.18	-	\$17,673.61	
Xinyi Glass Hldgs Ltd Unspcn G/L Amount: -\$536.13											
	531	7/9/2012	3/11/2015	11.25	5,974.81	5,974.81	-	6,096.08	-	121.27	long
	95	7/11/2012	3/11/2015	11.16	1,059.97	1,059.97	-	1,090.64	-	30.67	long
	59	1/14/2014	3/11/2015	16.2	955.8	955.8	-	677.34	-	-278.46	long
	77	2/19/2014	3/11/2015	16.8	1,293.60	1,293.60	-	883.99	-	-409.61	long
SubTotal	762			12.18	9,284.18	9,284.18	-	8,748.05	-	(\$536.13)	
Xi Group Plc New G/L Amount: \$18,062.68											

TLL TEMPLE FOUNDATION
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MS. 12129 SELECT UMA

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	778	3/7/2012	3/10/2015	20.53	15,969.54	15,969.54	-	27,801.55	-	11,832.01	long
	237	5/16/2012	3/10/2015	21.34	5,056.68	5,056.68	-	8,469.11	-	3,412.43	long
	120	3/1/2013	3/10/2015	28.52	3,422.04	3,422.04	-	4,288.16	-	866.12	long
	187	2/13/2014	3/10/2015	28.87	5,357.89	5,357.89	-	6,682.38	-	1,284.49	long
	103	2/19/2014	3/10/2015	29.25	3,013.03	3,013.03	-	3,680.66	-	667.63	long
SubTotal	1,425.00			23.06	32,859.18	32,859.18	-	50,921.86	-	\$18,062.68	
Zoetis Inc Class-A G/L Amount: \$13,848.15											
	189	4/19/2013	12/8/2014	32.1	6,066.24	6,066.24	-	8,330.06	-	2,263.82	long
	6	5/22/2013	12/8/2014	33.46	200.74	200.74	-	264.45	-	63.71	long
	124	5/22/2013	6/26/2015	33.46	4,148.57	4,148.57	-	6,073.87	-	1,925.30	long
	64	6/19/2013	6/26/2015	31.1	1,990.18	1,990.18	-	3,134.90	-	1,144.72	long
	152	6/19/2013	6/30/2015	31.1	4,726.68	4,726.68	-	7,219.10	-	2,492.42	long
	49	6/19/2013	7/6/2015	31.1	1,523.73	1,523.73	-	2,363.74	-	840.01	long
	143	6/21/2013	7/6/2015	30.73	4,394.86	4,394.86	-	6,898.28	-	2,503.42	long
	22	6/21/2013	7/7/2015	30.73	676.13	676.13	-	1,052.74	-	376.61	long
	77	7/15/2013	7/7/2015	31.48	2,423.96	2,423.96	-	3,684.57	-	1,260.61	long
	63	7/15/2013	7/14/2015	31.48	1,983.24	1,983.24	-	2,960.77	-	977.53	long
SubTotal	889			31.65	28,134.33	28,134.33	-	41,982.48	-	\$13,848.15	
Zurich Insurance Grp Ltd Atr G/L Amount: \$3,117.76											
	360	3/7/2012	1/21/2015	24.75	8,910.00	8,910.00	-	12,027.76	-	3,117.76	long
Long Term Total					7,312,054.07	7,312,054.07	\$8,196.16	9,434,497.24	-	\$2,122,443.17	
Short Term Total					5,144,016.93	5,048,099.32	\$465.00	4,776,327.13	-	(\$271,772.19)	
Grand Total					12,456,071.00	12,360,153.39	\$8,661.16	14,210,824.37	-	\$1,850,670.98	

[illegible]

TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH

DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KENNAMETAL INC CAP STK CUSIP 489170100	639.00000	52.0795	12/26/13	12/22/14	22,791.99	33,278.82	-10,486.83
Total Short term					\$22,791.99	\$33,278.82	-\$10,486.83

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GILEAD SCIENCES INC CUSIP 375558103	661.00000	51.7455	07/01/13	12/24/14	60,921.65	34,203.78	26,717.87
ISHARES MSCI ETF MALAYSIA CUSIP 464286830	4,747.00000	15.4200	12/26/13	12/30/14	64,439.11	73,198.74	-8,759.63
Total Long term					\$125,360.76	\$107,402.52	\$17,958.24

Realized Gains/Losses

11/30/2015 05:52:07 PM ET

Securities

Account CWM L-T MGT Account Number *1752

View Realized Gain/Loss



Select View This Year

View Realized Gains/Losses Expand Detail Collapse Detail										
Symbol/Description A	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term	Action
Stocks										
AAPL APPLE INC	Detail	Detail	582 000	75,215 680	12,984 960	12,984 960	62,230 720	0 000	Detail	Profile
	10/16/08	02/27/15	322 000	41,595 360	4,434 010	4,434 010	37,161 350	N/A	LONG	
	06/26/09	02/27/15	203 000	26,223 160	4,110 560	4,110 560	22,112 600	N/A	LONG	
	05/17/12	02/27/15	38 000	4,908 780	2,960 260	2,960 260	1,948 520	N/A	LONG	
	05/17/12	05/27/15	19 000	2,488 380	1,480 130	1,480 130	1,008 250	N/A	LONG	
ACN ACCENTURE PLC IRELAND	Detail	Detail	1,286 000	127,070 080	92,864 520	92,864 520	34,205 560	0 000	Detail	Profile
	12/26/12	05/27/15	534 000	51,327 140	35,654 220	35,654 220	15,672 920	N/A	LONG	
	12/26/12	08/17/15	70 000	7,193 240	4,673 770	4,673 770	2,519 470	N/A	LONG	
	05/07/13	08/17/15	343 000	35,246 890	27,119 750	27,119 750	8,127 140	N/A	LONG	
	05/07/13	09/15/15	87 000	8,546 730	6,878 760	6,878 760	1,667 970	N/A	LONG	
	10/02/13	09/15/15	250 000	24,559 600	18,392 480	18,392 480	6,167 120	N/A	LONG	
	10/07/13	09/15/15	2 000	196 480	145 540	145 540	50 940	N/A	LONG	
ASNA ASCENA RETAIL GROUP INC	10/02/13	05/27/15	54 000	796 500	1,100 850	1,100 850	(304 350)	0 000	LONG	Profile
EXP AMERICAN EXPRESS CO	03/13/15	05/27/15	17 000	1,364 390	1,368 590	1,368 590	(4 200)	0 000	SHORT	Profile
BAX BAXTER INTERNATIONAL INC	03/13/15	09/15/15	169 000	6,122 780	6,252 170	6,252 170	(129 390)	0 000	SHORT	Profile
BAL BAXALTA INC	03/13/15	09/15/15	169 000	6,251 330	5,074 210	5,074 210	1,177 120	0 000	SHORT	Profile
CATM CARDTRONICS INC	10/01/12	05/27/15	27 000	990 880	799 370	799 370	191 510	0 000	LONG	Profile
CBS CBS CORP CL B	01/30/15	05/27/15	19 000	1,163 160	1,053 860	1,053 860	109 300	0 000	SHORT	Profile
CCE COCA-COLA ENTERPRISES	02/27/15	05/27/15	29 000	1,292 840	1,335 970	1,335 970	(43 130)	0 000	SHORT	Profile
C CITIGROUP INC NEW	Detail	Detail	1,165 000	62,743 740	61,800 880	61,800 880	942 860	0 000	Detail	Profile
	05/30/13	05/27/15	58 000	3,162 110	3,089 950	3,089 950	72 160	N/A	LONG	
	05/30/13	11/04/15	938 000	50,485 600	49,971 950	49,971 950	513 650	N/A	LONG	
	07/29/13	11/04/15	169 000	9,096 030	8,738 980	8,738 980	357 050	N/A	LONG	
CER CULLEN FROST BANKERS INC	08/06/12	05/27/15	9 000	665 000	503 320	503 320	161 680	0 000	LONG	Profile
CHD CHURCH & DWIGHT INC	12/26/12	05/27/15	28 000	2,355 020	1,486 240	1,486 240	868 780	0 000	LONG	Profile
COF CAPITAL ONE FINL CORP	12/26/13	05/27/15	21 000	1,774 890	1,586 470	1,586 470	188 420	0 000	LONG	Profile
COG CABOT OIL & GAS	03/31/14	04/28/15	2,860 000	95 503 410	97,207 250	97,207 250	(1,703 840)	0 000	LONG	Profile
COST COSTCO WHSL CORP NEW	01/07/13	05/27/15	14 000	2,010 360	1,416 760	1,416 760	593 600	0 000	LONG	Profile
CSCO CISCO SYS INC	Detail	Detail	1,293 000	36,786 790	22,336 320	22,336 320	14 450 470	0 000	Detail	Profile
	08/06/12	05/27/15	90 000	2 634 250	1,501 640	1,501 640	1,132 610	N/A	LONG	
	08/06/12	08/03/15	988 000	28,048 800	16,484 570	16,484 570	11,564 230	N/A	LONG	
	12/26/12	08/03/15	47 000	1,334 300	941 880	941 880	392 420	N/A	LONG	
	01/07/13	08/03/15	168 000	4,769 440	3,408 230	3,408 230	1 361 210	N/A	LONG	
CVX CHEVRON CORPORATION	Detail	Detail	358 000	38,036 800	29,798 300	29,798 300	8 238 500	0 000	Detail	Profile
	05/26/10	03/30/15	127 000	13,493 500	9,260 580	9,260 580	4,232 920	N/A	LONG	
	08/02/10	03/30/15	164 000	17,424 680	12,702 850	12,702 850	4,721 830	N/A	LONG	
	12/26/12	03/30/15	23 000	2,443 700	2,509 990	2,509 990	(66 290)	N/A	LONG	
	10/02/13	03/30/15	44 000	4,674 920	5,324 880	5,324 880	(649 960)	N/A	LONG	

DGX QUEST DIAGNOSTICS INC	01/22/15	05/27/15	19 000	1,472 090	1,321 590	1,321 590	150 500	0 000	SHORT	Profile
DKS DICKS SPORTING GOODS	12/26/12	05/27/15	50 000	2,704 450	2,260 800	2,260 800	443 650	0 000	LONG	Profile
DELPHI DELPHI AUTOMOTIVE PLC	Detail	Detail	489 000	40,657 430	24,124 050	24,124 050	16 533 380	0 000	Detail	Profile
	05/30/13	05/27/15	28 000	2,424 760	1,381 340	1,381 340	1 043 420	N/A	LONG	
	05/30/13	11/04/15	481 000	38,232 670	22,742 710	22,742 710	15 489 960	N/A	LONG	
FAT BRINKER INTL INC	12/26/12	05/27/15	25 000	1,398 980	771 880	771 880	627 100	0 000	LONG	Profile
EMN EASTMAN CHEMICAL COMPANY	Detail	Detail	432 000	33,375 140	28,939 150	28,939 150	4,435 990	0 000	Detail	Profile
	12/26/12	05/27/15	27 000	2,065 730	1,808 700	1,808 700	257 030	N/A	LONG	
	12/26/12	08/17/15	405 000	31,309 410	27,130 450	27,130 450	4,178 960	N/A	LONG	
ESV ENSCO PLC CL A	Detail	Detail	751 000	18,109 430	41,052 880	41,052 880	(22 943 450)	0 000	Detail	Profile
	10/05/12	04/28/15	542 000	13,069 650	29,544 420	29,544 420	(16,474 770)	N/A	LONG	
	10/02/13	04/28/15	208 000	5,015 660	11,453 520	11,453 520	(6,437 860)	N/A	LONG	
	10/07/13	04/28/15	1 000	24 120	54 940	54 940	(30 820)	N/A	LONG	
EWG ISHARES MSCI GERMANY ETF	05/02/13	05/27/15	77 000	2,276 950	1,946 560	1,946 560	330 390	0 000	LONG	Profile
EWU ISHARES MSCI UNITED ETF	12/07/11	05/27/15	102 000	1,987 950	1,676 860	1,676 860	311 090	0 000	LONG	Profile
FEZ SPDR EURO STOXX 50 ETF	11/01/13	05/27/15	113 000	4,478 110	4,590 060	4,590 060	(111 950)	0 000	LONG	Profile
GGG GRACO INCORPORATED COM	12/03/12	05/27/15	8 000	583 110	395 410	395 410	187 700	0 000	LONG	Profile
GILD GILEAD SCIENCES INC	07/01/13	05/27/15	19 000	2,121 010	983 170	983 170	1 137 840	0 000	LONG	Profile
GME GAMESTOP CORP CLASS A	01/30/15	05/27/15	17 000	682 200	609 680	609 680	72 520	0 000	SHORT	Profile
GNC GNC HOLDINGS INC	11/13/13	05/27/15	16 000	718 150	955 910	955 910	(237 760)	0 000	LONG	Profile
HUBB HUBBELL INC CL B 01 PAR	12/03/12	05/27/15	9 000	984 310	755 780	755 780	228 530	0 000	LONG	Profile
IJH ISHARES CORE S&P MID ETF	Detail	Detail	283 000	42,272 300	27,329 760	27,329 760	14,942 540	0 000	Detail	Profile
	10/31/12	05/27/15	69 000	10,540 940	6,734 160	6,734 160	3,806 780	N/A	LONG	
	10/31/12	07/07/15	24 000	3,558 650	2,342 310	2,342 310	1,216 340	N/A	LONG	
	11/14/12	07/07/15	190 000	28,172 710	18,253 290	18,253 290	9 919 420	N/A	LONG	
IJR ISHARES CORE S&P SML ETF	Detail	Detail	716 000	82,650 360	49,419 140	49,419 140	33,231 220	0 000	Detail	Profile
	12/29/11	05/27/15	50 000	5,831 020	3,451 060	3,451 060	2,379 960	N/A	LONG	
	12/29/11	11/04/15	666 000	76,819 340	45,968 080	45,968 080	30,851 260	N/A	LONG	
INTC INTEL CORP	03/13/15	05/27/15	25 000	834 730	763 680	763 680	71 050	0 000	SHORT	Profile
IP INTL PAPER CO	12/26/12	05/27/15	35 000	1,855 670	1,370 410	1,370 410	485 260	0 000	LONG	Profile
JPM JPMORGAN CHASE & CO	Detail	Detail	496 000	33,904 410	21,826 490	21,826 490	12 077 920	0 000	Detail	Profile
	12/26/12	05/27/15	41 000	2 714 150	1,804 210	1,804 210	909 940	N/A	LONG	
	12/26/12	08/03/15	455 000	31,190 260	20,022 280	20,022 280	11 167 980	N/A	LONG	
KMI KINDER MORGAN INC DEL	03/30/15	05/27/15	12 000	504 350	503 830	503 830	0 520	0 000	SHORT	Profile
MFT METLIFE INC	Detail	Detail	396 000	22,014 420	13,973 600	13,973 600	8 040 820	0 000	Detail	Profile
	10/31/12	05/27/15	46 000	2,418 240	1,623 200	1,623 200	795 040	N/A	LONG	
	10/31/12	08/03/15	350 000	19,596 180	12,350 400	12,350 400	7 245 780	N/A	LONG	
MMM 3M CO	12/26/12	05/27/15	6 000	961 480	558 780	558 780	402 700	0 000	LONG	Profile
MSFT MICROSOFT CORP	01/09/12	05/27/15	17 000	802 730	472 350	472 350	330 380	0 000	LONG	Profile
OMC OMNICOM GROUP	Detail	Detail	527 000	38,904 550	26,229 270	26,229 270	12 675 280	0 000	Detail	Profile
	12/26/12	01/30/15	528 000	38,830 720	26,166 180	26,166 180	12 664 540	N/A	LONG	
	10/07/13	01/30/15	1 000	73 830	63 090	63 090	10 740	N/A	LONG	
ORCL ORACLE CORP	Detail	Detail	2,653 000	106,458 200	80,170 710	80,170 710	26,285 490	0 000	Detail	Profile
	06/20/12	05/27/15	53 000	2,316 600	1,483 860	1,483 860	832 740	N/A	LONG	
	06/20/12	06/29/15	725 000	29,394 220	20,298 040	20,298 040	9 096 180	N/A	LONG	
	11/14/12	06/29/15	487 000	19,744 810	14,579 550	14,579 550	5,165 260	N/A	LONG	
	11/14/12	07/21/15	787 000	31,185 480	23,560 790	23,560 790	7,624 690	N/A	LONG	
	12/26/12	07/21/15	29 000	1,149 140	981 070	981 070	168 070	N/A	LONG	

	10/02/13	07/21/15	569 000	22,547 070	19,168 130	19,168 130	3 378 940	N/A	LONG	
	10/07/13	07/21/15	3 000	118 880	99 270	99 270	19 610	N/A	LONG	
PFE PFIZER INCORPORATED	Detail	Detail	1,759 000	59,699 670	39 584 710	39,584 710	20 114 960	0 000	Detail	Profile
	02/04/11	03/13/15	425 000	14,422 110	8,141 970	8,141 970	6 280 140	N/A	LONG	
	03/07/11	03/13/15	772 000	26,197 340	15,154 360	15,154 360	11 042 980	N/A	LONG	
	12/26/12	03/13/15	53 000	1,798 520	1,335 070	1,335 070	463 450	N/A	LONG	
	05/16/13	03/13/15	481 000	16,322 440	14,130 730	14,130 730	2,191 710	N/A	LONG	
	05/16/13	05/27/15	28 000	959 260	822 580	822 580	136 680	N/A	LONG	
PM PHILIP MORRIS INTL INC	Detail	Detail	511 000	41,412 100	45,070 390	45,070 390	(3,658 290)	0 000	Detail	Profile
	08/24/12	01/30/15	421 000	34,118 380	37,196 930	37,196 930	(3,078 550)	N/A	LONG	
	10/02/13	01/30/15	89 000	7,212 670	7,786 610	7,786 610	(573 940)	N/A	LONG	
	10/07/13	01/30/15	1 000	81 050	86 850	86 850	(5 800)	N/A	LONG	
PSCD POWERSHARES S&P CSMR ETF			50 000	2,640 460	1,648 870	1,648 870	991 590	0 000	LONG	Profile
PSCE POWERSHARES S&P FNCL ETF			127 000	5,201 820	4,034 690	4,034 690	1,167 130	0 000	LONG	Profile
PSCH POWERSHARES S&P HLTH ETF			29 000	1,987 910	975 560	975 560	1,012 350	0 000	LONG	Profile
PSCI POWERSHARES S&P INDS ETF			45 000	2,103 260	1,336 070	1,336 070	767 190	0 000	LONG	Profile
PSCT POWERSHARES S&P INFT ETF			122 000	6,410 990	3,748 570	3,748 570	2 662 420	0 000	LONG	Profile
PSCIJ POWERSHARES S&P UTIL ETF	Detail	Detail	2,212 000	81,548 260	68,397 350	68,397 350	13 150 910	0 000	Detail	Profile
	09/18/12	05/27/15	58 000	2,124 050	1,779 280	1,779 280	344 770	N/A	LONG	
	09/18/12	08/31/15	567 000	20,887 530	18,015 140	18 015 140	2 872 390	N/A	LONG	
	12/26/12	08/31/15	1,294 000	47,669 260	38,882 580	38,882 580	8 786 680	N/A	LONG	
	10/02/13	08/31/15	292 000	10,756 900	9,623 360	9,623 360	1,133 540	N/A	LONG	
	10/07/13	08/31/15	3 000	110 520	96 990	96 990	13 530	N/A	LONG	
PSX PHILLIPS 66			20 000	1,597 370	923 930	923 930	673 440	0 000	LONG	Profile
QCOM QUALCOMM INC			11 000	762 290	874 550	874 550	(112 260)	0 000	LONG	Profile
RHI ROBERT HALF INTL INC			49 000	2,753 260	1,774 690	1,774 690	978 570	0 000	LONG	Profile
STJ ST JUDE MEDICAL INC			20 000	1,475 880	1,305 150	1,305 150	170 730	0 000	SHORT	Profile
SYK STRYKER CORP			533 000	48,967 920	43,214 240	43,214 240	5,753 680	0 000	SHORT	Profile
TAT & T INC	Detail		908 000	29,948 100	30,965 930	30,965 930	(1 017 830)	0 000	Detail	Profile
	12/11/12	03/30/15	764 000	25,198 620	26,074 900	26,074 900	(876 280)	N/A	LONG	
	10/02/13	03/30/15	144 000	4,749 480	4,891 030	4,891 030	(141 550)	N/A	LONG	
TSN TYSON FOODS INC			22 000	946 200	875 320	875 320	70 880	0 000	SHORT	Profile
UNP UNION PACIFIC CORP			14 000	1,435 250	845 740	845 740	589 510	0 000	LONG	Profile
UTX UNITED TECHNOLOGIES CORP			21 000	2,455 900	1,723 810	1,723 810	732 090	0 000	LONG	Profile
VFA VANGUARD FTSE DEV ETF			449 000	18,711 780	15,102 570	15,102 570	3 609 210	0 000	LONG	Profile
VNQ VANGUARD REIT ETF			52 000	4,141 270	3,343 730	3,400 110	/97 540	0 000	LONG	Profile
VVO VANGUARD FTSE EMRG ETF	06/22/10	05/27/15	528 000	22,790 750	21,494 880	21,494 880	1 295 870	0 000	LONG	Profile
VZ VERIZON COMMUNICATIONS	12/26/12	05/27/15	34 000	1,680 590	1,484 270	1,484 270	196 320	0 000	LONG	Profile
WDC WESTERN DIGITAL CORP	02/23/15	05/27/15	12 000	1,128 340	1,334 140	1,334 140	(205 800)	0 000	SHORT	Profile
WHR WHIRLPOOL CORP	04/28/15	05/27/15	6 000	1,116 350	1,091 490	1,091 490	24 860	0 000	SHORT	Profile
WLL WHITING PETRO CORP	Detail	Detail	737 000	14,576 200	31,353 630	31,353 630	(16,777 430)	0 000	Detail	Profile
	10/31/12	05/27/15	19 000	625 470	807 770	807 770	(182 300)	N/A	LONG	
	10/31/12	08/31/15	717 000	13,931 300	30,482 520	30,482 520	(18,551 220)	N/A	LONG	
	10/07/13	08/31/15	1 000	19 430	63 340	63 340	(43 910)	N/A	LONG	

XOM EXXON MOBIL CORP	08/27/10	nc	05/27/15	28 000	2,394,240	1,640,970	1,640,970	753,270	0 000	LONG	Profile
Total Stocks					1,260,740,320	996,117,090	996,173,470	264,623,230			
Totals					1,260,740,320	996,117,090	996,173,470	264,623,230			

December 2014 Totals		S/T 22,791.99	33,278.82	< 10,486.83 >
Total Short-Term Gain/(Loss)	7,218,840	L/T 125,360.76	107,402.52	17,958.24
Total Long-Term Gain/(Loss)	257,404,590			
2015		1,408,893.07	140,681.34	272,094.64

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker-dealer, or securities delivered into your account subsequent to purchase, is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

* Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated, cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

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Investment and Insurance Products

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Insurance products are offered through our affiliated non-bank insurance agencies.

[illegible]

Realized Gains/Losses

11/30/2015 05:48:00 PM ET

Account Account Number *0333View Select View:

View Realized Gains/Losses Expand Detail Collapse Detail										
Symbol/Description ▲	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term	Action
Stocks										
ADSK AUTODESK INC	01/08/08	02/25/15	649 000	40,199 430	30,507 540	30,507 540	9,691 890	0 000	LONG	Profile
AEI AMERICAN EQUITY INV LIFE	04/15/13	02/25/15	1,451 000	41,588 810	20,660 500	20,660 500	20 928 310	0 000	LONG	Profile
AF ASTORIA FINCL CORP	Detail	02/25/15	1,292 000	16,712 590	21,590 550	21,590 550	(4,877 960)	0 000	Detail	Profile
	01/08/08	02/25/15	729 000	9,429 930	16,832 520	16,832 520	(7,402 590)	N/A	LONG	
	03/17/09	02/25/15	563 000	7,282 660	4,758 030	4,758 030	2,524 630	N/A	LONG	
ARE ALEXANDRIA REAL ESTATE	Detail	02/25/15	381 000	36,624 210	30,209 230	30,209 230	6,414 980	0 000	Detail	Profile
	07/22/14	02/25/15	283 000	27,203 800	22,426 840	22,426 840	4,776 960	N/A	SHORT	
	07/23/14	02/25/15	98 000	9,420 410	7,782 390	7,782 390	1,638 020	N/A	SHORT	
ATI ALLEGHENY TECHNOLOGIES	Detail	02/25/15	659 000	22,132 240	29,868 870	29,868 870	(7,736 630)	0 000	Detail	Profile
	08/05/08	02/25/15	646 000	21,695 640	29,477 220	29,477 220	(7,781 580)	N/A	LONG	
	01/28/13	02/25/15	13 000	436 600	391 650	391 650	44 950	N/A	LONG	
BLD TOPBUILD CORP	Detail	Detail	181 111	5,337 610	3,444 690	3,444 690	1 892 920	0 000	Detail	Profile
	01/08/08	06/30/15	0 028	0 790	0 550	0 550	0 240	N/A	LONG	
	09/14/10	06/30/15	0 002	0 050	0 020	0 020	0 030	N/A	LONG	
	03/15/11	06/30/15	0 029	0 820	0 390	0 390	0 430	N/A	LONG	
	10/01/13	06/30/15	0 032	0 890	0 660	0 660	0 230	N/A	LONG	
	10/13/14	06/30/15	0 003	0 070	0 060	0 060	0 010	N/A	SHORT	
	04/01/15	06/30/15	0 017	0 490	0 440	0 440	0 050	N/A	SHORT	
	01/08/08	08/10/15	45 972	1,354 890	891 500	891 500	463 390	N/A	LONG	
	09/14/10	08/10/15	3 109	91 630	33 350	33 350	58 280	N/A	LONG	
	03/15/11	08/10/15	47 748	1,407 260	631 030	631 030	776 230	N/A	LONG	
	10/01/13	08/10/15	51 968	1,531 630	1,080 630	1,080 630	451 000	N/A	LONG	
	10/13/14	08/10/15	4 331	127 630	90 360	90 360	37 270	N/A	SHORT	
	04/01/15	08/10/15	27 872	821 460	715 700	715 700	105 760	N/A	SHORT	
BWA BORG WARNER INC	Detail	02/25/15	1,221 000	75,140 180	20,661 500	20,661 500	54,478 680	0 000	Detail	Profile
	01/08/08	02/25/15	772 000	47,508 770	16,837 270	16,837 270	30 671 500	N/A	LONG	
	11/20/08	02/25/15	449 000	27,631 410	3,824 230	3,824 230	23 807 180	N/A	LONG	
CAI CAI INTERNATIONAL INC	Detail	Detail	1,596 000	28,908 690	35,223 640	35,223 640	(6,314 950)	0 000	Detail	Profile
	11/06/13	02/25/15	509 000	12,436 940	11,124 240	11,124 240	1,312 700	N/A	LONG	
	11/07/13	02/25/15	284 000	6,939 280	6,266 410	6,266 410	672 870	N/A	LONG	
	11/07/13	11/02/15	554 000	6,576 570	12,223 890	12,223 890	(5,647 320)	N/A	LONG	
	11/08/13	11/02/15	249 000	2,955 900	5,609 100	5,609 100	(2,653 200)	N/A	LONG	
CBG CBRE GROUP INC CLASS A	01/15/13	02/25/15	1,080 000	37,530 280	22,516 160	22,516 160	15 014 120	0 000	LONG	Profile
CBT CABOT CORPORATION	11/19/13	02/25/15	367 000	16,953 140	17,650 760	17,650 760	(697 620)	0 000	LONG	Profile
CCMP CABOT MICROELECTRONICS	Detail	02/25/15	688 000	35,461 270	32,799 990	32,799 990	2 661 280	0 000	Detail	Profile
	02/15/11	02/25/15	456 000	23,503 390	21,902 070	21,902 070	1 601 320	N/A	LONG	
	02/16/11	02/25/15	211 000	10,875 480	10,123 460	10,123 460	752 020	N/A	LONG	
	10/07/11	02/25/15	21 000	1,082 400	774 460	774 460	307 940	N/A	LONG	
CMJ CUMMINS INC	01/08/08	02/25/15	468 000	66,577 080	27,187 870	27,187 870	39 389 190	0 000	LONG	Profile
CNC CENTENE CORP	Detail	Detail	1,468 000	90,706 930	14,094 930	14,094 930	76 612 000	0 000	Detail	Profile

	12/11/09	nc	02/25/15	1,463 000	90,325 740	14,048 920	14,046 920	76 278 820	N/A	LONG	
	12/11/09	nc	07/02/15	5 000	381 190	48 010	48 010	333 180	N/A	LONG	
COVANCE INC	Detail		02/20/15	767 000	82,211 820	68,011 590	68,011 590	14,200 230	0 000	Detail	
	01/08/08	nc	02/20/15	589 000	63,132 870	54,741 660	54,741 660	8 391 010	N/A	LONG	
	06/08/09	nc	02/20/15	51 000	5,466 500	2,254 200	2,254 200	3 212 300	N/A	LONG	
	10/01/13		02/20/15	127 000	13,612 650	11,015 730	11,015 730	2 596 920	N/A	LONG	
CSH CASH AMER INTERNATIONAL	04/08/11		02/25/15	554 000	11,894 990	12,490 090	12,490 090	(595 100)	0 000	LONG	Profile
DHI D R HORTON INC	01/08/08	nc	02/25/15	1,658 000	45,296 730	17,868 760	17,868 760	27 427 970	0 000	LONG	Profile
DRI DARDEN RESTAURANTS	01/08/08	nc	02/25/15	467 000	29,967 610	11,179 980	11,179 980	18 787 630	0 000	LONG	Profile
EMN EASTMAN CHEMICAL COMPANY	01/08/08	nc	02/25/15	722 000	55 023 400	21,342 320	21,342 320	33,681 083	0 000	LONG	Profile
ENTG ENTEGRIS INC	12/05/12		02/25/15	2,289 000	30,500 140	20,738 110	20,738 110	9 762 030	0 000	LONG	Profile
ENVA ENOVA INTL INC	Detail		Detail	1,044 000	18,404 090	24,925 750	24,925 750	(6,521 660)	0 000	Detail	Profile
	04/08/11		02/25/15	510 000	11,845 350	12,541 110	12,541 110	(695 760)	N/A	LONG	
	04/08/11		10/09/15	148 791	1,827 480	3,658 810	3,658 810	(1,831 330)	N/A	LONG	
	08/03/12		10/09/15	204 957	2,517 340	4,211 760	4,211 760	(1,694 420)	N/A	LONG	
	07/15/13		10/09/15	46 664	573 140	1,181 980	1,181 980	(608 840)	N/A	LONG	
	10/01/13		10/09/15	133 588	1,640 780	3,332 090	3,332 090	(1,691 310)	N/A	LONG	
EV EATON VANCE CORP NON VTG	01/08/08	nc	02/25/15	837 000	26,752 430	26,757 820	26,757 820	(5 390)	0 000	LONG	Profile
FCPT FOUR CORNERS PROPERT	Detail		11/10/15	0 333	6 950	3 720	3 720	3 230	0 000	Detail	Profile
	01/08/08	nc	11/10/15	0 177	3 700	1 350	1 350	2 350	N/A	LONG	
	04/04/13		11/10/15	0 038	0 790	0 610	0 610	0 180	N/A	LONG	
	10/01/13		11/10/15	0 113	2 360	1 680	1 680	0 680	N/A	LONG	
	10/13/14		11/10/15	0 005	0 100	0 080	0 080	0 020	N/A	LONG	
FIBK FIRST INTST BANCSYS CLA	Detail		Detail	2,146 000	58,098 270	56,931 910	56,931 910	1,166 360	0 000	Detail	Profile
	10/09/14		02/25/15	1,049 000	27,868 480	27,729 380	27,729 380	139 100	N/A	SHORT	
	10/09/14		04/07/15	85 000	2,342 180	2,246 900	2,246 900	95 280	N/A	SHORT	
	10/09/14		04/08/15	100 000	2,754 990	2,643 410	2,643 410	111 580	N/A	SHORT	
	10/09/14		04/09/15	69 000	1,900 920	1,823 960	1,823 960	76 960	N/A	SHORT	
	10/09/14		04/10/15	255 000	7,027 160	6,740 680	6,740 680	286 480	N/A	SHORT	
	10/10/14		04/10/15	97 000	2,673 080	2,593 720	2,593 720	79 360	N/A	SHORT	
	10/10/14		04/13/15	385 000	10,610 200	10,294 620	10,294 620	315 580	N/A	SHORT	
	10/13/14		04/13/15	106 000	2,921 260	2,859 240	2,859 240	62 020	N/A	SHORT	
FLEX FLEXTRONICS INTL	01/08/08	nc	02/25/15	2,549 000	31,326 630	28,548 800	28,548 800	2,777 830	0 000	LONG	Profile
FLR FLIR SYSTEMS INC	01/08/08	nc	02/25/15	1,107 000	35,636 330	34,239 390	34,239 390	1 396 940	0 000	LONG	Profile
GPN GLOBAL PAYMENTS INC	01/08/08	nc	02/25/15	497 000	45,720 680	18,339 250	18,339 250	27,381 430	0 000	LONG	Profile
HIL HUNTINGTON INGALLS	Detail		02/25/15	391 000	55,395 880	26,748 550	26,748 550	28,647 310	0 000	Detail	Profile
	09/30/13		02/25/15	113 000	16,009 540	7,604 590	7,604 590	8,404 950	N/A	LONG	
	10/01/13		02/25/15	278 000	39,388 320	19,143 960	19,143 960	20,242 360	N/A	LONG	
HXL HEXCEL CORP NEW	09/29/11		02/25/15	807 000	38,333 480	17,289 090	17,289 090	21,044 390	0 000	LONG	Profile
INTU INTUIT INC	01/09/09	nc	02/25/15	468 000	45,446 660	11,599 240	11,599 240	33,847 420	0 000	LONG	Profile
ISCA INTL SPEEDWAY CORP CL A	Detail		Detail	1,425 000	44,228 410	47,327 020	47,327 020	(3,098 610)	0 000	Detail	Profile
	04/01/13		02/25/15	428 000	13,328 280	14,127 290	14,127 290	(799 010)	N/A	LONG	
	04/02/13		02/25/15	277 000	8,628 020	9,230 540	9,230 540	(604 520)	N/A	LONG	
	04/02/13		03/06/15	305 000	9,601 710	10,163 590	10,163 590	(561 880)	N/A	LONG	
	04/02/13		03/09/15	65 000	2,031 440	2,166 010	2,166 010	(134 570)	N/A	LONG	
	04/02/13		03/11/15	116 000	3,526 710	3,865 490	3,865 490	(338 780)	N/A	LONG	
	07/15/13		03/11/15	27 000	820 870	926 640	926 640	(105 770)	N/A	LONG	
	10/01/13		03/11/15	198 000	6,019 750	6,587 180	6,587 180	(567 430)	N/A	LONG	
	10/13/14		03/11/15	9 000	273 630	260 280	260 280	13 350	N/A	SHORT	
JOY JOY GLOBAL INC	11/15/12		02/25/15	318 000	14,298 420	17,623 430	17,623 430	(3,325 010)	0 000	LONG	Profile
KEY KEYCORP NEW			02/25/15	3,280 000	46,256 990	23,210 260	23,210 260	23,046 730	0 000	LONG	

	04/21/09	nc									Profile
LH LABORATORY CORP OF	02/20/15		02/20/15	0 016	1 940	1 900	1 900	0 040	0 000	SHORT	Profile
LH LABORATORY CORP OF AMER	Detail		Detail	206 000	25,220 790	24,102 000	24,102 000	1,118 790	0 000	Detail	Profile
	02/20/15		02/25/15	108 000	12,921 020	12,402 000	12,402 000	519 020	N/A	SHORT	
MAS MASCO CORP	01/08/08	nc	02/25/15	1,466 000	39,082 840	29,006 570	29,006 570	10,076 270	0 000	LONG	Profile
MED MEDNAX INC	12/27/12		02/25/15	509 000	36,376 590	20,276 390	20,276 390	16,100 200	0 000	LONG	Profile
MOGA MOOG INC CL A	Detail		02/25/15	424 000	32,199 880	16,382 260	16,382 260	15,817 620	0 000	Detail	Profile
	06/26/12		02/25/15	176 000	13,365 980	6,716 980	6,716 980	6,649 000	N/A	LONG	
	06/27/12		02/25/15	248 000	18,833 900	9,665 280	9,665 280	9,163 620	N/A	LONG	
MPV MEDICAL PROPERTIES TRUST	07/08/11		02/25/15	2,041 000	31,152 030	24,079 240	24,798 350	7,072 790	0 000	LONG	Profile
MTH MERITAGE HOMES CORP	Detail		02/25/15	615 000	28,816 590	24,701 510	24,701 510	2,115 080	0 000	Detail	Profile
	10/09/13		02/25/15	492 000	21,453 270	19,629 170	19,629 170	1 824 100	N/A	LONG	
	10/11/13		02/25/15	123 000	5,363 320	5,072 340	5,072 340	290 980	N/A	LONG	
NBR NABORS INDUSTRIES LTD	Detail		02/25/15	1,636 000	21,162 090	32,767 610	32,767 610	(11,605 520)	0 000	Detail	Profile
	11/07/11		02/25/15	451 000	5,833 800	8,838 740	8,838 740	(3,004 940)	N/A	LONG	
	11/08/11		02/25/15	1,137 000	14,707 390	23,067 680	23,067 680	(8,360 290)	N/A	LONG	
	02/07/12		02/25/15	30 000	388 060	590 550	590 550	(202 490)	N/A	LONG	
	01/17/13		02/25/15	18 000	232 840	270 640	270 640	(37 800)	N/A	LONG	
NFX NEWFIELD EXPL COMPANY	Detail		02/25/15	1,087 000	38,569 200	57,403 180	57,403 180	(18,833 980)	0 000	Detail	Profile
	01/08/08	nc	02/25/15	1,005 000	35,659 650	52,380 600	52,380 600	(16,720 950)	N/A	LONG	
	06/05/08	nc	02/25/15	70 000	2,483 760	4,561 190	4,561 190	(2,077 430)	N/A	LONG	
	02/07/12		02/25/15	12 000	425 790	461 390	461 390	(35 600)	N/A	LONG	
PROTECTIVE LIFE CORP	Detail		02/03/15	1,259 000	88,130 000	37,643 460	37,643 460	50,486 540	0 000	Detail	
	01/08/08	nc	02/03/15	562 000	39,340 000	22,676 640	22,676 640	16 663 360	N/A	LONG	
	06/11/09	nc	02/03/15	498 000	34,860 000	6,357 220	6,357 220	28,502 780	N/A	LONG	
	10/01/13		02/03/15	199 000	13,930 000	8,609 600	8,609 600	5 320 400	N/A	LONG	
RGA REINSURANCE GROUP OF AMR	01/08/08	nc	02/25/15	396 000	35,432 480	20,563 360	20,563 360	14 869 120	0 000	LONG	Profile
RJF RAYMOND JAMES FINANCIAL	01/08/08	nc	02/25/15	627 000	35,858 850	18,809 940	18,809 940	17,048 910	0 000	LONG	Profile
RNR RENAISSANCE RE HOLDING	11/20/13		02/25/15	190 000	19,437 140	17,547 150	17,547 150	1,889 990	0 000	LONG	Profile
R RYDER SYSTEM INC	11/08/13		02/25/15	427 000	40,490 720	27,518 410	27,518 410	12,972 310	0 000	LONG	Profile
RSG REPUBLIC SVCS INC	Detail		02/25/15	1,187 000	48,542 070	32,972 070	32,972 070	15,570 000	0 000	Detail	Profile
	01/08/08	nc	02/25/15	771 000	31,529 850	23 507 790	23,507 790	8,022 060	N/A	LONG	
	01/08/08	nc	02/25/15	416 000	17,012 220	9,464 280	9,464 280	7 547 940	N/A	LONG	
SBAQ SBA COMMUNICATIONS CORP	02/17/09	nc	02/25/15	544 000	65,054 890	10,248 620	10,248 620	54 806 270	0 000	LONG	Profile
SEE SEALED AIR CORP NEW	05/11/12		02/25/15	1,069 000	50,546 080	19,057 490	19,057 490	31,488 590	0 000	LONG	Profile
SE STIFEL FINANCIAL CORP	Detail		02/25/15	673 000	36,984 540	25,084 400	25,084 400	11 900 140	0 000	Detail	Profile
	07/18/13		02/25/15	448 000	24,619 720	16,732 550	16,732 550	7 887 170	N/A	LONG	
	07/19/13		02/25/15	225 000	12,364 820	8,351 850	8,351 850	4 012 970	N/A	LONG	
SFY SWIFT ENERGY CO	Detail		02/04/15	2,438 000	5,779 820	56,130 170	56,130 170	(50,350 350)	0 000	Detail	Profile
	07/08/11		02/04/15	886 000	2,100 450	34,068 020	34,068 020	(31,967 570)	N/A	LONG	
	10/31/12		02/04/15	928 000	2,200 030	15,393 760	15,393 760	(13,193 730)	N/A	LONG	
	07/15/13		02/04/15	160 000	379 310	1,984 800	1,984 800	(1,605 490)	N/A	LONG	
	10/01/13		02/04/15	276 000	654 320	3,318 900	3 318 900	(2,664 580)	N/A	LONG	
	10/13/14		02/04/15	188 000	445 710	1,364 690	1,364 690	(918 980)	N/A	SHORT	
SJI SO JERSEY IND INC	04/26/10	nc	02/25/15	379 000	21,323 070	17,194 390	17,194 390	4,128 680	0 000	LONG	Profile
SVG SCOTTS MIRACLE-GRO CO	Detail		02/25/15	472 000	30,634 600	17,121 010	17,121 010	13 513 590	0 000	Detail	Profile
	01/08/08	nc	02/25/15	448 000	28,947 100	15,949 430	15,949 430	12 997 670	N/A	LONG	

	01/14/13	02/25/15	26 000	1,687 500	1,171 580	1,171 580	515 920	N/A	LONG	
SNA SNAP-ON INC	Detail	02/25/15	354 000	52 228 020	11,801 880	11,801 880	40 426 140	0 000	Detail	Profile
	01/08/08	02/25/15	160 000	23,605 880	7,165 590	7,165 590	16,440 290	N/A	LONG	
	02/27/09	02/25/15	194 000	28,622 140	4,636 290	4,636 290	23 985 850	N/A	LONG	
SNPS SYNOPSIS CORP	08/11/10	02/25/15	697 000	32,807 190	15,379 650	15,379 650	17,427 540	0 000	LONG	Profile
SON SONOCO PRODUCTS CO	03/26/13	02/25/15	677 000	31,702 400	23,501 500	23,501 500	8 200 900	0 000	LONG	Profile
TAL TAL INTERNATIONAL GROUP	09/16/13	02/25/15	359 000	15,145 930	15,263 540	16,548 760	(117 610)	0 000	LONG	Profile
TKR TIMKEN COMPANY	Detail	02/25/15	671 000	28,475 580	12,116 130	12,116 130	16,359 450	0 000	Detail	Profile
	01/08/08	02/25/15	495 000	21,006 570	10,419 170	10,419 170	10 587 400	N/A	LONG	
	03/17/09	02/25/15	176 000	7,469 010	1,696 960	1,696 960	5,772 050	N/A	LONG	
TMST TIMKENSTEEL CORP	Detail	Detail	708 000	20,924 020	14,722 370	14,722 370	6,201 650	0 000	Detail	Profile
	01/08/08	02/25/15	260 000	7,672 450	4,555 800	4,555 800	3,116 650	N/A	LONG	
	03/17/09	02/25/15	103 000	3,039 480	828 710	828 710	2,212 770	N/A	LONG	
	03/17/09	06/24/15	24 500	725 200	196 640	196 640	528 560	N/A	LONG	
	08/03/12	06/24/15	170 000	5,032 040	3,755 480	3,755 480	1,276 560	N/A	LONG	
	07/15/13	06/24/15	24 500	725 200	864 670	864 670	(139 470)	N/A	LONG	
	10/01/13	06/24/15	108 000	3,196 840	3,872 370	3,872 370	(675 530)	N/A	LONG	
	10/13/14	06/24/15	18 000	532 810	650 700	650 700	(117 890)	N/A	SHORT	
TRMK TRUSTMARK CORP	01/12/12	02/25/15	707 000	16,257 890	17,920 680	17,920 680	(1,662 790)	0 000	LONG	Profile
UBSI UNITED BANKSHARES INC	01/23/09	02/25/15	831 000	30,573 290	17,426 070	17,426 070	13,147 220	0 000	LONG	Profile
UNFI UNITED NATURAL FOODS INC	01/06/12	02/25/15	435 000	35,857 960	17,773 540	17,773 540	18 084 420	0 000	LONG	Profile
VAL VALSPAR CORPORATION	01/08/08	02/25/15	637 000	55,215 600	13,045 700	13,045 700	42,169 900	0 000	LONG	Profile
WGL WGL HOLDINGS INC	Detail	02/25/15	479 000	25,630 530	15,512 630	15,512 630	10,117 900	0 000	Detail	Profile
	02/18/09	02/25/15	93 000	4,976 280	2,999 250	2,999 250	1,977 030	N/A	LONG	
	03/18/09	02/25/15	350 000	18,727 940	11,095 530	11,095 530	7,632 410	N/A	LONG	
	07/08/11	02/25/15	36 000	1,926 310	1,417 850	1,417 850	508 460	N/A	LONG	
WLL WHITING PETRO CORP	07/02/10	02/25/15	518 000	19,057 390	19,747 320	19,747 320	(689 930)	0 000	LONG	Profile
XLINX XILINX INC	12/29/10	02/25/15	636 000	26,692 490	18,503 710	18,503 710	8,188 780	0 000	LONG	Profile
Total Stocks				2,348,036 830	1,532,917 160	1,534,921 490	815,119 670			
Totals				2,348,036 830	1,532,917.160	1,534,921 490	815,119 670			

Total Short-Term Gain/(Loss)	7 819 740
Total Long-Term Gain/(Loss)	807,299 930

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker-dealer, or securities delivered into your account subsequent to purchase, is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

* Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated, cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

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Investment and Insurance Products

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Wells Fargo Advisors is the trade name used by two separate registered broker-dealers: Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC, Members SIPC, non-bank affiliates of Wells Fargo & Company.

Insurance products are offered through our affiliated non-bank insurance agencies.

[illegible]

Realized Gains/Losses

11/30/2015 05:58:37 PM ET

Account: Account Number: *9036View: Select View:

View Realized Gains/Losses Expand Detail Collapse Detail										
Symbol/Description A	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term	Action
Stocks										
BAM BROOKFIELD ASSET MANGMNT	05/14/15	05/12/15	0.500	18,180	0.000	0.000	18,180	0.000	SHORT	Profile
PGN PARAGON OFFSHORE LTD	Detail	09/18/15	710.000	184,320	13,292,880	13,292,880	(13,108,560)	0.000	Detail	Profile
	01/08/08	09/18/15	560.000	145,370	11,178,870	11,178,870	(11,033,500)	N/A	LONG	
	03/28/13	09/18/15	94.333	24,490	1,334,580	1,334,580	(1,310,090)	N/A	LONG	
	09/23/13	09/18/15	55.667	14,460	779,430	779,430	(764,970)	N/A	LONG	
SOUHY SOUTH32 LTD ADR W/	05/29/15	05/29/15	0.200	1,650	1,800	1,800	(0.150)	0.000	SHORT	Profile
TALISMAN ENERGY INC	Detail	03/03/15	1,313.000	10,171,230	18,033,080	18,033,080	(7,861,850)	0.000	Detail	
	01/08/08	03/03/15	476.000	3,687,360	8,876,300	8,876,300	(5,188,940)	N/A	LONG	
	09/23/13	03/03/15	837.000	6,483,870	9,156,780	9,156,780	(2,672,910)	N/A	LONG	
Total Stocks				10,375,380	31,327,760	31,327,760	(20,952,380)			
Totals				10,375,380	31,327,760	31,327,760	(20,952,380)			

Total Short-Term Gain/(Loss)	18,030
Total Long-Term Gain/(Loss)	(20,970,410)

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Investment and Insurance Products

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Insurance products are offered through our affiliated non-bank insurance agencies.

**T L L TEMPLE FOUNDATION
WELLS FARGO-KAYNE
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2015**[illegible]

Realized Gains/Losses

11/30/2015 05:51:14 PM ET

Account: **KAYNE ANS SM CP** Account Number: *2626View: **Realized Gain/Loss**Select View: **This Year**

View Realized Gains/Losses Expand Detail Collapse Detail										
Symbol/Description &	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term	Action
Stocks										
AWAY HOMEAWAY INC	Detail	Detail	5,409 000	194,253 090	177,304 070	177,304 070	10,949 020	0 000	Detail	Profile
	06/25/14	11/09/15	2,309 000	85,264 900	80,120 220	80,120 220	5 144 680	N/A	LONG	
	09/05/14	11/09/15	197 000	7,274 660	6,247 240	6,247 240	1,027 420	N/A	LONG	
	09/05/14	11/18/15	1,291 000	45,233 260	40,939 970	40,939 970	4 293 290	N/A	LONG	
	11/12/14	11/18/15	1,612 000	56,480 270	49,996 640	49,996 640	6,483 630	N/A	LONG	
CNS COHEN & STEERS INC	10/02/13	06/30/15	2,015 000	68,826 700	68,545 490	69,109 640	281 210	0 000	LONG	Profile
ELLIE MAE INC	Detail	Detail	2,586 000	142,431 770	72,621 870	72,621 870	69,809 900	0 000	Detail	Profile
	12/30/13	02/12/15	1,705 000	80,646 320	47,881 010	47,881 010	32,765 310	N/A	LONG	
	12/30/13	07/29/15	875 000	61,367 080	24,572 360	24,572 360	36,794 720	N/A	LONG	
	12/30/13	07/30/15	6 000	418 370	168 500	168 500	249 870	N/A	LONG	
FORR FORRESTER RESH INC	10/02/13	10/13/15	3,322 000	104,399 240	123,210 600	123,210 600	(18,811 360)	0 000	LONG	Profile
HIBB HIBBETT SPORTS INC	Detail	Detail	3,272 000	154,461 750	184,358 260	184,358 260	(29,896 510)	0 000	Detail	Profile
	10/02/13	06/26/15	1,156 000	55,721 060	65,133 910	65,133 910	(9,412 850)	N/A	LONG	
	10/02/13	06/30/15	2,116 000	98,740 690	119,224 350	119,224 350	(20,483 660)	N/A	LONG	
SIPO SIRONA DENTAL SYSTEMS	Detail	10/21/15	1,345 000	138,257 780	88,908 140	88,908 140	49 349 640	0 000	Detail	Profile
	06/14/10	10/21/15	47 000	4,831 310	1,637 730	1,637 730	3 193 580	N/A	LONG	
	09/20/12	10/21/15	87 000	8,943 060	4,933 810	4,933 810	4,009 250	N/A	LONG	
	12/17/12	10/21/15	49 000	5,036 900	3,012 020	3,012 020	2,024 880	N/A	LONG	
	03/04/13	10/21/15	61 000	6,270 420	4,333 470	4,333 470	1,936 950	N/A	LONG	
	08/07/13	10/21/15	99 000	10,176 590	6,877 080	6,877 080	3,299 510	N/A	LONG	
	10/02/13	10/21/15	1,002 000	102,999 500	68,114 030	68,114 030	34,885 470	N/A	LONG	
Total Stocks				802,630,330	714,948,430	715,512,780	87,681,900			
Totals				802,630,330	714,948,430	715,512,780	87,681,900			

Total Short-Term Gain/(Loss)	0 000
Total Long-Term Gain/(Loss)	87,681 900

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker-dealer or securities delivered into your account subsequent to purchase, is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount) when possible, for applicable securities.

* Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated, cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

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Investment and Insurance Products

NOT FDIC-insured | NO Bank Guarantee | MAY Lose Value

Wells Fargo Advisors is the trade name used by two separate registered broker-dealers: Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC, Members SIPC, non-bank affiliates of Wells Fargo & Company.

Insurance products are offered through our affiliated non-bank insurance agencies.

[illegible]

**TLL TEMPLE FOUNDATION
MADISON IVSTMTS - LARGE CAP**

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 8601-2207

Realized Gain/Loss Detail**Long term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCE AUTO PARTS CUSIP 00751Y106	229.00000	81.5076	10/08/13	12/05/14	35,175.90	18,665.25	16,510.65
CARMAX INC CUSIP 143130102	477.00000	48.8866	10/01/13	12/08/14	27,826.01	23,318.92	4,507.09
PACCAR INC CUSIP 693718108	351.00000	48.8866	10/01/13	12/18/14	21,002.96	17,159.21	3,843.75
	365.00000	55.9817	10/01/13	12/05/14	25,599.55	20,433.33	5,166.22
VISA INC CLASS A CUSIP 92826C839	323.00000	55.9817	10/01/13	12/12/14	22,060.37	18,082.09	3,978.28
	90.00000	192.7420	10/01/13	12/08/14	23,752.80	17,346.78	6,406.02
Total Long term					\$155,417.59	\$115,005.58	\$40,412.01

Realized Gains/Losses

11/30/2015 05:52:37 PM ET

The London Co.

Account **MADISON LG CP** Account Number *2207View **Realized Gain/Loss**Select View **This Year**

View Realized Gains/Losses		Expand Detail		Collapse Detail						
Symbol/Description A	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term	Action
Stocks										
AAP ADVANCE AUTO PARTS	10/08/13	01/14/15	547 000	82,130 710	44,584 680	44,584 680	37,546 030	0 000	LONG	Profile
ACN ACCENTURE PLC IRELAND	Detail	03/12/15	2,229 000	196,109 810	167,692 820	167,692 820	28 416 990	0 000	Detail LONG	Profile
	10/01/13	03/12/15	1,876 000	165,052 490	139,327 880	139,327 880	25,724 610	N/A	LONG	
	07/22/14	03/12/15	353 000	31,057 320	28,364 940	28,364 940	2,692 380	N/A	SHORT	
ALB ALBEMARLE CORP	03/12/15	03/31/15	2,063 000	108,716 790	110,386 160	110,386 160	(1,669 370)	0 000	SHORT	Profile
APA APACHE CORP COMMON	Detail	Detail	1,516 000	71,671 870	129,064 330	129,064 330	(57,392 460)	0 000	Detail	Profile
	10/01/13	03/12/15	541 000	32,806 680	46,800 020	46,800 020	(13 993 340)	N/A	LONG	
	10/01/13	05/26/15	24 000	1,469 010	2,076 160	2,076 160	(607 150)	N/A	LONG	
	10/01/13	09/21/15	233 000	9,162 260	20,156 010	20,156 010	(10,993 750)	N/A	LONG	
	02/14/14	09/21/15	503 000	19,779 470	41,489 720	41,489 720	(21,710 250)	N/A	LONG	
	04/28/14	09/21/15	215 000	8,454 450	18,542 420	18,542 420	(10,087 970)	N/A	LONG	
BAC BANK OF AMERICA CORP	03/12/15	05/26/15	260 000	4,289 920	4,144 390	4,144 390	145 530	0 000	SHORT	Profile
BAM BROOKFIELD ASSET MANGMNT	Detail	03/12/15	3,240 000	173,906 310	124,261 320	124,261 320	49,644 990	0 000	Detail LONG	Profile
	10/01/13	03/12/15	2,709 000	145,404 990	102,451 040	102,451 040	42,953 950	N/A	LONG	
	04/03/14	03/12/15	531 000	28,501 320	21,810 280	21,810 280	6,691 040	N/A	SHORT	
BAX BAXTER INTERNATIONAL INC	Detail	03/12/15	1,887 000	126,793 700	131,761 610	131,761 610	(4,967 910)	0 000	Detail	Profile
	11/15/13	03/12/15	932 000	62,624 120	63,527 400	63,527 400	(903 280)	N/A	LONG	
	01/14/15	03/12/15	955 000	64,169 580	68,234 210	68,234 210	(4,064 630)	N/A	SHORT	
BBBY BED BATH & BEYOND INC	Detail	Detail	2,018 000	114,745 560	151,221 920	151,221 920	(36,476 360)	0 000	Detail	Profile
	03/12/15	05/26/15	33 000	2,345 600	2,472 910	2,472 910	(127 310)	N/A	SHORT	
	03/12/15	09/30/15	1,985 000	112,399 960	148,749 010	148,749 010	(36,349 050)	N/A	SHORT	
BF'B BROWN FORMAN CORP CL B	03/12/15	03/31/15	548 000	49,691 500	48,845 930	48,845 930	845 570	0 000	SHORT	Profile
BLK BLACKROCK INC	03/12/15	05/26/15	9 000	3,309 150	3,287 790	3,287 790	21 360	0 000	SHORT	Profile
BMX BRISTOL MYERS SQUIBB	03/12/15	05/26/15	37 000	2,500 040	2,456 060	2,456 060	43 980	0 000	SHORT	Profile
BRK'B BERKSHIRE HATHAWAY INC B	Detail	Detail	202 000	29,564 940	23,061 370	23,061 370	6,503 570	0 000	Detail	Profile
	10/01/13	01/14/15	152 000	22,326 570	17,353 110	17,353 110	4 973 460	N/A	LONG	
	10/01/13	05/26/15	50 000	7,238 370	5,708 260	5,708 260	1,530 110	N/A	LONG	
BRQ BROWN AND BROWN INC COM	Detail	03/12/15	3,543 000	115,114 950	109,987 330	109,987 330	5,127 620	0 000	Detail LONG	Profile
	07/31/14	03/12/15	2,865 000	93,066 170	88,401 430	88,401 430	4,664 740	N/A	SHORT	
	11/04/14	03/12/15	678 000	22,028 780	21,585 900	21,585 900	442 880	N/A	SHORT	
CATAMARAN CORP	Detail	03/12/15	2,399 000	116,834 160	124,864 340	124,864 340	(8,030 180)	0 000	Detail	
	02/05/15	03/12/15	1,960 000	95,454 330	102,258 410	102,258 410	(6,804 080)	N/A	SHORT	
	02/26/15	03/12/15	439 000	21,379 830	22,605 930	22,605 930	(1,226 100)	N/A	SHORT	
CCL CARNIVAL CORP	03/12/15	05/26/15	43 000	2,028 270	1,933 780	1,933 780	94 490	0 000	SHORT	Profile
COL ROCKWELL COLLINS	Detail	03/12/15	1,590 000	145,092 940	118,786 190	118,786 190	26 306 750	0 000	Detail	Profile
	12/04/13	03/12/15	1,029 000	93,899 770	74,934 710	74,934 710	18 965 060	N/A	LONG	
	06/24/14	03/12/15	561 000	51,193 170	43,851 480	43,851 480	7,341 690	N/A	SHORT	
COP CONOCOPHILLIPS	03/12/15	05/26/15	25 000	1,597 720	1,539 930	1,539 930	57 790	0 000	SHORT	Profile

COST COSTCO WHSL CORP NEW	Detail	03/12/15	705 000	104,946 500	80,089 190	80,089 190	24,857 310	0 000	Detail	Profile
	10/03/13	03/12/15	510 000	75,918 740	58,534 840	58,534 840	17 383 900	N/A	LONG	
	02/05/14	03/12/15	195 000	29,027 760	21,554 350	21,554 350	7,473 410	N/A	LONG	
CPRT COPART INC	Detail	03/12/15	4,749 000	177,087 180	153,441 080	153,441 080	23,646 100	0 000	Detail	Profile
	10/01/13	03/12/15	3,670 000	138,851 950	118,827 690	118,827 690	18 024 260	N/A	LONG	
	10/21/14	03/12/15	1,079 000	40,235 230	34,613 390	34,613 390	5,621 840	N/A	SHORT	
CSCO CISCO SYS INC	03/12/15	05/26/15	110 000	3,181 150	3,112 820	3,112 820	68 330	0 000	SHORT	Profile
CVX CHEVRON CORPORATION	03/12/15	05/26/15	31 000	3,199 760	3,194 160	3,194 160	5 600	0 000	SHORT	Profile
DE DEERE & CO	03/31/15	05/26/15	69 000	6,490 720	6,061 420	6,061 420	429 303	0 000	SHORT	Profile
DEQ DIAGEO PLC SPONS ADR NEW	Detail	03/12/15	1,654 000	185,251 540	203,508 260	203,508 260	(18,256 720)	0 000	Detail	Profile
	10/01/13	03/12/15	577 000	64,625 230	73,342 180	73,342 180	(8,716 950)	N/A	LONG	
	12/17/13	03/12/15	310 000	34,720 660	38,956 420	38,956 420	(4,235 760)	N/A	LONG	
	03/20/14	03/12/15	214 000	23,968 460	25,449 230	25,449 230	(1,480 770)	N/A	SHORT	
	07/22/14	03/12/15	125 000	14,000 260	15,524 900	15,524 900	(1,524 640)	N/A	SHORT	
	08/13/14	03/12/15	287 000	32,144 620	33,510 870	33,510 870	(1,366 250)	N/A	SHORT	
	11/11/14	03/12/15	141 000	15,792 310	16,724 660	16,724 660	(932 350)	N/A	SHORT	
DHR DANAHER CORP	Detail	Detail	2,115 000	181,242 720	149,868 430	149,868 430	31,374 290	0 000	Detail	Profile
	10/01/13	03/02/15	433 000	37,890 140	29,988 540	29,988 540	7,901 600	N/A	LONG	
	10/01/13	03/12/15	1,181 000	100,653 620	81,793 220	81,793 220	18,860 400	N/A	LONG	
	07/22/14	03/12/15	272 000	23,181 870	20,633 890	20,633 890	2 547 980	N/A	SHORT	
	10/21/14	03/12/15	229 000	19,517 090	17,452 780	17,452 780	2 064 310	N/A	SHORT	
DISCK DISCOVERY COMMUNICATIONS	Detail	03/12/15	6,503 000	203,358 010	214,270 900	214,270 900	(10,914 890)	0 000	Detail	Profile
	05/14/14	03/12/15	3,262 000	102,008 350	109,535 350	109,535 350	(7,529 000)	N/A	SHORT	
	10/10/14	03/12/15	703 000	21,983 580	24,594 930	24,594 930	(2,611 350)	N/A	SHORT	
	11/04/14	03/12/15	617 000	19,294 270	20,446 470	20,446 470	(1,152 200)	N/A	SHORT	
	12/05/14	03/12/15	1,038 000	32,459 410	34,530 810	34,530 810	(2 071 400)	N/A	SHORT	
	01/21/15	03/12/15	883 000	27,612 400	25,163 340	25,163 340	2,449 060	N/A	SHORT	
EMC EMC CORP	03/12/15	05/26/15	17 000	446 920	444 210	444 210	2 710	0 000	SHORT	Profile
ENERGIZER HOLDINGS INC	03/12/15	05/26/15	33 000	4,735 410	4,394 660	4,394 660	340 750	0 000	SHORT	
ENR ENERGIZER HLDGS INC	03/12/15	09/21/15	1,128 000	47,778 550	44,975 050	44,975 050	2 803 500	0 000	SHORT	Profile
FDX FEDEX CORPORATION	03/12/15	05/26/15	15 000	2,610 700	2,591 390	2,591 390	19 310	0 000	SHORT	Profile
GD GENL DYNAMICS CORP COM	03/12/15	05/26/15	30 000	4,139 320	4,004 400	4,004 400	134 920	0 000	SHORT	Profile
GLW CORNING INC	Detail	Detail	6,528 000	111,595 230	150,927 360	150,927 360	(39,332 130)	0 000	Detail	Profile
	03/12/15	05/26/15	8 000	168 320	184 960	184 960	(16 640)	N/A	SHORT	
	03/12/15	09/21/15	1,631 000	28,525 670	37,708 720	37,708 720	(9,183 050)	N/A	SHORT	
	03/12/15	10/15/15	4 889 000	82 901 240	113,033 680	113,033 680	(30,132 440)	N/A	SHORT	
GOOGLE CL C NON- VOTING	12/18/14	03/12/15	255 000	141,007 310	128,899 360	128,899 360	12 107 950	0 000	SHORT	
IBM INTL BUSINESS MACH CORP	03/12/15	05/26/15	11 000	1,867 770	1,728 980	1,728 980	138 790	0 000	SHORT	Profile
INTC INTEL CORP	Detail	Detail	3,798 000	113,643 580	118,307 320	118,307 320	(4,663 740)	0 000	Detail	Profile
	03/12/15	05/26/15	246 000	8,119 060	7,662 880	7,662 880	456 180	N/A	SHORT	
	03/12/15	09/21/15	1,342 000	38,993 300	41,803 170	41,803 170	(2,809 870)	N/A	SHORT	
	03/12/15	09/30/15	2,210 000	66,531 220	68,841 270	68,841 270	(2 310 050)	N/A	SHORT	
JEC JACOBS ENGINEERING GROUP	Detail	03/12/15	3,893 000	168,850 800	217,954 280	217,954 280	(49,103 480)	0 000	Detail	Profile
	10/01/13	03/12/15	1,133 000	49,141 520	66,681 280	66,681 280	(17,539 760)	N/A	LONG	
	12/17/13	03/12/15	639 000	27,715 300	37,219 410	37,219 410	(9,504 110)	N/A	LONG	
	04/30/14	03/12/15	459 000	19,908 170	26,241 380	26,241 380	(6,333 210)	N/A	SHORT	
	05/28/14	03/12/15	394 000	17,088 930	21,595 790	21,595 790	(4,506 860)	N/A	SHORT	
	07/07/14	03/12/15	568 000	24,635 820	30,422 990	30,422 990	(5,787 170)	N/A	SHORT	
	07/22/14	03/12/15	336 000	14,573 300	18,329 450	18,329 450	(3,756 150)	N/A	SHORT	
	11/05/14	03/12/15	364 000	15,787 760	17,463 980	17,463 980	(1,676 220)	N/A	SHORT	
JNJ JOHNSON & JOHNSON	Detail	03/12/15	1,308 000	130,215 540	110,752 590	110,752 590	19,462 950	0 000	Detail	Profile

	01/09/08	03/12/15	496 000	49,378 360	33,756 610	33,756 610	15,621 750	N/A	LONG		
	10/01/13	03/12/15	326 000	32,454 330	28,456 510	28,456 510	3,997 820	N/A	LONG		
	10/21/14	03/12/15	486 000	48,382 850	48,539 470	48,539 470	(156 620)	N/A	SHORT		
JWN NORDSTROM INC	Detail	Detail	1,912 000	152,955 420	117,442 740	117,442 740	35,512 680	0 000	Detail	Profile	
	02/28/14	03/02/15	317 000	25,493 190	19,471 420	19,471 420	6,021 770	N/A	LONG		
	02/28/14	03/12/15	1,595 000	127,462 230	97,971 320	97,971 320	29,490 910	N/A	LONG		
KMX CARMAX INC	Detail	Detail	160 000	10,476 040	7,821 860	7,821 860	2,654 180	0 000	Detail	Profile	
	10/01/13	05/26/15	90 000	6,488 210	4,399 800	4,399 800	2,088 410	N/A	LONG		
	10/01/13	10/15/15	70 000	3,987 830	3,422 060	3,422 060	565 770	N/A	LONG		
KO COCA COLA COMPANY		03/12/15	05/26/15	61 000	2,500 340	2,465 610	2,465 610	34 730	0 000	SHORT	Profile
LLY ELI LILLY & CO		03/12/15	05/26/15	54 000	4,006 790	3,744 350	3,744 350	262 440	0 000	SHORT	Profile
LOW LOWES COMPANIES INC		03/12/15	05/26/15	55 000	3,812 530	4,082 950	4,082 950	(270 420)	0 000	SHORT	Profile
MCD MCDONALDS CORP	Detail		03/12/15	1,193 000	114,519 930	114,802 570	114,802 570	(282 640)	0 000	Detail	Profile
	10/01/13	03/12/15	851 000	81,690 240	81,957 640	81,957 640	(267 400)	N/A	LONG		
	01/06/14	03/12/15	342 000	32,829 690	32,844 930	32,844 930	(15 240)	N/A	LONG		
MKL MARKEL CORP		10/01/13	03/12/15	227 000	169,259 440	117,777 280	117,777 280	51 482 160	0 000	LONG	Profile
MO ALTRIA GROUP INC		03/12/15	05/26/15	124 000	6,362 330	6,447 990	6,447 990	(85 660)	0 000	SHORT	Profile
MOS MOSAIC COMPANY		03/12/15	05/26/15	64 000	2,985 630	3,058 510	3,058 510	(72 880)	0 000	SHORT	Profile
MSET MICROSOFT CORP		03/12/15	05/26/15	86 000	3,993 010	3,542 630	3,542 630	450 380	0 000	SHORT	Profile
MTB M & T BANK CORP	Detail	Detail	866 000	107,106 260	97,020 400	97,020 400	10 085 860	0 000	Detail	Profile	
	10/01/13	02/19/15	285 000	34,560 620	31,929 350	31,929 350	2 631 270	N/A	LONG		
	10/01/13	03/12/15	581 000	72,545 640	65,091 050	65,091 050	7 454 590	N/A	LONG		
NEU NEWMARKET CORPORATION		03/12/15	05/26/15	11 000	4,973 530	5,132 160	5,132 160	(158 630)	0 000	SHORT	Profile
NSC NORFOLK SOUTHERN CORP		09/21/15	10/15/15	26 000	2,053 440	2,073 410	2,073 410	(19 970)	0 000	SHORT	Profile
NSPGY NESTLE S A REG ADR	Detail		03/12/15	2,269 000	169,536 560	158,586 170	158,586 170	10 950 390	0 000	Detail	Profile
	10/01/13	03/12/15	2,004 000	149,736 120	139,758 460	139,758 460	9 977 660	N/A	LONG		
	10/21/14	03/12/15	265 000	19,800 440	18,827 710	18,827 710	972 730	N/A	SHORT		
ORCL ORACLE CORP	Detail		03/12/15	4,109 000	171,032 430	138,218 280	138,218 280	32,814 150	0 000	Detail	Profile
	10/01/13	03/12/15	3,659 000	152,301 690	122,495 280	122,495 280	29 806 410	N/A	LONG		
	11/26/13	03/12/15	450 000	18,730 740	15,723 000	15,723 000	3,007 740	N/A	LONG		
PCCAR PACCAR INC	Detail		03/12/15	2,184 000	135,479 450	123,931 160	123,931 160	11,548 290	0 000	Detail	Profile
	10/01/13	03/12/15	740 000	45,904 200	41,426 450	41,426 450	4 477 750	N/A	LONG		
	02/03/14	03/12/15	816 000	50,618 700	45,297 310	45,297 310	5,321 390	N/A	LONG		
	10/06/14	03/12/15	249 000	15,446 140	14,518 660	14,518 660	927 480	N/A	SHORT		
	02/02/15	03/12/15	379 000	23,510 410	22,688 740	22,688 740	821 670	N/A	SHORT		
PFE PFIZER INCORPORATED		03/12/15	05/26/15	76 000	2,598 390	2,580 200	2,580 200	18 190	0 000	SHORT	Profile
PGR PROGRESSIVE CORP OHIO		07/28/14	03/12/15	5,530 000	148,892 970	133,556 690	133,556 690	13,336 280	0 000	SHORT	Profile
QCOM QUALCOMM INC	Detail		01/29/15	1,113 000	70,062 860	72,335 920	72,335 920	(2,273 060)	0 000	Detail	Profile
	08/06/12	01/29/15	362 000	22,787 740	21,884 920	21,884 920	902 820	N/A	LONG		
	05/13/13	01/29/15	118 000	7,428 040	7,668 180	7,668 180	(240 140)	N/A	LONG		
	10/01/13	01/29/15	633 000	39 847 080	42,782 820	42,782 820	(2,935 740)	N/A	LONG		
SJM JM SMUCKER CO		02/19/15	03/12/15	830 000	93,108 190	94,302 660	94,302 660	(1,194 470)	0 000	SHORT	Profile
SLB SCHLUMBERGER LTD	Detail	Detail	1,031 000	85,884 910	92,151 640	92,151 640	(6,266 730)	0 000	Detail	Profile	
	10/15/14	02/23/15	478 000	40 815 270	42,199 280	42,199 280	(1,384 010)	N/A	SHORT		
	10/21/14	02/23/15	57 000	4,867 100	5,540 990	5,540 990	(673 890)	N/A	SHORT		
	10/21/14	03/12/15	185 000	14,994 890	17,983 900	17,983 900	(2,989 010)	N/A	SHORT		
	12/01/14	03/12/15	311 000	25,207 650	26,427 470	26,427 470	(1,219 820)	N/A	SHORT		
SNI SCRIPPS NETWORKS INT	Detail	Detail	2,045 000	107,377 070	140,980 350	140,980 350	(33,603 280)	0 000	Detail	Profile	
	03/31/15	05/26/15	40 000	2,683 550	2,757 570	2,757 570	(74 020)	N/A	SHORT		

	03/31/15	09/21/15	2,005,000	104,693,520	138,222,780	138,222,780	(33,529,260)	N/A	SHORT	
TEL TE CONNECTIVITY LTD	Detail	03/12/15	1,643,000	117,267,130	90,798,660	90,798,660	26,468,470	0.000	Detail	Profile
	10/06/14	03/12/15	1,171,000	83,578,700	66,135,760	66,135,760	17,442,940	N/A	SHORT	
	10/13/14	03/12/15	472,000	33,688,430	24,662,900	24,662,900	9,025,530	N/A	SHORT	
TJX TJX COS INC NEW	Detail	Detail	2,728,000	185,071,320	146,392,570	146,392,570	38,678,750	0.000	Detail	Profile
	07/10/14	01/21/15	331,000	21,858,590	17,812,240	17,812,240	4,046,350	N/A	SHORT	
	07/10/14	03/12/15	1,996,000	135,908,470	107,411,540	107,411,540	28,496,930	N/A	SHORT	
USB US BANCORP NEW		07/22/14	401,000	27,304,260	21,168,790	21,168,790	6,135,470	N/A	SHORT	
	10/01/13	03/12/15	3,434,000	151,069,050	125,805,280	125,805,280	25,263,770	0.000	LONG	Profile
VAR VARIAN MEDICAL SYSTEMS	Detail	03/12/15	1,296,000	121,426,620	97,123,020	97,123,020	24,303,600	0.000	Detail	Profile
	10/01/13	03/12/15	681,000	63,805,190	51,214,600	51,214,600	12,590,590	N/A	LONG	
	10/24/13	03/12/15	359,000	33,635,920	26,315,470	26,315,470	7,320,450	N/A	LONG	
	11/26/13	03/12/15	256,000	23,985,510	19,592,950	19,592,950	4,392,560	N/A	LONG	
V VISA INC CLASS A		10/01/13	44,000	3,026,700	2,120,170	2,120,170	906,530	0.000	LONG	Profile
VZ VERIZON COMMUNICATIONS		03/12/15	34,000	1,683,310	1,650,900	1,650,900	32,410	0.000	SHORT	Profile
WFC WELLS FARGO COMPANY		03/12/15	21,000	1,168,840	1,158,990	1,158,990	9,850	0.000	SHORT	Profile
WMT WAL-MART STORES INC		03/12/15	1,088,000	90,052,240	88,929,690	88,929,690	1,122,550	0.000	SHORT	Profile
Y ALLEGHANY CORP NEW DEL		03/12/15	4,000	1,923,960	1,890,520	1,890,520	33,440	0.000	SHORT	Profile
Total Stocks				5,175,411,740	4,894,331,140	4,894,331,140	281,080,600			
Totals				5,175,411,740	4,894,331,140	4,894,331,140	281,080,600			

December 2014 Totals

Total Short-Term Gain/(Loss)	(41,827,470)
Total Long-Term Gain/(Loss)	322,908,070

155,417.59 115,005.58 40,412.01
 5,330,829.33 5,009,336.72 321,492.61

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker-dealer, or securities delivered into your account subsequent to purchase, is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

* Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated, cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

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Investment and Insurance Products

NOT FDIC-Insured | NO Bank Guarantee | May Lose Value

Wells Fargo Advisors is the trade name used by two separate registered broker-dealers: Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC, Members SIPC, non-bank affiliates of Wells Fargo & Company.

Insurance products are offered through our affiliated non-bank insurance agencies.

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES	P	VARIOUS	VARIOUS	-	-	-
TOTAL				-	-	-
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	827,775.96	499,531.58	328,244.38
TOTAL				827,775.96	499,531.58	328,244.38
GRAND TOTAL				827,775.96	499,531.58	328,244.38

Realized Gains/Losses

11/30/2015 05:40:41 PM ET



Account: CWM - DSIP Account Number: *1054

View: Realized Gain/Loss

Select View: This Year

View Realized Gains/Losses Expand Detail Collapse Detail										
Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term	Action
Stocks										
ADI ANALOG DEVICES INC	03/22/11	05/27/15	106 000	7,118 630	4,043 900	4,043 900	3,074 730	0 000	LONG	Profile
ADP AUTOMATIC DATA PROCESSING	03/22/11	05/27/15	69 000	5,917 330	3,003 080	3,003 080	2,914 250	0 000	LONG	Profile
AFL AFLAC INC	03/22/11	05/27/15	79 000	4,946 900	4,145 920	4,145 920	800 980	0 000	LONG	Profile
APD AIR PRODUCTS & CHEMICALS	03/22/11	05/27/15	46 000	6,745 800	4,060 420	4,060 420	2,685 380	0 000	LONG	Profile
BAX BAXTER INTERNATIONAL INC	Detail	Detail	1,820 000	71,461 890	56,471 520	56,471 520	14,990 370	0 000	Detail	Profile
	12/02/11	05/27/15	78 000	5,212 650	4,094 220	4,094 220	1,118 430	N/A	LONG	
	12/02/11	07/23/15	1,439 000	54,725 970	41,694 280	41,694 280	13,031 690	N/A	LONG	
	10/02/13	07/23/15	301 000	11,447 200	10,611 390	10,611 390	835 810	N/A	LONG	
	10/07/13	07/23/15	2 000	76 070	71 630	71 630	4 440	N/A	LONG	
BDX BECTON DICKINSON & CO	03/22/11	05/27/15	49 000	8,879 720	3,819 550	3,819 550	3,060 170	0 000	LONG	Profile
BXL BAXALTA INC	Detail	07/23/15	1,742 000	55,693 020	42,509 090	42,509 090	13 183 930	0 000	Detail	Profile
	12/02/11	07/23/15	1,439 000	46,005 880	33,838 830	33,838 830	12 167 050	N/A	LONG	
	10/02/13	07/23/15	301 000	9,623 190	8,612 130	8,612 130	1 011 060	N/A	LONG	
	10/07/13	07/23/15	2 000	63 950	58 130	58 130	5 820	N/A	LONG	
CB CHUBB CORP	12/02/11	05/27/15	56 000	5,465 500	3,776 080	3,776 080	1,689 420	0 000	LONG	Profile
CL COLGATE PALMOLIVE CO	03/22/11	05/27/15	84 000	5,666 550	3,292 380	3,292 380	2,374 170	0 000	LONG	Profile
CLX CLOROX COMPANY	03/22/11	05/27/15	60 000	6,542 890	4,170 600	4,170 600	2,372 290	0 000	LONG	Profile
COP CONOCOPHILLIPS	03/22/11	05/27/15	79 000	5,130 960	4,730 190	4,730 190	400 770	0 000	LONG	Profile
CVX CHEVRON CORPORATION	03/22/11	05/27/15	51 000	5,291 220	5,377 950	5,377 950	(86 730)	0 000	LONG	Profile
EMR EMERSON ELECTRIC CO	03/22/11	05/27/15	77 000	4,704 620	4,468 310	4,468 310	236 310	0 000	LONG	Profile
ES EVERSOURCE ENERGY	03/22/11	05/27/15	120 000	5,831 900	4,113 600	4 113 600	1,718 300	0 000	LONG	Profile
EV EATON VANCE CORP NON VTG	03/22/11	05/27/15	81 000	3,312 030	2,545 830	2,545 830	766 200	0 000	LONG	Profile
FDS FACTSET RESEARCH SYS INC	Detail	Detail	352 000	61,168 130	35,393 600	35,393 600	25,774 530	0 000	Detail	Profile
	03/22/11	05/27/15	45 000	7,467 370	4,524 750	4,524 750	2 942 620	N/A	LONG	
	03/22/11	11/05/15	307 000	53,700 760	30,868 850	30,868 850	22 831 910	N/A	LONG	
GD GENL DYNAMICS CORP COM	03/22/11	05/27/15	57 000	7,928 560	4,322 310	4,322 310	3,606 250	0 000	LONG	Profile
GS GENL MILLS INC	03/22/11	05/27/15	104 000	5,841 990	3,858 400	3,858 400	1 983 590	0 000	LONG	Profile
GWY GRAINGER W W INC	03/22/11	05/27/15	14 000	3,434 840	1,906 660	1,906 660	1,528 180	0 000	LONG	Profile
HRS HARRIS CORP DEL	03/22/11	05/27/15	66 000	5,334 030	3,173 280	3,173 280	2,160 750	0 000	LONG	Profile
IBM INTL BUSINESS MACH CORP	03/22/11	05/27/15	27 000	4,644 180	4,278 150	4,278 150	366 030	0 000	LONG	Profile
ITW ILL TOOL WORKS INC	03/22/11	05/27/15	66 000	6,326 650	3,636 600	3,636 600	2,690 050	0 000	LONG	Profile
JNJ JOHNSON & JOHNSON	03/22/11	05/27/15	57 000	5,776 270	3,350 460	3,350 460	2,425 810	0 000	LONG	Profile
JWN NORDSTROM INC	03/22/11	05/27/15	89 000	6,596 570	3,844 800	3,844 800	2 751 770	0 000	LONG	Profile

K KELLOGG COMPANY	03/08/12	05/27/15	85 000	5,363 740	4,446 060	4,446 060	917 680	0 000	LONG	Profile
LOW LOWES COMPANIES INC	02/08/13	05/27/15	129 000	9,110 600	5,038 550	5,038 550	4 072 050	0 000	LONG	Profile
MCD MCDONALDS CORP	03/22/11	05/27/15	52 000	5,154 670	3,840 720	3,840 720	1,313 950	0 000	LONG	Profile
MDT MEDTRONIC PLC	01/27/15	05/27/15	93 000	7,137 630	7,156 350	7,156 350	(18 720)	0 000	SHORT	Profile
MEDTRONIC INC	Detail	01/27/15	2,181 000	167,827 950	85,760 250	85,760 250	82 067 700	0 000	Detail	
	01/13/12	01/27/15	2,091 000	160,902 450	80,954 010	80,954 010	79 948 440	N/A	LONG	
	10/02/13	01/27/15	87 000	6,694 650	4,647 540	4,647 540	2 047 110	N/A	LONG	
	10/07/13	01/27/15	3 000	230 850	158 700	158 700	72 150	N/A	LONG	
MMM 3M CO	03/22/11	05/27/15	42 000	6,732 480	3,816 960	3,816 960	2 915 520	0 000	LONG	Profile
MSET MICROSOFT CORP	02/23/12	05/27/15	221 000	10,449 460	6,869 790	6,869 790	3 579 670	0 000	LONG	Profile
NEE NEXTERA ENERGY INC	03/22/11	05/27/15	62 000	6,240 200	3,342 420	3,342 420	2,897 780	0 000	LONG	Profile
NSC NORFOLK SOUTHERN CORP	03/22/11	05/27/15	63 000	5,966 830	4,265 730	4,265 730	1,701 100	0 000	LONG	Profile
NVS NOVARTIS AG	03/22/11	05/27/15	65 000	6,698 790	3,582 150	3,582 150	3,116 640	0 000	LONG	Profile
PAYX PAYCHEX INC	03/22/11	05/27/15	125 000	6,189 900	4,018 750	4,018 750	2,171 150	0 000	LONG	Profile
PEP PEPSICO INCORPORATED	03/22/11	05/27/15	63 000	6,051 050	4,033 890	4,033 890	2,017 160	0 000	LONG	Profile
PG PROCTER & GAMBLE CO	03/22/11	05/27/15	66 000	5,242 940	4,043 160	4,043 160	1 199 780	0 000	LONG	Profile
PLI POLARIS INDS INC	03/22/11	05/27/15	48 000	6,971 390	2,027 760	2,027 760	4 943 630	0 000	LONG	Profile
PSX PHILLIPS 66	03/22/11	05/27/15	55 000	4,415 330	1,957 360	1,957 360	2,457 970	0 000	LONG	Profile
PX PRAXAIR INC	03/22/11	05/27/15	46 000	5,582 920	4,509 840	4,509 840	1,073 080	0 000	LONG	Profile
QCOM QUALCOMM INC	09/24/14	05/27/15	51 000	3,549 540	3,877 920	3,877 920	(328 380)	0 000	SHORT	Profile
SCG SCANA CORP COM	03/22/11	05/27/15	54 000	2,866 270	2,109 780	2,109 780	756 490	0 000	LONG	Profile
SIAL SIGMA ALDRICH CORP	Detail	Detail	1,369 000	191,615 770	89,659 040	89,659 040	101 356 730	0 000	Detail	Profile
	03/22/11	05/27/15	58 000	8,075 770	3,679 520	3,679 520	4,396 250	N/A	LONG	
	03/22/11	11/18/15	1,180 000	165,200 000	74,859 200	74,859 200	90,340 800	N/A	LONG	
	10/02/13	11/18/15	129 000	18,060 000	10,950 940	10,950 940	7,109 060	N/A	LONG	
	10/07/13	11/18/15	2 000	280 000	169 380	169 380	110 620	N/A	LONG	
SJM JM SMUCKER CO	03/22/11	05/27/15	47 000	5,642 780	3,397 160	3,397 160	2 245 620	0 000	LONG	Profile
SO SOUTHERN COMPANY	08/09/11	05/27/15	121 000	5,258 560	4,501 980	4,501 980	756 580	0 000	LONG	Profile
SYYS SYSCO CORPORATION	03/22/11	05/27/15	158 000	5,920 150	4,438 220	4,438 220	1 481 930	0 000	LONG	Profile
TAT TAT INC	03/22/11	05/27/15	164 000	5,719 410	4,639 560	4,639 560	1 079 850	0 000	LONG	Profile
TGT TARGET CORP	03/22/11	05/27/15	78 000	6,218 060	3,950 700	3,950 700	2,267 360	0 000	LONG	Profile
UTX UNITED TECHNOLOGIES CORP	03/22/11	05/27/15	47 000	5,506 890	3,819 690	3,819 690	1 687 200	0 000	LONG	Profile
VFC VF CORPORATION	07/13/11	05/27/15	102 000	7,064 700	2,945 740	2,945 740	4 118 960	0 000	LONG	Profile
WISCONSIN ENERGY CORP	07/02/12	05/27/15	61 000	2,941 370	2,436 340	2,436 340	505 030	0 000	LONG	
WMT WAL-MART STORES INC	03/22/11	05/27/15	68 000	5,110 200	3,534 640	3,534 640	1,575 560	0 000	LONG	Profile
XOM EXXON MOBIL CORP	03/22/11	05/27/15	87 000	7,466 200	7,218 390	7,218 390	247 810	0 000	LONG	Profile
Total Stocks				827,775 960	499,531 580	499,531 580	328,244 380			
Totals				827,775 960	499,531 580	499,531 580	328,244 380			

Total Short-Term Gain/(Loss)	(347 100)
Total Long-Term Gain/(Loss)	328 591 480

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[illegible]

Realized Gains/Losses

11/30/2015 05:48:53 PM ET

Account Account Number *7166View Select View

View Realized Gains/Losses Expand Detail Collapse Detail										
Symbol/Description A	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term	Action
Stocks										
ALQ AU OPTRONICS CORP-ADR	Detail	Detail	9,487,000	28,477,290	53,219,520	53,219,520	(24,742,230)	0.000	Detail	Profile
	01/20/15	10/05/15	98,000	302,860	566,760	566,760	(263,900)	N/A	SHORT	
	01/20/15	10/05/15	56,000	173,060	323,960	323,960	(150,900)	N/A	SHORT	
	01/21/15	10/05/15	176,000	543,920	990,400	990,400	(446,480)	N/A	SHORT	
	01/21/15	10/05/15	8,000	24,720	45,080	45,080	(20,360)	N/A	SHORT	
	01/23/15	10/05/15	102,000	315,220	579,840	579,840	(264,620)	N/A	SHORT	
	01/26/15	10/05/15	358,000	1,108,380	2,119,830	2,119,830	(1,013,450)	N/A	SHORT	
	01/26/15	10/05/15	117,000	361,580	692,900	692,900	(331,320)	N/A	SHORT	
	01/27/15	10/05/15	181,000	559,390	1,061,330	1,061,330	(501,940)	N/A	SHORT	
	01/27/15	10/07/15	12,000	37,080	70,050	70,050	(32,970)	N/A	SHORT	
	01/28/15	10/07/15	520,000	1,606,810	3,051,720	3,051,720	(1,444,910)	N/A	SHORT	
	01/28/15	10/07/15	19,000	58,710	112,470	112,470	(53,760)	N/A	SHORT	
	01/29/15	10/07/15	263,000	812,690	1,528,850	1,528,850	(716,160)	N/A	SHORT	
	01/29/15	10/21/15	1,070,000	3,193,560	6,220,010	6,220,010	(3,026,450)	N/A	SHORT	
	01/29/15	10/21/15	31,000	92,520	179,070	179,070	(86,550)	N/A	SHORT	
	01/30/15	10/21/15	652,000	1,946,000	3,644,950	3,644,950	(1,698,950)	N/A	SHORT	
	01/30/15	10/22/15	1,565,000	4,665,020	8,748,970	8,748,970	(4,083,950)	N/A	SHORT	
	02/02/15	10/22/15	523,000	1,558,990	2,823,050	2,823,050	(1,264,060)	N/A	SHORT	
	02/02/15	10/28/15	645,000	1,922,770	3,481,580	3,481,580	(1,558,810)	N/A	SHORT	
	02/03/15	10/28/15	957,000	2,852,860	5,254,600	5,254,600	(2,401,740)	N/A	SHORT	
	02/04/15	10/28/15	333,000	992,690	1,832,300	1,832,300	(839,610)	N/A	SHORT	
	02/05/15	10/28/15	85,000	193,770	359,390	359,390	(165,620)	N/A	SHORT	
	02/06/15	10/28/15	63,000	187,810	350,000	350,000	(162,190)	N/A	SHORT	
	02/06/15	11/02/15	464,000	1,378,050	2,577,700	2,577,700	(1,199,650)	N/A	SHORT	
	02/06/15	11/02/15	10,000	29,690	55,880	55,880	(26,190)	N/A	SHORT	
	02/09/15	11/02/15	360,000	1,069,190	1,991,740	1,991,740	(922,550)	N/A	SHORT	
	02/09/15	11/04/15	189,000	561,350	1,045,660	1,045,660	(484,310)	N/A	SHORT	
	02/10/15	11/04/15	650,000	1,930,600	3,511,430	3,511,430	(1,580,830)	N/A	SHORT	
AXS AXIS CAPITAL HLDGS LTD	Detail	Detail	723,000	40,257,510	24,230,630	24,230,630	16,026,880	0.000	Detail	Profile
	03/23/11	05/20/15	443,000	24,854,410	14,846,710	14,846,710	10,007,700	N/A	LONG	
	03/23/11	05/27/15	97,000	5,336,970	3,250,860	3,250,860	2,086,110	N/A	LONG	
	03/23/11	05/28/15	183,000	10,066,130	6,133,060	6,133,060	3,933,070	N/A	LONG	
BBQ BANCO BRADESCO SA	04/08/15	04/03/15	0.600	6.130	0.000	0.000	6.130	0.000	SHORT	Profile
BBQ BANCO BRADESCO SA ADR	Detail	Detail	4,629,000	25,978,060	61,044,950	61,044,950	(35,066,890)	0.000	Detail	Profile
	03/23/11	09/29/15	407,000	2,128,170	6,013,400	6,013,400	(3,887,230)	N/A	LONG	
	03/23/11	10/19/15	2,000,000	11,259,790	29,549,840	29,549,840	(18,290,050)	N/A	LONG	
	03/23/11	10/23/15	223,059	1,256,470	3,295,680	3,295,680	(2,039,210)	N/A	LONG	
	07/17/13	10/23/15	875,941	4,934,090	9,358,420	9,358,420	(4,424,330)	N/A	LONG	
	07/17/13	10/28/15	407,893	2,325,140	4,357,850	4,357,850	(2,032,710)	N/A	LONG	
	10/02/13	10/28/15	715,107	4,078,400	8,469,760	8,469,760	(4,393,360)	N/A	LONG	
RCHFY BEACH ENERGY UNSP ADR	Detail	Detail	840,000	7,592,360	26,820,510	26,820,510	(19,228,150)	0.000	Detail	Profile
	07/09/14	08/13/15	66,000	823,630	2,043,820	2,043,820	(1,220,190)	N/A	LONG	
	07/10/14	08/13/15	19,000	237,110	584,900	584,900	(347,790)	N/A	LONG	
	07/10/14	08/14/15	13,000	158,320	400,180	400,180	(241,860)	N/A	LONG	

	07/11/14	08/14/15	8 000	97 440	246 560	246 560	(149 120)	N/A	LONG
	07/11/14	08/17/15	21 000	250 460	647 200	647 200	(396 740)	N/A	LONG
	07/11/14	08/17/15	16 000	190 840	493 010	493 010	(302 170)	N/A	LONG
	07/14/14	08/18/15	36 000	407 980	1,115 750	1,115 750	(707 770)	N/A	LONG
	07/14/14	08/20/15	11 000	118 830	340 920	340 920	(222 090)	N/A	LONG
	07/14/14	08/21/15	9 000	93 420	278 940	278 940	(185 520)	N/A	LONG
	07/14/14	08/25/15	3 000	29 280	92 970	92 970	(63 690)	N/A	LONG
	07/15/14	08/25/15	18 000	175 730	573 400	573 400	(397 670)	N/A	LONG
	07/15/14	08/26/15	12 000	112 870	382 270	382 270	(269 400)	N/A	LONG
	07/15/14	08/27/15	12 000	113 610	382 260	382 260	(268 650)	N/A	LONG
	07/15/14	08/28/15	6 000	60 580	191 130	191 130	(130 550)	N/A	LONG
	07/15/14	08/28/15	6 000	60 600	191 760	191 760	(131 160)	N/A	LONG
	07/15/14	08/31/15	18 000	174 940	575 260	575 260	(400 320)	N/A	LONG
	07/16/14	08/31/15	2 000	19 440	63 490	63 490	(44 050)	N/A	LONG
	07/16/14	09/01/15	14 000	131 030	444 360	444 360	(313 330)	N/A	LONG
	07/16/14	09/02/15	15 000	130 900	476 100	476 100	(345 200)	N/A	LONG
	07/16/14	09/03/15	15 000	130 340	476 100	476 100	(345 760)	N/A	LONG
	07/16/14	09/04/15	2 000	17 080	63 480	63 480	(46 400)	N/A	LONG
	07/17/14	09/04/15	14 000	119 610	455 610	455 610	(336 000)	N/A	LONG
	07/17/14	09/08/15	27 000	223 000	878 650	878 650	(655 650)	N/A	LONG
	07/17/14	09/08/15	5 000	41 300	162 620	162 620	(121 320)	N/A	LONG
	07/17/14	09/09/15	7 000	59 810	227 660	227 660	(167 850)	N/A	LONG
	07/18/14	09/09/15	28 000	239 240	907 890	907 890	(668 650)	N/A	LONG
	07/21/14	09/09/15	1 000	8 550	33 020	33 020	(24 470)	N/A	LONG
	07/21/14	09/10/15	17 000	141 960	561 260	561 260	(419 300)	N/A	LONG
	07/21/14	09/11/15	8 000	48 940	198 090	198 090	(149 150)	N/A	LONG
	07/21/14	09/11/15	8 000	65 250	263 700	263 700	(198 450)	N/A	LONG
	07/24/14	09/11/15	2 000	16 320	66 280	66 280	(49 960)	N/A	LONG
	07/24/14	09/14/15	2 000	15 600	66 280	66 280	(50 680)	N/A	LONG
	07/24/14	09/28/15	20 000	144 080	662 740	662 740	(518 660)	N/A	LONG
	07/24/14	09/29/15	1 000	8 600	33 130	33 130	(26 530)	N/A	LONG
	07/25/14	09/29/15	12 000	79 300	397 260	397 260	(317 960)	N/A	LONG
	07/28/14	09/29/15	7 000	46 270	231 050	231 050	(184 780)	N/A	LONG
	07/28/14	09/30/15	18 000	117 100	594 120	594 120	(477 020)	N/A	LONG
	07/28/14	10/01/15	30 000	198 230	990 200	990 200	(791 970)	N/A	LONG
	07/28/14	10/02/15	31 000	195 380	1,023 200	1,023 200	(827 820)	N/A	LONG
	07/28/14	10/05/15	21 000	139 720	693 130	693 130	(553 410)	N/A	LONG
	07/28/14	10/06/15	19 000	130 340	627 120	627 120	(496 780)	N/A	LONG
	07/28/14	10/07/15	28 000	207 710	924 170	924 170	(716 460)	N/A	LONG
	07/29/14	10/07/15	6 000	44 520	192 270	192 270	(147 750)	N/A	LONG
	07/29/14	10/08/15	22 000	164 920	704 980	704 980	(540 060)	N/A	LONG
	07/29/14	10/09/15	7 000	59 140	224 310	224 310	(165 170)	N/A	LONG
	07/30/14	10/09/15	50 000	422 440	1,586 550	1,586 550	(1,164 110)	N/A	LONG
	07/31/14	10/09/15	34 000	287 270	1,070 810	1,070 810	(783 540)	N/A	LONG
	07/31/14	10/12/15	57 000	501 160	1,795 180	1,795 180	(1,294 020)	N/A	LONG
	08/01/14	10/12/15	23 000	202 220	719 640	719 640	(517 420)	N/A	LONG
	08/04/14	10/12/15	8 000	70 350	248 390	248 390	(178 040)	N/A	LONG
	08/04/14	10/13/15	7 000	61 600	217 340	217 340	(155 740)	N/A	LONG
BCS BARCLAYS PLC ADR F	Detail	05/08/15	1,624 000	25,996 510	23,424 910	23,424 910	2 571 600	0 000	Detail Profile
	09/12/12	05/08/15	439 000	7,027 380	6,076 850	6 076 850	950 530	N/A	LONG
	09/14/12	05/08/15	630 000	10,084 850	9,346 110	9,346 110	738 740	N/A	LONG
	10/02/13	05/08/15	237 000	3,793 820	4,184 590	4,184 590	(390 770)	N/A	LONG
	10/04/13	05/08/15	318 000	5,090 460	3,817 360	3,817 360	1,273 100	N/A	LONG
BHKLY BOC HONG KONG HLDGS ADR	Detail	04/29/15	240 000	19,288 590	15,738 290	15,738 290	3,550 300	0 000	Detail Profile
	11/12/13	04/29/15	80 000	6,429 530	5,174 570	5,174 570	1,254 960	N/A	LONG
	11/15/13	04/29/15	100 000	8,036 910	6,556 530	6,556 530	1,480 380	N/A	LONG
	11/19/13	04/29/15	60 000	4,822 150	4,007 190	4,007 190	814 960	N/A	LONG
CARBY CARLSBERG AS-B SPON ADR	Detail	Detail	2,665 000	44,789 270	47,049 190	47,049 190	(2,259 920)	0 000	Detail Profile

	08/06/12	03/23/15	209 000	3,474 000	3,569 520	3,569 520	(95 520)	N/A	LONG	
	08/06/12	03/24/15	270 000	4,562 460	4,611 330	4,611 330	(48 870)	N/A	LONG	
	08/06/12	03/25/15	56 000	936 900	956 420	956 420	(19 520)	N/A	LONG	
	08/07/12	03/25/15	287 000	4,801 620	4,936 580	4,936 580	(134 960)	N/A	LONG	
	08/07/12	03/27/15	185 000	2,997 550	3,182 110	3,182 110	(184 560)	N/A	LONG	
	08/07/12	03/30/15	62 000	1,021 200	1,066 430	1,066 430	(45 230)	N/A	LONG	
	08/14/12	03/30/15	98 000	1,614 160	1,659 590	1,659 590	(45 430)	N/A	LONG	
	08/14/12	03/31/15	270 000	4,430 110	4,572 310	4,572 310	(142 200)	N/A	LONG	
	08/14/12	04/01/15	49 000	803 710	829 790	829 790	(26 080)	N/A	LONG	
	08/14/12	04/07/15	188 000	3,176 560	3,183 680	3,183 680	(7 120)	N/A	LONG	
	08/16/12	04/07/15	18 000	304 140	306 100	306 100	(1 960)	N/A	LONG	
	08/16/12	04/08/15	153 000	2,618 510	2,601 810	2,601 810	16 700	N/A	LONG	
	08/16/12	04/08/15	244 000	4,169 680	4,149 290	4,149 290	20 390	N/A	LONG	
	08/16/12	04/10/15	129 000	2,214 260	2,193 680	2,193 680	20 580	N/A	LONG	
	10/02/13	04/10/15	45 000	772 420	929 250	929 250	(156 830)	N/A	LONG	
	10/02/13	04/13/15	199 000	3,389 770	4,109 350	4,109 350	(719 580)	N/A	LONG	
	10/02/13	04/14/15	140 000	2,404 000	2,891 000	2,891 000	(487 000)	N/A	LONG	
	10/02/13	04/15/15	62 000	1,080 430	1,280 300	1,280 300	(199 870)	N/A	LONG	
	10/02/13	04/16/15	1 000	17 790	20 650	20 650	(2 860)	N/A	LONG	
CGEMY CAPGEMINI SA - ADR	Detail	Detail	754 000	29,432 130	14,418 600	14,418 600	15,013 530	0 000	Detail	Profile
	11/09/11	02/19/15	251 000	9,751 870	4,712 700	4,712 700	5,039 170	N/A	LONG	
	11/09/11	02/20/15	59 000	2,265 950	1,107 760	1,107 760	1,158 190	N/A	LONG	
	11/11/11	02/20/15	192 000	7,373 980	3,783 130	3,783 130	3,590 850	N/A	LONG	
	11/11/11	02/23/15	3 000	117 580	59 110	59 110	58 470	N/A	LONG	
	11/14/11	02/23/15	75 000	2,939 510	1,432 500	1,432 500	1,507 010	N/A	LONG	
	11/14/11	02/24/15	79 000	3,137 890	1,508 900	1,508 900	1,628 990	N/A	LONG	
	11/14/11	02/27/15	48 000	1,936 160	916 800	916 800	1,019 360	N/A	LONG	
	11/14/11	03/03/15	28 000	1,142 070	534 800	534 800	607 270	N/A	LONG	
	11/14/11	03/05/15	19 000	767 120	362 900	362 900	404 220	N/A	LONG	
CHL CHINA MOBILE LTD SPN ADR	Detail	Detail	368 000	25,021 920	19,624 420	19,624 420	5 397 500	0 000	Detail	Profile
	11/18/13	02/25/15	360 000	24,477 960	19,204 880	19,204 880	5,273 080	N/A	LONG	
	11/21/13	02/25/15	8 000	543 960	419 540	419 540	124 420	N/A	LONG	
QICHY CHINA CONSTRUCTION BANK			546 000	10,233 000	8,133 770	8,133 770	2,099 230	0 000	LONG	Profile
CPYYY CENTRICA PLC-SP ADR	Detail	Detail	733 000	10,645 570	16,712 800	16,712 800	(6,067 230)	0 000	Detail	Profile
	12/20/13	08/26/15	82 000	1,201 580	1,836 540	1,836 540	(634 960)	N/A	LONG	
	12/20/13	08/27/15	37 000	546 720	828 690	828 690	(281 970)	N/A	LONG	
	12/20/13	08/28/15	127 000	1,877 270	2,844 380	2,844 380	(967 110)	N/A	LONG	
	12/30/13	08/28/15	53 000	783 440	1,222 280	1,222 280	(438 840)	N/A	LONG	
	12/30/13	09/01/15	43 000	627 420	991 660	991 660	(364 240)	N/A	LONG	
	12/30/13	09/02/15	40 000	578 950	922 470	922 470	(345 520)	N/A	LONG	
	12/30/13	09/03/15	64 000	924 850	1,475 930	1,475 930	(551 080)	N/A	LONG	
	12/31/13	09/03/15	18 000	260 120	416 320	416 320	(156 200)	N/A	LONG	
	12/31/13	09/04/15	19 000	271 730	439 450	439 450	(167 720)	N/A	LONG	
	12/31/13	09/08/15	42 000	608 260	971 410	971 410	(363 150)	N/A	LONG	
	12/31/13	09/09/15	25 000	365 620	578 220	578 220	(212 600)	N/A	LONG	
	12/31/13	09/10/15	4 000	58 030	92 520	92 520	(34 490)	N/A	LONG	
	12/31/13	09/14/15	9 000	128 380	208 160	208 160	(81 780)	N/A	LONG	
	12/31/13	09/15/15	43 000	801 380	994 530	994 530	(393 150)	N/A	LONG	
	01/02/14	09/15/15	26 000	363 630	591 710	591 710	(228 080)	N/A	LONG	
	01/02/14	09/16/15	39 000	561 200	887 550	887 550	(326 350)	N/A	LONG	
	01/02/14	09/17/15	62 000	890 990	1,410 980	1,410 980	(519 990)	N/A	LONG	
DBOEF DEUTSCHE BOERSE AG-UNSP	Detail	Detail	3,790 000	31,013 850	18,240 980	18,240 980	12,772 870	0 000	Detail	Profile
	06/06/12	05/13/15	590 000	4,848 580	2,792 230	2,792 230	2,056 350	N/A	LONG	
	06/08/12	05/13/15	1,309 000	10,757 300	6,314 750	6,314 750	4,442 550	N/A	LONG	
	06/08/12	05/14/15	371 000	3,022 920	1,789 740	1,789 740	1 233 180	N/A	LONG	
	06/11/12	05/14/15	745 000	6,070 300	3,607 290	3,607 290	2 463 010	N/A	LONG	
	06/12/12	05/14/15	775 000	6,314 750	3,736 970	3,736 970	2,577 780	N/A	LONG	

ELP COMPANHIA PARANAENSE DE	Detail	Detail	3,891 000	44,100 870	78,374 290	78,374 290	(34,273 420)	0 000	Detail	Profile
	03/23/11	02/23/15	399 000	4,426 750	10,755 010	10,755 010	(6 328 260)	N/A	LONG	
	03/23/11	02/24/15	300 000	3,364 530	8,086 480	8,086 480	(4 721 950)	N/A	LONG	
	03/23/11	02/25/15	510 000	5,803 080	13,747 000	13,747 000	(7,943 920)	N/A	LONG	
	03/23/11	02/27/15	194 000	2,312 670	5,229 250	5,229 250	(2,916 580)	N/A	LONG	
	10/17/11	02/27/15	180 000	2,145 780	3,356 410	3,356 410	(1,210 630)	N/A	LONG	
	10/17/11	04/14/15	32 000	372 320	596 700	596 700	(224 380)	N/A	LONG	
	10/17/11	04/15/15	67 000	779 060	1,249 330	1,249 330	(470 270)	N/A	LONG	
	10/17/11	04/16/15	46 000	536 880	857 740	857 740	(320 860)	N/A	LONG	
	10/18/11	04/16/15	88 000	1,027 100	1,618 750	1,618 750	(591 650)	N/A	LONG	
	10/18/11	04/16/15	12 000	139 620	220 740	220 740	(81 120)	N/A	LONG	
	10/18/11	04/17/15	32 000	369 080	588 640	588 640	(219 560)	N/A	LONG	
	10/18/11	04/20/15	66 000	759 400	1,214 060	1,214 060	(454 660)	N/A	LONG	
	10/18/11	04/21/15	8 000	91 920	147 160	147 160	(55 240)	N/A	LONG	
	10/18/11	04/22/15	64 000	742 460	1,177 250	1,177 250	(434 790)	N/A	LONG	
	08/21/12	04/22/15	65 000	754 080	1,303 070	1,303 070	(548 990)	N/A	LONG	
	08/21/12	04/23/15	234 000	2,738 430	4,691 050	4,691 050	(1,952 620)	N/A	LONG	
	08/21/12	04/23/15	15 000	174 030	300 710	300 710	(128 680)	N/A	LONG	
	08/21/12	04/24/15	42 000	484 260	841 990	841 990	(357 730)	N/A	LONG	
	08/21/12	04/24/15	21 000	244 320	420 990	420 990	(176 670)	N/A	LONG	
	08/21/12	04/27/15	21 000	243 610	420 990	420 990	(177 380)	N/A	LONG	
	08/21/12	04/28/15	47 000	549 230	942 220	942 220	(392 990)	N/A	LONG	
	08/21/12	04/28/15	10 000	116 880	200 470	200 470	(83 590)	N/A	LONG	
	08/21/12	04/29/15	4 000	46 430	80 190	80 190	(33 760)	N/A	LONG	
	08/21/12	04/30/15	7 000	78 460	140 320	140 320	(63 860)	N/A	LONG	
	10/02/13	04/30/15	12 000	131 090	169 770	169 770	(38 680)	N/A	LONG	
	10/02/13	05/01/15	28 000	306 160	396 120	396 120	(89 960)	N/A	LONG	
	10/02/13	05/04/15	120 000	1,340 720	1,697 640	1,697 640	(356 920)	N/A	LONG	
	10/02/13	05/04/15	14 000	155 030	198 060	198 060	(43 030)	N/A	LONG	
	10/02/13	05/05/15	101 000	1,151 330	1,428 850	1,428 850	(277 520)	N/A	LONG	
	10/02/13	05/05/15	10 000	113 910	141 470	141 470	(27 560)	N/A	LONG	
	10/02/13	05/06/15	42 000	481 760	594 180	594 180	(112 420)	N/A	LONG	
	10/02/13	05/07/15	27 000	306 010	381 970	381 970	(73 960)	N/A	LONG	
	10/02/13	05/08/15	48 000	556 320	679 060	679 060	(122 740)	N/A	LONG	
	10/02/13	05/11/15	14 000	162 280	198 060	198 060	(35 780)	N/A	LONG	
	10/02/13	05/12/15	67 000	770 560	947 850	947 850	(177 290)	N/A	LONG	
	10/02/13	05/13/15	14 000	156 690	198 060	198 060	(41 370)	N/A	LONG	
	10/02/13	05/14/15	4 000	44 660	56 590	56 590	(11 930)	N/A	LONG	
	10/02/13	05/15/15	108 000	1,252 900	1,527 880	1,527 880	(274 980)	N/A	LONG	
	10/02/13	05/18/15	25 000	283 470	353 680	353 680	(70 210)	N/A	LONG	
	10/02/13	05/19/15	25 000	287 540	353 680	353 680	(66 140)	N/A	LONG	
	10/02/13	05/19/15	7 000	79 910	99 030	99 030	(19 120)	N/A	LONG	
	10/02/13	05/19/15	2 000	22 990	28 300	28 300	(5 310)	N/A	LONG	
	10/02/13	05/20/15	57 000	654 070	806 380	806 380	(152 310)	N/A	LONG	
	10/02/13	05/21/15	10 000	110 860	141 470	141 470	(30 610)	N/A	LONG	
	10/02/13	05/22/15	12 000	130 730	169 770	169 770	(39 040)	N/A	LONG	
	10/02/13	05/22/15	2 000	21 630	28 300	28 300	(6 670)	N/A	LONG	
	10/02/13	05/26/15	12 000	128 060	169 770	169 770	(41 710)	N/A	LONG	
	10/02/13	05/27/15	34 000	362 110	481 000	481 000	(118 890)	N/A	LONG	
	10/02/13	05/28/15	38 000	382 550	509 290	509 290	(126 740)	N/A	LONG	
	10/02/13	05/29/15	10 000	103 340	141 470	141 470	(38 130)	N/A	LONG	
	10/02/13	06/01/15	10 000	104 520	141 470	141 470	(36 950)	N/A	LONG	
	10/02/13	06/02/15	10 000	105 640	141 470	141 470	(35 830)	N/A	LONG	
	10/02/13	06/03/15	14 000	149 780	198 060	198 060	(48 280)	N/A	LONG	
	10/02/13	06/04/15	4 000	42 510	56 590	56 590	(14 080)	N/A	LONG	
	10/02/13	06/05/15	32 000	332 230	452 700	452 700	(120 470)	N/A	LONG	
	10/02/13	06/05/15	2 000	20 730	28 300	28 300	(7 570)	N/A	LONG	
	10/02/13	06/08/15	32 000	336 440	452 700	452 700	(116 260)	N/A	LONG	
	10/02/13	06/09/15	31 000	331 490	438 560	438 560	(107 070)	N/A	LONG	
	10/02/13	06/10/15	28 000	299 250	396 120	396 120	(96 870)	N/A	LONG	

	10/02/13	06/11/15	39 000	412 150	551 730	551 730	(139 580)	N/A	LONG
	10/02/13	06/11/15	14 000	146 370	198 060	198 060	(51 690)	N/A	LONG
	10/02/13	06/12/15	23 000	241 460	325 380	325 380	(83 920)	N/A	LONG
	10/02/13	06/15/15	30 000	314 220	424 410	424 410	(110 190)	N/A	LONG
	10/02/13	06/16/15	68 000	711 320	933 690	933 690	(222 370)	N/A	LONG
	10/02/13	06/17/15	30 000	328 390	424 410	424 410	(96 020)	N/A	LONG
	10/02/13	06/18/15	110 000	1,221 630	1,556 140	1,556 140	(334 510)	N/A	LONG
	10/02/13	06/19/15	111 000	1,205 680	1,570 280	1,570 280	(364 600)	N/A	LONG
GARPY GOLDEN AGRI-RESOURCES	Detail	Detail	1,156 000	35,354 170	55,080 670	55,080 670	(19,726 500)	0 000	Detail Profile
	11/05/12	01/20/15	8 000	197 070	304 220	304 220	(107 150)	N/A	LONG
	11/05/12	01/21/15	7 000	220 910	354 920	354 920	(134 010)	N/A	LONG
	11/06/12	01/21/15	23 000	725 870	1,159 060	1,159 060	(433 190)	N/A	LONG
	11/06/12	01/22/15	49 000	1,527 160	2,469 290	2,469 290	(942 130)	N/A	LONG
	11/06/12	01/23/15	23 000	718 420	1,159 050	1,159 050	(440 630)	N/A	LONG
	11/07/12	01/23/15	12 000	374 830	608 870	608 870	(234 040)	N/A	LONG
	11/07/12	01/26/15	36 000	1,148 760	1,826 590	1,826 590	(677 830)	N/A	LONG
	11/07/12	01/27/15	15 000	484 780	761 080	761 080	(276 300)	N/A	LONG
	11/07/12	01/28/15	18 000	578 530	913 290	913 290	(334 760)	N/A	LONG
	11/07/12	01/29/15	16 000	503 920	811 810	811 810	(307 890)	N/A	LONG
	11/07/12	01/30/15	8 000	251 910	405 900	405 900	(153 990)	N/A	LONG
	02/14/13	01/30/15	28 000	818 740	1,364 910	1,364 910	(546 170)	N/A	LONG
	02/14/13	02/02/15	12 000	371 680	629 960	629 960	(258 280)	N/A	LONG
	02/14/13	02/05/15	37 000	1,164 320	1,942 370	1,942 370	(778 050)	N/A	LONG
	02/14/13	02/18/15	50 000	1,582 070	2,624 820	2,624 820	(1,042 750)	N/A	LONG
	02/22/13	02/18/15	30 000	949 250	1,576 840	1,576 840	(627 590)	N/A	LONG
	02/22/13	02/25/15	10 000	301 240	525 610	525 610	(224 370)	N/A	LONG
	02/25/13	02/25/15	82 000	2,470 170	4,303 410	4,303 410	(1,833 240)	N/A	LONG
	02/25/13	02/26/15	58 000	1,730 970	3,043 870	3,043 870	(1 312 900)	N/A	LONG
	02/26/13	02/26/15	34 000	1,014 710	1,755 040	1,755 040	(740 330)	N/A	LONG
	02/26/13	03/03/15	102 000	3,078 880	5,265 100	5,265 100	(2,186 220)	N/A	LONG
	10/02/13	03/03/15	15 000	452 780	635 700	635 700	(182 920)	N/A	LONG
	10/02/13	03/04/15	157 000	4,839 720	6,653 630	6,653 630	(1,813 910)	N/A	LONG
	10/02/13	03/05/15	92 000	2,759 580	3,898 950	3,898 950	(1,139 370)	N/A	LONG
	10/02/13	03/06/15	129 000	3,877 320	5,466 990	5,466 990	(1,589 670)	N/A	LONG
	10/02/13	03/09/15	108 000	3,180 270	4,577 020	4,577 020	(1,396 750)	N/A	LONG
	10/02/13	03/09/15	1 000	30 310	42 370	42 370	(12 060)	N/A	LONG
HSBC HSBC HOLDINGS PLC-SPONS	Detail	Detail	1,663 000	79,774 980	82,929 450	82,929 450	(3 154 470)	0 000	Detail Profile
	09/13/12	05/13/15	60 000	2,885 720	2,729 120	2,729 120	156 600	N/A	LONG
	09/14/12	05/13/15	420 000	20,200 080	19,909 470	19,909 470	290 610	N/A	LONG
	09/18/12	05/13/15	10 000	480 950	465 930	465 930	15 020	N/A	LONG
	09/26/12	05/13/15	22 000	1,058 110	1,020 730	1,020 730	37 380	N/A	LONG
	09/26/12	05/19/15	108 000	5,171 580	5,010 840	5,010 840	160 740	N/A	LONG
	10/09/12	05/19/15	21 000	1,005 590	994 740	994 740	10 850	N/A	LONG
	10/09/12	05/21/15	180 000	8,656 740	8,526 290	8,526 290	130 450	N/A	LONG
	10/02/13	05/21/15	187 000	8,993 390	10,174 860	10,174 860	(1 181 470)	N/A	LONG
	06/16/14	05/21/15	58 000	2,789 400	3,019 320	3,019 320	(229 920)	N/A	SHORT
	06/16/14	05/22/15	148 000	7,119 020	7,704 470	7,704 470	(585 450)	N/A	SHORT
	06/16/14	05/26/15	449 000	21,414 400	23,373 680	23,373 680	(1,959 280)	N/A	SHORT
HIYBY HITACHI LTD ADR	Detail	Detail	751 000	50,589 990	42,796 380	42,796 380	7,793 610	0 000	Detail Profile
	04/28/11	04/16/15	168 000	11,339 710	8,960 530	8,960 530	2,379 180	N/A	LONG
	04/28/11	04/20/15	160 000	10 691 020	8,533 840	8,533 840	2,157 180	N/A	LONG
	04/28/11	06/23/15	187 000	12,641 230	9,973 910	9,973 910	2,667 320	N/A	LONG
	10/02/13	06/23/15	47 000	3,177 210	3,052 640	3,052 640	124 570	N/A	LONG
	10/02/13	06/24/15	134 000	9,126 720	8,703 240	8,703 240	423 480	N/A	LONG
	10/02/13	06/30/15	53 000	3,482 190	3,442 330	3,442 330	39 860	N/A	LONG
	10/02/13	06/30/15	2 000	131 910	129 890	129 890	2 020	N/A	LONG
ITYBY IMPERIAL TOB GROUP PLC F	05/04/11	07/09/15	120 000	11,723 780	8,616 950	8,616 950	3,106 830	0 000	LONG Profile

KHOLY KOC HOLDING AS-UNSPON	Detail	Detail	1,338 000	30,066 070	30,152 500	30,152 500	(86 430)	0 000	Detail	Profile
	03/23/11	11/18/15	411 000	9,201 130	9,062 630	9,062 630	138 500	N/A	LONG	
	03/23/11	11/19/15	405 000	9,116 020	8,930 320	8,930 320	185 700	N/A	LONG	
	03/23/11	11/20/15	47 000	1,058 640	1,036 350	1,036 350	22 290	N/A	LONG	
	10/02/13	11/20/15	237 000	5,338 260	5,770 950	5,770 950	(432 690)	N/A	LONG	
	04/21/14	11/20/15	130 000	2,928 160	2,835 300	2,835 300	92 860	N/A	LONG	
	04/21/14	11/23/15	5 000	112 210	109 050	109 050	3 160	N/A	LONG	
KMTUUY KOMATSU LTD F	Detail	Detail	1,290 000	23,287 450	30 884 350	30,884 350	(7,596 900)	0 000	Detail	Profile
	03/23/15	11/23/15	103 000	2,311 650	2,407 900	2,407 900	(96 250)	N/A	SHORT	
	01/12/12	08/14/15	569 000	10,423 430	13,968 840	13,968 840	(3,545 410)	N/A	LONG	
	01/12/12	08/18/15	131 000	2,370 800	3,216 020	3,216 020	(845 220)	N/A	LONG	
	10/02/13	08/18/15	229 000	4,144 400	5,564 700	5,564 700	(1,420 300)	N/A	LONG	
	10/02/13	08/20/15	173 000	3,044 170	4,203 900	4,203 900	(1,159 730)	N/A	LONG	
	04/21/14	08/20/15	184 000	3,237 730	3,847 260	3,847 260	(609 530)	N/A	LONG	
	04/21/14	08/24/15	4 000	66 920	83 630	83 630	(16 710)	N/A	LONG	
MECH METHANEX CORP	Detail	Detail	406 000	16,144 960	26,657 290	26,657 290	(10,512 330)	0 000	Detail	Profile
	06/17/14	08/14/15	96 000	4,235 290	5,855 570	5,855 570	(1,620 280)	N/A	LONG	
	06/17/14	08/14/15	13 000	573 540	791 850	791 850	(218 310)	N/A	LONG	
	06/17/14	08/24/15	59 000	2,298 820	3,593 750	3,593 750	(1,294 930)	N/A	LONG	
	09/04/14	08/24/15	58 000	2,259 850	3,997 890	3,997 890	(1 738 040)	N/A	SHORT	
	09/05/14	08/24/15	14 000	545 480	965 940	965 940	(420 460)	N/A	SHORT	
	09/08/14	08/24/15	38 000	1,480 610	2,621 610	2,621 610	(1,141 000)	N/A	SHORT	
	09/08/14	08/26/15	128 000	4,751 370	8,830 680	8,830 680	(4,079 310)	N/A	SHORT	
MFG MIZUHO FINANCIAL GRP ADR	Detail	Detail	14,114 000	58,586 830	49,096 750	49,096 750	9,490 080	0 000	Detail	Profile
	05/10/11	06/22/15	2,396 000	10,174 180	8,029 000	8,029 000	2,145 180	N/A	LONG	
	05/10/11	06/26/15	1,754 000	7,806 210	5,877 660	5,877 660	1,928 550	N/A	LONG	
	05/10/11	07/01/15	2,675 000	11,473 670	8,963 930	8,963 930	2,509 740	N/A	LONG	
	05/10/11	07/09/15	427 000	1,767 750	1,430 880	1,430 880	336 870	N/A	LONG	
	05/10/11	07/13/15	413 000	1,770 410	1,383 950	1,383 950	386 460	N/A	LONG	
	05/11/11	07/13/15	301 000	1,290 310	1,018 890	1,018 890	271 420	N/A	LONG	
	05/11/11	08/19/15	1,465 000	6,094 730	4,959 030	4,959 030	1,135 700	N/A	LONG	
	05/11/11	08/27/15	1,644 000	6,614 350	5,564 940	5,564 940	1,049 410	N/A	LONG	
	05/11/11	09/02/15	760 000	3,009 230	2,572 590	2,572 590	436 640	N/A	LONG	
	10/02/13	09/02/15	153 000	605 810	649 510	649 510	(43 700)	N/A	LONG	
	10/02/13	09/09/15	245 000	970 180	1,040 060	1,040 060	(69 880)	N/A	LONG	
	10/02/13	09/14/15	302 000	1,174 760	1,282 030	1,282 030	(107 270)	N/A	LONG	
	10/02/13	09/17/15	183 000	716 060	776 860	776 860	(60 800)	N/A	LONG	
	10/02/13	09/30/15	231 000	847 080	980 620	980 620	(133 540)	N/A	LONG	
	04/21/14	09/30/15	1,165 000	4,272 100	4,566 800	4,566 800	(294 700)	N/A	LONG	
NHYDY NORSE HYDRO A S ADR	Detail	Detail	11,367 000	40,514 530	60,905 560	60,905 560	(20,391 030)	0 000	Detail	Profile
	03/23/15	08/28/15	111 000	379 840	595 890	595 890	(216 050)	N/A	SHORT	
	03/24/15	08/28/15	614 000	2,101 140	3,333 840	3,333 840	(1 232 700)	N/A	SHORT	
	03/25/15	08/28/15	92 000	314 830	500 610	500 610	(185 780)	N/A	SHORT	
	03/25/15	08/31/15	484 000	1,628 440	2,633 640	2,633 640	(1,005 200)	N/A	SHORT	
	03/25/15	09/02/15	301 000	995 750	1,637 860	1,637 860	(642 110)	N/A	SHORT	
	03/27/15	09/02/15	479 000	1,584 600	2,538 280	2,538 280	(953 680)	N/A	SHORT	
	03/27/15	09/03/15	270 000	908 310	1,430 750	1,430 750	(524 440)	N/A	SHORT	
	03/30/15	09/03/15	543 000	1,822 720	2,910 160	2,910 160	(1,087 440)	N/A	SHORT	
	03/30/15	09/08/15	124 000	429 240	664 560	664 560	(235 320)	N/A	SHORT	
	03/31/15	09/08/15	621 000	2,149 680	3,292 730	3,292 730	(1,143 050)	N/A	SHORT	
	03/31/15	09/09/15	550 000	2,018 010	2,916 260	2,916 260	(898 250)	N/A	SHORT	
	04/01/15	09/09/15	221 000	810 880	1,177 550	1,177 550	(366 670)	N/A	SHORT	
	04/07/15	09/09/15	74 000	271 520	402 670	402 670	(131 150)	N/A	SHORT	
	04/07/15	09/11/15	167 000	591 790	908 720	908 720	(316 930)	N/A	SHORT	
	04/07/15	10/21/15	673 000	2,549 610	3,662 050	3,662 050	(1,112 440)	N/A	SHORT	
	04/08/15	10/21/15	713 000	2,701 150	3,930 130	3,930 130	(1,228 980)	N/A	SHORT	
	04/09/15	10/21/15	241 000	913 020	1,321 240	1,321 240	(408 220)	N/A	SHORT	

	04/09/15	10/26/15	913 000	3,335 860	5,005 330	5,005 330	(1,669 470)	N/A	SHORT	
	04/10/15	10/26/15	769 000	2,809 720	4 216 580	4,216 580	(1,406 860)	N/A	SHORT	
	04/13/15	10/26/15	927 000	3,387 010	5,108 230	5,108 230	(1,721 220)	N/A	SHORT	
	04/14/15	10/26/15	140 000	511 530	787 800	787 800	(276 270)	N/A	SHORT	
	04/14/15	10/28/15	250 000	891 200	1,406 770	1,406 770	(515 570)	N/A	SHORT	
	04/15/15	10/28/15	42 000	149 720	239 330	239 330	(89 810)	N/A	SHORT	
	04/23/15	10/28/15	573 000	2,042 660	2,938 000	2,938 000	(895 340)	N/A	SHORT	
	04/23/15	10/30/15	337 000	1,192 240	1,727 930	1,727 930	(535 690)	N/A	SHORT	
PSMMY PERSIMMON PLC-UNSPON ADR	04/29/15	10/30/15	1,138 000	4,028 060	5,618 650	5,618 650	(1,592 590)	N/A	SHORT	
	Detail	05/06/15	232 000	11,552 210	10,283 260	10,283 260	1,268 950	0 000	Detail	Profile
	04/23/14	05/06/15	75 000	3,734 550	3,341 980	3,341 980	302 570	N/A	LONG	
	04/24/14	05/06/15	75 000	3,734 550	3,333 290	3,333 290	401 260	N/A	LONG	
	04/28/14	05/06/15	75 000	3,734 550	3,299 460	3,299 460	435 090	N/A	LONG	
	04/29/14	05/06/15	7 000	348 560	308 530	308 530	40 030	N/A	LONG	
RNR RENAISSANCE RE HOLDING	Detail	Detail	284 000	29,208 800	18,564 860	18,564 860	10 643 940	0 000	Detail	Profile
	03/23/11	02/17/15	204 000	21,058 000	13,335 330	13,335 330	7 722 670	N/A	LONG	
	03/23/11	02/20/15	80 000	8,150 800	5,229 530	5,229 530	2 921 270	N/A	LONG	
SGPY SAGE GROUP PLC ADR	Detail	Detail	1,003 000	28,864 300	19,221 870	19,221 870	9 642 430	0 000	Detail	Profile
	03/23/11	01/20/15	84 000	2,397 440	1,554 450	1,554 450	842 990	N/A	LONG	
	03/23/11	01/21/15	85 000	2,422 950	1,572 950	1,572 950	850 000	N/A	LONG	
	03/23/11	01/22/15	113 000	3,262 660	2,091 100	2,091 100	1,171 560	N/A	LONG	
	03/23/11	01/23/15	253 000	7,238 300	4,681 820	4,681 820	2,556 480	N/A	LONG	
	03/23/11	01/26/15	202 000	5,802 780	3,738 060	3,738 060	2,064 720	N/A	LONG	
	03/23/11	01/27/15	59 000	1,731 110	1,091 800	1,091 800	639 310	N/A	LONG	
	10/02/13	01/27/15	42 000	1,232 320	911 360	911 360	320 960	N/A	LONG	
	10/02/13	01/28/15	79 000	2,289 090	1,714 220	1,714 220	574 870	N/A	LONG	
	10/02/13	01/29/15	77 000	2,228 140	1,670 820	1,670 820	557 320	N/A	LONG	
SIEGY SIEMENS A G ADR	Detail	Detail	409 000	42,988 330	32,231 180	32,231 180	10,757 150	0 000	Detail	Profile
	07/25/12	06/23/15	39 000	4,230 220	3,097 190	3,097 190	1,133 030	N/A	LONG	
	07/26/12	06/23/15	34 000	3,687 890	2,677 180	2,677 180	1,010 710	N/A	LONG	
	07/26/12	06/25/15	71 000	7,552 170	5,590 580	5,590 580	1,961 590	N/A	LONG	
	07/26/12	08/17/15	89 000	9,348 040	7,007 910	7,007 910	2 340 130	N/A	LONG	
	07/26/12	08/18/15	89 000	9,279 370	7,007 910	7,007 910	2 271 460	N/A	LONG	
SMMYY SUMITOMO METAL UNSPN ADR	Detail	Detail	1,187 000	12,857 480	18,180 230	18,180 230	(5,322 750)	0 000	Detail	Profile
	02/23/15	11/18/15	551 000	5,950 970	8,413 500	8,413 500	(2 462 530)	N/A	SHORT	
	02/23/15	11/18/15	126 000	1,368 270	1,923 950	1,923 950	(555 680)	N/A	SHORT	
	02/24/15	11/18/15	510 000	5,538 240	7,842 780	7,842 780	(2,304 540)	N/A	SHORT	
SNP CHINA PETROLEUM & CHEM	Detail	Detail	615 000	52,017 890	46,512 280	46,512 280	5,505 610	0 000	Detail	Profile
	03/23/11	03/23/15	173 252	13,331 730	13,293 260	13,293 260	38 470	N/A	LONG	
	08/06/12	03/23/15	104 748	8,060 370	7,529 200	7,529 200	531 170	N/A	LONG	
	08/06/12	05/27/15	44 723	4,098 530	3,214 640	3,214 640	883 890	N/A	LONG	
	08/07/12	05/27/15	118 277	10,839 260	8,639 740	8,639 740	2,199 520	N/A	LONG	
	10/02/13	05/27/15	108 000	9,897 440	8,587 520	8,587 520	1 309 920	N/A	LONG	
SSL SASOL LTD SPONS ADR	Detail	Detail	30 000	1,007 970	1,635 050	1,635 050	(627 080)	0 000	Detail	Profile
	03/23/11	10/07/15	6 000	192 070	327 010	327 010	(134 940)	N/A	LONG	
	03/23/11	10/09/15	20 000	682 580	1,090 030	1,090 030	(407 450)	N/A	LONG	
	03/23/11	10/12/15	4 000	133 320	218 010	218 010	(84 690)	N/A	LONG	
STQ STATOIL ASA	Detail	Detail	1,900 000	35,493 810	47,346 210	47,346 210	(11,852 400)	0 000	Detail	Profile
	03/23/11	03/25/15	419 000	7,552 290	11,571 820	11,571 820	(4,019 530)	N/A	LONG	
	03/23/11	05/26/15	478 000	8,980 520	13,146 010	13,146 010	(4,165 490)	N/A	LONG	
	10/02/13	05/26/15	1,005 000	18,961 000	22,628 380	22,628 380	(3,667 380)	N/A	LONG	
TELNY TELENOR ASA-ADS	Detail	Detail	388 000	26,667 400	28,378 160	28,378 160	291 240	0 000	Detail	Profile

	05/08/13	05/19/15	95 000	6,783 750	6,472 520	6,472 520	311 230	N/A	LONG
	05/07/13	05/19/15	14 000	999 720	938 000	938 000	61 720	N/A	LONG
	05/07/13	05/21/15	69 000	4,799 140	4,622 970	4,622 970	176 170	N/A	LONG
	05/07/13	05/22/15	17 000	1,176 530	1,138 990	1,138 990	37 540	N/A	LONG
	05/08/13	05/22/15	18 000	1,245 740	1,240 700	1,240 700	5 040	N/A	LONG
	05/08/13	05/26/15	51 000	3,446 640	3,515 310	3,515 310	(68 670)	N/A	LONG
	05/08/13	05/27/15	42 000	2,841 670	2,894 950	2,894 950	(53 280)	N/A	LONG
	10/02/13	05/27/15	19 000	1,285 520	1,318 780	1,318 780	(33 260)	N/A	LONG
	10/02/13	05/28/15	61 000	4,088 690	4,233 940	4,233 940	(145 250)	N/A	LONG
TEVA TEVA PHARMACEUTICAL ADR	Detail ☐	10/28/15	311 000	19,338 490	13,220 110	13,220 110	6,118 380	0 000	Detail ☐ Profile
	03/23/11	10/28/15	77 000	4,787 980	3,765 780	3,765 780	1 022 200	N/A	LONG
	08/07/12	10/28/15	234 000	14,550 510	9,454 330	9,454 330	5 096 180	N/A	LONG
TAT TATA MOTORS LTD-SPNS ADR	Detail ☐	Detail ☐	714 000	18,022 720	12,710 330	12,710 330	5 312 390	0 000	Detail ☐ Profile
	08/23/11	08/12/15	273 000	7,495 880	4,321 180	4,321 180	3 174 700	N/A	LONG
	08/23/11	08/14/15	80 000	2,163 960	1,266 280	1,266 280	897 680	N/A	LONG
	08/23/11	08/24/15	238 000	5,513 470	3,767 180	3,767 180	1,746 290	N/A	LONG
	10/02/13	08/24/15	123 000	2,849 410	3,355 690	3,355 690	(506 280)	N/A	LONG
VALE VALE S A ADR	Detail ☐	02/19/15	3,396 000	26,466 920	60,705 990	60,705 990	(34 239 070)	0 000	Detail ☐ Profile
	04/18/12	02/19/15	974 000	7,590 920	22,692 540	22,692 540	(15,101 620)	N/A	LONG
	10/15/12	02/19/15	441 000	3,436 950	8,114 400	8,114 400	(4,677 450)	N/A	LONG
	08/04/13	02/19/15	148 000	1,153 440	2,183 000	2,183 000	(1,029 560)	N/A	LONG
	10/02/13	02/19/15	1,295 000	10,092 670	20,353 520	20,353 520	(10,260 850)	N/A	LONG
	04/21/14	02/19/15	538 000	4,192 940	7,362 530	7,362 530	(3,169 590)	N/A	SHORT
VLKPY VOLKSWAGEN AG-SPONS ADR	Detail ☐	Detail ☐	1,022 000	22,409 900	41,867 940	41,867 940	(19 458 040)	0 000	Detail ☐ Profile
	04/03/13	09/24/15	124 000	3,119 410	5,008 370	5,008 370	(1 886 960)	N/A	LONG
	04/03/13	09/30/15	223 000	4,790 400	9,003 370	9,003 370	(4,212 970)	N/A	LONG
	04/05/13	09/30/15	230 000	4,940 770	9,249 450	9,249 450	(4,308 680)	N/A	LONG
	04/08/13	09/30/15	15 000	322 220	610 190	610 190	(287 970)	N/A	LONG
	04/09/13	09/30/15	295 000	6,337 080	11,710 260	11,710 260	(5,373 180)	N/A	LONG
	10/02/13	09/30/15	135 000	2,900 020	6,288 300	6,288 300	(3 388 280)	N/A	LONG
ANGSY ENN ENERGY HLDGS LTD ADR	10/14/15	10/14/15	0 250	5 720	0 000	0 000	5 720	0 000	SHORT Profile
ZURVY ZURICH INSURANCE GROUP	03/23/11	07/09/15	408 000	12,366 830	10,717 550	11,449 200	1,669 280	0 000	LONG Profile
Total Stocks				* 1,028,164 590	1,153,725 780	1,154,457 430	(125,561 190)		
Other									
BTATA MTRS LTD RTS	04/13/15	05/01/15	39 000	262 530	N/A	N/A	N/A	0 000	
Total Other				262 530	0 000	0 000	0 000		
Totals				1,028,427 120	1,153,725 780	1,154,457 430	(125,561 190)		

December 2014 Totals

Total Short-Term Gain/(Loss) (63 863 460)

Total Long-Term Gain/(Loss) (61,897 730)

Dec 2014 thru Nov 2015

L/T 58,072.16 75,266.13 <17,193.97>
 S/T 10,626.02 32,047.69 <21,421.67>
 1,096,862.77 1,261,039.60 <164,176.83>

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker-dealer, or securities delivered into your account subsequent to purchase, is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

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Investment and Insurance Products

NOT FINC-Insured | NO Bank Guarantee | NAV Line Value

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Insurance products are offered through our affiliated non-bank insurance agencies

[illegible]

Realized Gains/Losses

11/30/2015 05:51:42 PM ET



Account: SCOUT INTL Account Number: *6832

View: Realized Gain/Loss

Select View: This Year

View Realized Gains/Losses Expand Detail Collapse Detail										
Symbol/Description A	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term	Action
Stocks										
BASFY BASF SE SPONSORED ADR	10/15/13	06/18/15	15 000	1,365 900	1,465 350	1,465 350	(99 450)	0 000	LONG	Profile
PAYRY BAYER AG SPONSORED ADR	Detail	Detail	66 000	8,860 020	8,038 020	8,038 020	822 000	0 000	Detail	Profile
	10/15/13	06/18/15	12 000	1,698 940	1,430 620	1,430 620	268 320	N/A	LONG	
	10/17/13	06/18/15	6 000	849 480	734 160	734 160	115 320	N/A	LONG	
	10/17/13	11/02/15	48 000	6,311 600	5,873 240	5,873 240	438 360	N/A	LONG	
BCS BARCLAYS PLC ADR F	10/15/13	03/04/15	20 000	317 790	357 200	357 200	(39 410)	0 000	LONG	Profile
BNPQY BNP PARIBAS ADR	10/15/13	03/04/15	6 000	171 540	219 620	219 620	(48 080)	0 000	LONG	Profile
CSLLY CSL LTD-SPONSORED ADR	10/15/13	06/18/15	59 000	1,987 620	1,834 310	1,834 310	153 310	0 000	LONG	Profile
CTTAY CONTINENTAL AG F	03/28/14	07/29/15	165 000	7,522 850	7,837 520	7,837 520	(314 670)	0 000	LONG	Profile
DDAIY DAIMLER AG SPON ADR	08/19/15	09/23/15	51 000	3,779 540	4,236 390	4,236 390	(456 850)	0 000	SHORT	Profile
DEO DIAGEO PLC SPONS ADR NEW	10/15/13	06/18/15	8 000	961 900	993 920	993 920	(32 020)	0 000	LONG	Profile
ESLOY ESSILOR INTL-SPONSORED	Detail	02/04/15	392 000	21,391 560	20,967 270	20,967 270	424 290	0 000	Detail	Profile
	10/15/13	02/04/15	172 000	9,386 090	9,203 160	9,203 160	182 930	N/A	LONG	
	10/17/13	02/04/15	67 000	3,656 210	3,585 630	3,585 630	70 580	N/A	LONG	
	11/15/13	02/04/15	8 000	436 560	415 870	415 870	20 690	N/A	LONG	
	09/17/14	02/04/15	22 000	1,200 540	1,209 440	1,209 440	(8 900)	N/A	SHORT	
	12/16/14	02/04/15	123 000	6,712 160	6,553 170	6,553 170	158 990	N/A	SHORT	
FANUY FANUC CORP UNSPON ADR	10/15/13	06/18/15	59 000	2,034 330	1,672 060	1,672 060	362 270	0 000	LONG	Profile
FUJHY FUJI HEAVY INDS LTD ADR	10/15/13	09/23/15	153 000	10,905 600	8,771 490	8,771 490	2,134 110	0 000	LONG	Profile
GVDNY GIVAUDAN-UNSPON-ADR	10/15/13	06/18/15	67 000	2,355 650	1,809 000	1,809 000	546 650	0 000	LONG	Profile
IDEXY INDUSTRIA DE DISENO	Detail	03/04/15	1,392 000	21,422 490	21,395 100	21,395 100	27 390	0 000	Detail	Profile
	10/15/13	03/04/15	311 000	4,786 200	4,804 950	4,804 950	(18 750)	N/A	LONG	
	10/17/13	03/04/15	552 000	8,495 120	8,738 160	8,738 160	(243 040)	N/A	LONG	
	11/15/13	03/04/15	52 000	800 260	826 800	826 800	(26 540)	N/A	LONG	
	03/18/14	03/04/15	60 000	923 380	860 100	860 100	63 280	N/A	SHORT	
	09/17/14	03/04/15	417 000	6,417 530	6,165 090	6,165 090	252 440	N/A	SHORT	
INDVY INDIVIOR PLC UNSPON ADR	Detail	01/09/15	74 000	828 780	725 680	725 680	103 100	0 000	Detail	Profile
	10/15/13	01/09/15	9 181	102 820	79 940	79 940	22 880	N/A	LONG	
	10/17/13	01/09/15	10 368	116 110	91 560	91 560	24 550	N/A	LONG	
	11/15/13	01/09/15	0 673	7 530	6 560	6 560	0 970	N/A	LONG	
	03/18/14	01/09/15	0 633	7 090	6 330	6 330	0 760	N/A	SHORT	
	09/17/14	01/09/15	18 045	202 100	198 740	198 740	3 360	N/A	SHORT	
	12/16/14	01/09/15	35 101	393 130	342 550	342 550	50 580	N/A	SHORT	
LVMUY LVMH MOET HENNESSY	Detail	Detail	512 000	18,424 620	19,539 690	19,539 690	(1,115 070)	0 000	Detail	Profile
	10/15/13	03/04/15	3 000	109 100	117 660	117 660	(8 560)	N/A	LONG	
	10/15/13	06/15/15	258 000	9,283 700	10,118 300	10,118 300	(834 600)	N/A	LONG	
	10/17/13	06/15/15	168 000	6,045 200	6,363 100	6,363 100	(317 900)	N/A	LONG	

	11/15/13	06/15/15	6 000	215 900	227 310	227 310	(11 410)	N/A	LONG		
	03/18/14	06/15/15	21 000	755 650	758 350	758 350	(2 700)	N/A	LONG		
	09/17/14	06/15/15	56 000	2,015 070	1,954 970	1,954 970	60 100	N/A	SHORT		
MKGAY MERCK KGAA ADR	Detail	11/02/15	591 000	18,951 420	15,694 280	15,694 280	3,257 140	0 000	Detail	Profile	
	10/15/13	11/02/15	379 000	12,153 270	9,808 320	9,808 320	2,344 950	N/A	LONG		
	10/17/13	11/02/15	170 000	5,451 340	4,594 170	4,594 170	857 170	N/A	LONG		
	11/15/13	11/02/15	20 000	641 330	558 690	558 690	82 640	N/A	LONG		
	03/18/14	11/02/15	6 000	192 400	164 700	164 700	27 700	N/A	LONG		
	03/04/15	11/02/15	16 000	513 080	568 400	568 400	(55 320)	N/A	SHORT		
MTD METTLER-TOLEDO INTL INC		10/15/13	06/18/15	43 000	14,776 720	10,402 990	10,402 990	4 373 730	0 000	LONG	Profile
MURGY MUENCHENER		10/15/13	06/18/15	212 000	3 834 060	4,157 320	4,157 320	(323 260)	0 000	LONG	Profile
NXP NXP SEMICONDUCTORS NV		12/16/14	06/18/15	47 000	4,804 720	3,404 860	3,404 860	1,399 860	0 000	SHORT	Profile
RHHRY ROCHE HOLDINGS LTD ADR		10/15/13	06/18/15	73 000	2,609 610	2,421 340	2,421 340	188 270	0 000	LONG	Profile
RYAAY RYANAIR HLDGS PLC		11/02/15	11/02/15	0 225	18 180	0 000	0 000	18 180	0 000	SHORT	Profile
SDVKY SANDVIK AB ADR		10/15/13	03/04/15	394 000	4,217 370	5,543 190	5,543 190	(1,325 820)	0 000	LONG	Profile
SNN SMITH & NEPHEW PLC ADR	Detail	Detail	465 000	15,849 930	11,884 840	11,884 840	3 965 090	0 000	Detail	Profile	
	10/15/13	03/04/15	34 000	1,183 180	857 880	857 880	325 300	N/A	LONG		
	10/15/13	06/18/15	206 000	7,010 090	5,197 700	5,197 700	1 812 390	N/A	LONG		
	10/17/13	06/18/15	192 500	6,550 690	4,879 490	4,879 490	1 671 200	N/A	LONG		
	11/15/13	06/18/15	12 500	425 370	326 900	326 900	98 470	N/A	LONG		
	03/18/14	06/18/15	20 000	680 600	622 870	622 870	57 730	N/A	LONG		
SOUHY SOUTH32 LTD ADR		05/29/15	06/15/15	163 000	1,304 110	1,467 000	1,467 000	(162 890)	0 000	SHORT	Profile
SOUHY SOUTH32 LTD ADR WH		05/29/15	05/29/15	0 600	4 950	5 400	5 400	(0 450)	0 000	SHORT	Profile
TGBY TURKIYE GARA BANKASI-ADR	Detail	Detail	7,854 000	20,310 720	29,850 480	29,850 480	(9,539 760)	0 000	Detail	Profile	
	05/08/14	06/18/15	236 000	727 110	950 710	950 710	(223 600)	N/A	LONG		
	05/08/14	10/14/15	3,896 000	9,895 650	15,694 640	15,694 640	(5,798 990)	N/A	LONG		
	09/17/14	10/14/15	432 000	1,097 270	1,642 690	1,642 690	(545 420)	N/A	LONG		
	09/17/14	10/15/15	210 000	548 340	798 520	798 520	(250 180)	N/A	LONG		
	12/16/14	10/15/15	2,454 000	6,407 760	8,579 180	8,579 180	(2,171 420)	N/A	SHORT		
	03/04/15	10/15/15	626 000	1,634 590	2,184 740	2,184 740	(550 150)	N/A	SHORT		
TKPPY TECHNIP-SA-ADR	Detail	07/29/15	1,171 000	15,928 120	23,424 440	23,424 440	(7,496 320)	0 000	Detail	Profile	
	10/15/13	07/29/15	259 000	3,522 950	7,788 140	7,788 140	(4,265 190)	N/A	LONG		
	10/17/13	07/29/15	107 000	1,455 430	3,214 280	3,214 280	(1,758 850)	N/A	LONG		
	11/15/13	07/29/15	4 000	54 400	106 250	106 250	(51 850)	N/A	LONG		
	03/18/14	07/29/15	12 000	163 220	291 940	291 940	(128 720)	N/A	LONG		
	09/17/14	07/29/15	42 000	571 290	896 410	896 410	(325 120)	N/A	SHORT		
	12/16/14	07/29/15	661 000	8,991 040	9,736 530	9,736 530	(745 490)	N/A	SHORT		
	03/04/15	07/29/15	81 000	1,101 770	1,308 330	1,308 330	(206 560)	N/A	SHORT		
	06/18/15	07/29/15	5 000	68 020	82 560	82 560	(14 540)	N/A	SHORT		
TSM TAIWAN SEMICONDUCTOR MFG	Detail	Detail	469 000	11,084 140	8,514 750	8,514 750	2,569 390	0 000	Detail	Profile	
	10/15/13	03/10/15	335 000	7,719 460	6,081 960	6,081 960	1,637 500	N/A	LONG		
	10/15/13	04/28/15	134 000	3,364 680	2,432 790	2,432 790	931 890	N/A	LONG		
UOVEY UTD OVERSEAS BK SPON ADR	Detail	08/19/15	1,193 000	33,597 240	40,652 200	40,652 200	(7,054 960)	0 000	Detail	Profile	
	10/15/13	08/19/15	392 000	11,039 490	13,147 680	13,147 680	(2,108 190)	N/A	LONG		
	10/17/13	08/19/15	153 000	4,308 780	5,183 640	5,183 640	(874 860)	N/A	LONG		
	11/15/13	08/19/15	72 000	2,027 660	2,478 960	2,478 960	(451 300)	N/A	LONG		
	03/18/14	08/19/15	11 000	309 780	350 350	350 350	(40 570)	N/A	LONG		
	12/16/14	08/19/15	8 000	225 290	285 000	285 000	(59 710)	N/A	SHORT		
	03/04/15	08/19/15	30 000	844 860	1,012 350	1,012 350	(167 490)	N/A	SHORT		
	03/10/15	08/19/15	39 000	1,098 310	1,278 240	1,278 240	(179 930)	N/A	SHORT		

VI KPV VOLKSWAGEN AG-SPONS ADR	06/18/15	08/19/15	488 000	13,743 070	16,915 980	16,915 980	(3 172 910)	N/A	SHORT
	Detail	Detail	617 000	24,454 630	30,207 660	30,207 660	(5 753 030)	0 000	Detail Profile
	10/15/13	07/29/15	105 000	4,360 180	5,003 250	5,003 250	(643 070)	N/A	LONG
	10/17/13	07/29/15	84 000	3,488 140	4,074 000	4,074 000	(585 860)	N/A	LONG
	12/27/13	07/29/15	26 000	1,079 670	1,461 140	1,461 140	(381 470)	N/A	LONG
	12/27/13	08/19/15	120 000	4,634 810	6,743 690	6,743 690	(2,108 880)	N/A	LONG
	03/18/14	08/19/15	17 000	656 590	855 270	855 270	(198 680)	N/A	LONG
	09/17/14	08/19/15	102 000	3,939 600	4,604 490	4,604 490	(664 890)	N/A	SHORT
	12/16/14	08/19/15	92 000	3,553 360	4,064 390	4,064 390	(511 030)	N/A	SHORT
	03/04/15	08/19/15	29 000	1,120 080	1,428 520	1,428 520	(308 440)	N/A	SHORT
	06/18/15	08/19/15	42 000	1,622 200	1,972 910	1,972 910	(350 710)	N/A	SHORT
Total Stocks				274,076 110	287,493 370	287,493 370	(13,417 260)		
Totals				274,076 110	287,493 370	287,493 370	(13,417 260)		

December 2014 Total S/T 8,654.40 9,951.92 <1,297.52>

Total Short-Term Gain/(Loss) (8,105 250)

L/T 219,179.20 208,744.87 10,434.33

Total Long-Term Gain/(Loss) (5,312 010)

Dec 2014 thru Nov 2015

501,909.71 506,190.16 <4,280.45>

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker-dealer, or securities delivered into your account subsequent to purchase, is provided by you and may not be accurate. We make no representation as to the accuracy of this cost basis figure. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount, when possible, for applicable securities).

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NOVEMBER 30, 2015

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Realized Gains/Losses

11/30/2015 05:50:13 PM ET

Edge Asset Mgt.

Account *4676

Account Number: *4676

View

Realized Gain/Loss



Select View: This Year

View Realized Gains/Losses Expand Detail Collapse Detail										
Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/Loss	Wash Sale Amount	Term	Action
Stocks										
ADQ AGREE REALTY CORP	03/03/15	10/16/15	168 000	5,214 000	5,649 290	5,649 290	(435 290)	0 000	SHORT	Profile
AGCO AGCO CORP	Detail	Detail	421 000	19,949 230	21,103 930	21,103 930	(1,154 700)	0 000	Detail	Profile
	03/03/15	04/07/15	211 000	9,807 390	10,577 030	10,577 030	(769 640)	N/A	SHORT	
	03/03/15	04/16/15	68 000	3,290 470	3,408 720	3,408 720	(118 250)	N/A	SHORT	
	03/03/15	04/21/15	142 000	6,851 370	7,118 180	7,118 180	(266 810)	N/A	SHORT	
ALB ALBEMARLE CORP	03/03/15	11/02/15	78 000	4,259 320	4,404 450	4,404 450	(145 130)	0 000	SHORT	Profile
ALE ALLETE INC COM	03/03/15	10/12/15	80 000	4,133 490	4,295 990	4,295 990	(162 500)	0 000	SHORT	Profile
ALV AUTOLIV INC	03/03/15	05/11/15	42 000	5,095 350	4,781 280	4,781 280	314 070	0 000	SHORT	Profile
AMLP ALERIAN MLP ETF	03/03/15	03/27/15	199 000	3,272 260	3,377 830	3,377 830	(105 570)	0 000	SHORT	Profile
BGS B&G FOODS INC CLASS A	03/03/15	03/24/15	378 000	11,042 960	10,837 260	10,837 260	205 700	0 000	SHORT	Profile
BMR BIOMED REALTY TRUST INC	Detail	Detail	1,617 000	37,787 570	35,768 040	35,768 040	2 019 530	0 000	Detail	Profile
	03/03/15	10/12/15	814 000	19,055 390	18,005 680	18,005 680	1,049 710	N/A	SHORT	
	03/03/15	11/03/15	365 000	8,522 590	8,073 800	8,073 800	448 790	N/A	SHORT	
	03/03/15	11/09/15	438 000	10,209 590	9,688 560	9,688 560	521 030	N/A	SHORT	
CBT CABOT CORPORATION	03/03/15	11/05/15	74 000	3,010 640	3,347 760	3,347 760	(337 120)	0 000	SHORT	Profile
CFR CULLEN FROST BANKERS INC	03/03/15	06/05/15	60 000	4,533 370	4,091 870	4,091 870	441 500	0 000	SHORT	Profile
CHCO CITY HOLDING COMPANY	03/03/15	03/24/15	72 000	3,424 170	3,285 250	3,285 250	138 920	0 000	SHORT	Profile
CMQ CAPSTEAD MTG CORP	Detail	Detail	2,360 000	25,923 570	28,249 440	28,249 440	(2,325 870)	0 000	Detail	Profile
	03/03/15	08/03/15	1,077 000	11,930 790	12,891 800	12,891 800	(961 010)	N/A	SHORT	
	03/03/15	08/20/15	1,283 000	13,992 780	15,357 640	15,357 640	(1,364 860)	N/A	SHORT	
CPA COPA HOLDINGS SA CLA	Detail	Detail	128 000	7,586 800	14,457 670	14,457 670	(6,870 870)	0 000	Detail	Profile
	03/03/15	10/12/15	54 000	3,183 880	6,099 330	6,099 330	(2,915 450)	N/A	SHORT	
	03/03/15	10/20/15	74 000	4,402 920	8,358 340	8,358 340	(3,955 420)	N/A	SHORT	
CPSI COMPUTER PROGRAMS & SYSTM	Detail	Detail	439 000	22,965 530	23,179 200	23,179 200	(213 670)	0 000	Detail	Profile
	03/03/15	03/13/15	145 000	7,592 420	7,656 000	7,656 000	(63 580)	N/A	SHORT	
	03/03/15	03/24/15	294 000	15,373 110	15,523 200	15,523 200	(150 090)	N/A	SHORT	
CYS CYS INVESTMENTS INC	03/03/15	09/03/15	609 000	4,707 300	5,523 570	5,523 570	(816 270)	0 000	SHORT	Profile
FFRC FIRST FINL BANCORP OHIO	03/03/15	06/11/15	472 000	8,509 530	8,209 210	8,209 210	300 320	0 000	SHORT	Profile
FI FRANK'S INTERNATIONAL NV	03/03/15	03/27/15	585 000	10,352 390	10,540 890	10,540 890	(188 500)	0 000	SHORT	Profile
FLY FLY LEASING LTD SPON ADR	03/03/15	11/16/15	482 000	6,257 830	7,244 410	7,244 410	(986 580)	0 000	SHORT	Profile
FMR FIRSTMERIT CORPORATION	Detail	Detail	577 000	10,807 960	10,639 880	10,639 880	168 080	0 000	Detail	Profile
	03/03/15	05/14/15	211 000	4,120 330	3,890 840	3,890 840	229 490	N/A	SHORT	
	03/03/15	08/06/15	191 000	3,579 460	3,522 040	3,522 040	57 420	N/A	SHORT	
	03/03/15	10/16/15	175 000	3,108 170	3,227 000	3,227 000	(118 830)	N/A	SHORT	
GXP GREAT PLAINS ENERGY INC	03/03/15	10/12/15	170 000	4,672 090	4,473 470	4,473 470	198 620	0 000	SHORT	Profile

HAS HASBRO INC	Detail	Detail	257 000	18,829 310	16,127 380	16,127 380	2 701 830	0 000	Detail	Profile
	03/03/15	03/24/15	62 000	3,829 160	3,890 650	3,890 650	(61 490)	N/A	SHORT	
	03/03/15	04/21/15	57 000	4,200 780	3,576 890	3,576 890	623 890	N/A	SHORT	
	03/03/15	06/25/15	64 000	5,012 840	4,016 160	4,016 160	996 680	N/A	SHORT	
HCC INS HLDGS INC	03/03/15	07/15/15	74 000	5,786 530	4,643 680	4,643 680	1,142 850	N/A	SHORT	
	Detail	Detail	451 000	34,828 570	25,333 320	25,333 320	9,495 250	0 000	Detail	
	03/03/15	06/11/15	278 000	21,472 650	15,615 670	15,615 670	5 856 980	N/A	SHORT	
	03/03/15	06/24/15	173 000	13,355 920	9,717 650	9,717 650	3 638 270	N/A	SHORT	
HNI HNI CORP	03/03/15	03/13/15	93 000	4,724 210	4,727 740	4,727 740	(3 530)	0 000	SHORT	Profile
HP HELMRICH & PAYNE INC	03/03/15	03/31/15	96 000	6,588 240	6,462 720	6,462 720	125 520	0 000	SHORT	Profile
INGR INGREDION INCORPORATED	03/03/15	11/03/15	57 000	5,457 060	4,687 700	4,687 700	769 360	0 000	SHORT	Profile
MORC MCGRATH RENTCORP	03/03/15	10/21/15	125 000	3,436 770	4,040 000	4,040 000	(603 230)	0 000	SHORT	Profile
MXIM MAXIM INTEGRATED PRODS	03/03/15	10/19/15	87 000	3,404 510	3,060 990	3,060 990	343 520	0 000	SHORT	Profile
NWL NEWELL RUBBERMAID INC	Detail	Detail	637 000	26,562 020	25,114 870	25,114 870	1,447 150	0 000	Detail	Profile
	03/03/15	06/10/15	177 000	7,170 900	6,978 550	6,978 550	192 350	N/A	SHORT	
	03/03/15	07/09/15	128 000	5,213 800	5,046 630	5,046 630	167 170	N/A	SHORT	
	03/03/15	07/23/15	166 000	6,992 200	6,544 850	6,544 850	447 350	N/A	SHORT	
	03/03/15	07/31/15	166 000	7,185 120	6,544 840	6,544 840	640 280	N/A	SHORT	
OQS ONE GAS INC	Detail	Detail	235 000	10,625 170	9,707 930	9,707 930	917 240	0 000	Detail	Profile
	03/03/15	09/01/15	121 000	5,138 600	4,998 550	4,998 550	140 050	N/A	SHORT	
	03/03/15	11/02/15	114 000	5,486 570	4,709 380	4,709 380	777 190	N/A	SHORT	
PNM PNM RESOURCES INC	03/03/15	10/16/15	145 000	4,123 940	4,062 330	4,062 330	61 610	0 000	SHORT	Profile
PRE PARTNERRE LTD	Detail	Detail	214 000	27,665 720	24,376 760	24,376 760	3 288 960	0 000	Detail	Profile
	03/03/15	04/15/15	103 000	13,340 920	11,732 740	11,732 740	1 608 180	N/A	SHORT	
	03/03/15	04/27/15	111 000	14,324 800	12,644 020	12,644 020	1 680 780	N/A	SHORT	
SBCI SINCLAIR BROADCAST GROUP	Detail	Detail	278 000	8,883 200	7,797 440	7,797 440	1,085 760	0 000	Detail	Profile
	03/03/15	03/31/15	206 000	6,465 500	5,777 960	5,777 960	687 540	N/A	SHORT	
	03/03/15	11/09/15	72 000	2,417 700	2,019 480	2,019 480	398 220	N/A	SHORT	
SNA SNAP-ON INC	03/03/15	08/21/15	47 000	7,702 460	6,954 020	6,954 020	748 440	0 000	SHORT	Profile
STERIS CORP	Detail	11/03/15	524 000	N/A	33,629 940	33,629 940	N/A	0 000	Detail	
	03/03/15	11/03/15	417 000	N/A	26,579 710	26,579 710	N/A	N/A		
	06/25/15	11/03/15	107 000	N/A	7,050 230	7,050 230	N/A	N/A		
TAL TAL INTERNATIONAL GROUP	03/03/15	10/09/15	338 000	5,976 100	13,658 680	14,145 400	(7,682 580)	0 000	SHORT	Profile
TCAP TRIANGLE CAPITAL CORP	Detail	Detail	422 000	8,940 270	10,224 140	10,224 140	(1,283 870)	0 000	Detail	Profile
	03/03/15	05/06/15	180 000	4,197 520	4,361 010	4,361 010	(163 490)	N/A	SHORT	
	03/03/15	09/03/15	242 000	4,742 750	5,863 130	5,863 130	(1,120 380)	N/A	SHORT	
TFX TELEFLEX INCORPORATED	03/03/15	08/21/15	45 000	5,839 950	5,498 100	5,498 100	341 850	0 000	SHORT	Profile
UMPQ UMPQUA HLDGS CORP	03/03/15	07/31/15	396 000	7,043 020	6,591 390	6,591 390	451 630	0 000	SHORT	Profile
VVC VECTREN CORP	03/03/15	10/28/15	92 000	4,245 100	4,069 580	4,069 580	175 520	0 000	SHORT	Profile
Total Stocks				398,380 980	429,585 720	430,072 440	2,425 200			
Totals				398,380 980	429,585 720	430,072 440	2,425 200			

Basis Adj. Steris

33,629.94

Total Short-Term Gain/(Loss)	2,425 200
Total Long-Term Gain/(Loss)	0 000

432,010.92 429,585.72 2,425.20

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker-dealer, or securities delivered into your account subsequent to purchase, is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount) when possible, for applicable securities.

CLIENT 08517000

TLL TEMPLE FOUNDATION

75-6037406

T.L.L. TEMPLE FOUNDATION
FORM 990-PF
FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2015

INFORMATION REGARDING LISTING OF STATES:

- (A) THIS ORGANIZATION WILL FILE A COPY OF THE ANNUAL REPORT REQUIRED BY SECTION 6056 OF THE INTERNAL REVENUE CODE WITH THE ATTORNEY GENERAL OF THE STATE OF TEXAS.
- (B) THIS CHARITABLE TRUST WAS CREATED UNDER THE LAWS OF THE STATE OF TEXAS AND OPERATES AS A CHARITABLE, NON-PROFIT ORGANIZATION UNDER THE LAWS OF THE STATE OF TEXAS.

11/30/15

2014 FEDERAL BOOK DEPRECIATION SCHEDULE

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CLIENT 08517000

TLL TEMPLE FOUNDATION

75-6037406

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
CROWN COLONY BUILDING																
12	204 CHAMPIONS	10/24/08		1,659,387							1,659,387	252,367	S/L	40		41,485
TOTAL CROWN COLONY BUILDING																
				1,659,387		0	0	0	0	0	1,659,387	252,367				41,485
CROWN COLONY LAND																
13	204 CHAMPIONS LAND	10/25/06		212,583							212,583					0
21	DRAIN & IRRIGATION 3 TREE	5/09/11		4,151							4,151					0
TOTAL CROWN COLONY LAND																
				216,734		0	0	0	0	0	216,734	0				0
FURN & FIX - 204 CHAMPIONS																
2	FURNISHINGS	10/24/08		372,686							372,686	226,829	S/L	10		37,269
4	ARTWORK	10/24/08		1,520							1,520	925	S/L	10		152
5	FENCING	10/28/08		2,202							2,202	1,338	S/L	10		220
6	TELEPHONE SYSTEM WIRING	11/24/08		975							975	588	S/L	10		98
7	8 FILE CABINETS	12/03/08		2,072							2,072	1,242	S/L	10		207
8	FURNITURE	12/17/08		201							201	118	S/L	10		20
9	FURNISHINGS	12/03/08		3,949							3,949	2,370	S/L	10		395
17	CHAIRMATS, CYLINDER TABLE	2/02/09		3,746							3,746	2,187	S/L	10		375
22	SHARP AQUOS 90" TV	2/18/14		9,800							9,800	1,470	S/L	5		1,960
23	COMPUTERS & EQUIPMENT	3/07/14		39,154							39,154	5,873	S/L	5		7,831
24	SHARP MX COLOR COPIER	3/25/14		12,795							12,795	1,706	S/L	5		2,559
36	COMPUTER PERIPHERAL EQUIP	7/13/15		12,814							12,814		S/L	5		1,068
TOTAL FURN & FIX - 204 CHAMPION																
				461,914		0	0	0	0	0	461,914	244,646				52,154

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TLL TEMPLE FOUNDATION

75-6037406

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
LANDSCAPE - 204 CHAMPIONS																
3	LANDSCAPE	10/24/08		107,990							107,990	32,795	S/L	20		5,400
18	LANDSCAPING	10/20/09		7,295							7,295	3,711	S/L	10		730
19	LANDSCAPE	6/15/10		614							614	275	S/L	10		61
37	LANDSCAPE TREES PLANTED	3/12/15		3,680							3,680		S/L	20		138
TOTAL LANDSCAPE - 204 CHAMPI																
				119,579		0	0	0	0	0	119,579	36,781				6,329
NORTH BOGGY SLOUGH																
30	LODGE	12/20/13		275,218							275,218	6,307	S/L	40		6,880
31	ROADS	12/20/13		622							622					0
32	LAND 8476.9 ACRES	12/20/13		5,731,888							5,731,888					0
33	PRE-MERCH TIMBER 718.7 AC	12/20/13		215,038							215,038					0
34	MERCH TIMBER 7434.8 ACRES	12/20/13		5,364,958							5,364,958					0
35	LAND IMPROVEMENTS	12/20/13		282,446							282,446					0
38	5 TON HVAC - LODGE	4/23/15		5,717							5,717		S/L	5		667
40	SIGN NORTH BOGGY SLOUGH	7/02/15		3,895							3,895		S/L	7		232
45	CONSERVATION EASEMENT NOR	11/30/15		-1,786,884							0					0
46	BASIS TIMBER CUT NORTH	11/30/15		-108,282							0					0
TOTAL NORTH BOGGY SLOUGH																
				9,984,616		0	0	0	0	0	11,879,782	6,307				7,779
OTHER REAL ESTATE INVESTMENT																
14	MINERAL INTERESTS-CASS CO	9/30/00		1							1					0
15	OIL & GAS-CASS COUNTY	9/30/00		1							1					0
TOTAL OTHER REAL ESTATE INV																
				2		0	0	0	0	0	2	0				0

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TLL TEMPLE FOUNDATION

75-6037406

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
PROGRAM RELATED FACILITIES																
1	OFFICE BLDG-304 N RAGUET	1/01/88		157,684							157,684					0
10	GARAGE APT, BARN 1.92 ACR	9/30/08		108,000							108,000					0
11	411 HINES HOUSE-DIBOLL	9/30/08		300,000							300,000					0
16	411 HINES-PAVE DRIVEWAY	8/13/09		7,906							7,906					0
20	411 HINES-PAVE DRIVEWAY	9/09/10		9,544							9,544					0
41	304-302 N RAGUET ADDITION	9/08/15		839,945							839,945					0
42	504 W FRANK	12/01/14		111,149							111,149					0
43	205 SHANDS DRIVE	12/01/14		745,000							745,000					0
TOTAL PROGRAM RELATED FACILI				2,279,228		0	0	0	0	0	2,279,228		0			0
SOUTH BOGGY SLOUGH																
25	ROADS	12/20/13		166,570							166,570					0
26	LAND 12399.4 ACRES	12/20/13		8,384,193							8,384,193					0
27	PRE-MERCH TIMBER 317.9 AC	12/20/13		95,082							95,082					0
28	MERCH TIMBER 11055 40 AC	12/20/13		10,493,371							10,493,371					0
29	LAND IMPROVEMENTS	12/20/13		572,823							572,823					0
39	SIGN SOUTH BOGGY SLOUGH	7/02/15		5,605							5,605		S/L	7		334
44	CONSERVATION EASEMENT SOU	11/30/15		-5,360,653							0					0
47	BASIS TIMBER CUT SOUTH	11/30/15		-122,590							0					0
48	BASIS TIMBER CUT SOUTH	11/30/14		-33,386							0					0
TOTAL SOUTH BOGGY SLOUGH				14,201,015		0	0	0	0	0	19,717,644		0			334
TOTAL DEPRECIATION				28,922,475		0	0	0	0	0	36,334,270		540,101			108,081

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TLL TEMPLE FOUNDATION

75-6037406

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.	
GRAND TOTAL DEPRECIATION				28,922,475		0	0	0	0	0	36,334,270	540,101					108,081

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TLL TEMPLE FOUNDATION

75-6037406

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
CROWN COLONY BUILDING																
12	204 CHAMPIONS	10/24/08		1,659,387							1,659,387	293,852	S/L	40		41,485
TOTAL CROWN COLONY BUILDING																
CROWN COLONY LAND																
13	204 CHAMPIONS LAND	10/25/06		212,583							212,583					0
21	DRAIN & IRRIGATION 3 TREE	5/09/11		4,151							4,151					0
TOTAL CROWN COLONY LAND																
FURN & FIX - 204 CHAMPIONS																
2	FURNISHINGS	10/24/08		372,686							372,686	264,098	S/L	10		37,269
4	ARTWORK	10/24/08		1,520							1,520	1,077	S/L	10		152
5	FENCING	10/28/08		2,202							2,202	1,558	S/L	10		220
6	TELEPHONE SYSTEM WIRING	11/24/08		975							975	686	S/L	10		98
7	8 FILE CABINETS	12/03/08		2,072							2,072	1,449	S/L	10		207
8	FURNITURE	12/17/08		201							201	138	S/L	10		20
9	FURNISHINGS	12/03/08		3,949							3,949	2,765	S/L	10		395
17	CHAIRMATS, CYLINDER TABLE	2/02/09		3,746							3,746	2,562	S/L	10		375
22	SHARP AQUOS 90" TV	2/18/14		9,800							9,800	3,430	S/L	5		1,960
23	COMPUTERS & EQUIPMENT	3/07/14		39,154							39,154	13,704	S/L	5		7,831
24	SHARP MX COLOR COPIER	3/25/14		12,795							12,795	4,265	S/L	5		2,559
36	COMPUTER PERIPHERAL EQUIP	7/13/15		12,814							12,814	1,068	S/L	5		2,563
TOTAL FURN & FIX - 204 CHAMPIONS																
				461,914							461,914	296,800				53,649

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TLL TEMPLE FOUNDATION

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
LANDSCAPE - 204 CHAMPIONS																
3	LANDSCAPE	10/24/08		107,990							107,990	38,195	S/L	20		5,400
18	LANDSCAPING	10/20/09		7,295							7,295	4,441	S/L	10		730
19	LANDSCAPE	6/15/10		614							614	336	S/L	10		61
37	LANDSCAPE TREES PLANTED	3/12/15		3,680							3,680	138	S/L	20		184
TOTAL LANDSCAPE - 204 CHAMPI																
				119,579		0	0	0	0	0	119,579	43,110				6,375
NORTH BOGGY SLOUGH																
30	LODGE	12/20/13		275,218							275,218	13,187	S/L	40		6,880
31	ROADS	12/20/13		622							622					0
32	LAND 6476.9 ACRES	12/20/13		5,731,888							5,731,888					0
33	PRE-MERCH TIMBER 718.7 AC	12/20/13		215,038							215,038					0
34	MERCH TIMBER 7434.8 ACRES	12/20/13		5,364,958							5,364,958					0
35	LAND IMPROVEMENTS	12/20/13		282,446							282,446					0
38	5 TON HVAC - LODGE	4/23/15		5,717							5,717	667	S/L	5		1,143
40	SIGN NORTH BOGGY SLOUGH	7/02/15		3,895							3,895	232	S/L	7		556
45	CONSERVATION EASEMENT NOR	11/30/15		-1,786,884							0					0
46	BASIS TIMBER CUT NORTH	11/30/15		-108,282							0					0
TOTAL NORTH BOGGY SLOUGH																
				9,984,616		0	0	0	0	0	11,879,782	14,086				8,579
OTHER REAL ESTATE INVESTMENT																
14	MINERAL INTERESTS-CASS CO	9/30/00		1							1					0
15	OIL & GAS-CASS COUNTY	9/30/00		1							1					0
TOTAL OTHER REAL ESTATE INV																
				2		0	0	0	0	0	2	0				0

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TLL TEMPLE FOUNDATION

75-6037406

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
PROGRAM RELATED FACILITIES																
1	OFFICE BLDG-304 N RAGUET	1/01/88		157,684							157,684					0
10	GARAGE APT, BARN 1 92 ACR	9/30/08		108,000							108,000					0
11	411 HINES HOUSE-DIBOLL	9/30/08		300,000							300,000					0
16	411 HINES-PAVE DRIVEWAY	8/13/09		7,906							7,906					0
20	411 HINES-PAVE DRIVEWAY	9/09/10		9,544							9,544					0
41	304-302 N RAGUET ADDITION	9/08/15		839,945							839,945					0
42	504 W FRANK	12/01/14		111,149							111,149					0
43	205 SHANDS DRIVE	12/01/14		745,000							745,000					0
TOTAL PROGRAM RELATED FACILITIES				2,279,228		0	0	0	0	0	2,279,228	0				0
SOUTH BOGGY SLOUGH																
25	ROADS	12/20/13		166,570							166,570					0
26	LAND 12399 4 ACRES	12/20/13		8,384,193							8,384,193					0
27	PRE-MERCH TIMBER 317.9 AC	12/20/13		95,082							95,082					0
28	MERCH TIMBER 11055.40 AC	12/20/13		10,493,371							10,493,371					0
29	LAND IMPROVEMENTS	12/20/13		572,823							572,823					0
39	SIGN SOUTH BOGGY SLOUGH	7/02/15		5,605							5,605	334	S/L	7		801
44	CONSERVATION EASEMENT SOUTH	11/30/15		-5,360,653							0					0
47	BASIS TIMBER CUT SOUTH	11/30/15		-122,590							0					0
48	BASIS TIMBER CUT SOUTH	11/30/14		-33,386							0					0
TOTAL SOUTH BOGGY SLOUGH				14,201,015		0	0	0	0	0	19,717,644	334				801
TOTAL DEPRECIATION				28,922,475		0	0	0	0	0	36,334,270	648,182				110,889

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[illegible]

2014

GENERAL INFORMATION

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TLL TEMPLE FOUNDATION

75-6037406

FORMS NEEDED FOR THIS RETURN

FEDERAL: 990-PF, SCH B, 2220, 4562, 990-T, 990-W

TAX RATES

<u>PRIVATE FOUNDATION</u>	<u>MARGINAL</u>	<u>EFFECTIVE</u>
FEDERAL	1.0 %	1.0 %
<u>UNRELATED BUSINESS</u>	<u>MARGINAL</u>	<u>EFFECTIVE</u>
FEDERAL	34.0 %	29.7 %

UNDERPAYMENT PENALTY

FEDERAL PRIVATE FOUNDATION 138.

CARRYOVERS TO 2015

NONE

UNDISTRIBUTED INCOME CARRYOVERS TO 2015

2014 UNDISTRIBUTED INCOME 17,101,868.

FEDERAL ESTIMATES

FORM 990-PF

	<u>ESTIMATE</u>	<u>OVERPAYMENT</u>	<u>BALANCE</u>
4/15/16	128,055.	128,055.	0.
5/16/16	128,054.	128,054.	0.
8/15/16	128,055.	128,055.	0.
11/15/16	128,054.	128,054.	0.
TOTAL	\$ 512,218.	\$ 512,218.	\$ 0.

FORM 990-T

	<u>ESTIMATE</u>	<u>OVERPAYMENT</u>	<u>BALANCE</u>
3/15/16	55,637.	637.	55,000.
5/16/16	0.	0.	0.
8/15/16	0.	0.	0.
11/15/16	0.	0.	0.
TOTAL	55,637.	637.	55,000.

CLIENT 08517000

TLL TEMPLE FOUNDATION

75-6037406

	2014	2013	DIFF
REVENUE PER BOOKS			
CONTRIBUTIONS, GIFTS, AND GRANTS	1,050,000	0	1,050,000
DIVIDENDS & INTEREST FROM SECURITIES	10,515,956	9,159,554	1,356,402
NET GAIN (LOSS) - NONINV. ASSETS/DISP	17,755,800	41,276,146	-23,520,346
OTHER INCOME	-862,680	-744,623	-118,057
TOTAL REVENUE	28,459,076	49,691,077	-21,232,001
EXPENSES PER BOOKS			
COMPENSATION OF OFFICERS, DIR, ETC	372,100	318,500	53,600
OTHER EMPLOYEE SALARIES AND WAGES	129,202	123,548	5,654
PENSION PLANS, EMPLOYEE BENEFITS	66,720	59,549	7,171
LEGAL FEES	39,959	59,336	-19,377
ACCOUNTING FEES	81,358	73,050	8,308
OTHER PROFESSIONAL FEES	2,237	0	2,237
TAXES	422,205	1,082,959	-660,754
DEPRECIATION	99,968	96,553	3,415
TRAVEL, CONFERENCES, AND MEETINGS	24,760	8,787	15,973
PRINTING AND PUBLICATIONS	3,051	3,223	-172
OTHER EXPENSES	1,745,933	1,443,582	302,351
TOTAL OPERATING/ADMINISTRATIVE EXP	2,987,493	3,269,087	-281,594
CONTRIBUTIONS, GIFTS, GRANTS PAID	21,386,477	16,320,450	5,066,027
TOTAL EXPENSES	24,373,970	19,589,537	4,784,433
EXCESS OF REVENUE OVER EXPENSES	4,085,106	30,101,540	-26,016,434
NET INVESTMENT REVENUE			
DIVIDENDS & INTEREST FROM SECURITIES	10,372,456	9,000,898	1,371,558
CAPITAL GAIN NET INCOME	17,755,800	41,276,146	-23,520,346
OTHER INCOME	-431,705	615,041	-1,046,746
TOTAL REVENUE	27,696,551	50,892,085	-23,195,534
NET INVESTMENT EXPENSES			
COMPENSATION OF OFFICERS, DIR, ETC	93,025	79,625	13,400
OTHER EMPLOYEE SALARIES AND WAGES	32,301	30,887	1,414
PENSION PLANS, EMPLOYEE BENEFITS	16,680	14,887	1,793
LEGAL FEES	9,990	14,834	-4,844
ACCOUNTING FEES	20,339	18,263	2,076
OTHER PROFESSIONAL FEES	559	0	559
TAXES	89,458	72,253	17,205
DEPRECIATION	24,992	24,138	854
TRAVEL, CONFERENCES, AND MEETINGS	3,867	255	3,612
PRINTING AND PUBLICATIONS	638	253	385
OTHER EXPENSES	1,640,276	1,363,757	276,519
TOTAL OPERATING/ADMINISTRATIVE EXP	1,932,125	1,619,152	312,973
TOTAL EXPENSES	1,932,125	1,619,152	312,973
NET INVESTMENT INCOME	25,764,426	49,272,933	-23,508,507
TAX COMPUTATION			
TAX ON NET INVESTMENT INCOME	257,644	985,459	-727,815
TAX ON INVESTMENT INCOME	257,644	985,459	-727,815
PAYMENTS AND CREDITS			
OVERPAYMENT CREDITED FROM PRIOR YEAR	0	43,961	-43,961
ESTIMATED TAX PAYMENTS	770,000	580,000	190,000
TOTAL PAYMENTS AND CREDITS	770,000	623,961	146,039

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TLL TEMPLE FOUNDATION

75-6037406

REFUND OR AMOUNT DUE

UNDERPAYMENT PENALTY	138	0	138
TAX DUE	0	361,498	-361,498
OVERPAYMENT	512,218	0	512,218
OVERPAYMENT CREDITED TO NEXT YEAR	512,218	0	512,218

TAX RATES

MARGINAL TAX RATE	1.0%	2.0%	-1.0%
EFFECTIVE TAX RATE	1.0%	2.0%	-1.0%

ADJUSTED NET INCOME REVENUE

TOTAL REVENUE	0	0	0
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ADJUSTED NET INCOME EXPENSES

TOTAL OPERATING/ADMINISTRATIVE EXP.	0	0	0
TOTAL EXPENSES	0	0	0
ADJUSTED NET INCOME	0	0	0

CHARITABLE PURPOSES DISBURSEMENTS

COMPENSATION OF OFFICERS, DIR, ETC...	279,075	238,875	40,200
OTHER EMPLOYEE SALARIES AND WAGES	96,901	92,661	4,240
PENSION PLANS, EMPLOYEE BENEFITS	50,040	44,661	5,379
LEGAL FEES	29,969	44,502	-14,533
ACCOUNTING FEES	61,018	54,788	6,230
OTHER PROFESSIONAL FEES	1,678	0	1,678
TAXES	21,802	19,185	2,617
TRAVEL, CONFERENCES, AND MEETINGS	20,893	8,532	12,361
PRINTING AND PUBLICATIONS	2,413	2,970	-557
OTHER EXPENSES	105,383	79,826	25,557
TOTAL OPERATING/ADMINISTRATIVE EXP.	669,172	586,000	83,172

CONTRIBUTIONS, GIFTS, GRANTS PAID	21,386,477	16,320,450	5,066,027
TOTAL EXPENSES AND DISBURSEMENTS	22,055,649	16,906,450	5,149,199

NET ASSETS OR FUND BALANCES

NET ASSETS/FUND BAL. AT BEG. OF YEAR	392,576,490	365,874,369	26,702,121
EXCESS OF REVENUE OVER EXPENSES	4,085,106	30,101,540	-26,016,434
OTHER DECREASES	295,229	3,399,419	-3,104,190
NET ASSETS/FUND BAL. AT END OF YEAR	396,366,367	392,576,490	3,789,877

2014 FEDERAL UNRELATED BUSINESS INCOME TAX SUMMARY PAGE 1

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TLL TEMPLE FOUNDATION

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	2014	2013	DIFF
REVENUE			
OTHER INCOME	180,618	516,626	-336,008
TOTAL REVENUE	180,618	516,626	-336,008
DEDUCTIONS			
TOTAL DEDUCTIONS	0	0	0
UNRELATED BUSINESS TAXABLE INCOME			
UNRELATED BUS TAXABLE INC (LINE 30) ..	180,618	516,626	-336,008
NET OPERATING LOSS DEDUCTION	0	475,216	-475,216
UNRELATED BUS TAXABLE INC (LINE 32) ..	180,618	41,410	139,208
SPECIFIC DEDUCTION	1,000	1,000	0
UNRELATED BUSINESS TAXABLE INCOME	179,618	40,410	139,208
TAX COMPUTATION			
INCOME TAX	53,301	6,062	47,239
TOTAL TAX	53,301	6,062	47,239
PAYMENTS AND CREDITS			
OVERPAYMENT CREDITED FROM PRIOR YEAR	43,938	0	43,938
ESTIMATED TAX PAYMENTS	10,000	50,000	-40,000
TOTAL PAYMENTS AND CREDITS	53,938	50,000	3,938
REFUND OR AMOUNT DUE			
TAX DUE	0	0	0
OVERPAYMENT	637	43,938	-43,301
OVERPAYMENT CREDITED TO NEXT YEAR	637	43,938	-43,301
TAX RATES			
MARGINAL TAX RATE	34.0%	15.0%	19.0%
EFFECTIVE TAX RATE	29.7%	15.0%	14.7%