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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
The Skyscrape Foundation
Formerly The Marie D Jeffrey Foundation

A Employer identification number
94-3037301

Number and street (or P O box number if mail is not delivered to street address)
1823 Vineyard Avenue

Room/suite

B Telephone number (see instructions)
(310) 481-0040

City or town, state or province, country, and ZIP or foreign postal code
St Helena, CA 94574

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,623,316

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	15,471	15,471		
	4	Dividends and interest from securities	149,124	149,124		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	291,686			
	b	Gross sales price for all assets on line 6a 2,776,029				
	7	Capital gain net income (from Part IV, line 2)		291,686		
	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)	73,466	73,466		
	12	**Total.** Add lines 1 through 11	529,747	529,747		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,716	858		858
	b	Accounting fees (attach schedule)	26,782	13,391		13,391
	c	Other professional fees (attach schedule)	92,199	62,220		29,979
	17	Interest	24	24		
	18	Taxes (attach schedule) (see instructions)	1,733	1,112		621
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	129	65		64
	24	**Total operating and administrative expenses.** Add lines 13 through 23	122,583	77,670		44,913
	25	Contributions, gifts, grants paid	304,489			304,489
	26	**Total expenses and disbursements.** Add lines 24 and 25	427,072	77,670		349,402
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	102,675			
	b	**Net investment income** (if negative, enter -0-)		452,077		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	101,339	129,872	129,872
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 523,761			
		Less allowance for doubtful accounts ▶	538,333	523,761	523,761
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,013,222	2,992,928	3,024,469
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,365,716	1,474,724	1,830,215
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	114,999	114,999	114,999
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,133,609	5,236,284	5,623,316
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	5,133,609	5,236,284	
	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)	5,133,609	5,236,284	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,133,609	5,236,284	

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	5,133,609
2	Enter amount from Part I, line 27a	2	102,675
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,236,284
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,236,284

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			

	(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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	291,686
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	-24,252

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	337,325	5,958,222	0 05662
2012	292,068	5,745,554	0 05083
2011	290,538	5,255,525	0 05528
2010	279,232	5,045,274	0 05535
2009	272,369	4,956,948	0 05495

2	**Total** of line 1, column (d).	2	0 27302
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 05461
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,777,673
5	Multiply line 4 by line 3.	5	315,490
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,521
7	Add lines 5 and 6.	7	320,011
8	Enter qualifying distributions from Part XII, line 4.	8	349,402

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	4,521
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	4,521
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,521
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 5,600		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	5,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,079
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,079 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶McGinity & Nodar LLP Telephone no ▶(310) 481-0040

Located at ▶11300 W Olympic Blvd Suite 620 Los Angeles CA ZIP+4 ▶90064

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

		Line	Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		No
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 ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*.		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,101,806
b	Average of monthly cash balances	1b	116,705
c	Fair market value of all other assets (see instructions)	1c	647,147
d	**Total** (add lines 1a, b, and c)	1d	5,865,658
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	
3	Subtract line 2 from line 1d	3	5,865,658
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,985
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,777,673
6	**Minimum investment return.** Enter 5% of line 5	6	288,884

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	288,884
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 4,521		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,521
3	Distributable amount before adjustments Subtract line 2c from line 1	3	284,363
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	284,363
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	284,363

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	349,402
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	349,402
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	4,521
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	344,881

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				284,363
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 26,116				
b From 2010. 31,845				
c From 2011. 31,585				
d From 2012. 14,256				
e From 2013. 49,898				
f **Total** of lines 3a through e.	153,700			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 349,402				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				284,363
e Remaining amount distributed out of corpus	65,039			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	218,739			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	26,116			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	192,623			
10 Analysis of line 9				
a Excess from 2010. . . . 31,845				
b Excess from 2011. . . . 31,585				
c Excess from 2012. . . . 14,256				
d Excess from 2013. . . . 49,898				
e Excess from 2014. . . . 65,039				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				304,489
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			3	15,471	
4 Dividends and interest from securities			3	149,124	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	291,686	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a CGD, CIL, Xchange loss			18	73,466	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				529,747	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 529,747

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2016-03-21 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Brent A Sweet				P01537133

Firm's name ▶ McGINITY & NODAR LLP

Firm's EIN ▶

Firm's address ▶ 11300 W Olympic Blvd Suite 620 Los Angeles, CA 90064

Phone no (310)481-0040

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Mr Richard L Martin 1823 Vineyard Avenue St Helena, CA 94574	President 1 00	0		
Lynda J Martin 131 Knoll Place St Helena, CA 94574	Director 1 00	0		
Anne Marie Martin 1032 Kagawa Street Pacific Palisades, CA 90272	Director 1 00	0		
Jeffrey S Martin 2790 Laurel Canyon Blvd Los Angeles, CA 90046	Director 1 00	0		
Mark Cappellano 1032 Kagawa Street Pacific Palisades, CA 90272	Director 1 00	0		

Form 990PF Part XV Line 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*				
Amnesty International USA 350 Sansome Street 250 San Francisco, CA 94104	NONE	PC	OPERATIONS	1,000
ATELIERS FOURWINDS DEPARTEMENTAL RD 24A AUREILLE, FRANCE 13930 FR	NONE	POF	OPERATIONS	23,290
Amrita Performing Arts 10824 Olson Drive C-123 Rancho Cordova, CA 95670	NONE	PC	OPERATIONS	11,000
EARTHWATCH INSTITUTE 3 CLOCKTOWER PL STE 100 BOX 75 MAYNARD, MA 01754	NONE	PC	OPERATIONS	6,500
UNIVERSITY OF SANTA MONICA 2107 WILSHIRE BLVD SANTA MONICA, CA 90403	NONE	PC	OPERATIONS	50,000
Health Roots PO Box 5510 Napa, CA 94558	NONE	PC	OPERATIONS	500
Conservation Action Research Networ 3463 Tuna Canyon Road Topanga, CA 90290	NONE	PC	OPERATIONS	51,000
Craft Folk Art Museum 5814 Wilshire Blvd Los Angeles, CA 90036	NONE	PC	OPERATIONS	2,500
Ethiopia Reads 1516 W Lake St 107 Minneapolis, MN 55408	NONE	PC	OPERATIONS	4,500
Kashmir Foundation 1835 Apex Avenue Los Angeles, CA 90026	NONE	PC	OPERATIONS	3,000
Wildlife Emergency Services Box 65 Moss Landing, CA 95039	NONE	PC	OPERATIONS	5,000
Coalition for Engaged Education 3131 Olympic Blvd Santa Monica, CA 90404	NONE	PC	OPERATIONS	5,000
Friends of Wonderland 8510 Wonderland Avenue Los Angeles, CA 90046	NONE	PC	OPERATIONS	3,000
Massachusetts Institute of Technolo 600 Memorial Drive 3rd Floor Cambridge, MA 02139	NONE	PC	OPERATIONS	10,000
Glen Canyon Institute 429 East 100 South Salt Lake City, UT 84111	NONE	PC	OPERATIONS	5,000
Total . . . . ▶ **3a**				304,489

Form 990PF Part XV Line 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*				
Crossroads School 1714 21st Street Santa Monica, CA 90404	NONE	PC	OPERATIONS	17,000
MSIA 3500 W Adams Blvd Los Angeles, CA 90018	NONE	PC	OPERATIONS	5,000
IFP Fiscal Sponsorship 30 John Street Brooklyn, NY 11201	NONE	PC	Operations	8,000
Fine Arts Museums of San Francisco 50 Higiwara Tea Garden Drive San Francisco, CA 94118	NONE	PC	Operations	1,500
Earth Justice Legal Defense Fund 50 California Street Suite 500 San Francisco, CA 94111	NONE	PC	Operations	1,000
Fractured Atlas 248 West 35th Street New York, NY 10010	NONE	PC	Operations	5,500
SFMOMA 151 Third Street San Francisco, CA 94103	NONE	PC	Operations	1,500
Echo Park Film Center 1200 N Alvarado Street Los Angeles, CA 90026	NONE	PC	Operations	500
KCRW 1900 Pico Blvd Santa Monica, CA 90405	NONE	PC	Operations	7,000
Clinic Ole Foundation 1141 Pear Tree Lane 100 Napa, CA 94558	NONE	PC	Operations	5,000
Pacific Council on International Po 725 S Figueroa St Suite 450 Los Angeles, CA 90017	NONE	PC	Operations	6,000
Summer Search 500 Sansome St 350 San Francisco, CA 94111	NONE	PC	OPERATIONS	1,000
The Nature Conservancy 201 Mission Street 4th Flr San Francisco, CA 94105	NONE	PC	Operations	1,000
Wikimedia Foundation 149 New Montgomery Street Floor 6 San Francisco, CA 94105	NONE	PC	Operations	1,000
Girls Athletic Leadership Schools 200 South University Blvd Denver, CO 80209	NONE	PC	Operations	500
Total . . . . ▶ **3a**				304,489

Form 990PF Part XV Line 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*				
Various entities Various Locations Los Angeles, CA 90272	NONE	PC	Operations	7,449
San Francisco AIDS Foundation 1125 N McCadden Place 202 Los Angeles, CA 90038	NONE	PC	Operations	5,000
Audobon California 4700 N Griffin Avenue Los Angeles, CA 90031	NONE	PC	Operations	25,000
CARE International 151 Ellis Street NE Atlanta, GA 30303	NONE	PC	Operations	3,500
Caring House 2842 El Dorado Street Torrance, CA 90503	NONE	PC	Operations	2,000
Citizens for Los Angeles Wildlife PO Box 50003 Studio City, CA 91614	NONE	PC	Operations	2,500
Creative Visions Foundation 18820 Pacific Coast Hwy Malibu, CA 90265	NONE	PC	Operations	1,000
Dharma Dog Rescue 24325 Crenshaw Boulevard Torrance, CA 90505	NONE	PC	Operations	2,500
Mongabayorg 37 W Summit Drive Redwood City, CA 94062	NONE	PC	Operations	10,000
University of Southern California University Park Campus Los Angeles, CA 90089	NONE	PC	Operations	500
Valley Fire Relief Fund PO Box 754 Calistoga, CA 94515	NONE	PC	Operations	2,000
WM Keck Observatory 65-1120 Mamalahoa Highway Kamuela, HI 96743	NONE	PC	Operations	250
Total . . . . ▶ **3a**				304,489

TY 2014 Accounting Fees Schedule

Name: The Skyscrape Foundation
Formerly The Marie D Jeffrey Foundation

EIN: 94-3037301

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
McGinity & Nodar, LLP	26,782	13,391	0	13,391

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491081002156

TY 2014 General Explanation Attachment

Name: The Skyscrape Foundation
Formerly The Marie D Jeffrey Foundation

EIN: 94-3037301

Software ID: 14000265

Software Version: 2014v6.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	STATEMENT TO FORM 990-PF PART VII-B 5a(4)AND 5cTHE FOUNDATION PROVIDES GRANTS TO THE ATELIERS FOURWINDS, A FRENCH NONPROFIT ORGANIZATION, ENGAGED IN CHARITABLE ACTIVITIES THE FOUNDATION OBTAINS AN ANNUAL GRANT AGREEMENT AND CLAIMS EXCEPTION FROM TAX BY MAINTAINING EXPENSE RESPONSIBILITY FOR THE ANNUAL GRANTS THESE DOCUEMENTS ARE ATTACHED TO THE RETURNS AS FILED

TY 2014 Investments Corporate Stock Schedule

Name: The Skyscrape Foundation
Formerly The Marie D Jeffrey Foundation

EIN: 94-3037301

Software ID: 14000265

Software Version: 2014v6.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP Morgan #73775		
JP Morgan #963-10313	2,992,928	3,024,469
Pending Sales - JPM 963-10313		

TY 2014 Investments - Other Schedule

Name: The Skyscrape Foundation
Formerly The Marie D Jeffrey Foundation
EIN: 94-3037301
Software ID: 14000265
Software Version: 2014v6.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Capital Management funds	AT COST	1,474,724	1,830,215

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TY 2014 Legal Fees Schedule

Name: The Skyscrape Foundation
Formerly The Marie D Jeffrey Foundation
EIN: 94-3037301
Software ID: 14000265
Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	1,716	858	0	858

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491081002156

TY 2014 Other Assets Schedule

Name: The Skyscrape Foundation

Formerly The Marie D Jeffrey Foundation

EIN: 94-3037301

Software ID: 14000265

Software Version: 2014v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SCULPTURE	114,999	114,999	114,999

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491081002156

TY 2014 Other Expenses Schedule

Name: The Skyscrape Foundation
Formerly The Marie D Jeffrey Foundation
EIN: 94-3037301
Software ID: 14000265
Software Version: 2014v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	44	22		22
LICENSES & FEES	85	43		42

TY 2014 Other Income Schedule

Name: The Skyscrape Foundation
Formerly The Marie D Jeffrey Foundation

EIN: 94-3037301

Software ID: 14000265

Software Version: 2014v6.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CGD, CIL, Xchange loss	73,466	73,466	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491081002156

TY 2014 Other Professional Fees Schedule

Name: The Skyscrape Foundation
Formerly The Marie D Jeffrey Foundation
EIN: 94-3037301
Software ID: 14000265
Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management fees	32,242	32,242	0	0
MARQUAD INVESTMENT MANAGEMENT FEES	59,957	29,978	0	29,979

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491081002156

TY 2014 Taxes Schedule

Name: The Skyscrape Foundation
Formerly The Marie D Jeffrey Foundation

EIN: 94-3037301

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	1,242	621		621
FOREIGN TAX WITHHELD	491	491		

WORLD CAPITAL
Brokerage, Inc.
1636 Logan Street
Denver, Colorado 80203
888-742-0631
303-626-0631
303-626-0614 Fax

Brokerage Account Statement

* 00060000 02 AT 0.413 02 TR 00269 X212PD07 000000

Account Number: NWZ-005725
Statement Period: 10/01/2015 - 12/31/2015

Copy to:
MCGINITY NODAR & DALEY LLP
11300 W OLYMPIC BLVD
SUITE 620
LOS ANGELES CA 90064-1644

Portfolio at a Glance

	This Period
Beginning Account Value	**$1,726,354.55**
Dividends, Interest and Other Income	63,695.19
Net Change in Portfolio	-12,104.48
Ending Account Value	**$1,777,945.26**
Estimated Annual Income	$23,514.38

Statement for the account of:
THE SKYSCRAPE FOUNDATION
C/O RICHARD L MARTIN TTEE
1823 VINEYARD AVE

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	37.86	37.86	1%
Mutual Funds	1,726,316 69	1,777,907.40	99%
Account Total	**$1,726,354.55**	**$1,777,945.26**	**100%**

Please review your allocation periodically with your Financial Consultant

1/22/16

JAN 18 2016

Client Service Information

Identification Number: 119	**Contact Information**	**Client Service Information**
DANIEL NODAR 1636 LOGAN ST DENVER CO 80203-1216	**Telephone Number:** (310) 617-3272	**Service Hours:** Weekdays 07:30 a.m. - 06 30 p.m. (MT) **Client Service Telephone Number:** (303) 626-0631

Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Method for all Other Securities: FIRST IN FIRST OUT

nd Amortization Elections:

Amortize premium on taxable bonds based on Constant Yield Method Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Consultant for more information.

Portfolio Holdings

11/30/15
FMV:

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio					
Money Market					
FEDERATED CAPITAL RESERVES	37.860	37.86	37.86	0.00	0.00%
Total Money Market		$37.86	$37.86	$0.00	
tal Cash, Money Funds, and Bank Deposits		$37.86	$37.86	$0.00	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds 99.00% of Portfolio					
CAPITAL WORLD GROWTH & INCOME FUND CLASS A Security Identifier CWGIX CUSIP. 140543109 Open End Fund Dividend Option: Reinvest, Capital Gains Option: Reinvest	3,725.916 ✓	43.3600	161,555.72	3,278.80	2.02%

11/30/15
3,641.771

WORLD CAPITAL
Brokerage, Inc.
1636 Logan Street
Denver, Colorado 80203
888-742-0631
303-626-0631
303-626-0614 Fax

Brokerage Account Statement

Statement Period: 10/01/2015 - 12/31/2015

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*					
'DELITY ADVISOR LEVERAGED COMPANY STOCK FUND CLASS T Security Identifier: FLSTX CUSIP: 315805416 Open End Fund Dividend Option Reinvest; Capital Gains Option: Reinvest	6,678.375	51.4800	343,802.75	854.83	0.24%
FIDELITY ADVISOR SMALL CAP FUND CLASS T Security Identifier: FSCTX CUSIP. 315805663 Open End Fund Dividend Option: Reinvest, Capital Gains Option: Reinvest	8,238.363	22.8400	188,164.21		
FIDELITY ADVISOR SMALL CAP FUND CLASS A Security Identifier: FSCDX CUSIP. 315805697 Open End Fund Dividend Option Reinvest; Capital Gains Option: Reinvest	7,780.923	24.3400	189,387.67		
FIDELITY ADVISOR REAL ESTATE FUND CLASS A Security Identifier: FHEAX CUSIP 315918342 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	5,473.402	22.7700	124,629.36	1,603.70	1.28%
FIDELITY ADVISOR TOTAL BOND FUND CLASS T Security Identifier. FEPTX CUSIP 31617K840 Open End Fund Dividend Option· Reinvest; Capital Gains Option: Reinvest	20,109.077	10.2500	206,118.04	5,442.56	2.64%

[redacted]

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*					
THE GROWTH FUND OF AMERICA CLASS A Security Identifier: AGTHX CUSIP: 399874106 Open End Fund Dividend Option: Reinvest, Capital Gains Option: Reinvest	7,516.475	41.2900	310,355.25	2,048.23	0.65%
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A Security Identifier: TGTRX CUSIP 880208889 Open End Fund Dividend Option: Reinvest, Capital Gains Option: Reinvest	22,116.237	11.4800	253,894.40	10,286.26	4.05%
Total Mutual Funds			$1,777,907.40	$23,514.38	

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$1,777,945.26	$0.00	$23,514.38

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

WORLD CAPITAL
Brokerage, Inc.
1636 Logan Street
Denver, Colorado 80203
888-742-0631
303-626-0631
303-626-0614 Fax

Brokerage Account Statement

Statement Period: 10/01/2015 - 12/31/2015

Portfolio Holdings Disclosures *(continued)*

Foreign Currency Transactions

Pershing may execute foreign currency transactions as pnncipal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates h agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Secunties Bought	0.00	-63,695.19	-63,695 19	0.00	-83,969.79	-83,969 79
Total Securities	**$0.00**	**-$63,695.19**	**-$63,695.19**	**$0.00**	**-$83,969.79**	**-$83,969.79**
Dividends and Interest	**$7,949.15**	**$0.00**	**$7,949.15**	**$23,508.61**	**$0.00**	**$23,508.61**
Distributions	**$55,746.04**	**$0.00**	**$55,746.04**	**$60,461.18**	**$0.00**	**$60,461.18**
Totals	**$63,695.19**	**-$63,695.19**	**$0.00**	**$83,969.79**	**-$83,969.79**	**$0.00**

nsactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/01/15	CASH DIVIDEND RECEIVED FEPTX	FIDELITY ADVISOR TOTAL BOND FUND CLASS T FOR ACCRUAL PERIOD ENDING 09/30/15				456 68	USD
10/01/15	REINVEST CASH INCOME FEPTX	FIDELITY ADVISOR TOTAL BOND FUND CLASS T SHRS PURCH. AT $10.48000 FOR ACCRUAL PERIOD ENDING 09/30/15	43.576			-456 68	USD
10/13/15	LONG TERM CAPITAL GAIN DISTRIBUTION FEPTX	FIDELITY ADVISOR TOTAL BOND FUND CLASS T 19908 3380 SHRS RD 10/08 PD 10/12/15				696 79	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/13/15	SHORT TERM CAPITAL GAIN DISTRIBUTION FEPTX	FIDELITY ADVISOR TOTAL BOND FUND CLASS T 19908 3380 SHRS RD 10/08 PD 10/12/15				477.80	USD
10/13/15	REINVEST CASH INCOME FEPTX	FIDELITY ADVISOR TOTAL BOND FUND CLASS T 19908.3380 SHRS SHRS PURCH AT $10.46000 RD 10/08 PD 10/12/15	45 679			-477.80	USD
10/13/15	REINVEST CASH INCOME FEPTX	FIDELITY ADVISOR TOTAL BOND FUND CLASS T 19908.3380 SHRS SHRS PURCH AT $10.46000 RD 10/08 PD 10/12/15	66 615			-696.79	USD
10/16/15	CASH DIVIDEND RECEIVED TGTRX	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A 21935.6340 SHRS RD 10/14 PD 10/19/15				730.46	USD
10/16/15	REINVEST CASH INCOME TGTRX	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A 21935.6340 SHRS SHRS PURCH AT $11 62000 RD 10/14 PD 10/19/15	62.862			-730.46	USD
11/02/15	CASH DIVIDEND RECEIVED FEPTX	FIDELITY ADVISOR TOTAL BOND FUND CLASS T FOR ACCRUAL PERIOD ENDING 10/30/15				467.57	USD
11/02/15	REINVEST CASH INCOME FEPTX	FIDELITY ADVISOR TOTAL BOND FUND CLASS T SHRS PURCH AT $10 46000 FOR ACCRUAL PERIOD ENDING 10/30/15	44.701			-467.57	USD
11/17/15	CASH DIVIDEND RECEIVED TGTRX	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A 21998.4960 SHRS RD 11/13 PD 11/18/15				813.94	USD
11/17/15	REINVEST CASH INCOME TGTRX	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A 21998 4960 SHRS SHRS PURCH. AT $11.72000 RD 11/13 PD 11/18/15	69 449			-813.94	USD
12/01/15	CASH DIVIDEND RECEIVED FEPTX	FIDELITY ADVISOR TOTAL BOND FUND CLASS T FOR ACCRUAL PERIOD ENDING 11/30/15				454.94	USD
12/01/15	REINVEST CASH INCOME FEPTX	FIDELITY ADVISOR TOTAL BOND FUND CLASS T SHRS PURCH. AT $10 40000 FOR ACCRUAL PERIOD ENDING 11/30/15	43 744			-454.94	USD
12/07/15	CASH DIVIDEND RECEIVED FLSTX	FIDELITY ADVISOR LEVERAGED COMPANY STOCK FUND CLASS T 6666 1600 SHRS RD 12/03 PD 12/07/15				659.95	USD
12/07/15	REINVEST CASH INCOME FLSTX	FIDELITY ADVISOR LEVERAGED COMPANY STOCK FUND CLASS T 6666 1600 SHRS SHRS PURCH. AT $54.03000 RD 12/03 PD 12/07/15	12 215			-659.95	USD
12/16/15	CASH DIVIDEND RECEIVED TGTRX	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A 22067.9450 SHRS RD 12/14 PD 12/17/15				553.91	USD
12/16/15	REINVEST CASH INCOME TGTRX	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A 22067 9450 SHRS SHRS PURCH. AT $11.47000 RD 12/14 PD 12/17/15	48 292			-553 91	USD

WORLD CAPITAL
Brokerage, Inc.
1636 Logan Street
Denver, Colorado 80203
888-742-0631
303-626-0631
303-626-0614 Fax

Brokerage Account Statement

Statement Period: 10/01/2015 - 12/31/2015

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/21/15	LONG TERM CAPITAL GAIN DISTRIBUTION FSCTX	FIDELITY ADVISOR SMALL CAP FUND CLASS T 7586 3240 SHRS RD 12/17 PD 12/21/15				14,664.36	USD
12/21/15	REINVEST CASH INCOME FSCTX	FIDELITY ADVISOR SMALL CAP FUND CLASS T 7586 3240 SHRS SHRS PURCH AT $22.49000 RD 12/17 PD 12/21/15	652 039			-14,664 36	USD
12/21/15	LONG TERM CAPITAL GAIN DISTRIBUTION FSCDX	FIDELITY ADVISOR SMALL CAP FUND CLASS A 7200.2750 SHRS RD 12/17 PD 12/21/15				13,918.13	USD
12/21/15	REINVEST CASH INCOME FSCDX	FIDELITY ADVISOR SMALL CAP FUND CLASS A 7200.2750 SHRS SHRS PURCH. AT $23.97000 RD 12/17 PD 12/21/15	580.648			-13,918 13	USD
12/21/15	CASH DIVIDEND RECEIVED FHEAX	FIDELITY ADVISOR REAL ESTATE FUND CLASS A 5434.2040 SHRS RD 12/17 PD 12/21/15				874.91	USD
12/21/15	REINVEST CASH INCOME FHEAX	FIDELITY ADVISOR REAL ESTATE FUND CLASS A 5434.2040 SHRS SHRS PURCH AT $22 32000 RD 12/17 PD 12/21/15	39.198			-874 91	USD
12/23/15	LONG TERM CAPITAL GAIN DISTRIBUTION CWGIX	CAPITAL WORLD GROWTH & INCOME FUND CLASS A 3641.7710 SHRS RD 12/21 PD 12/23/15				2,585 66	USD
12/23/15	CASH DIVIDEND RECEIVED CWGIX	CAPITAL WORLD GROWTH & INCOME FUND CLASS A 3641 7710 SHRS RD 12/21 PD 12/23/15				1,056 11	USD
12/23/15	REINVEST CASH INCOME CWGIX	CAPITAL WORLD GROWTH & INCOME FUND CLASS A 3641.7710 SHRS SHRS PURCH. AT $43.28000 RD 12/21 PD 12/23/15	24.402			-1,056.11	USD
12/23/15	REINVEST CASH INCOME CWGIX	CAPITAL WORLD GROWTH & INCOME FUND CLASS A 3641.7710 SHRS SHRS PURCH. AT $43.28000 RD 12/21 PD 12/23/15	59.743			-2,585 66	USD
12/23/15	LONG TERM CAPITAL GAIN DISTRIBUTION AGTHX	THE GROWTH FUND OF AMERICA CLASS A 6901.5930 SHRS RD 12/21 PD 12/23/15				23,403 30	USD
12/23/15	CASH DIVIDEND RECEIVED AGTHX	THE GROWTH FUND OF AMERICA CLASS A 6901.5930 SHRS RD 12/21 PD 12/23/15				1,880.68	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/23/15	REINVEST CASH INCOME AGTHX	THE GROWTH FUND OF AMERICA CLASS A 6901.5930 SHRS SHRS PURCH AT $41.12000 RD 12/21 PD 12/23/15	45.736			-1,880.68	USD
12/23/15	REINVEST CASH INCOME AGTHX	THE GROWTH FUND OF AMERICA CLASS A 6901.5930 SHRS SHRS PURCH. AT $41.12000 RD 12/21 PD 12/23/15	569 146			-23,403.30	USD
Total Value of Transactions					**$0.00**	**$0.00**	**USD**

The price and quantity displayed may have been rounded.

come and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	7,949 15	0 00	23,508.61	0 00
Total Dividends, Interest, Income and Expenses	**$7,949.15**	**$0.00**	**$23,508.61**	**$0.00**
Distributions				
Long - Term Capital Gain Distributions	55,268 24	0.00	59,983.38	0 00
Short - Term Capital Gain Distributions	477.80	0 00	477 80	0 00
Total Distributions	**$55,746.04**	**$0.00**	**$60,461.18**	**$0.00**

Messages

Although a money market mutual fund seeks to preserve the value of your investment at $1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

"lease note the following information for Pershing's 2015 IRS Forms 1099 (B, DIV, INT, OID and MISC). Your form 1099 will be delivered as early as possible, beginning January 31, 2016. By February 16, you .ll be mailed either your 1099 form *or* a special Pending 1099 Notice. The Pending 1099 Notice will be sent if issuers of securities you hold have not yet provided their final tax information It will inform you of the securities that are pending final reporting, and will provide the anticipated mail date of your 1099 form. Your 1099 will be mailed no later than March 17, 2016.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities

Asset Allocation Summary

Description	Market Value Previous Period	Market Value This Period	Total Change ($)	Total Change (%)
Cash & Sweep Funds	44,235 24	80,635 37	36,400 13	+82 28
Equities	2,530,815 16	2,495,098 02	(35,717 14)	-1 41
Fixed Income	499,706 31	529,370 87	29,664 56	+5 93
TOTAL ACCOUNT VALUE	**$3,074,756 71**	**$3,105,104.26**	**$30,347.55**	0 98

Asset Allocation

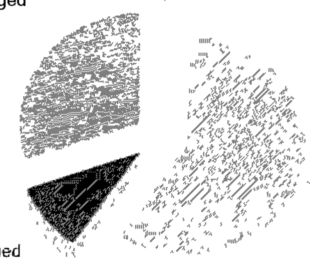
Cash & Sweep Funds
2 6%

Fixed Income
17 0%

Equities
80 4%

The allocation percentage is derived from net positive market values only

Manager Allocation



For additional information, please see the Manager Allocation message within Important Information at the end of the statement

Cash Flow Summary

Description	This Period	Year-to-Date
Opening Cash Balance	**$44,235.24**	**$118,226.79**
Trade and Investment Activity	305,206 37	2,048,244 39
Income	2,253 21	40,928 18
Fees [1]	0 00	320 82
Tax Withheld	17 16	175 22

J.P.Morgan

Statement Period
October 31 - November 30, 2015
Last Statement October 30, 2015

Account Number
963-10313

Account Value **$3,105,104.26**

THE SKYSCRAPE FOUNDATION
11300 W OLYMPIC BLVD STE 620
LOS ANGELES CA 90064-1644

CORPORATION

Chase Strategic Portfolio (CSP)

Growth - Tier 3

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	**$3,074,756.71**	**$3,349,134 79**
Deposits (Cash & Securities)	117,312 90	117,312 90
Withdrawals (Cash & Securities)	(86,000 00)	(353,500 00)
Net Deposits / Withdrawals	**$31,312.90**	**($236,187.10)**
Income	2,253 21	40,928 18
Fees [1]	0 00	(32,263 54)
Change In Investment Value	(3,218 56)	(16,508 07)
ENDING ACCOUNT VALUE [3]	**$3,105,104.26**	**$3,105,104.26**
Net Accrued Income	0 00	0 00
Account Value With Accruals	**$3,105,104.26**	**$3,105,104.26**

1 *Account fees, management fees, and debit interest are included Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here*

3 *Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information*

Month End Closing Method First In, First Out (FIFO)

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	51,498 19	166,805 21
Long Market Value	3,030,521 47	3,024,468 89
Total Assets	**$3,082,019.66**	**$3,191,274.10**
Margin Loan / Debit Balance	(7,262 95)	(86,169 84)
Total Liabilities	**($7,262.95)**	**($86,169.84)**
TOTAL ACCOUNT VALUE	**$3,074,756.71**	**$3,105,104.26**
Total Account Value with Accruals	**$3,074,756 71**	**$3,105,104.26**

Income Summary

Description	This Period	Year-to-Date
Dividends	2,251 81	40,869 09
Interest	1 40	21 98
Distributions	0 00	37 11
Total Income from Taxable Investments	**$2,253.21**	**$40,928.18**
Total Income from Non-Taxable Investments	**$0.00**	**$0.00**
TOTAL INCOME	**$2,253 21**	**$40,928.18**

Taxable and Non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account

Chase Strategic Portfolio (CSP)

Cash Flow Summary (continued)

Description	This Period	Year-to-Date
Total Credits	**$307,476.74**	**$2,089,668.61**
Trade and Investment Activity	(185,059 45)	(1,740,604 60)
Cash Withdrawals	(86,000 00)	(353,500 00)
Fees 1	0 00	(32,584 36)
Tax Withheld	(17 16)	(571 07)
Total Debits	**($271,076.61)**	**($2,127,260.03)**
Net Cash Activity	**$36,400.13**	**($37,591.42)**
CLOSING CASH BALANCE	**$80,635.37**	**$80,635.37**

"Opening Cash Balance" and "Closing Cash Balance" include Sweep Funds

1 *Account fees, management fees, and debit interest are included Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here*

Realized Gain / Loss Summary

Description	This Period	Year-to-Date
Short-Term Gain	2,133 75	32,834 61
Short-Term Loss	(6,706 07)	(59,968 59)
Short-Term Net Gain / Loss	**($4,572.32)**	**($27,133 98)**
Long-Term Gain	18,510 40	99,719 52
Long-Term Loss	(9,357 55)	(33,075 19)
Long-Term Net Gain / Loss	**$9,152.85**	**$66,644 33**
TOTAL REALIZED GAIN / LOSS	**$4,580.53**	**$39,510.35**

Realized gain/loss information is provided for transactions in your account as of the trade date and excludes transactions where cost basis information has not been provided or is unavailable

Gain/loss calculations do not include adjustments for wash sales that may have occurred on the last business day of this statement period These wash sale adjustments, if any, will be reflected on your next statement

Cost basis and realized gain/loss on statements are provided for informational purposes only and should not be used for tax purposes or otherwise relied upon without assistance of your tax advisor

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	52,865 83
Short-Term Loss	(86,510 99)
Short-Term Net Gain / Loss	**($33,645 16)**
Long-Term Gain	88,959 23
Long-Term Loss	(23,773 24)
Long-Term Net Gain / Loss	**$65,185.99**
TOTAL UNREALIZED GAIN / LOSS	**$31,540.83**

Unrealized Gain / Loss represents Gain / Loss data since the date of acquisition

Tax Withheld Summary

Description	This Period	Year-to-Date
Foreign Tax	0 00	(395 85)

Chase Strategic Portfolio (CSP)

Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon If you have questions related to the tax treatment of your investments, please consult your tax advisor Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided J P Morgan has not and cannot validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement These wash sale adjustments, if any, will be reflected on your next statement

CASH & SWEEP FUNDS

	Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income / Est Annual Inc
	CASH BALANCE				**30,567.18**				
P	PENDING PURCHASES				[illegible]				
P	PENDING SALES				[illegible]				
	J P MORGAN DEPOSIT SWEEP MGD JPMORGAN CHASE BANK NA EST 30 DAY AVG YIELD 0 03% FDIC-INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC Symbol QCPCM		50,068 19	1	**50,068.19**				-- --
	TOTAL CASH & SWEEP FUNDS				**$80,635.37**				-- --

EQUITIES

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
ABBOTT LABORATORIES EST YIELD 2 14% Symbol ABT			157	44 92	**7,052 44**	45 85	7,198 95	(146 51)		-- 150 72
	[illegible] 2014	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	23 Jul 2014	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Dec 2014	N	27		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] Apr [illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] Apr 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
ACCENTURE PLC IRELAND SHS CL A EST YIELD 2 05%			72	107 22	**7,719 84**	82 23	5,920 31	1,799 53		-- 158 40

Position reflects trades executed pending settlement

* *A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available from your Advisor*

See additional footnotes on the last page of the Holdings section

Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
ACCENTURE PLC IRELAND										
Symbol ACN	[illegible] Jan 2014	N	7		[illegible]	81 0[illegible]	[illegible]	[illegible]	LT	
	07 Apr 2014	N	18		[illegible]	78 [illegible]	[illegible]	[illegible]	LT	
	[illegible] Apr 2014	N	17		[illegible]	79 42	[illegible] 350 [illegible]	[illegible]	LT	
	03 Dec 2014	N	[illegible]		[illegible] 216 30	66 31	2 529 [illegible]	[illegible] 30	ST	
ACE LIMITED			103	114 85	**11,829.55**	101 26	10,429 56	1,399 99		--
EST YIELD 2 33%										276 04
Symbol ACE	10 Jul 2013	N	26		2 986 10	91 69	[illegible]	[illegible]	LT	
	23 Aug 2013	N	[illegible]		3 901 90	90 41	[illegible]	[illegible]	LT	
	03 Dec 2014	N	43		[illegible]	115 [illegible]	4,971 6[illegible]	[illegible]	ST	
ADOBE SYSTEMS INC			90	91 46	**8,231.40**	57 55	5,179 17	3,052 23		--
Symbol ADBE										--
	10 Jul 2013	N	21		1,9[illegible] 66	[illegible]	[illegible]	[illegible]	LT	
	23 Aug 2013	N	31		2 33[illegible]	45 [illegible]	1 411 [illegible]	[illegible]	LT	
	03 Dec 2014	N	3		[illegible]	[illegible] 14	[illegible]	[illegible]	ST	
AETNA INC NEW			78	102 75	**8,014.50**	103 78	8,094 71	(80 21)		--
EST YIELD 0 97%										78 00
Symbol AET	15 Jan 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	15 Jan 2015	N	16		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] Jun 2015	N	8		[illegible]	[illegible]	1,023 1[illegible]	[illegible]	ST	
	[illegible] Jun 2015	N	20		[illegible]	1[illegible] 71	[illegible]	[illegible]	ST	
ALEXION PHARMACEUTICALS			37	178 44	**6,602.28**	170 51	6,309 00	293 28		--
INC										--
Symbol ALXN	23 Aug 2013	N	1		[illegible]	10[illegible] 39	[illegible]	[illegible]	LT	
	[illegible] Sep 2013	N	8		1 427 5[illegible]	11[illegible] 99	911 83	[illegible]	LT	
	[illegible] 2014	N	7		1 249 08	1[illegible] 11	[illegible]	[illegible] 69	ST	
	0[illegible] Jul 2015	N	[illegible]		[illegible]	13[illegible] 83	[illegible]	[illegible]	ST	
	06 Jul 2015	N	[illegible]		[illegible]	186 [illegible]	[illegible]	[illegible]	ST	
	0[illegible] Jul 2015	N	7		[illegible]	186 69	1 306 82	[illegible]	ST	
ALLEGION PUBLIC LIMITED			70	67 21	**4,704.70**	65 18	4,562 48	142 22		--
COMPANY EST YIELD 0 60%										28 00
Symbol ALLE	[illegible] Oct 2015	N	1		[illegible]	64 01	[illegible]	[illegible]	ST	
	[illegible] Oct 2015	N	4		268 [illegible]	[illegible]	[illegible]	[illegible] 36	ST	

Position reflects trades executed pending settlement

* *A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available from your Advisor*

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc.
ALLEGION PUBLIC LIMITED										
	[illegible] 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	1		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	3		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
P **ALLERGAN PLC**			76	313 89	**23,855.64**	284 15	21,595 45	2,260 19		--
Symbol AGN										--
	[illegible]	N	2		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] 2015	N	10		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	27 Jul 2015	N	6		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
ALLIANCE DATA SYSTEM CORP			16	286 85	**4,589 60**	225 64	3,610 27	979 33		--
Symbol ADS										--
	[illegible]	N	5		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	5		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	6		[illegible]	[illegible]	[illegible]	[illegible]	ST	
P **ALPHABET INC**			11	762 85	**8,391.35**	612 7	6,739 70	1,651 65		--
CLASS A COMMON STOCK										--
Symbol GOOGL	[illegible] 2014	N	7		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] 2015	N	3		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	1		[illegible]	[illegible]	[illegible]	[illegible]	ST	

Position reflects trades executed pending settlement

* *A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available from your Advisor*

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
P **ALPHABET INC**			34	742 6	**25,248.40**	525 78	17,876 43	7,371 97		--
CLASS C CAPITAL STOCK										--
Symbol GOOG	23 Aug 2013	N	5		3,713 00	435 73	2,178 67	1,534 33	LT	
	13 Dec 2013	N	1		742 60	530 01	530 01	[illegible]	LT	
	[illegible] 2014	N	4		2,970 40	530 38	2,121 53	[illegible]	LT	
	09 Mar 2014	N	1		742 60	512 74	512 74	229 86	LT	
	09 Sep 2014	N	[illegible]		3,713 00	583 [illegible]	2,916 [illegible]	[illegible]	LT	
	05 Dec 2014	N	[illegible]		5,911 [illegible]	536 [illegible]	5,364 08	[illegible] 547 12	ST	
	15 Jan 2015	N	5		3,713 00	501 25	2,506 25	1,206 75	ST	
	30 Nov 2015	N	1		742 60	747 [illegible]	747 [illegible]	[illegible]	ST	
AMAZON.COM INC			29	664 8	**19,279.20**	411 87	11,944 09	7,335 11		--
Symbol AMZN										--
	01 Feb 2015	N	7		4,653 60	363 96	2,561 [illegible]	2,091 [illegible]	ST	
	12 Mar 2015	N	10		6,648 00	373 34	3,733 [illegible]	2,914 65	ST	
	08 Apr 2015	N	3		1,994 40	380 [illegible]	1,140 63	853 7[illegible]	ST	
	01 Jul 2015	N	6		3,988 80	437 31	2,623 87	1,364 93	ST	
	30 Oct 2015	N	3		1,994 40	6[illegible]	1,884 36	110 04	ST	
ANADARKO PETROLEUM CORP			130	59 9	**7,787.00**	83 16	10,810 66	(3,023 66)		--
EST YIELD 1 80%										140 40
Symbol APC	10 Jul 2014	N	16		958 40	89 39	1,430 24	[illegible]	LT	
	23 Aug 2013	N	[illegible]		1,19[illegible]	89 [illegible]	[illegible]	[illegible]	LT	
	15 Jan 2014	N	17		1,018 30	81 6[illegible]	1,387 78	[illegible]	LT	
	05 Dec 2014	N	[illegible]		2,515 80	79 96	3,400 [illegible]	[illegible]	ST	
	09 Jun 2015	N	30		1,797 00	78 39	2,35[illegible]	[illegible]	ST	
APPLE INC			330	118 3	**39,039.00**	89 93	29,678 27	9,360 73		--
EST YIELD 1 76%										686 40
Symbol AAPL	10 Jul 2014	N	46		5,441 [illegible]	60 [illegible]	2,750 30	2,661 50	LT	
	23 Aug 2013	N	112		13,249 60	71 7[illegible]	[illegible]	[illegible]	LT	
	30 Apr 2014	N	21		2,484 30	[illegible]	1,792 02	692 28	LT	
	29 May 2014	N	1[illegible]		1,656 20	90 0[illegible]	1,260 1[illegible]	[illegible]	LT	
	03 Dec 2014	N	13		1,5[illegible] 10	115 41	1,[illegible]	[illegible]	ST	
P **ASTON/FAIRPOINTE MID CAP**			*1,193 849	39 13	**46,715.31**	43 97 A	52,494 61	(5,779 30)		--
FUND CL I EST YIELD 0 17%										77 36

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc
ASTON/FAIRPOINTE MID CAP											
DIV & CAP GAIN REINVEST	Long Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
Symbol ABMIX	Short Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
AT&T INC			253	33 67	**8,518.51**	34 84		8,814 99	(296 48)		--
EST YIELD 5 58%											475 64
Symbol T	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
AVAGO TECHNOLOGIES LTD			164	130 45	**21,393.80**	60 92		9,990 71	11,403 09		--
US LISTED EST YIELD 1 29%											275 52
Symbol AVGO	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
BANK OF AMERICA CORP			1,050	17 43	**18,301.50**	15 47		16,245 45	2,056 05		--
EST YIELD 1 15%											210 00
Symbol BAC	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
P **BIOGEN INC**			23	286 86	**6,597 78**	303 14		6,972 11	(374 33)		--
Symbol BIIB											--
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
P **BLACKROCK FDS**		N	*16,043 651	9 66	**154,981.67**	9 67	A	155,071 37	(89 70)	ST	--
MIDCAP INDEX FD INSTITUTIONAL EST YIELD 0 54% DIV & CAP GAIN REINVEST											835 87
Symbol BRMIX											
BLACKROCK INC			25	363 72	**9,093.00**	343 99		8,599 82	493 18		--
EST YIELD 2 40%											218 00

Position reflects trades executed pending settlement

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See additional footnotes on the last page of the Holdings section

Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
BLACKROCK INC											
Symbol BLK	2[illegible] Oct 2014	N	8		2,909 76	330 22		2,641 76	267 96	LT	
	0[illegible] Dec 2014	N	5		1,818 60	357 11		1,785 55	33 05	ST	
	14 Jan 2015	N	5		1,818 60	343 67		1,718 3[illegible]	100 2[illegible]	ST	
	10 [illegible] 2015	N	3		1,091 16	349 09		1,047 28	43 [illegible]8	ST	
	1[illegible] [illegible] 2015	N	4		1,454 88	351 [illegible]		1,405 9[illegible]	48 [illegible]	ST	
P **BLACKROCK INTERNATIONAL**		N	*59,366 598	12 32	**731,396.49**	12 98	A	770,755 43	(39,358 94)	ST	--
INDEX FUND INSTL CL EST YIELD 0 77% DIV & CAP GAIN REINVEST											5,633 30
Symbol MAIIX											
BRISTOL MYERS SQUIBB CO			167	67 01	**11,190.67**	51 91		8,669 49	2,521 18		--
EST YIELD 2 21%											247 16
Symbol BMY	2[illegible] Aug 2013	N	41		2,747 41	42 [illegible]		1,7[illegible] 9[illegible]	1,015 43	LT	
	0[illegible] Oct 2013	N	41		2,747 41	4[illegible] 79		1,91[illegible] [illegible]7	829 14	LT	
	0[illegible] Dec 2014	N	85		5,695 8[illegible]	59 0[illegible]		5,019 [illegible]4	676 61	ST	
BROADCOM CORP			120	54 63	**6,555.60**	40 37		4,844 27	1,711 33		--
CL A EST YIELD 1 03%											67 20
Symbol BRCM	01 Aug 2014	N	44		2,403 72	37 [illegible]1		1,66[illegible] 0[illegible]	735 [illegible]	LT	
	21 Aug 2014	N	26		1,420 38	38 99		1,013 69	406 69	LT	
	03 Dec 2014	N	50		2,731 50	43 25		2,16[illegible] 50	569 00	ST	
P **BROWN ADVISORY FDS**		N	*3,053 61	10 2738	**31,372.18**	10 62	A	32,414 62	(1,042 44)	ST	--
WMC STATEGIC EUROPN EQI INSTL EST YIELD 1 04% DIV & CAP GAIN REINVEST											326 74
Symbol BAFHX											
CARNIVAL CORP			123	50 53	**6,215 19**	52 03		6,399 44	(184 25)		--
COMMON PAIRED STOCK EST											147 60
YIELD 2 37%	07 Aug 2015	N	85		4,295 05	5[illegible] 67		4,391 33	(96 4[illegible])	ST	
Symbol CCL	14 Aug 2015	N	8		404 24	52 59		420 [illegible]	(16 [illegible])	ST	
	1[illegible] Aug 2015	N	30		1,515 90	52 96		1,588 80	(72 90)	ST	
CBS CORP			133	50 48	**6,713.84**	58 39		7,765 47	(1,051 63)		--
CLASS B EST YIELD 1 19%											79 80

Position reflects trades executed pending settlement

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
CBS CORP										
Symbol CBS	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
CELGENE CORP			99	109 45	**10,835.55**	102 26	10,123 36	712 19		--
Symbol CELG										--
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
CHARLES SCHWAB CORP NEW			272	33 71	**9,169.12**	30 05	8,173 00	996 12		--
EST YIELD 0 71%										65 28
Symbol SCHW	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
CHEVRON CORPORATION			116	91 32	**10,593.12**	84 5	9,802 46	790 66		--
EST YIELD 4 69%										496 48
Symbol CVX	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
CITIGROUP INC			255	54 09	**13,792.95**	54 21	13,824 24	(31 29)		--
COM EST YIELD 0 37%										51 00
Symbol C	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
COCA COLA COMPANY			179	42 62	**7,628.98**	43 87	7,852 99	(224 01)		--
(THE) EST YIELD 3 10%										236 28

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
COCA COLA COMPANY										
Symbol KO	[illegible] 2013	N	[illegible]		[illegible]344 16	44 28	[illegible]	(91 18)	LT	
	03 Dec 2014	N	[illegible]		2 08[illegible]	44	[illegible] 156 00	[illegible]	ST	
	05 Dec 2014	N	[illegible]		3 196 50	43 49	3 261 71	[illegible]	ST	
COGNIZANT TECHNOLOGY			58	64 58	**3,745.64**	68 61	3,979 36	(233 72)		--
SOLUTIONS CORP CL A										--
Symbol CTSH	10 Nov 2015	N	[illegible]		387 48	68 07	[illegible]	(20 92)	ST	
	11 Nov 2015	N	[illegible]		[illegible]358 16	66 67	[illegible]	(212 80)	ST	
COLGATE PALMOLIVE COMPANY			56	65 68	**3,678.08**	65 05	3,642 82	35 26		--
EST YIELD 2 31%										85 12
Symbol CL	[illegible] Feb 2014	N	32		2 [illegible] 76	[illegible]	[illegible]	110 [illegible]	LT	
	03 Dec 2014	N	24		1 5[illegible] 22	69 [illegible]	1 651 9[illegible]	([illegible] 60)	ST	
COLUMBIA PIPELINE GROUP			309	19 17	**5,923.53**	27 23	8,414 40	(2,490 87)		--
INC COM EST YIELD 2 61%										154 50
Symbol CPGX	18 Oct 2013	N	[illegible]		421 74	20 [illegible]	147 [illegible]	[illegible]	LT	
	17 Jan 2014	N	32		613 44	21 [illegible]	596 [illegible]	[illegible]	LT	
	03 Dec 2014	N	[illegible]		97[illegible]	26	1,[illegible]62 5[illegible]	([illegible]1 88)	ST	
	14 Jan 2015	N	51		9[illegible]7 67	[illegible]7 29	1 391 91	([illegible])	ST	
	[illegible] Mar 2015	N	[illegible]		631 78	[illegible] 21	959 [illegible]	([illegible])	ST	
	06 Jul 2015	N	[illegible]		[illegible]49 [illegible]	[illegible]	39[illegible]	([illegible])	ST	
	07 Jul 2015	N	13		2[illegible]	[illegible]	39[illegible] 19	(118 95)	ST	
	08 Jul 2015	N	[illegible]		115 0[illegible]	30 [illegible]	1[illegible] 69	(67 3[illegible])	ST	
	09 Jul 2015	N	19		364 [illegible]	29 [illegible]	56[illegible]	([illegible])	ST	
	10 Jul 2015	N	9		172 5[illegible]	29 [illegible]	265 46	(95 [illegible])	ST	
	13 Jul 2015	N	11		210 8[illegible]	29 7[illegible]	[illegible]	(116 [illegible])	ST	
	14 Jul 2015	N	18		345 06	29 75	535 47	([illegible])	ST	
	15 Jul 2015	N	[illegible]		[illegible]15 06	29 53	[illegible]31 59	([illegible])	ST	
	16 Jul 2015	N	[illegible]		230 04	29 [illegible]	[illegible]	([illegible])	ST	
COMCAST CORP	03 Dec 2014	N	120	60 86	**7,303.20**	56 9	6,827 99	475 21	ST	--
CL A EST YIELD 1 64%										120 00
Symbol CMCSA										
COSTCO WHOLESALE CORP-NEW			44	161 42	**7,102.48**	137 15	6,034 66	1,067 82		--
EST YIELD 0 99%										70 40

Position reflects trades executed pending settlement

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Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
COSTCO WHOLESALE CORP-NEW											
Symbol COST	[illegible] 2013	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible] 2015	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
CROWN HOLDINGS INC			114	51 91	**5,917 74**	51 93		5,920 48	(2 74)		--
Symbol CCK											--
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible] Feb 2015	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
CSX CORP			165	28 43	**4,690.95**	27 35		4,512 98	177 97		--
EST YIELD 2 53%											118 80
Symbol CSX	[illegible]	N	29		[illegible]	[illegible]		809 51	[illegible]	ST	
	[illegible] 2015	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	29		[illegible]	27 19		[illegible]	[illegible]	ST	
	[illegible] 2015	N	[illegible]		909 76	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	24		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible] 2015	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
DEUTSCHE X TRACKERS MSCI	08 Apr 2015	N	2,109	28 35	**59,790.15**	30 75	A	64,847 31	(5 057 16)	ST	--
EAFE HEDGED EQUITY ETF EST YIELD 6 28%											3,756 13
Symbol DBEF											
DISCOVER FINANCIAL			133	56 76	**7,549.08**	54 55		7,254 72	294 36		--
SERVICES EST YIELD 1 97%											148 96
Symbol DFS	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible] Sep 2015	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible] 2015	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
DISH NETWORK CORP			107	62 71	**6,709 97**	56 88		6,085 78	624 19		--
CL A											--
Symbol DISH	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	ST	
P **DODGE & COX FUNDS**			*1,192 966	39 24	**46,811.99**	45 27	A	54,001 49	(7,189 50)		--
INTERNATIONAL STOCK FUND											1,157 18

Position reflects trades executed pending settlement

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Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc
DODGE & COX FUNDS										
EST YIELD 2 47% DIV & CAP	Long Term	N	610 5[illegible]		[illegible]	16 03	[illegible]	[illegible]	LT	
GAIN REINVEST	Short Term	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
Symbol DODFX										
DOW CHEMICAL COMPANY			140	52 13	**7,298.20**	53 15	7,440 75	(142 55)		--
(THE) EST YIELD 3 53%										257 60
Symbol DOW	[illegible] Jun 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	19 Jun 2015	N	5[illegible]		2,710 76	[illegible]	[illegible]	[illegible]	ST	
	15 Jul 2015	N	1[illegible]		990 47	[illegible]	990 64	(0 17)	ST	
	16 Jul 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
E I DU PONT DE NEMOURS &			138	67 34	**9,292.92**	61 41	8,474 35	818 57		--
CO EST YIELD 2 26%										209 76
Symbol DD	03 Dec 2014	N	13		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	10 Feb 2015	N	2[illegible]		[illegible]	72 23	[illegible]	[illegible]	ST	
	13 Jul 2015	N	52		[illegible]	[illegible]	3,075 45	126 2[illegible]	ST	
	05 Oct 2015	N	4[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
ELI LILLY & CO			113	82 04	**9,270.52**	84 85	9,588 26	(317 74)		--
EST YIELD 2 44%										226 00
Symbol LLY	08 Jun 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	09 Jun 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	02 Jul 2015	N	[illegible]		1 963 96	[illegible]	[illegible]	[illegible]	ST	
	06 Jul 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	07 Jul 2015	N	[illegible]		3,199 56	[illegible]	[illegible]	[illegible]	ST	
	08 Jul 2015	N	2		[illegible]	[illegible]	[illegible]	[illegible]	ST	
EQT CORPORATION	27 Jul 2015	N	65	57 22	**3,719 30**	76 72	4,987 01	(1,267 71)	ST	--
EST YIELD 0 21%										7 80
Symbol EQT										
FACEBOOK INC			198	104 24	**20,639.52**	79 79	15,797 79	4,841 73		--
CL A										--
Symbol FB	29 Jul 2014	N	1[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	09 Sep 2014	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	13 Oct 2014	N	29		[illegible]	[illegible]	[illegible]	599 0[illegible]	LT	
	[illegible] Oct 2014	N	1[illegible]		1,676 32	[illegible]	[illegible]	549 [illegible]	LT	

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Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
FACEBOOK INC										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
FIDELITY NATIONAL			120	63 67	**7,640.40**	63 75	7,649 73	(9 33)		--
INFORMATION SERVICES INC										124 80
EST YIELD 1 63%	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
Symbol FIS	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
GENERAL ELECTRIC COMPANY			320	29 94	**9,580.80**	24 94	7,980 84	1,599 96		--
COM EST YIELD 3 07%										294 40
Symbol GE	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
GENERAL MOTORS COMPANY			286	36 2	**10,353.20**	33 68	9,633 52	719 68		--
EST YIELD 3 98%										411 84
Symbol GM	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
GILEAD SCIENCES INC			73	105 96	**7,735 08**	104 16	7,603 71	131 37		--
EST YIELD 1 62%										125 56
Symbol GILD	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
HARMAN INTERNATIONAL			72	103 16	**7,427.52**	100 25	7,218 13	209 39		--
INDUSTRIES INC EST YIELD										100 80

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc
HARMAN INTERNATIONAL										
1 36%	02 Oct 2014	N	[illegible]		[illegible]	97	[illegible] 104 08	197 04	LT	
Symbol HAR	[illegible] 2014	N	[illegible]		1 134 76	93 6	1 029 32	105 44	LT	
	03 Dec 2014	N	29		2 941 64	106 37	[illegible]	193 09	ST	
HARTFORD FINANCIAL			134	45 64	**6,115.76**	35 73	4,787 76	1,328 00		--
SERVICES GROUP INC EST										112 56
YIELD 1 84%	[illegible] Jul 2013	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
Symbol HIG	[illegible] Aug 2013	N	[illegible]		1,414 84	[illegible]	[illegible]	[illegible]	LT	
	15 Sep 2013	N	[illegible]		1,916 8[illegible]	[illegible]	1 35[illegible]	[illegible]	LT	
	03 Dec 2014	N	56		[illegible]	[illegible]	2,323 99	2[illegible]	ST	
HEWLETT PACKARD	02 Oct 2015	N	145	14 86	**2,154.70**	13 65	1,979 25	175 45	ST	--
ENTERPRISE COMPANY COM EST										31 90
YIELD 1 48%										
Symbol HPE										
HOME DEPOT INC			141	133 88	**18,877.08**	85 3	12,027 41	6,849 67		--
EST YIELD 1 76%										332 76
Symbol HD	10 Jul 2013	N	22		[illegible]	79 52	1,749 44	[illegible]	LT	
	23 Aug 2013	N	[illegible]		5 221 32	70 63	[illegible] 71 70	[illegible]	LT	
	19 Sep 2013	N	6		803 28	73 24	169 45	[illegible]	LT	
	20 Sep 2013	N	17		2 275 96	78 [illegible]	[illegible]	[illegible] 09	LT	
	03 Dec 2014	N	57		[illegible]	96 [illegible]	[illegible]	[illegible]	ST	
HONEYWELL INTL INC			180	103 95	**18,711.00**	89 43	16,097 17	2,613 83		--
EST YIELD 2 29%										428 40
Symbol HON	10 Jul 2013	N	[illegible]		[illegible] 35	81 [illegible]	[illegible] 19	[illegible]	LT	
	23 [illegible] 2013	N	50		5 19[illegible] 50	[illegible] 95	4,0[illegible]	1 149 [illegible]	LT	
	25 [illegible] 2013	N	22		2 2[illegible] 90	[illegible]	1 915 [illegible]	[illegible]	LT	
	03 Dec 2014	N	7[illegible]		[illegible]	99 29	[illegible]	[illegible] 51	ST	
HP INC	02 Oct 2015	N	145	12 54	**1,818 30**	12 18	1,765 78	52 52	ST	--
COM EST YIELD 3 96%										71 92
Symbol HPQ										
HUMANA INC			50	168 66	**8,433 00**	163 91	8,195 38	237 62		--
EST YIELD 0 69%										58 00

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Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
HUMANA INC											
Symbol HUM	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
ILLUMINA INC			29	183 9	**5,333.10**	199 53		5,786 44	(453 34)		--
Symbol ILMN											--
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
P **ISHARES MSCI EAFE ETF**			514	60 65	**31,174 10**	62 07	A	31,905 43	(731 33)		--
EST YIELD 2 80%											871 74
Symbol EFA	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
P **JP MORGAN VALUE**			*3,434 65	29 37	**100,875 67**	27 33	A	93,852 16	7,023 51		--
ADVANTAGE FD INSTL CL EST											1,298 30
YIELD 1 29% DIV & CAP	Long Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
GAIN REINVEST	Short Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
Symbol JVAIX											
P **JPMORGAN TR I**			*1,014 326	45 84	**46,496.70**	42 38	A	42,990 24	3,506 46		--
MID CAP EQUITY FD SELECT CL											104 48
EST YIELD 0 22% DIV & CAP	Long Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
GAIN REINVEST	Short Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
Symbol VSNGX											
L-3 COMMUNICATIONS			39	122 41	**4,773 99**	129 1		5,035 00	(261 01)		--
HOLDINGS INC EST YIELD											101 40
2 12%	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
Symbol LLL	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
LAM RESEARCH CORP			142	78 2	**11,104.40**	76 33		10,839 37	265 03		--
EST YIELD 1 53%											170 40
Symbol LRCX	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	

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See additional footnotes on the last page of the Holdings section

Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
LAM RESEARCH CORP										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	2		[illegible]	[illegible]	[illegible]	[illegible]	ST	
LENNOX INTL INC			42	135 92	**5,708 64**	125 19	5,258 08	450 56		--
EST YIELD 1 06%										60 48
Symbol LII	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
LOWES COMPANIES INC			222	76 6	**17,005.20**	53 07	11,780 88	5,224 32		--
EST YIELD 1 46%										248 64
Symbol LOW	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	9		[illegible]	[illegible]	[illegible]	[illegible]	ST	
MARSH & MCLENNAN			161	55 3	**8,903.30**	52 76	8,494 42	408 88		--
COMPANIES INC EST YIELD										199 64
2 24%	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
Symbol MMC	[illegible]	N	3		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
MARTIN MARIETTA			36	157 4	**5,666.40**	168 06	6,050 15	(383 75)		--
MATERIALS INC EST YIELD										57 60
1 02%	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
Symbol MLM	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	3		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
MASCO CORP			336	29 91	**10,049.76**	19 59	6,580 90	3,468 86		--
EST YIELD 1 27%										127 68
Symbol MAS	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	

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Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
MASCO CORP										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
MASTERCARD INCORPORATED			161	97 92	**15,765.12**	72 88	11,732 96	4,032 16		--
EST YIELD 0 65%										103 04
Symbol MA	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
MCKESSON CORP			30	189 35	**5,680 50**	233 93	7,017 96	(1,337 46)		--
EST YIELD 0 59%										33 60
Symbol MCK	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
METLIFE INC			178	51 09	**9,094.02**	52 35	9,317 52	(223 50)		--
EST YIELD 2 94%										267 00
Symbol MET	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
MICROSOFT CORP			511	54 35	**27,772.85**	41 74	21,327 99	6,444 86		--
EST YIELD 2 65%										735 84
Symbol MSFT	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
P **MOLSON COORS BREWING CO**			99	92 03	**9,110.97**	76 27	7,550 55	1,560 42		--
CL B EST YIELD 1 78%										162 36
Symbol TAP	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
MONDELEZ INTERNATIONAL			203	43 66	**8,862.98**	26 77	5,435 04	3,427 94		--
INC COM EST YIELD 1 56%										138 04

Position reflects trades executed pending settlement

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Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc.
MONDELEZ INTERNATIONAL										
Symbol MDLZ	14 Jun 2001	N	46		2,008 36	10 [illegible]	[illegible]	1,523 [illegible]	LT	
	10 Jul 2013	N	46		2,[illegible] 36	9 13	1 [illegible] 93	[illegible]	LT	
	23 Aug 2013	N	51		3 536 46	31 [illegible]	[illegible]	999 [illegible]	LT	
	13 Aug 2014	N	[illegible]		1 [illegible] 59	35 79	1,0[illegible]	235 95	LT	
MORGAN STANLEY			430	34 3	**14,749.00**	33	14,190 83	558 17		--
EST YIELD 1 75%										258 00
Symbol MS	16 Jul 2013	N	29		994 70	25 31	73[illegible] 99	250 71	LT	
	23 Aug 2013	N	86		[illegible] 00	26 24	2 261 35	[illegible]	LT	
	12 Jul 2013	N	49		1 [illegible]	29 [illegible]	1 155 57	[illegible]	LT	
	18 Sep 2014	N	30		1,029 00	35 05	1 051 9[illegible]	(52 9[illegible])	LT	
	03 Dec 2014	N	150		5 145 00	36 15	5 423 98	(278 [illegible])	ST	
	06 Feb 2015	N	23		35 90	[illegible]	805 [illegible]	(1[illegible])	ST	
	04 Jun 2015	N	25		857 50	[illegible]	969 36	(111 8[illegible])	ST	
	06 Jul 2015	N	34		1 166 [illegible]	[illegible] 21	1 334 00	(167 50)	ST	
NEXTERA ENERGY INC			77	99 86	**7,689.22**	96 41	7,423 80	265 42		--
EST YIELD 3 08%										237 16
Symbol NEE	23 Aug 2013	N	1		99 86	81 49	[illegible]	18 37	LT	
	26 Sep 2013	N	11		1 098 46	79 95	[illegible] 49	218 9[illegible]	LT	
	18 Oct 2013	N	18		1 79[illegible] 48	[illegible]	[illegible] 93	[illegible]	LT	
	03 Dec 2014	N	26		2,596 [illegible]	101 6	2 720 12	(12[illegible])	ST	
	14 Jan 2015	N	21		2 0[illegible] 06	106 65	2 2[illegible] 37	(112 61)	ST	
NISOURCE INC			209	19 19	**4,010.71**	14 06	2,937 63	1,073 08		--
COM EST YIELD 3 23%										129 58
Symbol NI	18 Oct 2013	N	41		786 79	11	467 4[illegible]	[illegible]	LT	
	17 Jan 2014	N	32		614 08	12 2	390 [illegible]	223 [illegible]	LT	
	03 Dec 2014	N	51		978 69	14 96	763 1[illegible]	215 57	ST	
	14 Jan 2015	N	51		9[illegible]5 69	15 29	7[illegible]	1[illegible]	ST	
	23 Mar 2015	N	[illegible]		65[illegible] 46	15 [illegible]	53[illegible]	1[illegible]5 23	ST	
NXP SEMICONDUCTORS			66	93 46	**6,168.36**	107 09	7,067 94	(899 58)		--
US LISTED										--
Symbol NXPI	11 Jan 2015	N	11		[illegible] 85[illegible] 65	101 29	1 [illegible] 6 [illegible]	([illegible])	ST	
	29 Jul 2015	N	7		654 [illegible]	112 33	786 32	(132 10)	ST	

Position reflects trades executed pending settlement

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
NXP SEMICONDUCTORS										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
OCCIDENTAL PETE CORP			257	75 59	**19,426.63**	83 99	21,585 30	(2,158 67)		--
EST YIELD 3 97%										771 00
Symbol OXY	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
PACCAR INC			142	51 96	**7,378.32**	63 54	9,022 23	(1,643 91)		--
EST YIELD 1 85%										136 32
Symbol PCAR	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
PEPSICO INC			87	100 16	**8,713.92**	98 1	8,534 99	178 93		--
EST YIELD 2 81%										244 47
Symbol PEP	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
PFIZER INC			326	32 77	**10,683.02**	34 6	11,280 89	(597 87)		--
EST YIELD 3 42%										365 12
Symbol PFE	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
PHILLIPS 66			77	91 53	**7,047.81**	78 69	6,059 24	988 57		--
COM EST YIELD 2 45%										172 48
Symbol PSX	[illegible]	N	17		[illegible]	[illegible]	[illegible]	[illegible]	LT	

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
PHILLIPS 66										
	[illegible] Aug 2014	N	[illegible]		1 006 53	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Dec 2014	N	20		1 300 60	75 01	1 500 20	[illegible]	ST	
	15 Apr 2015	N	9		[illegible]	78 05	702 45	[illegible]	ST	
	15 Apr 2015	N	20		1 330 60	77 68	1 553 55	2?6 95	ST	
PROCTER & GAMBLE CO			126	74 84	**9,429.84**	84 1	10,597 02	(1,167 18)		--
EST YIELD 3 54%										334 15
Symbol PG	13 Jun 2013	N	[illegible]		[illegible] 34	79 95	79 95	[illegible]	LT	
	2? Aug 2013	N	[illegible]		[illegible]	79 80	[illegible] 273 66	(205 2?)	LT	
	[illegible] Feb 2014	N	[illegible]		[illegible]	75 7	2 124 81	(10? ?3)	LT	
	03 Dec 2014	N	57		4 2?? 63	[illegible]	5,118 60	[illegible]	ST	
SBA COMMUNICATIONS CORP	11 Mar 2015	N	44	105 16	**4,627.04**	120 42	5,298 68	(671 64)	ST	--
CL A										--
Symbol SBAC										
SCHLUMBERGER LTD			127	77 15	**9,798 05**	83 16	10,560 97	(762 92)		--
EST YIELD 2 59%										254 00
Symbol SLB	03 Dec 2014	N	[illegible]		1 697 30	[illegible]	1,897 50	(00 20)	ST	
	17 Dec 2014	N	[illegible]		1,620 15	85 50	750 44	[illegible] 29	ST	
	16 Jan 2015	N	47		3,626 05	[illegible]	3 ?85 ?3	[illegible]	ST	
	1? Jul 2015	N	37		[illegible] 55	84 ?5	3 1?? 76	253 1?	ST	
P **SPDR S&P 500 ETF TRUST**			929	208 69	**193,873.01**	203 29	188,857 97	5,015 04		--
EST YIELD 1 98%										3,835 84
Symbol SPY	04 Feb 2014	N	66		13,947 34	[illegible]	10,81? 56	[illegible]	LT	
	0? Dec 2014	N	259		5? ,050 71	207 43	53 725 01	375 ?0	ST	
	06 Mar 2015	N	396		8? 641 24	207 58	8? ?30 1?	[illegible]	ST	
	0? Sep 2015	N	1?5		[illegible] 1?? 86	195 57	[illegible] 255 71	2 165 1?	ST	
	30 Nov 2015	N	23		4,799 37	20? 92	4 80? ?5	[illegible]	ST	
STANLEY BLACK & DECKER			43	109 16	**4,693 88**	106 25	4,568 92	124 96		--
INC EST YIELD 2 02%										94 60
Symbol SWK	09 Nov 2015	N	5		545 80	106 48	53? 42	[illegible]	ST	
	10 Nov 2015	N	[illegible]		327 48	106 65	319 94	[illegible] 54	ST	
	12 Nov 2015	N	4		436 64	103 23	42? ??	1? ??	ST	
	17 Nov 2015	N	7		764 12	10? 79	73? 51	?6 5?	ST	

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income / Est Annual Inc
STANLEY BLACK & DECKER								
	[illegible] N	3		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	4		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	4		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
SVB FINANCIAL GROUP		38	132 48	**5,034.24**	126 29	4,798 84	235 40	--
Symbol SIVB								--
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	4		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
SYNCHRONY FINANCIAL		153	31 83	**4,869.99**	23 7	3,626 48	1,243 51	--
COM								--
Symbol SYF	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
TE CONNECTIVITY LTD		92	67 09	**6,172.28**	71 69	6,595 67	(423 39)	--
EST YIELD 1 97%								121 44
Symbol TEL	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	20		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	5		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
TIME WARNER INC		221	69 98	**15,465.58**	72	15,911 16	(445 58)	--
EST YIELD 2 00%								309 40
Symbol TWX	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
TJX COMPANIES INC NEW		86	70 6	**6,071.60**	60 43	5,196 95	874 65	--
EST YIELD 1 19%								72 24

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
TJX COMPANIES INC NEW										
Symbol TJX	[illegible] 2011	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] 2011	N	40		[illegible]	[illegible]	[illegible]	[illegible]	ST	
TWENTY FIRST CENTURY FOX			302	29 51	**8,912.02**	33 45	10,101 39	(1,189 37)		--
INC CLASS A EST YIELD										90 60
1 02%	[illegible] May 2014	N	67		[illegible]	[illegible]	[illegible]	[illegible]	LT	
Symbol FOXA	[illegible] Jun 2014	N	[illegible]		619 71	[illegible]	[illegible]	[illegible]	LT	
	17 Jul 2014	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Dec 201[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] Oct [illegible]015	N	[illegible]		[illegible]	[illegible]	2 [illegible]	[illegible]	ST	
UNION PACIFIC CORP			54	83 95	**4,533.30**	93 74	5,062 19	(528 89)		--
EST YIELD 2 62%										118 80
Symbol UNP	[illegible] Feb [illegible]015	N	2		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] Feb [illegible]015	N	3		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] Sep [illegible]015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] Sep [illegible]015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] Oct 2015	N	[illegible]		[illegible]	96 56	[illegible]	[illegible]	ST	
UNITED CONTINENTAL HLDGS			129	55 73	**7,189.17**	53	6,836 73	352 44		--
INC										--
Symbol UAL	[illegible] Dec 2013	N	1		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] 2014	N	36		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Apr [illegible]14	N	25		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Dec 201[illegible]	N	67		[illegible]	55 [illegible]	[illegible]	[illegible]	ST	
UNITED TECHNOLOGIES CORP			113	96 05	**10,853.65**	107 02	12,093 67	(1,240 02)		--
EST YIELD 2 67%										289 28
Symbol UTX	[illegible] Aug [illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Oct [illegible]13	N	5		[illegible]	107 12	[illegible]	[illegible]	LT	
	[illegible] Dec 2014	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] 2015	N	19		1,824 95	[illegible]	[illegible]	[illegible]	ST	
UNITEDHEALTH GROUP INC			134	112 71	**15,103.14**	91 81	12,301 89	2,801 25		--
EST YIELD 1 77%										268 00
Symbol UNH	[illegible] Sep [illegible]013	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	13 May [illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc.
UNITEDHEALTH GROUP INC										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	11		[illegible]	[illegible]	[illegible]	[illegible]	ST	
VERTEX PHARMACEUTICALS			75	129 36	**9,702.00**	117 9	8,842 52	859 48		--
INC										--
Symbol VRTX	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	11		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
VISA INC			58	79 01	**4,582.58**	76 7	4,448 36	134 22		--
CL A COMMON STOCK EST										32 48
YIELD 0 71%	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
Symbol V	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
WABCO HOLDINGS INC			36	107 48	**3,869.28**	127 87	4,603 18	(733 90)		--
Symbol WBC										--
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
WALT DISNEY CO			73	113 47	**8,283.31**	76 84	5,609 64	2,673 67		--
EST YIELD 1 16%										96 36
Symbol DIS	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
WELLS FARGO & CO			491	55 1	**27,054.10**	48 67	23,896 04	3,158 06		--
EST YIELD 2 72%										736 50
Symbol WFC	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	

ˈ *Position reflects trades executed pending settlement*

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
WELLS FARGO & CO											
	[illegible] 2015	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible] Jun 2015	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
P **WELLS FARGO ADVANTAGE**			*1,164 754	52 98	**61,708.67**	52 42	A	61,057 91	650 76		--
GROWTH FUND CL I DIV & CAP											--
GAIN REINVEST	Long Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
Symbol SGRNX	Short Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
P **WISDOMTREE JAPAN HEDGED**			1,133	55 01	**62,326.33**	54 46	A	61,698 11	628 22		--
EQUITY FUND EST YIELD											854 28
1 37%	10 [illegible] 2015	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
Symbol DXJ	[illegible] Oct 2015	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible] Nov 2015	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
TOTAL EQUITIES					**$2,495,098.02**			**$2,443,133.94**	**$51,964.08**		-- **$33,868 72**

FIXED INCOME

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc
P **BLACKROCK FDS**			*10,513 686	7 41	**77,906.41**	8 05	A	84,589 87	(6,683 46)		--
HIGH YIELD BD PORTFOLIO											4,363 18
INSTL EST YIELD 5 60% DIV	Long Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
& CAP GAIN REINVEST	Short Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
Symbol BHYIX											
P **DODGE & COX INCOME FUND**			*5,181 731	13 52	**70,057.00**	13 84	A	71,712 93	(1,655 93)		--
EST YIELD 2 79% DIV & CAP											1,953 51
GAIN REINVEST	Long Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
Symbol DODIX	Short Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
P **FEDERATED INSTITUTIONAL**			*4,168 503	9 34	**38,933.82**	10	A	41,670 23	(2,736 41)		--
HIGH YIELD BOND FUND EST											2,463 59
YIELD 6 33% DIV & CAP	Long Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
GAIN REINVEST	Short Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
Symbol FIHBX											

Position reflects trades executed pending settlement

* *A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available from your Advisor*

FIXED INCOME (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
P JPMORGAN SHORT DURATION			*5,741 392	10 84	**62,236.69**	10 89	A	62,514 42	(277 73)		--
BOND FD SELECT CL EST											585 62
YIELD 0 94% DIV & CAP	Long Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
GAIN REINVEST	Short Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
Symbol HLLVX											
JPMORGAN TR II			*2,524 277	11 63	**29,357.34**	11 64	A	29,389 77	(32 43)		--
CORE BD FD SELECT CL EST											696 70
YIELD 2 37% DIV & CAP	Long Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
GAIN REINVEST	Short Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
Symbol WOBDX											
P JPMORGAN TR II			*9,945 238	7 05	**70,113.93**	7 88	A	78,366 35	(8,252 42)		--
HIGH YIELD FD SELECT CL EST											4,147 16
YIELD 5 91% DIV & CAP	Long Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
GAIN REINVEST	Short Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
Symbol OHYFX											
P PIMCO SHORT TERM FUND			*7,165 583	9 77	**70,007 75**	9 84	A	70,511 72	(503 97)		--
INSTL CL EST YIELD 1 11%											773 88
DIV & CAP GAIN REINVEST	Long Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
Symbol PTSHX	Short Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
P T ROWE PRICE NEW INCOME			*3,303 239	9 43	**31,149.54**	9 44	A	31,187 17	(37 63)		--
FUND INC EST YIELD 2 49%											776 26
DIV & CAP GAIN REINVEST	Long Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
Symbol PRCIX	Short Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
P VANGUARD SHORT TERM BOND			*7,428 17	10 48	**77,847.22**	10 51	A	78,090 47	(243 25)		--
INDEX FUND ADMIRAL SHARES											1,002 80
EST YIELD 1 29% DIV & CAP	Long Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
GAIN REINVEST	Short Term	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
Symbol VBIRX											
P WELLS FARGO ADVANTAGE		N	*138 675	12 7	**1,761.17**	12 7		1,761 17	0 00	ST	--
CORE BOND FUND											30 23
INSTITUTIONAL EST YIELD											
1 72% DIV & CAP GAIN											

Position reflects trades executed pending settlement

* *A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available from your Advisor*

See additional footnotes on the last page of the Holdings section

FIXED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income / Est Annual Inc.
WELLS FARGO ADVANTAGE REINVEST Symbol MBFIX								
TOTAL FIXED INCOME				**$529,370 87**		**$549,794.10**	**($20,423.23)**	-- **$16,792 94**

ALTERNATIVE ASSETS

Please note Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information This security is classified as indicated based on best efforts by J P Morgan for convenience and informational purposes only and J P Morgan does not warrant the accuracy of these classifications Please refer to investment documentation for a more accurate classification

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income / Est Annual Inc
P **JPMORGAN CHASE & CO** ALERIAN MLP INDEX ETN BASED ON WAP LEVEL OF INDEX Symbol AMJ		3,570 0	30 0208	**0.00** 117,312.99		0 00 125,483.81		-- --
TOTAL ALTERNATIVE ASSETS 3				**$0.00**		**$0.00**		-- --

Total Account Value : $3,105,104.26 3

Unless otherwise noted, all positions are held in your cash account F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account M - Margin Account R - DVP/RVP Account S - Short Account

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

3 *Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information*

Position reflects trades executed pending settlement

* *A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available from your Advisor*

Activity

TRADE AND INVESTMENT ACTIVITY

For transaction descriptions that direct you to "See Note on Back", the notes will be located in the Messages section within Important Information

Trade Date Settle Date		Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
^ 28 Oct 2015 02 Nov 2015		BUY	**ALLEGION PUBLIC LIMITED** COMPANY SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P9029 Symbol ALLE CAPACITY C8	6	64 8422	(389 05)			
^ 28 Oct 2015 02 Nov 2015	N	SELL FIFO	**HERSHEY COMPANY (THE)** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P5632 ST LOSS -63 68 Symbol HSY CAPACITY C8	(5 0)	88 2472		441 23	504 91	(63 68)
^ 28 Oct 2015 02 Nov 2015	N	SELL FIFO	**TIME WARNER INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P0910 LT GAIN 404 07 Symbol TWX CAPACITY C8	(27 0)	73 6407		1,988 26	1,584 19	404 07
02 Nov 2015 02 Nov 2015		REINVEST	**VANGUARD SHORT TERM BOND** INDEX FUND ADMIRAL SHARES REINVEST PRICE $ 10 51 Symbol VBIRX	7 163		(75 28)			
^ 29 Oct 2015 03 Nov 2015		BUY	**ALLEGION PUBLIC LIMITED** COMPANY SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P8361 Symbol ALLE CAPACITY C8	6	64 4112	(386 47)			
^ 29 Oct 2015 03 Nov 2015	N	SELL FIFO	**HERSHEY COMPANY (THE)** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P9701 ST LOSS -130 05 Symbol HSY CAPACITY C8	(11 0)	89 1615		980 76	1,110 81	(130 05)
^ 29 Oct 2015 03 Nov 2015		BUY	**PEPSICO INC** SOLICITED AVG PRICE	13	102 7833	(1,336 18)			

Settled transaction was initiated in prior statement period and settled in current statement period

Chase Strategic Portfolio (CSP)

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		PEPSICO INC SHOWN-DETAILS ON REQ TAG NUMBER P2875 Symbol PEP CAPACITY C8		Principal	[illegible]			
^ 30 Oct 2015 04 Nov 2015	BUY	**ALLEGION PUBLIC LIMITED** COMPANY SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P0917 Symbol ALLE CAPACITY C8	5	65 1663	(325 83)			
				Principal	[illegible]			
^ 30 Oct 2015 04 Nov 2015	BUY	**ALPHABET INC** CLASS A COMMON STOCK SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P1287 Symbol GOOGL CAPACITY C8	3	740 2687	(2,220 81)			
				Principal	(2,220 81)			
^ 30 Oct 2015 04 Nov 2015	BUY	**AMAZON.COM INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P2334 Symbol AMZN CAPACITY C8	3	628 1215	(1,884 36)			
				Principal	(1,884 36)			
^ 30 Oct 2015 N 04 Nov 2015	SELL FIFO	**FACEBOOK INC** CL A SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P3738 LT GAIN 848 41 Symbol FB CAPACITY C8	(30 0)	102 4926		3,074 72	2,226 31	848 41
				Principal		[illegible]		
				SEC Fee		[illegible]		
^ 30 Oct 2015 N 04 Nov 2015	SELL FIFO	**HERSHEY COMPANY (THE)** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG	(6 0)	89 1365		534 81	605 90	(71 09)
				Principal		[illegible]		

^ Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		HERSHEY COMPANY (THE) NUMBER P9489 ST LOSS -71 09 Symbol HSY CAPACITY C8		SEC Fee		[illegible]		
30 Oct 2015 04 Nov 2015	BUY	**PEPSICO INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P1143 Symbol PEP CAPACITY C8	7	102 8932 Principal	(720 25) [illegible]			
02 Nov 2015 05 Nov 2015	BUY	**ALLEGION PUBLIC LIMITED** COMPANY SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P1087 Symbol ALLE CAPACITY C8	4	66 369 Principal	(265 48) [illegible]			
02 Nov 2015 N 05 Nov 2015	SELL FIFO	**HERSHEY COMPANY (THE)** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P3513 ST LOSS -105 09 Symbol HSY CAPACITY C8	(8 0)	87 8502 Principal SEC Fee		702 78 [illegible] [illegible]	807 87	(105 09)
02 Nov 2015 05 Nov 2015	STOCK SPLIT	**HEWLETT PACKARD** ENTERPRISE COMPANY COM SPINOFF ON 145 SHS HEWLETT PACKARD COMPANY REC 10/21/15 PAY 11/01/15 TAG NUMBER D4548 Symbol HPE CAPACITY C5	145					
04 Nov 2015 05 Nov 2015	BUY	**BLACKROCK FDS** MIDCAP INDEX FD INSTITUTIONAL OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED TAG NUMBER 92800 Symbol BRMIX CAPACITY C1	7,249 376	9 74 Principal	(70,608 92) [illegible]			

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
04 Nov 2015 N 05 Nov 2015 A	SELL FIFO	**GOLDMAN SACHS SMALL CAP** VALUE FUND-INSTL CL SOLICITED TAG NUMBER 92795 ST LOSS -301 55 LT LOSS -126 68 Symbol GSSIX CAPACITY C1	(556 1050)	54 69		30,413 38	30,841 61	(428 23)
04 Nov 2015 N 05 Nov 2015 A	SELL FIFO	**JPMORGAN TR I** SMALL CAP EQUITY FD SELECT CL SOLICITED TAG NUMBER 92798 ST GAIN 237 22 LT GAIN 215 39 Symbol VSEIX CAPACITY C1	(773 630)	48 8		37,753 14	37,300 53	452 61
05 Nov 2015 05 Nov 2015	NAME CHANGE	**HEWLETT PACKARD COMPANY** H219374 TO H043987 NAME CHANGE CUSIP 428236103	(145 0)					
05 Nov 2015 05 Nov 2015	NAME CHANGE	**HP INC** COM H043987 FROM H219374 NAME CHANGE Symbol HPQ	145					
03 Nov 2015 06 Nov 2015	BUY	**ALLEGION PUBLIC LIMITED** COMPANY SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P4914 Symbol ALLE CAPACITY C8	4	65 49	(261 96)			
03 Nov 2015 N 06 Nov 2015	SELL FIFO	**HERSHEY COMPANY (THE)** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P2661 ST LOSS -90 68 Symbol HSY CAPACITY C8	(7 0)	88 0319		616 20	706 88	(90 68)
04 Nov 2015 09 Nov 2015	BUY	**ALLEGION PUBLIC LIMITED** COMPANY SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG	5	64 8141	(324 07)			

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date		Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
			ALLEGION PUBLIC LIMITED NUMBER P9065 Symbol ALLE CAPACITY C8						
05 Nov 2015 10 Nov 2015		BUY	**ALLEGION PUBLIC LIMITED** COMPANY SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7092 Symbol ALLE CAPACITY C8	6	64 0418 Principal	(384 25) 384 25			
06 Nov 2015 12 Nov 2015		BUY	**ALLEGION PUBLIC LIMITED** COMPANY SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P8888 Symbol ALLE CAPACITY C8	4	64 1804 Principal	(256 72) 256 72			
11 Nov 2015 12 Nov 2015	N A	SELL FIFO	**BLACKROCK FDS** MIDCAP INDEX FD INSTITUTIONAL SOLICITED TAG NUMBER 44188 ST LOSS -19 90 Symbol BRMIX CAPACITY C1	(262 730)	9 59 Principal		2,519 58 2,519 58	2,539 48	(19 90)
11 Nov 2015 12 Nov 2015	N A	SELL FIFO	**JP MORGAN VALUE** ADVANTAGE FD INSTL CL SOLICITED TAG NUMBER 44187 LT GAIN 94 10 Symbol JVAIX CAPACITY C1	(44 3220)	29 38 Principal		1,302 19 1,302 19	1,208 09	94 10
09 Nov 2015 13 Nov 2015		BUY	**ALLEGION PUBLIC LIMITED** COMPANY SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P9049 Symbol ALLE CAPACITY C8	1	63 4103 Principal	(63 41) 63 41			
09 Nov 2015 13 Nov 2015	N	SELL FIFO	**MOSAIC COMPANY** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P9003 ST LOSS -401 43 Symbol MOS CAPACITY C8	(30 0)	32 2875 Principal SEC Fee		968 61 [illegible] [illegible]	1,370 04	(401 43)

Settled transaction was initiated in prior statement period and settled in current statement period

See additional footnotes on the last page of this account

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
09 Nov 2015 13 Nov 2015	BUY	**STANLEY BLACK & DECKER** INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P8239 Symbol SWK CAPACITY C8	5	106 4839 Principal	(532 42) (532 42)			
10 Nov 2015 16 Nov 2015	BUY	**BLACKROCK INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P1269 Symbol BLK CAPACITY C8	3	349 0924 Principal	(1,047 28) (1,047 28)			
10 Nov 2015 16 Nov 2015	BUY	**CHARLES SCHWAB CORP NEW** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P2624 Symbol SCHW CAPACITY C8	33	33 223 Principal	(1,096 36) (1,096 36)			
10 Nov 2015 16 Nov 2015	BUY	**COGNIZANT TECHNOLOGY** SOLUTIONS CORP-CL A SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P1675 Symbol CTSH CAPACITY C8	6	68 0662 Principal	(408 40) (408 40)			
10 Nov 2015 16 Nov 2015	BUY	**CSX CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P2056 Symbol CSX CAPACITY C8	29	27 9142 Principal	(809 51) (809 51)			
10 Nov 2015 N 16 Nov 2015	SELL FIFO	**INVESCO LTD** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG	(12 0)	32 9484 Principal		395 37 395 38	379 22	16 15

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		INVESCO LTD NUMBER P2884 LT GAIN 16 15 Symbol IVZ CAPACITY C8		SEC Fee		[illegible]		
10 Nov 2015 N 16 Nov 2015	SELL FIFO	**MOSAIC COMPANY** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P6033 ST LOSS -1657 64 Symbol MOS CAPACITY C8	(107 0)	31 619 Principal SEC Fee		3,383 16 [illegible] [illegible]	5,040 80	(1,657 64)
10 Nov 2015 N 16 Nov 2015	SELL FIFO	**ORACLE CORPORATION** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P9325 ST LOSS -62 33 LT GAIN 134 89 Symbol ORCL CAPACITY C8	(47 0)	39 9112 Principal SEC Fee		1,875 79 [illegible] [illegible]	1,803 23	72 56
10 Nov 2015 16 Nov 2015	BUY	**STANLEY BLACK & DECKER** INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P1226 Symbol SWK CAPACITY C8	3	106 6464 Principal	(319 94) (319 94)			
10 Nov 2015 N 16 Nov 2015	SELL FIFO	**UNION PACIFIC CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P2213 ST LOSS -603 84 LT LOSS -44 91 Symbol UNP CAPACITY C8	(19 0)	84 8114 Principal SEC Fee		1,611 39 [illegible] [illegible]	2,260 14	(648 75)
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**ABBOTT LABORATORIES** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7131 LT GAIN 44 74 Symbol ABT CAPACITY C8	(14 0)	45 57 Principal SEC Fee		637 96 [illegible] [illegible]	593 22	44 74
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**ACCENTURE PLC IRELAND** SHS CL A SOLICITED AVG	(6 0)	105 502		632 99	486 18	146 81

Settled transaction was initiated in prior statement period and settled in current statement period

Chase Strategic Portfolio (CSP)

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date		Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
			ACCENTURE PLC IRELAND						
			PRICE SHOWN-DETAILS ON REQ		Principal		[illegible]		
			TAG NUMBER P7152 LT GAIN		SEC Fee		[illegible]		
			146 81						
			Symbol ACN CAPACITY C8						
11 Nov 2015	N	SELL	**ACE LIMITED**	(6 0)	113 56		681 34	550 14	131 20
16 Nov 2015		FIFO	SOLICITED AVG PRICE						
			SHOWN-DETAILS ON REQ TAG		Principal		681 36		
			NUMBER P7142 LT GAIN 131 20		SEC Fee		(0 02)		
			Symbol ACE CAPACITY C8						
11 Nov 2015	N	SELL	**ADOBE SYSTEMS INC**	(6 0)	90 9001		545 38	282 30	263 08
16 Nov 2015		FIFO	SOLICITED AVG PRICE						
			SHOWN-DETAILS ON REQ J P		Principal		545 40		
			MORGAN SECURITIES LLC MAKES		SEC Fee		(0 02)		
			A MARKET IN THIS SECURITY						
			TAG NUMBER P7165 LT GAIN						
			263 08						
			Symbol ADBE CAPACITY C8						
11 Nov 2015	N	SELL	**ALEXION PHARMACEUTICALS**	(4 0)	173 06		692 22	421 56	270 66
16 Nov 2015		FIFO	INC SOLICITED AVG PRICE						
			SHOWN-DETAILS ON REQ J P		Principal		692 21		
			MORGAN SECURITIES LLC MAKES		SEC Fee		(0 02)		
			A MARKET IN THIS SECURITY						
			TAG NUMBER P7200 LT GAIN						
			270 66						
			Symbol ALXN CAPACITY C8						
11 Nov 2015	N	SELL	**ALLERGAN PLC**	(11 0)	310 4062		3,414 40	2,439 07	975 33
16 Nov 2015		FIFO	SOLICITED AVG PRICE						
			SHOWN-DETAILS ON REQ TAG		Principal		3,414 47		
			NUMBER P0419 LT GAIN 975 33		SEC Fee		(0 07)		
			Symbol AGN CAPACITY C8						
11 Nov 2015	N	SELL	**ALPHABET INC**	(2 0)	767 87		1,535 71	968 84	566 87
16 Nov 2015		FIFO	CLASS A COMMON STOCK						
			SOLICITED AVG PRICE		Principal		1,535 74		
			SHOWN-DETAILS ON REQ J P		SEC Fee		(0 03)		

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date		Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
			ALPHABET INC MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7561 LT GAIN 566 87 Symbol GOOGL CAPACITY C8						
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**ALPHABET INC** CLASS C CAPITAL STOCK SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7556 LT GAIN 1166 18 Symbol GOOG CAPACITY C8	(4 0)	738 89 Principal SEC Fee		2,955 50 [illegible] [illegible]	1,789 32	1,166 18
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**AMAZON.COM INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7211 ST GAIN 927 99 Symbol AMZN CAPACITY C8	(3 0)	675 32 Principal SEC Fee		2,025 92 [illegible] [illegible]	1,097 93	927 99
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**APPLE INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7119 LT GAIN 1420 90 Symbol AAPL CAPACITY C8	(25 0)	117 28 Principal SEC Fee		2,931 94 [illegible] [illegible]	1,511 04	1,420 90
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**AT&T INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P8000 ST LOSS -29 70 Symbol T CAPACITY C8	(19 0)	32 91 Principal SEC Fee		625 27 [illegible] 0 02	654 97	(29 70)

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**AVAGO TECHNOLOGIES LTD** US LISTED SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7235 LT GAIN 1608 02 Symbol AVGO CAPACITY C8	(19 0)	122 36 Principal SEC Fee		2,324 79 [illegible] (0 05)	716 77	1,608 02
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**BANK OF AMERICA CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7249 LT GAIN 323 37 Symbol BAC CAPACITY C8	(73 0)	17 83 Principal SEC Fee		1,301 56 1 301 59 (0 03)	978 19	323 37
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**BIOGEN INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7257 LT GAIN 271 40 Symbol BIIB CAPACITY C8	(3 0)	301 4601 Principal SEC Fee		904 36 [illegible] (0 02)	632 96	271 40
11 Nov 2015 16 Nov 2015	BUY	**BLACKROCK INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P8132 Symbol BLK CAPACITY C8	4	351 7105 Principal	(1,406 84) (1 406 84)			
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**BRISTOL MYERS SQUIBB CO** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7270 LT GAIN 251 29 Symbol BMY CAPACITY C8	(11 0)	65 09 Principal SEC Fee		715 97 715 99 (0 02)	464 68	251 29
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**BROADCOM CORP** CL A SOLICITED AVG PRICE	(10 0)	52 33		523 29	379 11	144 18

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		BROADCOM CORP SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7283 LT GAIN 144 18 Symbol BRCM CAPACITY C8		Principal SEC Fee		[illegible] [illegible]		
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**CARNIVAL CORP** COMMON PAIRED STOCK SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7330 ST GAIN 14 36 Symbol CCL CAPACITY C8	(12 0)	53 3301 Principal SEC Fee		639 94 [illegible] [illegible]	625 58	14 36
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**CELGENE CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7342 LT GAIN 493 16 Symbol CELG CAPACITY C8	(11 0)	113 8901 Principal SEC Fee		1,252 76 [illegible] (0 03)	759 60	493 16
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**CHARLES SCHWAB CORP NEW** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7953 ST GAIN 108 68 Symbol SCHW CAPACITY C8	(31 0)	33 65 Principal SEC Fee		1,043 13 1 043 15 (0 02)	934 45	108 68
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**CHEVRON CORPORATION** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7402 ST LOSS -12 04 Symbol CVX CAPACITY C8	(9 0)	92 4201 Principal SEC Fee		831 76 831 78 (0 02)	843 80	(12 04)

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date		Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**CITIGROUP INC** COM SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7296 LT GAIN 88 24 Symbol C CAPACITY C8	(16 0)	55 44		887 02	798 78	88 24
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**COCA COLA COMPANY** (THE) SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7661 ST LOSS -35 03 Symbol KO CAPACITY C8	(16 0)	42 09		673 42	708 45	(35 03)
11 Nov 2015 16 Nov 2015		BUY	**COGNIZANT TECHNOLOGY** SOLUTIONS CORP-CL A SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P4194 Symbol CTSH CAPACITY C8	52	68 6724	(3,570 96)			
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**COLGATE PALMOLIVE** COMPANY SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7353 LT GAIN 32 22 Symbol CL CAPACITY C8	(7 0)	66 8201		467 73	435 51	32 22
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**COLUMBIA PIPELINE GROUP** INC COM SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7385 LT LOSS -17 32 Symbol CPGX CAPACITY C8	(25 0)	19 51		487 74	505 06	(17 32)
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**COMCAST CORP** CL A SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY	(11 0)	61 5401		676 92	565 37	111 55

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		COMCAST CORP TAG NUMBER P7364 ST GAIN 32 47 LT GAIN 79 08 Symbol CMCSA CAPACITY C8						
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**COSTCO WHOLESALE** CORP-NEW SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7375 LT GAIN 97 25 Symbol COST CAPACITY C8	(3 0)	156 83 Principal SEC Fee		470 48 [illegible] [illegible]	373 23	97 25
11 Nov 2015 16 Nov 2015	BUY	**CSX CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P0907 Symbol CSX CAPACITY C8	25	27 5516 Principal	(688 79) (688 79)			
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**CVS HEALTH CORPORATION** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7393 LT GAIN 491 34 Symbol CVS CAPACITY C8	(21 0)	96 8202 Principal SEC Fee		2,033 18 [illegible] [illegible]	1,541 84	491 34
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**DISCOVER FINANCIAL** SERVICES SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7420 ST GAIN 11 16 Symbol DFS CAPACITY C8	(11 0)	56 9301 Principal SEC Fee		626 21 [illegible] [illegible]	615 05	11 16
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**DISH NETWORK CORP** CL A SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7442 LT GAIN	(11 0)	62 62 Principal SEC Fee		688 80 [illegible] [illegible]	456 61	232 19

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date		Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
			DISH NETWORK CORP 232 19 Symbol DISH CAPACITY C8						
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**DOW CHEMICAL COMPANY** (THE) SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7455 ST LOSS -20 23 Symbol DOW CAPACITY C8	(11 0)	51 77		569 45	589 68	(20 23)
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**ELI LILLY & CO** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7694 ST GAIN 22 42 Symbol LLY CAPACITY C8	(10 0)	80 9		808 98	786 56	22 42
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**FACEBOOK INC** CL A SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7480 LT GAIN 711 18 Symbol FB CAPACITY C8	(20 0)	109 63		2,192 55	1,481 37	711 18
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**FIDELITY NATIONAL** INFORMATION SERVICES INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7493 ST GAIN 43 62 Symbol FIS CAPACITY C8	(13 0)	66 99		870 85	827 23	43 62
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**GENERAL ELECTRIC COMPANY** COM SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7519 ST GAIN 284 06 Symbol GE CAPACITY C8	(49 0)	30 652		1,501 92	1,217 86	284 06

Settled transaction was initiated in prior statement period and settled in current statement period

Chase Strategic Portfolio (CSP)

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**GENERAL MOTORS COMPANY** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7542 LT GAIN 21 75 Symbol GM CAPACITY C8	(32 0)	35 78 Principal SEC Fee		1,144 93 [illegible] [illegible]	1,123 18	21 75
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**GILEAD SCIENCES INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7531 LT LOSS -39 79 Symbol GILD CAPACITY C8	(8 0)	108 94 Principal SEC Fee		871 50 [illegible] [illegible]	911 29	(39 79)
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**HARMAN INTERNATIONAL** INDUSTRIES INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7570 LT GAIN 50 43 Symbol HAR CAPACITY C8	(7 0)	104 21 Principal SEC Fee		729 45 729 47 [illegible]	679 02	50 43
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**HARTFORD FINANCIAL** SERVICES GROUP INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7594 LT GAIN 157 29 Symbol HIG CAPACITY C8	(10 0)	47 28 Principal SEC Fee		472 79 [illegible] [illegible]	315 50	157 29
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**HOME DEPOT INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7581 LT GAIN 411 03 Symbol HD CAPACITY C8	(9 0)	125 1935 Principal SEC Fee		1,126 71 [illegible] [illegible]	715 68	411 03
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**HONEYWELL INTL INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7607 LT GAIN 491 43 Symbol HON CAPACITY C8	(22 0)	103 77 Principal SEC Fee		2,282 89 [illegible] [illegible]	1,791 46	491 43

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date		Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**HUMANA INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7638 ST GAIN 99 11 LT GAIN 52 63 Symbol HUM CAPACITY C8	(4 0)	173 832 Principal SEC Fee		695 31 [illegible] (0 02)	543 57	151 74
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**INVESCO LTD** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7298 LT GAIN 19 88 Symbol IVZ CAPACITY C8	(11 0)	33 4092 Principal SEC Fee		367 49 [illegible] [illegible]	347 61	19 88
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**L-3 COMMUNICATIONS** HOLDINGS INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7683 ST LOSS -29 47 Symbol LLL CAPACITY C8	(4 0)	121 1201 Principal SEC Fee		484 47 [illegible] (0 01)	513 94	(29 47)
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**LAM RESEARCH CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7721 LT GAIN 374 18 Symbol LRCX CAPACITY C8	(16 0)	77 4201 Principal SEC Fee		1,238 69 [illegible] [illegible]	864 51	374 18
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**LENNOX INTL INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7672 ST GAIN 52 12 Symbol LII CAPACITY C8	(4 0)	136 05 Principal SEC Fee		544 18 [illegible] [illegible]	492 06	52 12
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**LOWES COMPANIES INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7708 LT GAIN 643 47 Symbol LOW CAPACITY C8	(22 0)	72 79 Principal SEC Fee		1,601 35 [illegible] (0 03)	957 88	643 47

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date		Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**MARSH & MCLENNAN** COMPANIES INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7801 LT GAIN 122 93 Symbol MMC CAPACITY C8	(13 0)	55 65 Principal SEC Fee		723 43 [illegible] [illegible]	600 50	122 93
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**MARTIN MARIETTA** MATERIALS INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7789 ST LOSS -52 59 Symbol MLM CAPACITY C8	(3 0)	156 74 Principal SEC Fee		470 21 [illegible] [illegible]	522 80	(52 59)
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**MASCO CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7749 LT GAIN 446 64 Symbol MAS CAPACITY C8	(39 0)	29 21 Principal SEC Fee		1,139 16 [illegible] [illegible]	692 52	446 64
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**MASTERCARD INCORPORATED** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7735 LT GAIN 509 14 Symbol MA CAPACITY C8	(12 0)	101 43 Principal SEC Fee		1,217 13 [illegible] [illegible]	707 99	509 14
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**METLIFE INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7779 LT GAIN 40 37 Symbol MET CAPACITY C8	(19 0)	50 68 Principal SEC Fee		962 90 [illegible] [illegible]	922 53	40 37
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**MICROSOFT CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7827 LT GAIN 700 53 Symbol MSFT CAPACITY C8	(36 0)	53 99 Principal SEC Fee		1,943 60 [illegible] [illegible]	1,243 07	700 53

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date		Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**MONDELEZ INTERNATIONAL** INC COM SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7767 LT GAIN 617 93 Symbol MDLZ CAPACITY C8	(18 0)	44 8601 Principal SEC Fee		807 46 807 48 (0 02)	189 53 T	617 93
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**MORGAN STANLEY** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7813 LT GAIN 479 97 Symbol MS CAPACITY C8	(48 0)	35 31 Principal SEC Fee		1,694 84 1,694 86 (0 02)	1,214 87	479 97
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**NEXTERA ENERGY INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7840 LT GAIN 105 75 Symbol NEE CAPACITY C8	(6 0)	99 12 Principal SEC Fee		594 70 594 72 (0 02)	488 95	105 75
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**NXP SEMICONDUCTORS** US LISTED SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7863 ST LOSS -175 82 Symbol NXPI CAPACITY C8	(8 0)	82 32 Principal SEC Fee		658 54 658 56 (0 02)	834 36	(175 82)
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**OCCIDENTAL PETE CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7881 LT LOSS -173 69 Symbol OXY CAPACITY C8	(20 0)	76 65 Principal SEC Fee		1,532 97 1,533 00 (0 03)	1,706 66	(173 69)
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**ORACLE CORPORATION** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY	(55 0)	39 2006 Principal SEC Fee		2,155 99 2,156 03 (0 04)	2,309 34	(153 35)

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		ORACLE CORPORATION TAG NUMBER P0460 ST LOSS -153 35 Symbol ORCL CAPACITY C8						
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**PACCAR INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7894 LT LOSS -49 81 Symbol PCAR CAPACITY C8	(15 0)	51 54 Principal SEC Fee		773 08 [illegible] [illegible]	822 89	(49 81)
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**PEPSICO INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7905 LT GAIN 34 42 Symbol PEP CAPACITY C8	(8 0)	99 66 Principal SEC Fee		797 26 [illegible] (0 02)	762 84	34 42
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**PFIZER INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P0155 ST LOSS -35 74 Symbol PFE CAPACITY C8	(29 0)	33 7146 Principal SEC Fee		977 70 [illegible] [illegible]	1,013 44	(35 74)
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**PHILLIPS 66** COM SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7930 LT GAIN 105 78 Symbol PSX CAPACITY C8	(5 0)	91 25 Principal SEC Fee		456 24 [illegible] (0 01)	350 46	105 78
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**PROCTER & GAMBLE CO** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7917 LT LOSS -35 12 Symbol PG CAPACITY C8	(9 0)	76 05 Principal SEC Fee		684 43 [illegible] (0 02)	719 55	(35 12)
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**SBA COMMUNICATIONS CORP** CL A SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P	(5 0)	106 54 Principal		532 69 [illegible]	602 12	(69 43)

Settled transaction was initiated in prior statement period and settled in current statement period

Chase Strategic Portfolio (CSP)

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date		Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
			SBA COMMUNICATIONS CORP MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7940 ST LOSS -69 43 Symbol SBAC CAPACITY C8		SEC Fee		(0 01)		
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**SPDR S&P 500 ETF TRUST** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7986 LT GAIN 839 43 Symbol SPY CAPACITY C8	(34 0)	208 6312 Principal SEC Fee		7,093 32 [illegible] (0 14)	6,253 89	839 43
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**SVB FINANCIAL GROUP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7965 ST GAIN 58 91 Symbol SIVB CAPACITY C8	(4 0)	136 45 Principal SEC Fee		545 78 [illegible] [illegible]	486 87	58 91
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**TE CONNECTIVITY LTD** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P8017 ST LOSS -58 09 Symbol TEL CAPACITY C8	(10 0)	66 18 Principal SEC Fee		661 78 661 80 (0 02)	719 87	(58 09)
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**TIME WARNER INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P8039 LT GAIN 252 90 Symbol TWX CAPACITY C8	(20 0)	71 3201 Principal SEC Fee		1,426 37 [illegible] [illegible]	1,173 47	252 90
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**TJX COMPANIES INC NEW** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P8028 LT GAIN 40 36 Symbol TJX CAPACITY C8	(3 0)	69 364 Principal SEC Fee		208 08 208 09 (0 01)	167 72	40 36

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Chase Strategic Portfolio (CSP)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**TWENTY FIRST CENTURY FOX** INC CLASS A SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P7507 LT LOSS -69 78 Symbol FOXA CAPACITY C8	(31 0)	30 1701 Principal SEC Fee		935 25 [illegible] [illegible]	1,005 03	(69 78)
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**UNION PACIFIC CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P3741 ST LOSS -824 86 Symbol UNP CAPACITY C8	(22 0)	84 4333 Principal SEC Fee		1,857 49 [illegible] [illegible]	2,682 35	(824 86)
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**UNITED CONTINENTAL HLDGS** INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P8051 LT GAIN 180 73 Symbol UAL CAPACITY C8	(8 0)	60 2601 Principal SEC Fee		482 07 [illegible] [illegible]	301 34	180 73
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**UNITED TECHNOLOGIES CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P8080 LT LOSS -51 90 Symbol UTX CAPACITY C8	(11 0)	98 5901 Principal SEC Fee		1,084 47 [illegible] [illegible]	1,136 37	(51 90)
11 Nov 2015 N 16 Nov 2015	SELL FIFO	**UNITEDHEALTH GROUP INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P8062 LT GAIN 430 69 Symbol UNH CAPACITY C8	(10 0)	116 03 Principal SEC Fee		1,160 27 [illegible] [illegible]	729 58	430 69

Settled transaction was initiated in prior statement period and settled in current statement period

See additional footnotes on the last page of this account

Please read the important disclosures at the end of the statement For questions, please call (800) 690 4557

Chase Strategic Portfolio (CSP)

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date		Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**VERTEX PHARMACEUTICALS** INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P8102 LT GAIN 123 19 Symbol VRTX CAPACITY C8	(3 0)	119 5601 Principal SEC Fee		358 67 [illegible] (0 01)	235 48	123 19
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**VISA INC** CL A COMMON STOCK SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P8092 ST GAIN 18 66 Symbol V CAPACITY C8	(6 0)	80 14 Principal SEC Fee		480 83 480 84 [illegible]	462 17	18 66
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**WALT DISNEY CO** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P7431 LT GAIN 260 76 Symbol DIS CAPACITY C8	(5 0)	117 2501 Principal SEC Fee		586 23 586 2[illegible] (0 02)	325 47	260 76
11 Nov 2015 16 Nov 2015	N	SELL FIFO	**WELLS FARGO & CO** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P8122 LT GAIN 525 61 Symbol WFC CAPACITY C8	(38 0)	55 83 Principal SEC Fee		2,121 50 2,121 54 (0 04)	1,595 89	525 61
11 Nov 2015 16 Nov 2015	N A	SELL FIFO	**WISDOMTREE JAPAN HEDGED** EQUITY FUND SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P8135 ST GAIN 96 21 Symbol DXJ CAPACITY C8	(93 0)	55 471 Principal SEC Fee		5,158 70 5,158 80 (0 10)	5,062 49	96 21
12 Nov 2015 17 Nov 2015		BUY	**CSX CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P2582 Symbol CSX CAPACITY C8	29	27 1876 Principal	(788 44) (788 44)			

Settled transaction was initiated in prior statement period and settled in current statement period

Chase Strategic Portfolio (CSP)

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date		Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
12 Nov 2015 17 Nov 2015	N	SELL FIFO	**INVESCO LTD** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P5801 ST LOSS -7 74 LT GAIN 14 38 Symbol IVZ CAPACITY C8	(14 0)	32 7087		457 91	451 27	6 64
12 Nov 2015 17 Nov 2015		BUY	**STANLEY BLACK & DECKER** INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P5356 Symbol SWK CAPACITY C8	4	105 2279	(420 91)			
12 Nov 2015 17 Nov 2015	N	SELL FIFO	**UNION PACIFIC CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P6930 ST LOSS -726 73 Symbol UNP CAPACITY C8	(19 0)	84 032		1,596 58	2,323 31	(726 73)
13 Nov 2015 18 Nov 2015		BUY	**CSX CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P9344 Symbol CSX CAPACITY C8	32	27 1218	(867 90)			
13 Nov 2015 18 Nov 2015	N	SELL FIFO	**INVESCO LTD** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P2542 ST LOSS -828 47 Symbol IVZ CAPACITY C8	(104 0)	31 8895		3,316 44	4,144 91	(828 47)
13 Nov 2015 18 Nov 2015		BUY	**STANLEY BLACK & DECKER** INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P5259 Symbol SWK CAPACITY C8	7	104 7914	(733 54)			
16 Nov 2015 19 Nov 2015		BUY	**CSX CORP** SOLICITED AVG PRICE	24	27 0371	(648 89)			

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		CSX CORP SHOWN-DETAILS ON REQ TAG NUMBER P6348 Symbol CSX CAPACITY C8						
16 Nov 2015 19 Nov 2015	BUY	**STANLEY BLACK & DECKER** INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P4116 Symbol SWK CAPACITY C8	3	105 3396	(316 02)			
17 Nov 2015 20 Nov 2015	BUY	**CSX CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P0343 Symbol CSX CAPACITY C8	26	27 2865	(709 45)			
17 Nov 2015 20 Nov 2015	BUY	**LAM RESEARCH CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P3436 Symbol LRCX CAPACITY C8	2	78 459	(156 92)			
17 Nov 2015 20 Nov 2015	BUY	**STANLEY BLACK & DECKER** INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P1461 Symbol SWK CAPACITY C8	4	105 2596	(421 04)			
17 Nov 2015 20 Nov 2015	BUY	**SVB FINANCIAL GROUP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P3952 Symbol SIVB CAPACITY C8	1	130 4546	(130 45)			
18 Nov 2015 23 Nov 2015	BUY	**STANLEY BLACK & DECKER** INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG	4	106 7041	(426 82)			

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		STANLEY BLACK & DECKER NUMBER P3488 Symbol SWK CAPACITY C8						
23 Nov 2015 23 Nov 2015	EXCHANGE	**GENERAL ELECTRIC COMPANY** COM G136114 TO S026607 PRORATA EXCH @1 0505 SHARES Symbol GE	(146 0)					
23 Nov 2015 23 Nov 2015	EXCHANGE	**SYNCHRONY FINANCIAL** COM S026607 FROM G136114 PRORATA EXCH @1 0505 SHARES Symbol SYF	153					
19 Nov 2015 24 Nov 2015	BUY	**ALLEGION PUBLIC LIMITED** COMPANY SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P3883 Symbol ALLE CAPACITY C8	8	66 5438 Principal	(532 35) (532 35)			
19 Nov 2015 N 24 Nov 2015	SELL FIFO	**CVS HEALTH CORPORATION** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P6509 ST GAIN 126 76 LT GAIN 186 22 Symbol CVS CAPACITY C8	(48 0)	92 888 Principal SEC Fee		4,458 53 [illegible] [illegible]	4,145 55	312 98
19 Nov 2015 24 Nov 2015	BUY	**FACEBOOK INC** CL A SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY TAG NUMBER P9795 Symbol FB CAPACITY C8	24	107 2029 Principal	(2,572 87) [illegible]			
19 Nov 2015 24 Nov 2015	BUY	**MICROSOFT CORP** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY	23	54 3582 Principal	(1,250 24) (1,250 24)			

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		MICROSOFT CORP TAG NUMBER P2704 Symbol MSFT CAPACITY C8						
19 Nov 2015 24 Nov 2015	BUY	**STANLEY BLACK & DECKER** INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P3735 Symbol SWK CAPACITY C8	4	107 263 Principal	(429 05) (429 05)			
20 Nov 2015 25 Nov 2015	BUY	**ALLEGION PUBLIC LIMITED** COMPANY SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P9218 Symbol ALLE CAPACITY C8	6	66 6801 Principal	(400 08) (400 08)			
20 Nov 2015 25 Nov 2015	BUY	**STANLEY BLACK & DECKER** INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P9333 Symbol SWK CAPACITY C8	4	107 7258 Principal	(430 90) (430 90)			
23 Nov 2015 27 Nov 2015	BUY	**ALLEGION PUBLIC LIMITED** COMPANY SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P6094 Symbol ALLE CAPACITY C8	3	65 8339 Principal	(197 50) (197 50)			
23 Nov 2015 N 27 Nov 2015	SELL FIFO	**PFIZER INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P5506 ST LOSS -404 32 Symbol PFE CAPACITY C8	(130 0)	31 4157 Principal SEC Fee		4,083 96 4,084 04 (0 08)	4,488 28	(404 32)
23 Nov 2015 27 Nov 2015	BUY	**STANLEY BLACK & DECKER** INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P3850 Symbol SWK CAPACITY C8	3	107 8727 Principal	(323 62) (323 62)			

Settled transaction was initiated in prior statement period and settled in current statement period

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
24 Nov 2015 30 Nov 2015	BUY	**ALLEGION PUBLIC LIMITED** COMPANY SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P9294 Symbol ALLE CAPACITY C8	7	64 9024 Principal	(454 32) (454 32)			
24 Nov 2015 30 Nov 2015	BUY	**ALLERGAN PLC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P5310 Symbol AGN CAPACITY C8	14	310 2175 Principal	(4,343 05) (4,343 05)			
24 Nov 2015 30 Nov 2015	BUY	**STANLEY BLACK & DECKER** INC SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P6665 Symbol SWK CAPACITY C8	2	107 3308 Principal	(214 66) (214 66)			
Total Securities Bought & Sold					**($106,077.28)**	**$195,489.13**		
Total Other Investment Activity					**($75.28)**			
TOTAL TRADE AND INVESTMENT ACTIVITY					**($106,152 56)**	**$195,489.13**		

Settled transaction was initiated in prior statement period and settled in current statement period

TRADES EXECUTED PENDING SETTLEMENT

For transaction descriptions that direct you to "See Note on Back", the notes will be located in the Messages section within Important Information

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
25 Nov 2015 N 01 Dec 2015	SELL FIFO	**JPMORGAN CHASE & CO** ALERIAN MLP INDEX ETN BASED ON WAP LEVEL OF INDEX SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC IS AN AFFILIATE OF THE LT LOSS -8747 19 Symbol AMJ	(3,830 0)	30 4802		116,737 02	125,484 21 T	(8,747 19)

TRADES EXECUTED PENDING SETTLEMENT (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
30 Nov 2015 01 Dec 2015	BUY	**ASTON/FAIRPOINTE MID CAP** FUND CL I OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED Symbol ABMIX	91 408	39 13	(3,576 79)			
30 Nov 2015 01 Dec 2015	BUY	**BLACKROCK FDS** HIGH YIELD BD PORTFOLIO INSTL OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED Symbol BHYIX	865 69	7 41	(6,414 76)			
30 Nov 2015 01 Dec 2015	BUY	**BLACKROCK FDS** MIDCAP INDEX FD INSTITUTIONAL OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED Symbol BRMIX	400 875	9 66	(3,872 45)			
30 Nov 2015 01 Dec 2015	BUY	**BLACKROCK INTERNATIONAL** INDEX FUND INSTL CL OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED Symbol MAIIX	1,554 458	12 32	(19,150 92)			
30 Nov 2015 01 Dec 2015	BUY	**BROWN ADVISORY FDS** WMC STATEGIC EUROPN EQI INSTL OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE	42 49	10 2738	(436 53)			

TRADES EXECUTED PENDING SETTLEMENT (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		BROWN ADVISORY FDS SOLICITED Symbol BAFHX						
30 Nov 2015 01 Dec 2015	BUY	**DODGE & COX FUNDS** INTERNATIONAL STOCK FUND OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED Symbol DODFX	141 348	39 24	(5,546 51)			
30 Nov 2015 01 Dec 2015	BUY	**DODGE & COX INCOME FUND** OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED Symbol DODIX	246 325	13 52	(3,330 31)			
30 Nov 2015 01 Dec 2015	BUY	**FEDERATED INSTITUTIONAL** HIGH YIELD BOND FUND OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED Symbol FIHBX	345 135	9 34	(3,223 56)			
30 Nov 2015 01 Dec 2015	BUY	**JP MORGAN VALUE** ADVANTAGE FD INSTL CL OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED Symbol JVAIX	110 647	29 37	(3,249 71)			
30 Nov 2015 01 Dec 2015	BUY	**JPMORGAN SHORT DURATION** BOND FD SELECT CL OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA	317 847	10 84	(3,445 46)			

TRADES EXECUTED PENDING SETTLEMENT (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		JPMORGAN SHORT DURATION POSTAL SERVICE SOLICITED Symbol HLLVX						
30 Nov 2015 01 Dec 2015	BUY	**JPMORGAN TR I** MID CAP EQUITY FD SELECT CL OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED Symbol VSNGX	37 741	45 84	(1,730 04)			
30 Nov 2015 01 Dec 2015	BUY	**JPMORGAN TR II** HIGH YIELD FD SELECT CL OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED Symbol OHYFX	882 835	7 05	(6,223 99)			
30 Nov 2015 01 Dec 2015	BUY	**PIMCO SHORT TERM FUND** INSTL CL OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED Symbol PTSHX	372 025	9 77	(3,634 68)			
30 Nov 2015 01 Dec 2015	BUY	**T ROWE PRICE NEW INCOME** FUND INC OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED Symbol PRCIX	180 953	9 43	(1,706 39)			
30 Nov 2015 01 Dec 2015	BUY	**VANGUARD SHORT TERM BOND** INDEX FUND ADMIRAL SHARES OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA	477 632	10 48	(5,005 58)			

TRADES EXECUTED PENDING SETTLEMENT (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		VANGUARD SHORT TERM BOND POSTAL SERVICE SOLICITED Symbol VBIRX						
30 Nov 2015 01 Dec 2015	BUY	**WELLS FARGO ADVANTAGE** CORE BOND FUND INSTITUTIONAL OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED Symbol MBFIX	138 675	12 7	(1,761 17)			
30 Nov 2015 01 Dec 2015	BUY	**WELLS FARGO ADVANTAGE** GROWTH FUND CL I OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED Symbol SGRNX	13 657	52 98	(723 57)			
30 Nov 2015 03 Dec 2015	BUY	**ALLERGAN PLC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ Symbol AGN	4	314 04	(1,256 16)			
30 Nov 2015 03 Dec 2015	BUY	**ALPHABET INC** CLASS A COMMON STOCK SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY Symbol GOOGL	1	765 9799	(765 98)			
30 Nov 2015 03 Dec 2015	BUY	**ALPHABET INC** CLASS C CAPITAL STOCK SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY Symbol GOOG	1	747 08	(747 08)			

TRADES EXECUTED PENDING SETTLEMENT (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
30 Nov 2015 03 Dec 2015	BUY	**BIOGEN INC** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ J P MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY Symbol BIIB	1	289 1799	(289 18)			
30 Nov 2015 03 Dec 2015	BUY	**ISHARES MSCI EAFE ETF** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE Symbol EFA	26	60 6499	(1,576 90)			
30 Nov 2015 03 Dec 2015	BUY	**MOLSON COORS BREWING CO** CL B SOLICITED AVG PRICE SHOWN-DETAILS ON REQ Symbol TAP	15	92 52	(1,387 80)			
30 Nov 2015 03 Dec 2015	BUY	**SPDR S&P 500 ETF TRUST** SOLICITED AVG PRICE SHOWN-DETAILS ON REQ OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE Symbol SPY	23	208 92	(4,805 16)			
30 Nov 2015 03 Dec 2015	BUY	**WISDOMTREE JAPAN HEDGED** EQUITY FUND SOLICITED AVG PRICE SHOWN-DETAILS ON REQ OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA Symbol DXJ	42	54 98	(2,309 16)			
ESTIMATED TOTAL					**($86,169.84)**	**$116,737.02**		

All values herein are estimated until Settlement date

Please read the important disclosures at the end of the statement For questions, please call (800) 690 4557

INCOME

Taxable and non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account

Income from Taxable Investments

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
02 Nov 2015	DIVIDEND	**AT&T INC** CASH DIV ON 272 SHS REC 10/09/15 PAY 11/02/15 Symbol T	272	0 47		127 84	127 84
02 Nov 2015	DIVIDEND	**BLACKROCK FDS** HIGH YIELD BD PORTFOLIO INSTL RECORD 10/30/15 PAY 10/30/15 Symbol BHYIX				319 26	319 26
02 Nov 2015	DIVIDEND	**BRISTOL MYERS SQUIBB CO** CASH DIV ON 178 SHS REC 10/02/15 PAY 11/02/15 Symbol BMY	178	0 37		65 86	65 86
02 Nov 2015	DIVIDEND	**CVS HEALTH CORPORATION** CASH DIV ON 69 SHS REC 10/22/15 PAY 11/02/15 Symbol CVS	69	0 35		24 15	24 15
02 Nov 2015	DIVIDEND	**FEDERATED INSTITUTIONAL** HIGH YIELD BOND FUND RECORD 10/31/15 PAY 10/30/15 Symbol FIHBX				182 23	182 23
02 Nov 2015	DIVIDEND	**PIMCO SHORT TERM FUND** INSTL CL RECORD 10/30/15 PAY 10/30/15 Symbol PTSHX				82 98	82 98
02 Nov 2015	DIVIDEND	**T ROWE PRICE NEW INCOME** FUND INC RECORD 10/30/15 PAY 10/30/15 Symbol PRCIX				64 92	64 92
02 Nov 2015	DIVIDEND	**VANGUARD SHORT TERM BOND** INDEX FUND ADMIRAL SHARES RECORD 10/31/15 PAY 11/02/15 Symbol VBIRX				75 28	75 28

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
04 Nov 2015	DIVIDEND	**LOWES COMPANIES INC** CASH DIV ON 244 SHS REC 10/21/15 PAY 11/04/15 Symbol LOW	244	0 28		68 32	68 32
09 Nov 2015	DIVIDEND	**MASCO CORP** CASH DIV ON 375 SHS REC 10/09/15 PAY 11/09/15 Symbol MAS	375	0 095		35 63	35 63
09 Nov 2015	DIVIDEND	**MASTERCARD INCORPORATED** CASH DIV ON 173 SHS REC 10/09/15 PAY 11/09/15 Symbol MA	173	0 16		27 68	27 68
12 Nov 2015	DIVIDEND	**APPLE INC** CASH DIV ON 355 SHS REC 11/09/15 PAY 11/12/15 Symbol AAPL	355	0 52		184 60	184 60
13 Nov 2015	DIVIDEND	**ACCENTURE PLC IRELAND** SHS CL A CASH DIV ON 78 SHS REC 10/16/15 PAY 11/13/15 FOREIGN TAX WITHHELD Symbol ACN	78	1 1	(17 16) Tax Withheld	85 80 Dividend	68 64
13 Nov 2015	WITHHOLDING	**ACCENTURE PLC IRELAND** SHS CL A RD101615 PD111315 ADR RCLMS RT 20 00000 78 ADRS Symbol ACN				17 16	17 16
13 Nov 2015	DIVIDEND	**MARSH & MCLENNAN** COMPANIES INC CASH DIV ON 174 SHS REC 10/09/15 PAY 11/13/15 Symbol MMC	174	0 31		53 94	53 94
13 Nov 2015	DIVIDEND	**MORGAN STANLEY** CASH DIV ON 478 SHS REC 10/30/15 PAY 11/13/15 Symbol MS	478	0 15		71 70	71 70
16 Nov 2015	DIVIDEND	**ABBOTT LABORATORIES** CASH DIV ON 171 SHS REC	171	0 24		41 04	41 04

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
		ABBOTT LABORATORIES 10/15/15 PAY 11/15/15 Symbol ABT					
16 Nov 2015	DIVIDEND	**COLGATE PALMOLIVE COMPANY** CASH DIV ON 63 SHS REC 10/23/15 PAY 11/16/15 Symbol CL	63	0 38		23 94	23 94
16 Nov 2015	DIVIDEND	**PROCTER & GAMBLE CO** CASH DIV ON 135 SHS REC 10/23/15 PAY 11/16/15 Symbol PG	135	0 6629		89 49	89 49
19 Nov 2015	DIVIDEND	**DISCOVER FINANCIAL** SERVICES CASH DIV ON 144 SHS REC 11/05/15 PAY 11/19/15 Symbol DFS	144	0 28		40 32	40 32
20 Nov 2015	DIVIDEND	**CHARLES SCHWAB CORP NEW** CASH DIV ON 270 SHS REC 11/06/15 PAY 11/20/15 Symbol SCHW	270	0 06		16 20	16 20
20 Nov 2015	DIVIDEND	**COLUMBIA PIPELINE GROUP** INC COM CASH DIV ON 334 SHS REC 10/30/15 PAY 11/20/15 Symbol CPGX	334	0 125		41 75	41 75
20 Nov 2015	DIVIDEND	**NISOURCE INC** COM CASH DIV ON 209 SHS REC 10/30/15 PAY 11/20/15 Symbol NI	209	0 155		32 40	32 40
23 Nov 2015	DIVIDEND	**SYNCHRONY FINANCIAL** COM CASH IN LIEU Symbol SYF				11 69	11 69
24 Nov 2015	DIVIDEND	**HARMAN INTERNATIONAL** INDUSTRIES INC CASH DIV ON 79 SHS REC 11/09/15 PAY 11/24/15 Symbol HAR	79	0 35		27 65	27 65

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
25 Nov 2015	DIVIDEND	**CITIGROUP INC** COM CASH DIV ON 271 SHS REC 11/02/15 PAY 11/25/15 Symbol C	271	0 05		13 55	13 55
27 Nov 2015	DIVIDEND	**COSTCO WHOLESALE CORP-NEW** CASH DIV ON 47 SHS REC 11/13/15 PAY 11/27/15 Symbol COST	47	0 4		18 80	18 80
27 Nov 2015	DIVIDEND	**JPMORGAN SHORT DURATION** BOND FD SELECT CL RECORD 11/24/15 PAY 11/27/15 Symbol HLLVX				37 96	37 96
27 Nov 2015	DIVIDEND	**JPMORGAN TR II** CORE BD FD SELECT CL RECORD 11/24/15 PAY 11/27/15 Symbol WOBDX				60 58	60 58
27 Nov 2015	DIVIDEND	**JPMORGAN TR II** HIGH YIELD FD SELECT CL RECORD 11/24/15 PAY 11/27/15 Symbol OHYFX				326 25	326 25
Total Dividends						**$2,251.81**	**$2,251.81**
TOTAL INCOME FROM TAXABLE INVESTMENTS						**$2,251.81**	**$2,251.81**
Total Foreign Tax Withheld					**($17 16)**	**$17.16**	**$0.00**
Total Income						**$2,251.81**	**$2,251.81**

DEPOSITS AND WITHDRAWALS

Cash

Date	Date Cleared	Transaction	Description	Withdrawal Value	Deposit Value
13 Nov 2015		ACH DEBIT	**BANKLINK** ACH PUSH 201511130009931	(36,000 00)	

Cash (continued)

Date	Date Cleared	Transaction	Description	Withdrawal Value	Deposit Value
17 Nov 2015		ACH DEBIT	**BANKLINK** ACH PUSH 201511170008407	(50,000 00)	
TOTAL CASH DEPOSITS AND WITHDRAWALS				**($86,000 00)**	

Securities

Date	Transaction	Description	Quantity	Price	Withdrawal Value	Deposit Value
23 Nov 2015	RECEIVED	**JPMORGAN CHASE & CO** ALERIAN MLP INDEX ETN BASED ON WAP LEVEL OF INDEX RECV FROM 00902 Symbol AMJ	3,830			117,312 90
TOTAL SECURITIES DEPOSITS AND WITHDRAWALS						**$117,312.90**

Total Deposits and Withdrawals	**($86,000.00)**	**$117,312.90**

Price and Values displayed are calculated based on the closing price on the day of the transaction

SWEEP PROGRAM ACTIVITY

J P MORGAN DEPOSIT SWEEP MGD, JPMORGAN CHASE BANK NA,Symbol QCPCM

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			44,478 41	1		
02 Nov 2015	PURCHASE	DEPOSIT REQUESTED	2,040 44		(2,040 44)	
02 Nov 2015	PURCHASE	INTRA-DAY DEPOSIT	867 24		(867 24)	
02 Nov 2015	INTEREST	MONTHLY INTEREST 10/01-10/30				1 40
02 Nov 2015	REINVEST	MONTHLY INTEREST REINVESTED	1 4		(1 40)	
03 Nov 2015	REDEMPTION	WITHDRAWAL REQUESTED	(741 890)			741 89
04 Nov 2015	PURCHASE	INTRA-DAY DEPOSIT	68 32		(68 32)	
04 Nov 2015	REDEMPTION	WITHDRAWAL REQUESTED	(1,541 720)			1,541 72
05 Nov 2015	REDEMPTION	WITHDRAWAL REQUESTED	(2,005 10)			2,005 10

J P MORGAN DEPOSIT SWEEP MGD, JPMORGAN CHASE BANK NA, Symbol QCPCM (continued)

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
06 Nov 2015	PURCHASE	DEPOSIT REQUESTED	354 24		(354 24)	
09 Nov 2015	PURCHASE	INTRA-DAY DEPOSIT	63 31		(63 31)	
09 Nov 2015	REDEMPTION	WITHDRAWAL REQUESTED	(324 070)			324 07
10 Nov 2015	REDEMPTION	WITHDRAWAL REQUESTED	(384 250)			384 25
12 Nov 2015	PURCHASE	DEPOSIT REQUESTED	3,565 05		(3,565 05)	
12 Nov 2015	PURCHASE	INTRA-DAY DEPOSIT	184 6		(184 60)	
13 Nov 2015	PURCHASE	DEPOSIT REQUESTED	372 78		(372 78)	
13 Nov 2015	REDEMPTION	INTRA-DAY WITHDRAWAL	(35,805 720)			35,805 72
16 Nov 2015	PURCHASE	DEPOSIT REQUESTED	90,949 13		(90,949 13)	
16 Nov 2015	PURCHASE	INTRA-DAY DEPOSIT	154 47		(154 47)	
17 Nov 2015	PURCHASE	DEPOSIT REQUESTED	845 14		(845 14)	
17 Nov 2015	REDEMPTION	INTRA-DAY WITHDRAWAL	(50,000 0)			50,000 00
18 Nov 2015	PURCHASE	DEPOSIT REQUESTED	1,715		(1,715 00)	
19 Nov 2015	PURCHASE	INTRA-DAY DEPOSIT	40 32		(40 32)	
19 Nov 2015	REDEMPTION	WITHDRAWAL REQUESTED	(964 910)			964 91
20 Nov 2015	PURCHASE	INTRA-DAY DEPOSIT	90 35		(90 35)	
20 Nov 2015	REDEMPTION	WITHDRAWAL REQUESTED	(1,417 860)			1,417 86
23 Nov 2015	PURCHASE	INTRA-DAY DEPOSIT	11 69		(11 69)	
23 Nov 2015	REDEMPTION	WITHDRAWAL REQUESTED	(426 820)			426 82
24 Nov 2015	PURCHASE	INTRA-DAY DEPOSIT	27 65		(27 65)	
24 Nov 2015	REDEMPTION	WITHDRAWAL REQUESTED	(325 980)			325 98
25 Nov 2015	PURCHASE	INTRA-DAY DEPOSIT	13 55		(13 55)	
25 Nov 2015	REDEMPTION	WITHDRAWAL REQUESTED	(830 980)			830 98
27 Nov 2015	PURCHASE	DEPOSIT REQUESTED	3,562 84		(3,562 84)	
27 Nov 2015	PURCHASE	INTRA-DAY DEPOSIT	443 59		(443 59)	
30 Nov 2015	REDEMPTION	WITHDRAWAL REQUESTED	(5,012 030)			5,012 03

J P MORGAN DEPOSIT SWEEP MGD, JPMORGAN CHASE BANK NA,Symbol QCPCM (continued)

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
CLOSING BALANCE			50,068.19	1		
SWEEP PROGRAM ACTIVITY					($105,371.11)	$99,781 33
Sweep Program Dividend/Interest						$1.40

Capacity
C1, C2, C3, C4, C5, C8, C9 - Your Broker, as indicated on this statement, acted as Agent for your account unless otherwise indicated
C6 - Your Broker, as indicated on this statement, acted as Agent for both buyer and seller, charging a commission or commission equivalent to both parties The source and any remuneration charged in the transaction will be furnished upon written request
C7 - Your Broker as indicated on this statement, acted as Principal
CA - This trade was executed by your broker, with us acting as your prime broker Contact your executing broker for trade details

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Closing Methods MLMG - Maximum Loss, Minimum Gain LIFO - Last In First Out FIFO - First In, First Out HC - High Cost LC - Low Cost LTHC - Long Term High Cost PRO - Pro Rata VSP - Specific Match (the closing transaction was specifically matched to this lot)

THE SKYSCRAPE FOUNDATION

GRANT AGREEMENT

This Grant Agreement (the "Agreement") is entered into as of the 1st day of December, 2014, by and between The Skyscrape Foundation, a California nonprofit public benefit corporation ("Grantor"), and Les Atelier Fourwinds, a French not for profit association ("Grantee"), with reference to the following facts:

A. Grantee is a French organization organized and operated exclusively to further arts and education by providing facilities, equipment and supplies free of charge to artists for use in creating art and teaching art classes. No part of the net earnings of Grantee inure to the benefit of any private individual, and Grantee does not carry on propaganda or otherwise attempt to influence, or participate or intervene in legislation or political campaigns.

B. Grantor is a private foundation within the meaning of the Internal Revenue Code of 1986 (the "Code") Section 509(a) and desires to make a grant to Grantee and to exercise expenditure responsibility with respect to such grant within the meaning of Code Sections 4945(d)(4) and 4945(h).

NOW, THEREFORE, in consideration for the mutual promises set forth herein, the parties agree as follows:

1. Grant. Grantor shall grant to Grantee the sum of €30,000 (Thirty Thousand Euros) to be paid in three quarterly installments following execution of this Agreement, subject to the terms and conditions as herein stated (the "Grant"). Grantor reserves the right to terminate this Agreement at any time on thirty (30) days written notice to the Grantee.

2. Purpose. Grantee agrees to use the Grant only for Grantee's operating expenses for providing facilities, equipment and supplies free of charge to artists for use in creating art and teaching art classes (the "Purpose"). Grantee shall describe use of the Grant in Grantee's records. Grantee further agrees to use the funds only for charitable purposes as described in Section 170(c)(2)(B) of the Code, or any successor provision thereto, and equivalent provisions of applicable state law, and not to use the funds in violation of the provisions of the Code governing grantees of private foundations.

3. Fundraising. No funds awarded through this grant are to be shared with or used to pay fees or wages for the services of fundraising or consulting firms.

4. Evaluation. Grantor may, at its expense, conduct an evaluation of operations of the Grantee, which may include visits by representatives of Grantor to observe Grantee's program procedures and operations and to discuss the Grant with Grantee's personnel.

5. Accounting and Financial Review. A complete and accurate record of the funds received and expenses incurred under this Agreement must be maintained by Grantee and submitted to Grantor in accordance with Paragraph 8 below. Grantor may, at its expense and on

reasonable notice to Grantee, audit or have audited the records of Grantee insofar as they relate to the activities funded by the Grant.

6. Expenditure Responsibility Requirements. Grantor acknowledges that, as of the date of this Agreement, Grantee is a French organization organized and operated exclusively to further the arts and education by providing facilities, equipment and supplies free of charge to artists for use in creating art and teaching art classes, that no part of the net earnings of Grantee inure to the benefit of any private individual, and that Grantee does not carry on propaganda or otherwise attempt to influence or participate or intervene in legislation or capital campaigns. Grantee shall immediately file written notice with Grantor if, prior to receipt of all or any portion of the Grant, or before all or any portion of the Grant is expended, Grantee ceases in any way to be as described herein.

Notwithstanding any other provision of this Agreement, Grantee shall comply with the following requirements to enable Grantor to meet its expenditure responsibility requirements under Code Section 4945 and the regulations thereunder:

(a) To repay any portion of the amount granted to Grantor that is not used for the purposes described in this Agreement;

(b) To submit full and complete reports to Grantor as described herein;

(c) To maintain records of receipts and expenditures and to make its books and records available to Grantor at reasonable times; and

(d) Not to use any of the funds:

(i) To carry on propaganda, or otherwise to attempt to influence legislation (within the meaning of Code Section 4945(d)(1));

(ii) To influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of Code Section 4945(d)(2));

(iii) To make any grant that does not comply with the requirements of of Code Section 4945(d)(3) or (4); or

(iv) To undertake any activity for any purposes other than one specific in Code Section 170(c)(2)(B).

Grantee's compliance with the foregoing requirements shall be a condition precedent to the disbursement of any funds under this Agreement.

7. Additional Support. By making this grant, Grantor assumes no obligation to provide other or additional support for Grantee. The Grant shall not to be construed as establishing a precedent for further support of Grantee.

8. Reporting. Grantee shall furnish to Grantor a written Report Schedule on the use of the Grant, including a complete financial accounting of the Grant, no later than 60 days following receipt of the final installment of the Grant.

9. Failure to Perform. Grantee recognizes and agrees that, in the event that any of the terms of this Agreement were not performed in accordance with their specific terms or were otherwise breached, immediate irreparable injury would be caused. It is accordingly agreed that in the event of a failure by Grantee to perform its obligations hereunder, at its sole election, Grantor shall be entitled to either (i) a return of the entire Grant or (ii) specific performance through injunctive relief to prevent breaches of the terms of this Agreement in an action instituted in the Superior Court of California, County of Los Angeles.

10. Reversion of Grant. All or any portion of the Grant shall be returned to Grantor in the event such portion of the Grant is not expended or committed for the Purpose. By written instrument only, Grantor may, upon written request from Grantee, authorize a modification of the Purpose.

11. Indemnification. Grantee shall defend, indemnify and hold Grantor, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Grantee, its officers, employees or agents. Likewise, Grantor shall defend, indemnify and hold Grantee, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Grantor, its officers, employees or agents.

12. Entire Agreement/Modification. This Agreement constitutes the entire agreement between Grantor and Grantee. Except as provided in Paragraphs 1 and 10, this Agreement may be modified only by written agreement of Grantor and Grantee.

13. Applicable Law. This Agreement shall be construed and governed by the laws of the State of California. Any claim or controversy arising out of or relating to this Agreement shall be settled and determined by the Superior Court of California, County of Los Angeles, and the parties irrevocably waive any objections that they may have based on improper venue or inconvenient forum in Los Angeles County.

14. Binding Agreement. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors in interest and assigns.

15. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be an original but all of which shall constitute one and the same agreement. All such counterparts shall be deemed an original, shall be construed together and shall constitute one and the same instrument. Any such counterpart may be executed and delivered by facsimile or other

electronic transmission (including attachment to electronic mail) with the same force and effect as if the same was a manually executed and delivered original counterpart.

IN WITNESS WHEREOF, the parties have entered into this Agreement, as of the day and year first above written.

GRANTOR:

The Skyscrape Foundation, a California nonprofit public benefit corporation

By: Lynda J. Martin

Lynda J. Martin, President

Address:
1823 Vineyard Avenue
St. Helena, California 94574

GRANTEE:

Les Atelier Fourwinds, a French not for profit association

By: Y Perrocheau

Print Name: YVETTE PERROCHEAU

President

Address:
Ateliers Fourwinds
La Juliere 13930
Aureille, France

The Skyscrape Foundation
Ateliers' Expenditures for Grant Agreement
For year ended November 30, 2015

	Per Ateliers books	Exchange	In US $
Beginning Cash Balance	16,017.72	1.0597	16,973.98
Receipts	24,592.00		26,060.14
Utilities,gas & Heating	4,844.12		5,133.31
Various equipment	990.19		
garden	140 25		
Various interviews	12,632.08		
plumbing	401.50		
septic	10,113.05		
channel	315.05		
Total repairs and maintenanc	24,592.12		26,060.27
subscription & Internet	1,359.18		1,440.32
bank charges	266.60		282.52
accounting fees	600.00		635.82
Miscellaneous - Artisay	455		482.16
Insurance	1874		1,985.88
Taxes	941		997 18
Car exp & insurance	553 01		586.02
Total Expenses	35,485.03		37,603.49
Net Income/(loss)	(10,893.03)		(11,543.34)
Ending Cash Balance	5,124.69		5,430.63