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 separate instructions is at *www.irs.gov/form990pf*

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: EVERETT S BULKLEY CHARITABLE FOUNDATION R50488007

A Employer identification number: 06-6332021

Number and street (or P O. box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,526,564.

J Accounting method: [X] 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	(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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	79,090.	78,957.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,821.			
	b Gross sales price for all assets on line 6a 1,555,313.				
	7 Capital gain net income (from Part IV, line 2)		32,821.		
	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)	-402.	20.		STMT 1
	12 **Total.** Add lines 1 through 11	111,509.	111,798.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	38,121.	22,873.		15,248.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	1,197.	697.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	39,318.	23,570.	NONE	15,248.
	25 Contributions, gifts, grants paid	183,870.			183,870.
	26 **Total expenses and disbursements** Add lines 24 and 25	223,188.	23,570.	NONE	199,118.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-111,679.			
	b **Net investment income** (if negative, enter -0-)		88,228.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing		126,568.	126,568.
	2	Savings and temporary cash investments	249,838.	152,208.	152,208.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,590,989.	1,641,514.	1,911,228.
	c	Investments - corporate bonds (attach schedule)	696,611.	875,732.	856,471.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	843,454.	478,720.	480,089.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,380,892.	3,274,742.	3,526,564.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	3,380,892.	3,274,742.	
	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)	3,380,892.	3,274,742.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,380,892.	3,274,742.	

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	3,380,892.
2	Enter amount from Part I, line 27a	2	-111,679.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	5,529.
4	Add lines 1, 2, and 3	4	3,274,742.
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	3,274,742.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,555,313.		1,522,492.	32,821.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				32,821.
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 — 32,821.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	184,001.	3,811,472.	0.048276
2013	187,666.	3,760,931.	0.049899
2012	180,048.	3,652,487.	0.049295
2011	176,588.	3,716,838.	0.047510
2010	93,976.	2,524,002.	0.037233

2	**Total** of line 1, column (d)	2	0.232213
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	0.046443
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,699,394.
5	Multiply line 4 by line 3	5	171,811.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	882.
7	Add lines 5 and 6	7	172,693.
8	Enter qualifying distributions from Part XII, line 4	8	199,118.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	882.
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	882.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	882.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,556.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,556.
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	674.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 674. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ n/a

14 The books are in care of ▶ JP Morgan Chase Bank, N.A Telephone no. ▶ (866)888-5157

Located at ▶ 10 S DEARBORN, ST;MC; IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
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		
	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		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
JP MORGAN CHASE BANK, N.A 10 S DEARBORN, ST;MC; IL1-0117, Chicago, IL 60603	TRUSTEE 2	38,121	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,640,237.
b	Average of monthly cash balances	1b	115,493.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,755,730.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,755,730.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,336.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,699,394.
6	**Minimum investment return.** Enter 5% of line 5	6	184,970.

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	184,970.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	882.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	882.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	184,088.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	184,088.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	184,088.

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	199,118.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	199,118.
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	882.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	198,236.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				184,088.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			178,386.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . . . NONE				
b From 2011 . . . . . . NONE				
c From 2012 . . . . . . NONE				
d From 2013 . . . . . . NONE				
e From 2014 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 199,118.				
a Applied to 2014, but not more than line 2a			178,386.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				20,732.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				163,356.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011 . . . NONE				
b Excess from 2012 . . . NONE				
c Excess from 2013 . . . NONE				
d Excess from 2014 . . . NONE				
e Excess from 2015 . . . NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(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 foundation had $5,000 or more in assets at any time during the year - see instructions.)**

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 7				183,870.
Total ▶ **3a**				183,870.
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					
4 Dividends and interest from securities			14	79,090.	
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	32,821.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			14	20.	
c DEFERRED INCOME			14	-422.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				111,509.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 111,509.

(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.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(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

VICE PRESIDENT | 04/29/2016

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	04/29/2016		P01256399
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no. 312-486-9652	

EVERETT S BULKLEY CHARITABLE FOUNDATION 06-6332021

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEFERRED INCOME		-422.	
OTHER INCOME		20.	20.
	TOTALS	-402.	20.

EVERETT S BULKLEY CHARITABLE FOUNDATION 06-6332021

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	21.	21.
FEDERAL ESTIMATES - INCOME	500.	
FOREIGN TAXES ON QUALIFIED FOR	505.	505.
FOREIGN TAXES ON NONQUALIFIED	171.	171.
TOTALS	1,197.	697.

RECIPIENT NAME:
New Canaan Mounted Troop Inc
ADDRESS:
22 CARTER STREET
New Canaan, CT 06840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Big Brothers Big Sisters
OF SOUTHWESTERN CT
ADDRESS:
2470 FAIRFIELD AVE
Bridgeport, CT 06605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 16,000.

RECIPIENT NAME:
Family and Childrens AgenCY
ADDRESS:
9 MOTT AVE 4TH FL
Norwalk, CT 06850
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Domestic Violence Crisis Center
FBO FAMILY JUSTICE PROJECT
ADDRESS:
5 EVERSLEY AVE
Norwalk, CT 06851
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
The Hole in the Wall Gang Fund
ADDRESS:
555 LONG WHARF DR.
New Haven, CT 06511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
UNIVERSITY OF CONNECTICUT
FBO STELIANOS KALOGELIDIS
ADDRESS:
2390 ALUMNI DR
STORRS, CT 06269
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,720.

RECIPIENT NAME:
Norwalk Community College Foundatio
ADDRESS:
188 RICHARDS AVE. SUITE R311
Norwalk, CT 06854
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
OPEN DOOR SHELTER
ADDRESS:
4 MERRITT ST, NORWALK
Norwalk, 06854
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
NORWALK SENIOR CENTER, INC.
ADDRESS:
11 ALLEN RD, NORWALK
Norwalk, CT 06851
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Cancer Care Inc
ADDRESS:
535 CONNECTICUT AVE S 104
Norwalk, CT 06854
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
NC AGRICULTURAL AND TECH
STATE UNIVERSITY
ADDRESS:
PO BOX 20966
GREENSBORO, NC 27420
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,575.

RECIPIENT NAME:
FAMILY REENTRY
ADDRESS:
126 WASHINGTON AVE # 3,
Bridgeport, CT 06604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BOSTON COLLEGE
ADDRESS:
CHESTNUT HILL
, MA 02467
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,575.

TOTAL GRANTS PAID: 183,870.

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

BULKLEY E. CHAR ACCT R50488007
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
J Carter Haynes	T & E Officer	585/797-1810
Stacey Bowers	T & E Administrator	585/797-0160
Thomas Kluttz III	Portfolio Manager	614/865-1054
J Carter Haynes	Client Service Team	585/797-1810
Stacey Bowers	Client Service Team	
Online access	**www.jpmorganonline.com**	

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Client News

Please review the information about potential conflicts of interest at the end of your statement.

Information on Structured Products Fees in discretionary trust portfolios

Effective September 22, 2015, in connection with acting as discretionary trustee for trust accounts, J P Morgan or its affiliates no longer earn a mark-up at the time of purchase, or a product fee for structured products This change does not affect the fees earned by the issuer that are embedded in the structured product

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**3,353,569.80**	**3,353,569.80**	**37,215.26**	**37,215.26**
Withdrawals & Fees	(180,060 40)	(180,060 40)	(42,451 67)	(42,451 67)
Net Additions/Withdrawals	**($180,060.40)**	**($180,060.40)**	**($42,451.67)**	**($42,451.67)**
Income	19 63	19 63	68,674 89	68,674 89
Change In Investment Value	(81,928 05)	(81,928 05)		
Ending Market Value	**$3,091,600.98**	**$3,091,600.98**	**$63,438.48**	**$63,438.48**
Accruals	–	–	1,865 34	1,865 34
Market Value with Accruals	**–**	**–**	**$65,303.82**	**$65,303.82**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	67,819 90	67,819 90
Foreign Dividends	810 85	810 85
Interest Income	11 43	11 43
Taxable Income	**$68,642.18**	**$68,642.18**
Tax-Exempt Income	32 82	32 82
Tax-Exempt Income	**$32.82**	**$32.82**
Cash Receipts	19 52	19 52
Other Income & Receipts	**$19.52**	**$19.52**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	28,164 00	28,164 00
ST Realized Gain/Loss	(24,309 38)	(24,309 38)
LT Realized Gain/Loss	37,576 72	37,576 72
Realized Gain/Loss	**$41,431.34**	**$41,431 34**

	To-Date Value
Unrealized Gain/Loss	**$256,563.16**

J.P.Morgan

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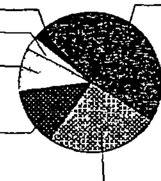
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	911,531 69	867,876 13	(43,655 56)	28%
US Mid Cap Equity	194,992 06	195,926 59	934 53	6%
EAFE Equity	532,341 93	502,425 63	(29,916 30)	16%
European Large Cap Equity	0 00	33,569 24	33,569 24	1%
Japanese Large Cap Equity	43,255 68	62,787 17	19,531 49	2%
Asia ex-Japan Equity	160,000 94	0 00	(160,000 94)	
Global Equity	116,946 28	248,642 79	131,696 51	8%
Concentrated & Other Equity	34,622 62	0 00	(34,622 62)	
Total Value	**$1,993,691.20**	**$1,911,227.55**	**($82,463.65)**	**61%**

Asset Categories



Equity as a percentage of your portfolio - 61 %

Market Value/Cost	Current Period Value
Market Value	1,911,227 55
Tax Cost	1,641,514 20
Unrealized Gain/Loss	269,713 35
Estimated Annual Income	39,526 63
Accrued Dividends	1,841 89
Yield	2 06%

00740730290010002176

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
AMAZON.COM INC 023135-10-6 AMZN	675 89	18 000	12,166 02	7,304 47	4,861 55		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48 58	46 000	2,234 68	3,377 18	(1,142 50)	49 68	2.22%
APPLE INC 037833-10-0 AAPL	105 26	203 000	21,367 78	5,353 38	16,014 40	422 24	1 98%
AT&T INC 00206R-10-2 T	34 41	159 000	5,471 19	5,483 20	(12.01)	305 28	5 58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145 15	105 000	15,240 75	3,497 18	11,743 57	184 80	1 21%
BANK OF AMERICA CORP 060505-10-4 BAC	16 83	656 000	11,040 48	11,999 25	(958 77)	131 20	1 19%
BIOGEN INC 09062X-10-3 BIIB	306 35	14 000	4,288 90	698 35	3,590 55		
BLACKROCK INC 09247X-10-1 BLK	340 52	15 000	5,107 80	5,074 83	32 97	130 80	2.56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68 79	104 000	7,154 16	4,090 48	3,063 68	158 08 39 52	2 21%
BROADCOM CORP-CL A 111320-10-7 BRCM	57 82	76 000	4,394 32	2,887 79	1,506 53	42.56	0 97%
CARNIVAL CORP 143658-30-0 CCL	54 48	110 000	5,992 80	5,737 66	255 14	132.00	2 20%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47 13	78 000	3,676 14	4,541 62	(865 48)	46 80 11 70	1 27%
CELGENE CORP 151020-10-4 CELG	119 76	61 000	7,305 36	2,998 80	4,306 56		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
DOW CHEMICAL CO/THE 260543-10-3 DOW	51 48	87 000	4,478 76	4,630 55	(151 79)	160 08 / 40 02	3 57%
DU PONT (E.I) DE NEMOURS 263534-10-9 DD	66 60	85 000	5,661 00	5,049 48	611 52	129 20	2 28%
ELI LILLY & CO 532457-10-8 LLY	84 26	71 000	5,982 46	5,992 84	(10 38)	144 84	2.42%
EQT CORP 26884L-10-9 EQT	52 13	38 000	1,980 94	2,886 21	(905 27)	4 56	0 23%
FACEBOOK INC-A 30303M-10-2 FB	104 66	124 000	12,977 84	9,867 80	3,110 04		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60 60	75 000	4,545 00	4,752.28	(207 28)	78 00	1 72%
GENERAL MOTORS CO 37045V-10-0 GM	34 01	180 000	6,121 80	5,243 98	877 82	259 20	4 23%
GENERAL ELECTRIC CO 369604-10-3 GE	31 15	297 000	9,251 55	7,889 79	1,361 76	273 24 / 68 31	2.95%
GILEAD SCIENCES INC 375558-10-3 GILD	101 19	46 000	4,654 74	4,985 49	(330 75)	79 12	1 70%
HARMAN INTERNATIONAL 413086-10-9 HAR	94 21	44 000	4,145 24	4,315 20	(169 96)	61 60	1 49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43 46	83 000	3,607 18	2,506 03	1,101 15	69 72 / 17 43	1 93%
HESS CORP 42809H-10-7 HES	48 48	45 000	2,181 60	2,298 99	(117 39)	45 00	2 06%
HOME DEPOT INC 437076-10-2 HD	132 25	88 000	11,638 00	4,002 43	7,635 57	207 68	1 78%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
METLIFE INC 59156R-10-8 MET	48 21	113 000	5,447 73	3,430 92	2,016 81	169 50	3 11%
MICROSOFT CORP 594918-10-4 MSFT	55 48	344 000	19,085 12	10,781 93	8,303 19	495 36	2 60%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	93 92	62 000	5,823 04	4,831 53	991 51	101 68	1 75%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44 84	127 000	5,694 68	3,125 49	2,569 19	86 36 21 59	1 52%
MORGAN STANLEY 617446-44-8 MS	31 81	298 000	9,479 38	8,002.67	1,476 71	178 80	1 89%
NISOURCE INC 65473P-10-5 NI	19 51	180 000	3,511 80	2,579 05	932 75	111 60	3 18%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	84 25	42 000	3,538 50	4,465 30	(926 80)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67 61	159 000	10,749 99	13,112 59	(2,362 60)	477 00 119 25	4 44%
PACCAR INC 693718-10-8 PCAR	47 40	88 000	4,171 20	2,876 66	1,294 54	84 48 123 20	2 03%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	37 03	2,764 776	102,379 66	112,664 62	(10,284 96)	2,457 88	2 40%
PEPSICO INC 713448-10-8 PEP	99 92	55 000	5,495 60	5,278 36	217 24	154 55 38 64	2.81%
PFIZER INC 717081-10-3 PFE	32 28	196 000	6,326 88	6,762 40	(435 52)	235 20	3 72%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	125 38	20 000	2,507 60	2,845 29	(337 69)	1 60	0 06%

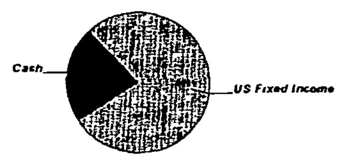
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57 30	81 000	4,641 30	3,271 48	1,369 82		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96 07	70 000	6,724 90	2,894 43	3,830 47	179 20	2 66%
VALERO ENERGY CORP 91913Y-10-0 VLO	70 71	25 000	1,767 75	1,699 91	67 84	50 00	2 83%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125 83	47 000	5,914 01	3,609 21	2,304 80		
VISA INC-CLASS A SHARES 92826C-83-9 V	77 55	58 000	4,497 90	4,453 65	44 25	32 48	0 72%
WABCO HOLDINGS INC 92927K-10-2 WBC	102 26	20 000	2,045 20	2,559 73	(514 53)		
WALT DISNEY CO/THE 254687-10-6 DIS	105 08	35 000	3,677 80	2,294 94	1,382.86	49 70 24 85	1 35%
WELLS FARGO & CO 949746-10-1 WFC	54 36	304 000	16,525 44	8,979 81	7,545 63	456 00	2.76%
Total US Large Cap Equity			**$867,876.13**	**$714,606.17**	**$153,269.96**	**$16,121.72 $1,841.89**	**1.86%**
US Mid Cap Equity							
ISHARES RUSSELL MID-CAP VALU 464287-47-3 IWS	68 66	1,000 000	68,660 00	42,364 06	26,295 94	1,470 00	2 14%
ISHARES RUSSELL MID-CAP GROW 464287-48-1 IWP	91 92	500 000	45,960 00	27,636 71	18,323 29	451 50	0 98%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	5,770 880	62,787 17	62,344 00	443 17	5,476 56	8.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 84	13,937 376	248,642 79	238,014 94	10,627 85	4,794 45	1 93%

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	116,757 53	149,104 05	32,346 52	5%
US Fixed Income	434,845 80	551,180 02	116,334 22	18%
Total Value	**$551,603.33**	**$700,284.07**	**$148,680.74**	**23%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 23 %

Market Value/Cost	Current Period Value
Market Value	700,284 07
Tax Cost	714,803 14
Unrealized Gain/Loss	(14,519 07)
Estimated Annual Income	21,250 94
Accrued Interest	23 45
Yield	3 03%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	700,284 07	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	149,104 05	21%
Mutual Funds	551,180 02	79%
Total Value	**$700,284.07**	**100%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**0.00**	**–**	**37,215.26**	**–**
INFLOWS				
Income	19 63	19 63	68,674 89	68,674 89
Total Inflows	**$19.63**	**$19.63**	**$68,674.89**	**$68,674.89**
OUTFLOWS **				
Withdrawals	(161,000 00)	(161,000 00)	(22,869 94)	(22,869 94)
Fees & Commissions	(19,060 40)	(19,060 40)	(19,060 47)	(19,060 47)
Tax Payments			(521 26)	(521 26)
Total Outflows	**($180,060.40)**	**($180,060.40)**	**($42,451.67)**	**($42,451.67)**
SWEEP ACCOUNT ACTIVITY				
Sweep Account Sales	637,711 89	637,711 89		
Sweep Account Purchases	(669,789 46)	(669,789 46)		
Total Sweep Account Activity	**($32,077.57)**	**($32,077.57)**	**$0.00**	**$0.00**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	1,523,594 51	1,523,594 51		
Settled Securities Purchased	(1,311,476 17)	(1,311,476 17)		
Total Trade Activity	**$212,118.34**	**$212,118.34**	**$0.00**	**$0.00**
Ending Cash Balance	**$0.00**	**--**	**$63,438.48**	**--**

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00740730290010002183

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/5	Foreign Dividend	ACE LTD NEW @ 0 65 PER SHARE (ID H0023R-10-5)	64 000	0 65		41 60
1/5	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0 044 PER SHARE AS OF 12/31/14 (ID 258620-10-3)	9,414 345	0 044		411 91
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0 025 PER SHARE AS OF 12/31/14 (ID 72201M-45-3)	6,822 667	0 025		168 91
1/6	Div Domest	PACCAR INC @ 1 00 PER SHARE (ID 693718-10-8)	113 000	1 00		113 00
1/7	Div Domest	PEPSICO INC @ 0 655 PER SHARE (ID 713448-10-8)	43 000	0 655		28 17
1/7	Div Domest	LAM RESEARCH CORP @ 0 18 PER SHARE (ID 512807-10-8)	61 000	0 18		10 98
1/8	Div Domest	WALT DISNEY CO @ 1 15 PER SHARE (ID 254687-10-6)	46 000	1 15		52 90
1/8	Div Domest	MERCK AND CO INC @ 0 45 PER SHARE (ID 58933Y-10-5)	111 000	0 45		49 95
1/9	Foreign Dividend	SCHLUMBERGER LTD @ 0 40 PER SHARE (ID 806857-10-8)	114 000	0 40		45 60
1/9	Div Domest	PHILIP MORRIS INTERNATIONAL @ 1 00 PER SHARE (ID 718172-10-9)	30 000	1 00		30 00
1/9	Div Domest	FLOWSERVE CORP @ 0 16 PER SHARE (ID 34354P-10-5)	33 000	0 16		5 28
1/15	Div Domest	OCCIDENTAL PETROLEUM CORP @ 0 72 PER SHARE (ID 674599-10-5)	146 000	0 72		105 12
1/15	Div Domest	MONDELEZ INTERNATIONAL-W/I @ 0 15 PER SHARE (ID 609207-10-5)	127 000	0 15		19 05
1/16	Div Domest	STATE STREET CORP @ 0 30 PER SHARE (ID 857477-10-3)	53 000	0 30		15 90

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Div Domest	EATON VANCE GLOBAL MACRO-I 01/29/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 01/29/15 (ID 277923-72-8)	4,209 441	0 033		138 91
2/2	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				1 04
2/2	Div Domest	BRISTOL MYERS SQUIBB CO @ 0 37 PER SHARE (ID 110122-10-8)	125 000	0 37		46 25
2/2	Div Domest	VERIZON COMMUNICATIONS INC @ 0 55 PER SHARE (ID 92343V-10-4)	123 000	0 55		67 65
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $51,095 99 AS OF 02/01/15				1 27
2/2	Div Domest	GENERAL MILLS INC @ 0 41 PER SHARE (ID 370334-10-4)	43 000	0 41		17 63
2/2	Div Domest	CVS HEALTH CORPORATION @ 0 35 PER SHARE (ID 126650-10-0)	56 000	0 35		19 60
2/2	Div Domest	HSBC FDS TOTAL RETURN I 02/02/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	8,084 230	0 005		40 42
2/3	Div Domest	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 01/30/15 (ID 258620-10-3)	9,414 345	0 036		341 21
2/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0 013 PER SHARE AS OF 01/30/15 (ID 72201M-45-3)	6,822 667	0 013		90 66
2/4	Div Domest	LOWES COMPANIES INC @ 0 23 PER SHARE (ID 548661-10-7)	143 000	0 23		32 89
2/6	Div Domest	YUM BRANDS INC @ 0 41 PER SHARE (ID 988498-10-1)	72 000	0 41		29 52

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/24	Div Domest	HARMAN INTERNATIONAL INDUSTRY INC @ 0 33 PER SHARE (ID 413086-10-9)	44 000	0 33		14 52
2/25	Div Domest	ALCOA INC @ 0 03 PER SHARE (ID 013817-10-1)	281 000	0 03		8 43
2/26	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0 02399 PER SHARE (ID 4812C0-49-8)	7,390 524	0 024		177 30
2/26	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 032 PER SHARE (ID 4812C0-80-3)	14,394 739	0 032		460 63
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	13,054 782	0 007		91 38
2/27	Div Domest	CITIGROUP INC NEW @ 0 01 PER SHARE (ID 172967-42-4)	189 000	0 01		1 89
2/27	Div Domest	COSTCO WHOLESALE CORP @ 0 355 PER SHARE (ID 22160K-10-5)	19 000	0 355		6 75
2/27	Div Domest	EATON VANCE GLOBAL MACRO-I 02/26/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 02/26/15 (ID 277923-72-8)	4,209 441	0 03		125 44
2/27	Div Domest	COSTCO WHOLESALE CORP @ 5 00 PER SHARE (ID 22160K-10-5)	19 000	5 00		95 00
3/2	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				0 70
3/2	Div Domest	BROADCOM CORP CL A @ 0 14 PER SHARE (ID 111320-10-7)	76 000	0 14		10 64
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $43,306 23 AS OF 03/01/15				0 95
3/2	Div Domest	KLA-TENCOR CORP @ 0 50 PER SHARE (ID 482480-10-0)	93 000	0 50		46 50

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/13	Div Domest	E I DU PONT DE NEMOURS & CO @ 0 47 PER SHARE (ID 263534-10-9)	60 000	0 47		28 20
3/13	Div Domest	CSX CORP @ 0 16 PER SHARE (ID 126408-10-3)	142 000	0 16		22 72
3/13	Div Domest	METLIFE INC @ 0.35 PER SHARE (ID 59156R-10-8)	154 000	0 35		53 90
3/16	Div Domest	THE HERSHEY COMPANY @ 0 535 PER SHARE (ID 427866-10-8)	17 000	0 535		9 10
3/16	Div Domest	NEXTERA ENERGY INC @ 0 77 PER SHARE (ID 65339F-10-1)	49 000	0 77		37 73
3/16	Div Domest	TIME WARNER INC NEW @ 0 35 PER SHARE (ID 887317-30-3)	161 000	0 35		56 35
3/16	Div Domest	L-3 COMMUNICATIONS HOLDINGS INC @ 0 65 PER SHARE (ID 502424-10-4)	39 000	0 65		25 35
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV $3,627,149 94 INC $1,639 87 PRINC $1,639 86				(1,639 87)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV $3,627,149 94 INC $1,639 87 PRINC $1,639 86			(1,639.86)	
3/17	Foreign Dividend	PERRIGO CO LTD @ 0 125 PER SHARE (ID G97822-10-3)	26 000	0 125		3 25
3/17	FGN Tax Withheld	PERRIGO CO LTD TAX WITHHELD IRELAND 20 00% (ID G97822-10-3)	26 000			(0 65)
3/19	Div Domest	THE MOSAIC COMPANY NEW @ 0 25 PER SHARE (ID 61945C-10-3)	119 000	0 25		29 75
3/24	Div Domest	BLACKROCK INC @ 2 18 PER SHARE (ID 09247X-10-1)	10 000	2 18		21 80
3/24	Div Domest	GENERAL MOTORS CO @ 0 30 PER SHARE (ID 37045V-10-0)	233 000	0 30		69 90

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/31	Div Domest	PEPSICO INC @ 0 655 PER SHARE (ID 713448-10-8)	43 000	0 655		28 17
3/31	Div Domest	FIDELITY NATIONAL INFORMATION SERVICES @ 0 26 PER SHARE (ID 31620M-10-6)	56 000	0 26		14 56
3/31	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0 38 PER SHARE (ID Y0486S-10-4)	105 000	0 38		39 90
3/31	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0 293134 PER SHARE (ID 464287-47-3)	1,000 000	0 293		293 13
3/31	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0 192253 PER SHARE (ID 464287-48-1)	500 000	0 192		96 13
3/31	Div Domest	EATON VANCE GLOBAL MACRO-I 03/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 03/30/15 (ID 277923-72-8)	4,209 441	0 033		138 91
4/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				1 10
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $39,205 44 AS OF 04/01/15				0 93
4/1	Div Domest	HARTFORD FINANCIAL SERVICES GROUP INC @ 0 18 PER SHARE (ID 416515-10-4)	83 000	0 18		14 94
4/1	Div Domest	CBS CORP CLASS B W/I @ 0 15 PER SHARE (ID 124857-20-2)	58 000	0 15		8 70
4/1	Div Domest	LAM RESEARCH CORP @ 0 18 PER SHARE (ID 512807-10-8)	61 000	0 18		10 98
4/1	Div Domest	COCA-COLA CO @ 0 33 PER SHARE (ID 191216-10-0)	113 000	0 33		37 29
4/1	Div Domest	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 03/31/15 (ID 367829-88-4)	6,568 995	0 121		794 85

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/22	Div Domest	COMCAST CORP CL A @ 0 25 PER SHARE (ID 20030N-10-1)	123 000	0 25		30 75
4/24	Div Domest	HUMANA INC @ 0 28 PER SHARE (ID 444859-10-2)	56 000	0 28		15 68
4/24	Div Domest	AETNA INC @ 0 25 PER SHARE (ID 00817Y-10-8)	30 000	0 25		7 50
4/28	Div Domest	ORACLE CORP @ 0 15 PER SHARE (ID 68389X-10-5)	123 000	0 15		18 45
4/29	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0 01161 PER SHARE (ID 4812C0-49-8)	7,390 524	0 012		85 80
4/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 033 PER SHARE (ID 4812C0-80-3)	14,394 739	0 033		475 03
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	13,054 782	0 009		117 49
4/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 168 PER SHARE (ID 48121A-29-0)	10,912 698	0 168		1,833 33
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0 93081 PER SHARE (ID 78462F-10-3)	750 000	0 931		698 11
4/30	Div Domest	STRYKER CORP @ 0 345 PER SHARE (ID 863667-10-1)	30 000	0 345		10 35
4/30	Div Domest	EATON VANCE GLOBAL MACRO-I 04/29/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 04/29/15 (ID 277923-72-8)	4,209 441	0 032		134.28
5/1	Div Domest	BRISTOL MYERS SQUIBB CO @ 0 37 PER SHARE (ID 110122-10-8)	125 000	0 37		46 25
5/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				1 12
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $42,126 54 AS OF 05/01/15				0 94

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/15	Foreign Dividend	ACCENTURE PLC-CL A @ 1 02 PER SHARE (ID G1151C-10-1)	45 000	1.02		45 90
5/15	FGN Tax Withheld	ACCENTURE PLC-CL A TAX WITHHELD IRELAND 20 00% (ID G1151C-10-1)	45 000			(9 18)
5/15	Div Domest	MARSH & MCLENNAN COMPANIES INC @ 0 28 PER SHARE (ID 571748-10-2)	101 000	0 28		28 28
5/15	Div Domest	ABBOTT LABORATORIES @ 0 24 PER SHARE (ID 002824-10-0)	56 000	0 24		13 44
5/15	Div Domest	COLGATE PALMOLIVE CO @ 0 38 PER SHARE (ID 194162-10-3)	35 000	0 38		13 30
5/15	Div Domest	PROCTER & GAMBLE CO @ 0 6629 PER SHARE (ID 742718-10-9)	80 000	0 663		53 03
5/15	Div Domest	MORGAN STANLEY @ 0 15 PER SHARE (ID 617446-44-8)	235 000	0 15		35 25
5/15	Div Domest	COSTCO WHOLESALE CORP @ 0 40 PER SHARE (ID 22160K-10-5)	19 000	0 40		7 60
5/18	Grant Paid	PAID UNIVERSITY OF CONNECTICUT STORRS, CT KEITH PURDIE, JR ID #2080270 2014-2015 BULKLEY SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3520070				(4,569 46)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV $3,623,261 55 INC $1,633 24 PRINC $1,633 24				(1,633 24)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV $3,623,261 55 INC $1,633 24 PRINC $1,633 24			(1,633 24)	
5/20	Div Domest	NISOURCE INC @ 0 26 PER SHARE (ID 65473P-10-5)	123 000	0 26		31 98

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/1	Div Domest	KLA-TENCOR CORP @ 0 50 PER SHARE (ID 482480-10-0)	62 000	0 50		31 00
6/1	Div Domest	PHILLIPS 66 @ 0 56 PER SHARE (ID 718546-10-4)	48 000	0 56		26 88
6/1	Div Domest	HSBC FDS TOTAL RETURN I 06/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	8,084 230	0 005		40 42
6/2	Div Domest	PFIZER INC @ 0 28 PER SHARE (ID 717081-10-3)	165 000	0 28		46 20
6/2	Div Domest	DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 05/29/15 (ID 258620-10-3)	9,414 345	0 039		366 43
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 05/29/15 (ID 72201M-45-3)	6,822 667	0 027		183 43
6/4	Div Domest	TJX COMPANIES INC @ 0 21 PER SHARE (ID 872540-10-9)	52 000	0 21		10 92
6/5	Foreign Dividend	INVESCO LTD @ 0 27 PER SHARE (ID G491BT-10-8)	81 000	0 27		21 87
6/5	Div Domest	PACCAR INC @ 0.22 PER SHARE (ID 693718-10-8)	113 000	0 22		24 86
6/9	Div Domest	JOHNSON & JOHNSON @ 0 75 PER SHARE (ID 478160-10-4)	91 000	0 75		68 25
6/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0 64 PER SHARE (ID 913017-10-9)	79 000	0 64		50 56
6/10	Div Domest	MARATHON OIL CORP @ 0 21 PER SHARE (ID 565849-10-6)	130 000	0 21		27 30
6/10	Div Domest	HONEYWELL INTERNATIONAL INC @ 0 5175 PER SHARE (ID 438516-10-6)	114 000	0 518		59 00
6/11	Div Domest	MICROSOFT CORP @ 0 31 PER SHARE (ID 594918-10-4)	308 000	0 31		95 48

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV $3,651,375 93 INC $1,648 42 PRINC $1,648 41			(1,648 41)	
6/18	Div Domest	HOME DEPOT INC @ 0 59 PER SHARE (ID 437076-10-2)	88 000	0 59		51 92
6/18	Div Domest	THE MOSAIC COMPANY NEW @ 0 275 PER SHARE (ID 61945C-10-3)	119 000	0 275		32 73
6/22	Div Domest	PIMCO COMMODITYPL STRAT-P 06/18/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 06/18/15 (ID 72201P-16-7)	5,517 089	0 037		201 37
6/23	Div Domest	BLACKROCK INC @ 2 18 PER SHARE (ID 09247X-10-1)	10 000	2 18		21 80
6/23	Div Domest	GENERAL MOTORS CO @ 0 36 PER SHARE (ID 37045V-10-0)	202 000	0 36		72 72
6/24	Div Domest	HALLIBURTON CO @ 0 18 PER SHARE (ID 406216-10-1)	100 000	0 18		18 00
6/24	Div Domest	ANADARKO PETROLEUM CORP @ 0 27 PER SHARE (ID 032511-10-7)	76 000	0 27		20 52
6/24	Div Domest	UNITEDHEALTH GROUP INC @ 0 50 PER SHARE (ID 91324P-10-2)	103 000	0 50		51 50
6/26	Div Domest	BANK OF AMERICA CORP @ 0 05 PER SHARE (ID 060505-10-4)	656 000	0 05		32 80
6/29	Div Domest	JPM INTREPID VALUE FD - SEL FUND 1136 @ 0 1211 PER SHARE (ID 4812A2-30-6)	2,654 586	0 121		321 47
6/29	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0 02815 PER SHARE (ID 4812C0-49-8)	7,390 524	0 028		208 04
6/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID 4812C0-80-3)	14,394 739	0 036		518 21

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Receipt of Assets	CHEMOURS COMPANY SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EVERY FIVE SHARES OF E I DU PONT DE NEMOURS & COMPANY, CUSIP 263534109, HELD (ID 163851-10-8)	10 000 3,471 97			
7/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				1 09
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $41,330 17 AS OF 07/01/15				0 95
7/1	Div Domest	MCKESSON CORP @ 0 24 PER SHARE (ID 58155Q-10-3)	25 000	0 24		6 00
7/1	Div Domest	CBS CORP CLASS B W/I @ 0 15 PER SHARE (ID 124857-20-2)	78 000	0 15		11 70
7/1	Div Domest	LAM RESEARCH CORP @ 0 30 PER SHARE (ID 512807-10-8)	88 000	0 30		26 40
7/1	Div Domest	COCA-COLA CO @ 0 33 PER SHARE (ID 191216-10-0)	113 000	0 33		37 29
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1 111288 PER SHARE (ID 464287-46-5)	1,500 000	1 111		1,666 93
7/1	Div Domest	HSBC FDS TOTAL RETURN I 07/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	8,084 230	0 005		40 42
7/2	Receipt of Assets	COLUMBIA PIPELINE GROUP -W/I SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF NISOURCE INC CUSIP 65473P105, HELD (ID 198280-10-9)	123 000 4,127 05			
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID 258620-10-3)	9,414 345	0 038		357 45
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 06/30/15 (ID 72201M-45-3)	6,822 667	0 027		181 08

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/20	Grant Paid	PAID UNIVERSITY OF CONNECTICUT STORRS, CT KEITH PURDIE 2015-2016 BULKLEY SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3577764				(4,575 12)
7/21	Foreign Dividend	ACE LTD NEW @ 0 67 PER SHARE (ID H0023R-10-5)	64 000	0 67		42 88
7/22	Div Domest	COMCAST CORP CL A @ 0 25 PER SHARE (ID 20030N-10-1)	123 000	0 25		30 75
7/29	Div Domest	WALT DISNEY CO @ 0 66 PER SHARE (ID 254687-10-6)	46 000	0 66		30 36
7/29	Div Domest	ORACLE CORP @ 0 15 PER SHARE (ID 68389X-10-5)	99 000	0 15		14 85
7/30	Div Domest	DOW CHEMICAL CO @ 0 42 PER SHARE (ID 260543-10-3)	60 000	0 42		25 20
7/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 038 PER SHARE (ID 4812C0-80-3)	14,394 739	0 038		547 00
7/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 01 PER SHARE (ID 4812C1-33-0)	13,054 782	0 01		130 55
7/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 024 PER SHARE (ID 48121A-29-0)	10,912 698	0 024		261 90
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03007 PER SHARE (ID 78462F-10-3)	750 000	1 03		772 55
7/31	Div Domest	HUMANA INC @ 0 29 PER SHARE (ID 444859-10-2)	56 000	0 29		16 24
7/31	Div Domest	AETNA INC @ 0 25 PER SHARE (ID 00817Y-10-8)	46 000	0 25		11 50
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 07/30/15 (ID 277923-72-8)	4,209 441	0 033		138 91
8/3	Div Domest	BRISTOL MYERS SQUIBB CO @ 0 37 PER SHARE (ID 110122-10-8)	125 000	0 37		46 25

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/14	Div Domest	MARSH & MCLENNAN COMPANIES INC @ 0 31 PER SHARE (ID 571748-10-2)	101 000	0 31		31 31
8/14	Div Domest	COLGATE PALMOLIVE CO @ 0 38 PER SHARE (ID 194162-10-3)	35 000	0.38		13 30
8/14	Div Domest	MORGAN STANLEY @ 0 15 PER SHARE (ID 617446-44-8)	266 000	0 15		39 90
8/17	Div Domest	ABBOTT LABORATORIES @ 0 24 PER SHARE (ID 002824-10-0)	97 000	0 24		23 28
8/17	Div Domest	PROCTER & GAMBLE CO @ 0 6629 PER SHARE (ID 742718-10-9)	80 000	0 663		53 03
8/17	Div Domest	MOLSON COORS BREWING CO CL B @ 0 41 PER SHARE (ID 60871R-20-9)	48 000	0 41		19 68
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV $3,560,814 08 INC $1,618 78 PRINC $1,618 78				(1,618 78)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV $3,560,814 08 INC $1,618 78 PRINC $1,618 78			(1,618 78)	
8/20	Div Domest	COLUMBIA PIPELINE GROUP -W/I @ 0 125 PER SHARE (ID 198280-10-9)	187 000	0 125		23 38
8/20	Div Domest	NISOURCE INC @ 0 155 PER SHARE (ID 65473P-10-5)	123 000	0 155		19 07
8/20	Div Domest	CAPITAL ONE FINANCIAL CORP @ 0 40 PER SHARE (ID 14040H-10-5)	37 000	0 40		14 80
8/21	Div Domest	SCHWAB CHARLES CORP @ 0 06 PER SHARE (ID 808513-10-5)	191 000	0 06		11 46
8/28	Div Domest	CITIGROUP INC NEW @ 0 05 PER SHARE (ID 172967-42-4)	158 000	0 05		7 90

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/2	Div Domest	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 08/31/15 (ID 258620-10-3)	9,414 345	0 036		341 77
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0 041 PER SHARE AS OF 08/31/15 (ID 72201M-45-3)	6,822 667	0 031		210 78
9/3	Div Domest	TJX COMPANIES INC @ 0 21 PER SHARE (ID 872540-10-9)	52 000	0 21		10 92
9/4	Div Domest	PACCAR INC @ 0 24 PER SHARE (ID 693718-10-8)	88 000	0 24		21 12
9/4	Foreign Dividend	INVESCO LTD @ 0 27 PER SHARE (ID G491BT-10-8)	81 000	0 27		21 87
9/8	Div Domest	JOHNSON & JOHNSON @ 0 75 PER SHARE (ID 478160-10-4)	29 000	0 75		21 75
9/10	Div Domest	EXXON MOBIL CORP @ 0 73 PER SHARE (ID 30231G-10-2)	42 000	0 73		30 66
9/10	Div Domest	ELI LILLY & CO @ 0 50 PER SHARE (ID 532457-10-8)	88 000	0 50		44 00
9/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0 64 PER SHARE (ID 913017-10-9)	79.000	0 64		50 56
9/10	Div Domest	CHEVRON CORP @ 1 07 PER SHARE (ID 166764-10-0)	32 000	1 07		34 24
9/10	Div Domest	HONEYWELL INTERNATIONAL INC @ 0 5175 PER SHARE (ID 438516-10-6)	114 000	0 518		59 00
9/10	Div Domest	MICROSOFT CORP @ 0 31 PER SHARE (ID 594918-10-4)	308 000	0 31		95 48
9/11	Div Domest	METLIFE INC @ 0 375 PER SHARE (ID 59156R-10-8)	113 000	0 375		42 38
9/11	Div Domest	E I DU PONT DE NEMOURS & CO @ 0 38 PER SHARE (ID 263534-10-9)	78 000	0 38		29 64

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/21	Div Domest	PIMCO COMMODITYPL STRAT-P 09/17/15 INCOME DIVIDEND @ 0 056 PER SHARE AS OF 09/17/15 (ID 72201P-16-7)	5,517 089	0 056		307 58
9/22	Div Domest	BLACKROCK INC @ 2 18 PER SHARE (ID 09247X-10-1)	10 000	2 18		21 80
9/22	Div Domest	UNITEDHEALTH GROUP INC @ 0 50 PER SHARE (ID 91324P-10-2)	77 000	0 50		38 50
9/23	Div Domest	ANADARKO PETROLEUM CORP @ 0.27 PER SHARE (ID 032511-10-7)	76 000	0 27		20 52
9/25	Div Domest	BANK OF AMERICA CORP @ 0 05 PER SHARE (ID 060505-10-4)	656 000	0 05		32 80
9/29	Div Domest	GENERAL MOTORS CO @ 0.36 PER SHARE (ID 37045V-10-0)	157 000	0 36		56 52
9/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 034 PER SHARE (ID 4812C0-80-3)	14,394 739	0 034		489 42
9/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	13,054 782	0 009		117 49
9/29	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 02676 PER SHARE (ID 4812C1-63-7)	7,979 057	0 027		213 52
9/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 01 PER SHARE (ID 48121A-29-0)	14,470 038	0 01		144 70
9/29	Div Domest	GILEAD SCIENCES INC @ 0 43 PER SHARE (ID 375558-10-3)	46 000	0 43		19 78
9/29	Div Domest	DODGE & COX INCOME FUND 09/28/15 INCOME DIVIDEND @ 0 100 PER SHARE AS OF 09/28/15 (ID 256210-10-5)	5,745 829	0 10		574 58
9/30	Div Domest	UNION PACIFIC CORP @ 0 55 PER SHARE (ID 907818-10-8)	37 000	0 55		20 35

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 225 PER SHARE (ID 922042-87-4)	673 000	0 225		151 43
10/1	Div Domest	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0 118 PER SHARE AS OF 09/30/15 (ID 367829-88-4)	6,568 995	0 118		772 51
10/1	Div Domest	HSBC FDS TOTAL RETURN I 10/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	8,084 230	0 005		40 42
10/1	Div Domest	PARNASSUS EQTY INCOME FD-INS 09/30/15 INCOME DIVIDEND @ 0 138 PER SHARE AS OF 09/30/15 (ID 701769-40-8)	2,764 776	0 138		382 64
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 09/30/15 (ID 258620-10-3)	9,414 345	0 037		344 69
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 09/30/15 (ID 72201M-45-3)	6,822 667	0 027		185 32
10/5	Name Change	GOOGLE INC CLASS A NAME CHANGE TO ALPHABET INC CLASS A, CUSIP 02079K305 (ID 38259P-50-8)	(5 000) (1,428 05)			
10/5	Name Change	ALPHABET INC/CA-CL A NAME CHANGE FROM GOOGLE INC CLASS A, CUSIP 38259P508 (ID 02079K-30-5)	5 000 1,428 05			
10/5	Name Change	GOOGLE INC CLASS C NAME CHANGE TO ALPHABET INC CLASS-C, CUSIP 02079K107 (ID 38259P-70-6)	(21 000) (9,030 68)			
10/5	Name Change	ALPHABET INC/CA-CL C NAME CHANGE FROM GOOGLE INC, CLASS-C, CUSIP 38259P706 (ID 02079K-10-7)	21 000 9,030 68			
10/9	Foreign Dividend	SCHLUMBERGER LTD @ 0 50 PER SHARE (ID 806857-10-8)	75 000	0 50		37 50

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 017 PER SHARE (ID 48121A-29-0)	14,470 038	0 017		245 99
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID 78462F-10-3)	983 000	1 033		1,015 86
10/30	Div Domest	DOW CHEMICAL CO/THE @ 0 42 PER SHARE (ID 260543-10-3)	87 000	0 42		36 54
10/30	Div Domest	HUMANA INC @ 0 29 PER SHARE (ID 444859-10-2)	44 000	0 29		12 76
10/30	Div Domest	AETNA INC @ 0 25 PER SHARE (ID 00817Y-10-8)	46 000	0 25		11 50
10/30	Div Domest	EATON VANCE GLOBAL MACRO-I 10/29/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 10/29/15 (ID 277923-72-8)	4,209 441	0 033		138 91
11/2	Div Domest	BRISTOL-MYERS SQUIBB CO @ 0 37 PER SHARE (ID 110122-10-8)	104 000	0 37		38 48
11/2	Div Domest	AT&T INC @ 0 47 PER SHARE (ID 00206R-10-2)	159 000	0 47		74 73
11/2	Receipt of Assets	HEWLETT PACKARD ENTERPRISE CO SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF HEWLETT PACKARD COMPANY, CUSIP 428236103, HELD (ID 42824C-10-9)	83 000 0 00			
11/2	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				7 05
11/2	Div Domest	CVS HEALTH CORP @ 0 35 PER SHARE (ID 126650-10-0)	40.000	0 35		14 00
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $35,174 53 AS OF 11/01/15				0 93
11/2	Div Domest	HSBC FDS TOTAL RETURN I 11/02/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	8,084 230	0 005		40 42

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/13	Div Domest	MORGAN STANLEY @ 0 15 PER SHARE (ID 617446-44-8)	266 000	0 15		39 90
11/16	Div Domest	ABBOTT LABORATORIES @ 0 24 PER SHARE (ID 002824-10-0)	97 000	0 24		23 28
11/16	Div Domest	COLGATE-PALMOLIVE CO @ 0 38 PER SHARE (ID 194162-10-3)	35 000	0 38		13 30
11/16	Div Domest	PROCTER & GAMBLE CO/THE @ 0 6629 PER SHARE (ID 742718-10-9)	80 000	0 663		53 03
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV $3,449,134 44 INC $1,539 05 PRINC $1,539 04				(1,539 05)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV $3,449,134 44 INC $1,539 05 PRINC $1,539 04			(1,539 04)	
11/19	Div Domest	DISCOVER FINANCIAL SERVICES @ 0 28 PER SHARE (ID 254709-10-8)	83 000	0 28		23 24
11/20	Div Domest	COLUMBIA PIPELINE GROUP -W/I @ 0 125 PER SHARE (ID 198280-10-9)	187 000	0 125		23 38
11/20	Div Domest	NISOURCE INC @ 0 155 PER SHARE (ID 65473P-10-5)	123 000	0 155		19 07
11/20	Div Domest	SCHWAB (CHARLES) CORP @ 0 06 PER SHARE (ID 808513-10-5)	154 000	0 06		9 24
11/20	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/19/15 INCOME DIVIDEND @ 0 017 PER SHARE AS OF 11/19/15 (ID 72201M-45-3)	13,793 652	0 008		113 33

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/30	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 11/27/15 (ID 277923-72-8)	4,209 441	0 032		134 28
12/1	Div Domest	PFIZER INC @ 0 28 PER SHARE (ID 717081-10-3)	281 000	0 28		78 68
12/1	Div Domest	WELLS FARGO & CO @ 0 375 PER SHARE (ID 949746-10-1)	304 000	0 375		114 00
12/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				5 96
12/1	Div Domest	EQT CORP @ 0 03 PER SHARE (ID 26884L-10-9)	38 000	0 03		1 14
12/1	Div Domest	PHILLIPS 66 @ 0 56 PER SHARE (ID 718546-10-4)	48 000	0 56		26 88
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $38,863 94 AS OF 12/01/15				0 96
12/1	Div Domest	VISA INC-CLASS A SHARES @ 0 14 PER SHARE (ID 92826C-83-9)	36 000	0 14		5 04
12/1	Div Domest	PRUDENTIAL ABS RET BND-Z 11/30/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 11/30/15 (ID 74441J-82-9)	11,457 259	0 005		59 40
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 11/30/15 (ID 258620-10-3)	12,770 119	0 034		435 83
12/3	Div Domest	TJX COMPANIES INC @ 0 21 PER SHARE (ID 872540-10-9)	52 000	0 21		10 92
12/4	Div Domest	PACCAR INC @ 0 24 PER SHARE (ID 693718-10-8)	88 000	0 24		21 12
12/10	Div Domest	ELI LILLY & CO @ 0 50 PER SHARE (ID 532457-10-8)	71 000	0 50		35 50

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/15	Div Domest	TIME WARNER INC @ 0 35 PER SHARE (ID 887317-30-3)	139 000	0 35		48 65
12/15	Div Domest	COCA-COLA CO/THE @ 0 33 PER SHARE (ID 191216-10-0)	113 000	0 33		37 29
12/15	Grant Paid	PAID NORWALK COMMUNITY COLLEGE FOUNDATION NORWALK, CT PER DAR APPROVED 12 14 15 TREASURERS CHECK NO 3662589			(25,000 00)	
12/15	Grant Paid	PAID OPEN DOOR SHELTER NORWALK, CT PER DAR APPROVED 12 14 15 TREASURERS CHECK NO 3662590			(25,000 00)	
12/15	Grant Paid	PAID BIG BROTHERS BIG SISTERS OF SOUTHWESTERN CONNECTICUT BRIDGEPORT, CT PER DAR APPROVED 12 14 15 TREASURERS CHECK NO 3662591			(16,000 00)	
12/15	Grant Paid	PAID CANCER CARE OF CONN, INC NORWALK, CT PER DAR APPROVED 12 14 15 TREASURERS CHECK NO 3662592			(15,000 00)	
12/15	Grant Paid	PAID DOMESTIC VIOLENCE CRISIS CENTER, INC STAMFORD, CT PER DAR APPROVED 12 14 15 TREASURERS CHECK NO 3662593			(15,000 00)	
12/15	Grant Paid	PAID FAMILY AND CHILDRENS AGENCY, INC NORWALK, CT PER DAR APPROVED 12 14 15 TREASURERS CHECK NO 3662594			(15,000 00)	
12/15	Grant Paid	PAID FAMILY REENTRY BRIDGEPORT, CT PER DAR APPROVED 12 14 15 TREASURERS CHECK NO 3662595			(15,000 00)	
12/15	Grant Paid	PAID NEW CANAAN MOUNTED TROOP, INC NEW CANAAN, CT PER DAR APPROVED 12.14 15 TREASURERS CHECK NO 3662596			(15,000 00)	
12/15	Grant Paid	PAID NORWALK SENIOR CENTER, INC NORWALK, CT PER DAR APPROVED 12 14 15 TREASURERS CHECK NO 3662597			(10,000 00)	

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 SHORT TERM CAPITAL GAINS @ 0 179 PER SHARE AS OF 12/21/15 (ID 115233-57-9)	5,770 880	0 179		1,031 26
12/23	Div Domest	DODGE & COX INCOME FD 12/22/15 INCOME DIVIDEND @ 0 113 PER SHARE AS OF 12/22/15 (ID 256210-10-5)	8,102 120	0 113		915 54
12/23	Div Domest	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0 084 PER SHARE AS OF 12/22/15 (ID 367829-88-4)	6,568 995	0 084		552 45
12/24	Div Domest	BANK OF AMERICA CORP @ 0 05 PER SHARE (ID 060505-10-4)	656 000	0 05		32 80
12/24	Div Domest	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0 230 PER SHARE AS OF 12/23/15 (ID 29446A-81-9)	6,316 181	0 23		1,455 25
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0 0378 (ID 233051-20-0)	2,514 000	0 038		95 03
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0 10314 PER SHARE (ID 233051-20-0)	2,514 000	0 103		259 29
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID 464287-46-5)	2,115 000	0 508		1,075 18
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID 922042-87-4)	673 000	0 202		135 95
12/29	Div Domest	GENERAL MOTORS CO @ 0 36 PER SHARE (ID 37045V-10-0)	180 000	0 36		64 80
12/30	Div Domest	UNION PACIFIC CORP @ 0 55 PER SHARE (ID 907818-10-8)	33 000	0 55		18 15
12/30	Foreign Dividend	ALLEGION PLC @ 0 10 PER SHARE (ID G0176J-10-9)	44 000	0 10		4 40
12/30	FGN Tax Withheld	ALLEGION PLC TAX WITHHELD IRELAND 20 00% (ID G0176J-10-9)	44 000			(0 88)

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domest	PARNASSUS CORE EQUITY FD-INS 12/30/15 INCOME DIVIDEND @ 0 520 PER SHARE AS OF 12/30/15 (ID 701769-40-8)	2,764 776	0 52		1,437 41
Total Inflows & Outflows					**($180,040 77)**	**$26,223.22**

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	PRINCIPAL Amount	INCOME Amount
12/31	Net Sweep	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)	32,077 570	(32,077 57)	

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/30 1/5	Sale High Cost	DANAHER CORP @ 86 2907 1,725 81 BROKERAGE 0 30 TAX &/OR SEC 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 235851-10-2)	(20 000)	86 274	1,725 48	(1,542 57)	182 91 S*
12/31 1/6	Sale High Cost	DANAHER CORP @ 86 2788 1,811 85 BROKERAGE 0 31 TAX &/OR SEC 04 SJ LEVINSON & SONS LLC (ID 235851-10-2)	(21 000)	86 262	1,811 50	(1,619 69)	191 81 S*

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/15 1/21	Sale High Cost	QUALCOMM INC @ 71 5983 787 58 BROKERAGE 0 24 TAX &/OR SEC 01 UBS SECURITIES LLC (ID 747525-10-3)	(11 000)	71 575	787 33	(782 27)	5 06 L
1/15 1/21	Sale High Cost	INTERCONTINENTAL EXCHANGE, INC @ 206 8896 413 77 BROKERAGE 0 03 SANFORD C BERNSTEIN & CO INC (SCB (ID 45866F-10-4)	(2 000)	206 87	413 74	(287 88)	125 86 L
1/15 1/21	Sale High Cost	INTERCONTINENTAL EXCHANGE, INC @ 207 041 207 04 BROKERAGE 0 01 LIQUIDNET INC (ID 45866F-10-4)	(1 000)	207 03	207 03	(142 07)	64 96 L
1/15 1/21	Sale High Cost	PHILIP MORRIS INTERNATIONAL @ 82 745 248 23 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 718172-10-9)	(3 000)	82 73	248 19	(246 75)	1 44 L
1/15 1/21	Sale High Cost	PHILIP MORRIS INTERNATIONAL @ 82 9526 2,239 72 BROKERAGE 0 40 TAX &/OR SEC 04 CITIGROUP GLOBAL MKTS INC (ID. 718172-10-9)	(27 000)	82.936	2,239 28	(2,214 49)	24 79 L
1/16 1/22	Sale High Cost	INTERCONTINENTAL EXCHANGE, INC @ 206 5781 619 73 BROKERAGE 0 04 TAX &/OR SEC 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 45866F-10-4)	(3 000)	206 56	619 68	(423 13)	196 55 L
1/16 1/22	Sale High Cost	QUALCOMM INC @ 71 0179 284 07 BROKERAGE 0 09 UBS SECURITIES LLC (ID 747525-10-3)	(4 000)	70 995	283 98	(278 98)	5 00 L
1/16 1/22	Sale High Cost	FLOWSERVE CORP @ 55 5849 55 58 BROKERAGE 0 01 UBS SECURITIES LLC (ID 34354P-10-5)	(1 000)	55 57	55 57	(77 60)	(22 03) S
1/16 1/22	Sale High Cost	FLOWSERVE CORP @ 55 3663 332 19 BROKERAGE 0 09 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 34354P-10-5)	(6 000)	55 35	332 10	(464 79)	(132 69) S
1/16 1/22	Sale High Cost	FLOWSERVE CORP @ 55 4642 443 71 BROKERAGE 0 12 INSTINET (ID 34354P-10-5)	(8 000)	55 449	443 59	(614 32)	(170 73) S
1/16 1/22	Sale High Cost	FLOWSERVE CORP @ 55 3227 608 54 BROKERAGE 0 24 TAX &/OR SEC 01 WEEDEN AND CO (ID 34354P-10-5)	(11 000)	55 299	608 29	(844 68)	(236 39) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/30 2/4	Sale High Cost	GENERAL MILLS INC @ 52 4494 52 44 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID 370334-10-4)	(1 000)	52 42	52 42	(25 40)	27 02 L
1/30 2/4	Sale High Cost	GENERAL MILLS INC @ 53 0417 53 04 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 370334-10-4)	(1 000)	53 03	53 03	(25 40)	27 63 L
1/30 2/4	Sale High Cost	GENERAL MILLS INC @ 52 8224 158 46 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 370334-10-4)	(3 000)	52 807	158 42	(76 20)	82 22 L
1/30 2/4	Sale High Cost	GENERAL MILLS INC @ 53 0186 53 01 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID 370334-10-4)	(1 000)	53 00	53 00	(25 40)	27 60 L
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 4523 921 78 BROKERAGE 0 33 TAX &/OR SEC 02 JPMORGAN CLEARING CORP (ID 464287-46-5)	(15 000)	61 429	921 43	(1,023 92)	(102 49) S
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 2819 980 51 BROKERAGE 0 24 TAX &/OR SEC 02 UBS SECURITIES LLC (ID 464287-46-5)	(16 000)	61 266	980 25	(1,092 18)	(111 93) S
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 5382 3,815 36 BROKERAGE 0 93 TAX &/OR SEC 08 MERRILL LYNCH PIERCE FENNER & SMIT (ID 464287-46-5)	(62 000)	61 522	3,814 35	(4,232 21)	(417 86) S
2/2 2/5	Sale High Cost	THE PRICELINE GROUP INC @ 1005 1407 1,005 14 BROKERAGE 0 01 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 741503-40-3)	(1 000)	1,005 11	1,005 11	(1,057 84)	(52 73) S
2/2 2/5	Sale High Cost	GENERAL MILLS INC @ 52 3487 157 04 BROKERAGE 0 04 JEFFERIES & COMPANY (ID 370334-10-4)	(3 000)	52 333	157 00	(76 20)	80 80 L
2/2 2/5	Sale High Cost	GENERAL MILLS INC @ 53 0177 53 01 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 370334-10-4)	(1 000)	53 00	53 00	(25 40)	27 60 L
2/2 2/5	Sale High Cost	GENERAL MILLS INC @ 52.7372 52 73 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 370334-10-4)	(1 000)	52 72	52 72	(25 40)	27 32 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/6 2/11	Sale High Cost	FLUOR CORP @ 55 1993 220 79 BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID 343412-10-2)	(4 000)	55 183	220 73	(233 14)	(12 41) L
2/6 2/11	Sale High Cost	FLUOR CORP @ 55 1134 661 36 BROKERAGE 0 18 TAX &/OR SEC .01 UBS SECURITIES LLC (ID 343412-10-2)	(12 000)	55 098	661 17	(660 83)	0 34 L
2/6 2/11	Sale High Cost	FLUOR CORP @ 55 08 220 32 BROKERAGE 0 06 SANFORD C BERNSTEIN & CO INC (SCB (ID 343412-10-2)	(4 000)	55 065	220 26	(207 41)	12 85 L
2/6 2/11	Sale High Cost	FLUOR CORP @ 55 09 220 36 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 343412-10-2)	(4 000)	55 075	220 30	(207 41)	12 89 L
2/11 2/12	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID 72201P-16-7)	(4,048 583)	7 41	30,000 00	(46,072 88)	(16,072 88) L
2/9 2/12	Sale High Cost	FLUOR CORP @ 56 1806 280 90 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID 343412-10-2)	(5 000)	56 166	280 83	(259 26)	21 57 L
2/9 2/12	Sale High Cost	FLUOR CORP @ 56 1683 224 67 BROKERAGE 0 06 UBS SECURITIES LLC (ID 343412-10-2)	(4 000)	56 153	224 61	(207 41)	17 20 L
2/9 2/12	Sale High Cost	FLUOR CORP @ 56 09 224 36 BROKERAGE 0 06 JEFFERIES & COMPANY (ID 343412-10-2)	(4 000)	56 075	224 30	(204 87)	19 43 L
2/9 2/12	Sale High Cost	FLUOR CORP @ 56 1017 56 10 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 343412-10-2)	(1 000)	56 09	56 09	(49 31)	6 78 L
2/9 2/12	Sale High Cost	VERTEX PHARMACEUTICALS INC @ 108 236 324 70 BROKERAGE 0 04 BLOOMBERG TRADEBOOK LLC (ID 92532F-10-0)	(3 000)	108 22	324 66	(279 89)	44 77 S
2/9 2/12	Sale High Cost	GENERAL MILLS INC @ 53 07 106 14 BROKERAGE 0 04 SANFORD C BERNSTEIN & CO INC (SCB (ID 370334-10-4)	(2 000)	53 05	106 10	(50 80)	55 30 L

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Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/11 2/17	Sale High Cost	VERTEX PHARMACEUTICALS INC @ 109 5631 109 56 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 92532F-10-0)	(1 000)	109 55	109 55	(93 29)	16 26 S
2/11 2/17	Sale High Cost	FLUOR CORP @ 55 49 166 47 BROKERAGE 0 04 JEFFERIES & COMPANY (ID 343412-10-2)	(3 000)	55 477	166 43	(147 50)	18 93 L
2/11 2/17	Sale High Cost	GENERAL MILLS INC @ 53 1658 53 16 BROKERAGE 0 02 BMO NESBITT BURNS CORP (ID 370334-10-4)	(1 000)	53 14	53 14	(25 40)	27 74 L
2/11 2/17	Sale High Cost	FLUOR CORP @ 55.5223 166 56 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 343412-10-2)	(3 000)	55 507	166 52	(147 44)	19 08 L
2/11 2/17	Sale High Cost	GENERAL MILLS INC @ 53 1329 53 13 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 370334-10-4)	(1 000)	53 12	53 12	(25 40)	27 72 L
2/11 2/17	Sale High Cost	FLUOR CORP @ 55 435 55 43 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 343412-10-2)	(1 000)	55 42	55 42	(49 14)	6 28 L
2/11 2/17	Sale High Cost	FLUOR CORP @ 55 485 55 48 BROKERAGE 0 01 LIQUIDNET INC (ID 343412-10-2)	(1 000)	55 47	55 47	(49 14)	6 33 L
2/12 2/18	Sale High Cost	FLUOR CORP @ 56 36 56 36 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 343412-10-2)	(1 000)	56 35	56 35	(49 13)	7 22 L
2/12 2/18	Sale High Cost	FLUOR CORP @ 56 1144 56 11 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 343412-10-2)	(1 000)	56 10	56 10	(49 13)	6 97 L
2/12 2/18	Sale High Cost	FLUOR CORP @ 56 215 56 21 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 343412-10-2)	(1 000)	56 20	56 20	(49 13)	7 07 L
2/12 2/18	Sale High Cost	FLUOR CORP @ 56 13 56 13 BROKERAGE 0 01 LIQUIDNET INC (ID 343412-10-2)	(1 000)	56 12	56 12	(49 13)	6 99 L
2/12 2/18	Sale High Cost	GENERAL MILLS INC @ 52 8933 105 78 BROKERAGE 0 03 UBS SECURITIES LLC (ID 370334-10-4)	(2 000)	52 875	105 75	(50 80)	54 95 L

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For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/13 2/19	Sale High Cost	FLUOR CORP @ 57 715 57 71 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 343412-10-2)	(1 000)	57 70	57 70	(49 13)	8 57 L
2/17 2/20	Sale High Cost	KLA-TENCOR CORP @ 63 8056 446 63 BROKERAGE 0 10 CITIGROUP GLOBAL MKTS INC (ID 482480-10-0)	(7 000)	63 79	446 53	(472 12)	(25 59) S
2/17 2/20	Sale High Cost	GENERAL MILLS INC @ 52 3377 52 33 BROKERAGE 0 02 FIRST UNION CAPITAL MARKETS (ID 370334-10-4)	(1 000)	52 31	52 31	(25 40)	26 91 L
2/17 2/20	Sale High Cost	GENERAL MILLS INC @ 52 3964 52 39 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 370334-10-4)	(1 000)	52 38	52 38	(25 40)	26 98 L
2/18 2/23	Sale High Cost	GENERAL MILLS INC @ 52 7333 158 19 BROKERAGE 0 06 SANFORD C BERNSTEIN & CO INC (SCB (ID 370334-10-4)	(3 000)	52 71	158 13	(76 20)	81 93 L
2/25 2/25	Redemption Pro Rata	CS CYCLICAL SECT REL PERF NT 2/25/15 1 09 XLEV BASKET UPSIDE- UNCAPPED 1 1 SPX DOWNSIDE 2/7/14 SPX 1797 02 BSKT IXM 212 50 IXI 504 93 IXT 351 01 TO REDEMPTION (ID 22547Q-HK-5)	(35,000 000)	119 156	41,704 60	(34,650 00)	7,054 60 L
2/25 3/2	Sale High Cost	CSX CORP @ 35 2158 281 72 BROKERAGE 0 12 UBS SECURITIES LLC (ID 126408-10-3)	(8 000)	35 20	281 60	(184 75)	96 85 L
2/26 3/3	Sale High Cost	CSX CORP @ 35 212 35 21 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 126408-10-3)	(1 000)	35 20	35 20	(23 09)	12 11 L
2/26 3/3	Sale High Cost	CSX CORP @ 35 02 140 08 BROKERAGE 0 09 MORGAN STANLEY & CO LLC (ID 126408-10-3)	(4 000)	34 998	139 99	(92 38)	47 61 L
2/26 3/3	Sale High Cost	CSX CORP @ 34 7753 69 55 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID 126408-10-3)	(2.000)	34 755	69 51	(46 19)	23 32 L
2/26 3/3	Sale High Cost	CSX CORP @ 34 7474 104 24 BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID 126408-10-3)	(3 000)	34 727	104 18	(69 28)	34 90 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/2 3/5	Sale High Cost	CSX CORP @ 34 6366 692 73 BROKERAGE 0 45 TAX &/OR SEC 01 MORGAN STANLEY & CO LLC (ID 126408-10-3)	(20 000)	34 614	692 27	(425 58)	266 69 L
3/3 3/6	Sale High Cost	CSX CORP @ 34 171 34 17 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID. 126408-10-3)	(1 000)	34 16	34 16	(21 25)	12 91 L
3/3 3/6	Sale High Cost	CSX CORP @ 34 161 204 96 BROKERAGE 0 13 MORGAN STANLEY & CO LLC (ID 126408-10-3)	(6 000)	34 138	204 83	(127 49)	77 34 L
3/6 3/11	Sale High Cost	SCHLUMBERGER LTD @ 83 2381 2,247 42 BROKERAGE 0 40 TAX &/OR SEC 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID 806857-10-8)	(27 000)	83 221	2,246 98	(2,330 43)	(81 42) L (2 03) S
3/6 3/11	Sale High Cost	SCHLUMBERGER LTD @ 83 11 1,911 53 BROKERAGE 0 34 TAX &/OR SEC 03 UBS SECURITIES LLC (ID 806857-10-8)	(23 000)	83 094	1,911 16	(1,926 34)	(7 11) L (8 07) S
3/11 3/16	Sale High Cost	COMCAST CORP CL A @ 58 2964 1,574 00 BROKERAGE 0 40 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 20030N-10-1)	(27 000)	58 281	1,573 58	(973 98)	599 60 L
3/11 3/16	Sale High Cost	YUM BRANDS INC @ 76 984 230 95 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID 988498-10-1)	(3 000)	76 97	230 91	(101 78)	129 13 L
3/11 3/16	Sale High Cost	YUM BRANDS INC @ 76 6832 76 68 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)	(1 000)	76 67	76 67	(33 31)	43 36 L
3/11 3/16	Sale High Cost	COMCAST CORP CL A @ 58 1297 1,685 76 BROKERAGE 0 43 TAX &/OR SEC 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 20030N-10-1)	(29 000)	58 114	1,685 30	(836 83)	848 47 L
3/11 3/16	Sale High Cost	YUM BRANDS INC @ 76 5587 535 91 BROKERAGE 0 10 CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)	(7 000)	76 544	535 81	(233 17)	302 64 L
3/11 3/16	Sale High Cost	YUM BRANDS INC @ 76 50 459 00 BROKERAGE 0 09 UBS SECURITIES LLC (ID 988498-10-1)	(6 000)	76 485	458 91	(199 86)	259 05 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/18 3/23	Sale High Cost	ALCOA INC @ 13 1407 52 56 BROKERAGE 0 09 FIRST UNION CAPITAL MARKETS (ID 013817-10-1)	(4 000)	13 118	52 47	(68 51)	(16 04) S
3/18 3/23	Sale High Cost	ALCOA INC @ 13 1244 131 24 BROKERAGE 0 22 JAMES CAPEL SECURITIES INC (ID. 013817-10-1)	(10 000)	13 102	131 02	(171 15)	(40 13) S
3/18 3/23	Sale High Cost	ALCOA INC @ 13 1615 329 03 BROKERAGE 0 56 DEUTSCHE BANC ALEX BROWN INC (ID 013817-10-1)	(25 000)	13 139	328 47	(427 18)	(98 71) S
3/18 3/23	Sale High Cost	ALCOA INC @ 13 2823 39 84 BROKERAGE 0 04 UBS SECURITIES LLC (ID 013817-10-1)	(3 000)	13 267	39 80	(51 20)	(11 40) S
3/18 3/23	Sale High Cost	ALCOA INC @ 13 2244 198 36 BROKERAGE 0 33 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(15 000)	13 202	198 03	(255 82)	(57 79) S
3/18 3/23	Sale High Cost	ALCOA INC @ 13 1751 118 57 BROKERAGE 0 20 MORGAN STANLEY & CO LLC (ID 013817-10-1)	(9 000)	13 152	118 37	(150 88)	(32 51) S
3/18 3/23	Sale High Cost	ALCOA INC @ 13 3382 226 74 BROKERAGE 0 38 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(17 000)	13 315	226 36	(278 21)	(51 85) S
3/19 3/24	Sale High Cost	ALCOA INC @ 13 13 26 26 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(2 000)	13 11	26 22	(32 72)	(6 50) S
3/19 3/24	Sale High Cost	CITIGROUP INC NEW @ 52.5068 262 53 BROKERAGE 0 07 KNIGHT EQUITY MARKETS L.P (ID 172967-42-4)	(5 000)	52 492	262 46	(280 12)	(17 66) S
3/19 3/24	Sale High Cost	CITIGROUP INC NEW @ 52 5038 682 54 BROKERAGE 0.19 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 172967-42-4)	(13 000)	52 488	682 34	(728 31)	(45 97) S
3/19 3/24	Sale High Cost	ALCOA INC @ 12 9733 64 86 BROKERAGE 0 11 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(5 000)	12 95	64 75	(81 80)	(17 05) S
3/19 3/24	Sale High Cost	ALCOA INC @ 12 85 25 70 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(2.000)	12 83	25 66	(32 72)	(7 06) S

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/20 3/25	Sale High Cost	ALCOA INC @ 13 05 39 15 BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID 013817-10-1)	(3 000)	13 03	39 09	(48 91)	(9 82) S
3/20 3/25	Sale High Cost	ALCOA INC @ 13 04 13 04 BROKERAGE 0 02 BNP PARIBAS SECURITIES BOND (ID 013817-10-1)	(1 000)	13 02	13 02	(16 30)	(3 28) S
3/20 3/25	Sale High Cost	ALCOA INC @ 13 03 26 06 BROKERAGE 0 04 BNP PARIBAS SECURITIES BOND (ID 013817-10-1)	(2 000)	13 01	26 02	(32 61)	(6 59) S
3/20 3/25	Sale High Cost	ALCOA INC @ 12 9867 64 93 BROKERAGE 0 11 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(5 000)	12 964	64 82	(81 52)	(16 70) S
3/20 3/25	Sale High Cost	ALCOA INC @ 13 0567 39 17 BROKERAGE 0 06 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(3 000)	13 037	39 11	(48 91)	(9 80) S
3/20 3/25	Sale High Cost	ALCOA INC @ 13 00 39 00 BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID 013817-10-1)	(3 000)	12 98	38 94	(48 91)	(9 97) S
3/20 3/25	Sale High Cost	ALCOA INC @ 12 99 38 97 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(3 000)	12 97	38 91	(48 92)	(10 01) S
3/20 3/25	Sale High Cost	ALCOA INC @ 12 99 38 97 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(3 000)	12 97	38 91	(48 92)	(10 01) S
3/20 3/25	Sale High Cost	ALCOA INC @ 12 99 12 99 BROKERAGE 0 02 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(1 000)	12 97	12 97	(16 30)	(3 33) S
3/23 3/26	Sale High Cost	ALCOA INC @ 12 99 38 97 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(3 000)	12 97	38 91	(48 92)	(10 01) S
3/23 3/26	Sale High Cost	ALCOA INC @ 13 0826 156 99 BROKERAGE 0 27 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(12 000)	13 06	156 72	(195 65)	(38 93) S
3/23 3/26	Sale High Cost	ALCOA INC @ 13 005 13 00 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 013817-10-1)	(1 000)	12 99	12 99	(16 30)	(3 31) S
3/23 3/26	Sale High Cost	ALCOA INC @ 13 115 91 80 BROKERAGE 0 15 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(7 000)	13 093	91 65	(113 67)	(22 02) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/8 4/13	Sale High Cost	QUALCOMM INC @ 67 255 67 25 BROKERAGE 0 01 LIQUIDNET INC (ID 747525-10-3)	(1 000)	67 24	67 24	(42 63)	24 61 L
4/8 4/13	Sale High Cost	QUALCOMM INC @ 67 4203 67 42 BROKERAGE 0 01 UBS SECURITIES LLC (ID 747525-10-3)	(1 000)	67 41	67 41	(42 63)	24 78 L
4/8 4/13	Sale High Cost	JOHNSON & JOHNSON @ 100 0906 500 45 BROKERAGE 0 11 MERRILL LYNCH PIERCE FENNER & SMIT (ID 478160-10-4)	(5 000)	100 068	500 34	(407 02)	93 32 L
4/8 4/13	Sale High Cost	JOHNSON & JOHNSON @ 100 1269 1,702 15 BROKERAGE 0 38 TAX &/OR SEC 03 S G COWEN & CO (ID 478160-10-4)	(17 000)	100 102	1,701 74	(1,335 72)	366 02 L
4/8 4/13	Sale High Cost	JOHNSON & JOHNSON @ 100 0939 900 84 BROKERAGE 0 20 TAX &/OR SEC 01 S G COWEN & CO (ID 478160-10-4)	(9 000)	100 07	900 63	(698 31)	202 32 L
4/8 4/13	Sale High Cost	QUALCOMM INC @ 67 2707 201 81 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 747525-10-3)	(3 000)	67 25	201 75	(127 88)	73 87 L
4/8 4/13	Sale High Cost	QUALCOMM INC @ 67 2642 134 52 BROKERAGE 0 03 UBS SECURITIES LLC (ID 747525-10-3)	(2.000)	67 245	134 49	(85 25)	49 24 L
4/8 4/14	Sale High Cost	JOHNSON & JOHNSON @ 100.275 200 55 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC (ID 478160-10-4)	(2 000)	100 26	200 52	(151 49)	49 03 L
4/9 4/14	Sale High Cost	EXXON MOBIL CORP @ 84 053 3,530 22 BROKERAGE 0 63 TAX &/OR SEC 06 S G COWEN & CO (ID 30231G-10-2)	(42 000)	84 036	3,529 53	(469 54)	3,059 99 L
4/9 4/14	Sale High Cost	QUALCOMM INC @ 68 1591 136 31 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 747525-10-3)	(2 000)	68 14	136 28	(85 26)	51 02 L
4/9 4/14	Sale High Cost	QUALCOMM INC @ 68 5831 68 58 BROKERAGE 0 01 LIQUIDNET INC (ID 747525-10-3)	(1 000)	68 57	68 57	(42 63)	25 94 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/24 4/29	Sale High Cost	CHARTER COMMUNICATIONS INC @ 182 5661 1,095 39 BROKERAGE 0 09 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 16117M-30-5)	(6 000)	182 547	1,095 28	(984 62)	110 66 S
4/27 4/30	Sale High Cost	GOOGLE INC CLASS A @ 565 7607 2,263 04 BROKERAGE 0 06 TAX &/OR SEC 04 KNIGHT EQUITY MARKETS L P (ID 38259P-50-8)	(4 000)	565 735	2,262 94	(1,701 05)	561 89 L
4/28 5/1	Sale High Cost	STRYKER CORP @ 95 1026 570 61 BROKERAGE 0 09 TAX &/OR SEC 01 SJ LEVINSON & SONS LLC (ID 863667-10-1)	(6 000)	95 085	570 51	(505 22)	65 29 L
4/28 5/1	Sale High Cost	STRYKER CORP @ 95 10 285 30 BROKERAGE 0 04 JEFFERIES & COMPANY (ID 863667-10-1)	(3 000)	95 087	285 26	(251 44)	33 82 L
4/29 5/4	Sale High Cost	STRYKER CORP @ 94 2244 376 89 BROKERAGE 0 06 LIQUIDNET INC (ID 863667-10-1)	(4 000)	94 208	376 83	(335 25)	41 58 L
4/29 5/4	Sale High Cost	STRYKER CORP @ 93 205 279 61 BROKERAGE 0 04 LIQUIDNET INC (ID 863667-10-1)	(3 000)	93 19	279 57	(251 44)	28 13 L
4/29 5/4	Sale High Cost	STRYKER CORP @ 93 9773 375 90 BROKERAGE 0 06 SJ LEVINSON & SONS LLC (ID 863667-10-1)	(4 000)	93 96	375 84	(335 25)	40 59 L
4/29 5/4	Sale High Cost	STRYKER CORP @ 93 4078 280 22 BROKERAGE 0 04 LOOP CAPITAL MARKETS LLC (ID 863667-10-1)	(3 000)	93 393	280 18	(251 43)	28 75 L
4/30 5/5	Sale High Cost	STRYKER CORP @ 92.923 278 76 BROKERAGE 0 04 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 863667-10-1)	(3 000)	92 907	278 72	(251 43)	27 29 L
4/30 5/5	Sale High Cost	STRYKER CORP @ 92 6077 370 43 BROKERAGE 0 06 SJ LEVINSON & SONS LLC (ID 863667-10-1)	(4 000)	92 593	370 37	(335 25)	35 12 L
5/7 5/7	Cash In Lieu	GOOGLE INC CLASS C CASH IN LIEU OF FRACTIONAL SHARES (ID 38259P-70-6)			32 10		32 10 L
5/7 5/12	Sale High Cost	GENERAL MOTORS CO @ 34 9346 489 08 BROKERAGE 0 21 MORGAN STANLEY & CO LLC (ID 37045V-10-0)	(14 000)	34 919	488 87	(524 42)	(35 55) S

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/29 6/3	Sale High Cost	KLA-TENCOR CORP @ 59 64 298 20 BROKERAGE 0 07 SANFORD C BERNSTEIN & CO INC (SCB (ID 482480-10-0)	(5 000)	59 626	298 13	(337 12)	(38 99) S
6/1 6/4	Sale High Cost	KLA-TENCOR CORP @ 59 8557 299 27 BROKERAGE 0 07 SANFORD C BERNSTEIN & CO INC (SCB (ID 482480-10-0)	(5 000)	59 84	299 20	(335 99)	(29 20) L (7 59) S
6/1 6/4	Sale High Cost	VERIZON COMMUNICATIONS INC @ 49 3545 1,579 34 BROKERAGE 0 48 TAX &/OR SEC 02 UBS SECURITIES LLC (ID 92343V-10-4)	(32 000)	49 339	1,578 84	(1,500 71)	78 13 L
6/1 6/4	Sale High Cost	KLA-TENCOR CORP @ 59 85 179 55 BROKERAGE 0 06 BARCLAYS CAPITAL LE (ID 482480-10-0)	(3 000)	59 83	179 49	(201 42)	(21 93) L
6/1 6/4	Sale High Cost	VERIZON COMMUNICATIONS INC @ 49 3729 740 59 BROKERAGE 0 22 TAX &/OR SEC 01 KNIGHT EQUITY MARKETS LP (ID 92343V-10-4)	(15 000)	49 357	740 36	(698 81)	41 55 L
6/2 6/5	Sale High Cost	KLA-TENCOR CORP @ 59 67 59 67 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 482480-10-0)	(1 000)	59 66	59 66	(67 14)	(7 48) L
6/2 6/5	Sale High Cost	KLA-TENCOR CORP @ 59 42 178.26 BROKERAGE 0 06 BARCLAYS CAPITAL LE (ID 482480-10-0)	(3 000)	59 40	178 20	(201 42)	(23 22) L
6/2 6/5	Sale High Cost	KLA-TENCOR CORP @ 59 40 178 20 BROKERAGE 0 06 BARCLAYS CAPITAL LE (ID 482480-10-0)	(3 000)	59 38	178 14	(181 92)	(3 78) L
6/2 6/5	Sale High Cost	VERIZON COMMUNICATIONS INC @ 49 1898 3,738 42 BROKERAGE 1 14 TAX &/OR SEC 06 RBC CAPITAL MARKETS CORPORATION (ID 92343V-10-4)	(76 000)	49 174	3,737 22	(2,102 03)	1,635 19 L
6/3 6/8	Sale High Cost	KLA-TENCOR CORP @ 59 50 178 50 BROKERAGE 0 06 BARCLAYS CAPITAL LE (ID 482480-10-0)	(3 000)	59 48	178 44	(181 91)	(3 47) L
6/3 6/8	Sale High Cost	KLA-TENCOR CORP @ 58 85 529 65 BROKERAGE 0 20 BARCLAYS CAPITAL LE (ID 482480-10-0)	(9 000)	58 828	529 45	(541 61)	(12 16) L

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For the Period 1/1/15 to 12/31/15

Trade Date / Settle Date	Type / Selection Method	Description	Quantity •	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/8 6/11	Sale High Cost	KLA-TENCOR CORP @ 56 625 56 62 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 482480-10-0)	(1.000)	56 60	56 60	(57 11)	(0 51) L
6/8 6/11	Sale High Cost	JOHNSON & JOHNSON @ 98 1807 196 36 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 478160-10-4)	(2 000)	98 165	196 33	(150 65)	45 68 L
6/8 6/11	Sale High Cost	KLA-TENCOR CORP @ 56 2615 225 04 BROKERAGE 0 09 BARCLAYS CAPITAL LE (ID 482480-10-0)	(4 000)	56 238	224 95	(228 42)	(3 47) L
6/9 6/12	Sale High Cost	JOHNSON & JOHNSON @ 98 3739 98 37 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 478160-10-4)	(1 000)	98 35	98 35	(75 33)	23 02 L
6/9 6/12	Sale High Cost	JOHNSON & JOHNSON @ 98 2991 98 29 BROKERAGE 0 02 SANFORD C BERNSTEIN & CO INC (SCB (ID 478160-10-4)	(1 000)	98 27	98 27	(75 14)	23 13 L
6/10 6/15	Sale High Cost	JOHNSON & JOHNSON @ 99 2203 99 22 BROKERAGE 0 02 MILLER TABAK HIRSCH & COMPANY (ID 478160-10-4)	(1 000)	99 20	99 20	(75 12)	24 08 L
6/11 6/16	Sale High Cost	JOHNSON & JOHNSON @ 99 2667 99 26 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 478160-10-4)	(1 000)	99 25	99 25	(75 12)	24 13 L
6/11 6/16	Sale High Cost	JOHNSON & JOHNSON @ 99 2368 99 23 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)	(1 000)	99 21	99 21	(75 12)	24 09 L
6/12 6/17	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 8164 44 81 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)	(1 000)	44 80	44 80	(52 34)	(7 54) S
6/12 6/17	Sale High Cost	JOHNSON & JOHNSON @ 98 5041 98 50 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)	(1 000)	98 48	98 48	(75 12)	23 36 L

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Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/16 6/19	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 6483 44 64 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)	(1 000)	44 63	44 63	(52 27)	(7 64) S
6/16 6/19	Sale High Cost	JOHNSON & JOHNSON @ 97 7612 97 76 BROKERAGE 0 02 UBS SECURITIES LLC (ID 478160-10-4)	(1 000)	97 74	97 74	(74 72)	23 02 L
6/16 6/19	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 535 44 53 BROKERAGE 0 02 WEEDEN AND CO (ID 61945C-10-3)	(1 000)	44 51	44 51	(52 27)	(7 76) S
6/16 6/19	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 622 44 62 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)	(1 000)	44 61	44 61	(52 27)	(7 66) S
6/16 6/19	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 5813 44 58 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)	(1 000)	44 57	44 57	(52 28)	(7 71) S
6/17 6/22	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 5672 44 56 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)	(1 000)	44 55	44 55	(52 27)	(7 72) S
6/17 6/22	Sale High Cost	JOHNSON & JOHNSON @ 98 3914 98 39 BROKERAGE 0 02 UBS SECURITIES LLC (ID 478160-10-4)	(1 000)	98 37	98 37	(74 72)	23 65 L
6/17 6/22	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 5267 89 05 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)	(2 000)	44 505	89 01	(100 05)	(11 04) L
6/17 6/22	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 7971 179 18 BROKERAGE 0 09 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)	(4 000)	44 773	179 09	(199 66)	(20 57) L
6/18 6/23	Sale High Cost	SCHLUMBERGER LTD @ 89 024 1,602 43 BROKERAGE 0 40 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 806857-10-8)	(18 000)	89 001	1,602 01	(1,505 54)	96 47 L
6/18 6/23	Sale High Cost	SCHLUMBERGER LTD @ 89 195 267 58 BROKERAGE 0 04 LIQUIDNET INC (ID 806857-10-8)	(3 000)	89 18	267 54	(250 92)	16 62 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/22 6/25	Sale High Cost	THE MOSAIC COMPANY NEW @ 44 937 44 93 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)	(1 000)	44 91	44 91	(49 57)	(4 66) L
6/23 6/26	Sale High Cost	CONSTELLATION BRANDS INC A @ 119 5416 119 54 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 21036P-10-8)	(1 000)	119 53	119 53	(86 92)	32 61 S
6/23 6/26	Sale High Cost	UNITEDHEALTH GROUP INC @ 121 9219 121 92 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 91324P-10-2)	(1 000)	121 91	121 91	(72 13)	49 78 L
6/23 6/26	Sale High Cost	CONSTELLATION BRANDS INC A @ 119 5358 358 60 BROKERAGE 0 06 SANFORD C BERNSTEIN & CO INC (SCB (ID 21036P-10-8)	(3 000)	119 513	358 54	(259 33)	99 21 S
6/23 6/26	Sale High Cost	CONSTELLATION BRANDS INC A @ 119 4766 119 47 BROKERAGE 0 02 SANFORD C BERNSTEIN & CO INC (SCB (ID 21036P-10-8)	(1 000)	119 45	119 45	(84 84)	34 61 S
6/23 6/26	Sale High Cost	CONSTELLATION BRANDS INC A @ 119 5403 119 54 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 21036P-10-8)	(1 000)	119 53	119 53	(84 43)	35 10 S
6/23 6/26	Sale High Cost	UNITEDHEALTH GROUP INC @ 122 6323 245 26 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 91324P-10-2)	(2 000)	122 61	245 22	(144 26)	100 96 L
6/23 6/26	Sale High Cost	CONSTELLATION BRANDS INC A @ 119 4898 238 97 BROKERAGE 0 03 DEUTSCHE BANC ALEX BROWN INC (ID 21036P-10-8)	(2 000)	119 47	238 94	(168 07)	70 87 S
6/23 6/26	Sale High Cost	UNITEDHEALTH GROUP INC @ 122.285 122.28 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID 91324P-10-2)	(1 000)	122.27	122.27	(72 13)	50 14 L

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Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/25 6/30	Sale High Cost	GENERAL MOTORS CO @ 34 8581 34 85 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P (ID 37045V-10-0)	(1 000)	34 84	34 84	(37 30)	(2.46) L
6/25 6/30	Sale High Cost	UNITEDHEALTH GROUP INC @ 121 7303 121 73 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P (ID 91324P-10-2)	(1 000)	121 72	121 72	(64 66)	57 06 L
6/25 6/30	Sale High Cost	GENERAL MOTORS CO @ 34 7698 69 53 BROKERAGE 0 03 UBS SECURITIES LLC (ID 37045V-10-0)	(2 000)	34 75	69 50	(72 88)	(3 38) L
6/25 6/30	Sale High Cost	GENERAL MOTORS CO @ 34 6742 34 67 BROKERAGE 0 01 INSTINET (ID 37045V-10-0)	(1 000)	34 66	34.66	(35 58)	(0 92) L
6/25 6/30	Sale High Cost	GENERAL MOTORS CO @ 34 7059 69 41 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L.P (ID 37045V-10-0)	(2.000)	34 69	69 38	(71 16)	(1 78) L
6/25 6/30	Sale High Cost	GENERAL MOTORS CO @ 34 6752 173 37 BROKERAGE 0 11 MERRILL LYNCH PIERCE FENNER & SMIT (ID 37045V-10-0)	(5 000)	34 652	173 26	(177 89)	(4 63) L
6/25 6/30	Sale High Cost	GENERAL MOTORS CO @ 34 7023 34 70 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 37045V-10-0)	(1 000)	34 69	34 69	(35 58)	(0 89) L
6/25 6/30	Sale High Cost	THE MOSAIC COMPANY NEW @ 45 8905 91 78 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)	(2 000)	45 87	91 74	(98 87)	(7 13) L
6/25 6/30	Sale High Cost	GENERAL MOTORS CO @ 35 0287 105 08 BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID 37045V-10-0)	(3 000)	35 007	105 02	(106 73)	(1 71) L
6/26 7/1	Sale High Cost	GENERAL MOTORS CO @ 34 5376 69 07 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 37045V-10-0)	(2 000)	34 52	69 04	(71 16)	(2.12) L
6/26 7/1	Sale High Cost	GENERAL MOTORS CO @ 34.5825 69 16 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 37045V-10-0)	(2 000)	34 56	69 12	(71.16)	(2 04) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/29 7/2	Sale High Cost	GENERAL MOTORS CO @ 33 2828 33 28 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID. 37045V-10-0)	(1 000)	33 27	33 27	(34 88)	(1 61) L
6/29 7/2	Sale High Cost	GENERAL MOTORS CO @ 33 2227 33 22 BROKERAGE 0 01 UBS SECURITIES LLC (ID 37045V-10-0)	(1 000)	33 21	33 21	(34 88)	(1 67) L
6/30 7/6	Sale High Cost	GENERAL MOTORS CO @ 33 2467 33 24 BROKERAGE 0 01 KNIGHT EQUITY MARKETS LP (ID 37045V-10-0)	(1 000)	33 23	33 23	(34 61)	(1 38) L
6/30 7/6	Sale High Cost	GENERAL MOTORS CO @ 33 1731 66 34 BROKERAGE 0 04 DEUTSCHE BANC ALEX BROWN INC (ID 37045V-10-0)	(2 000)	33 15	66 30	(69 21)	(2 91) L
7/6 7/6	Litigation Proc	BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION DUE R50488007 BULKLEY E CHAR FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 060505-10-4)			255 23		255 23 L
7/7 7/7	Litigation Proc	NORTEL NETWORKS CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE NORTEL NETWORKS CORP CLASS ACTION DUE R50488007 BULKLEY E CHAR FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 656568-10-2)			33 00		33 00 L
7/1 7/7	Sale High Cost	UNITED CONTINENTAL HOLDINGS INC @ 51 6754 1,085 18 BROKERAGE 0 31 TAX &/OR SEC 01 RBC CAPITAL MARKETS CORPORATION (ID 910047-10-9)	(21 000)	51 66	1,084 86	(1,013 55)	71 31 L
7/2 7/8	Sale High Cost	PERRIGO CO LTD @ 183 8774 1,471 01 BROKERAGE 0 12 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID G97822-10-3)	(8 000)	183 859	1,470 87	(1,242 72)	228 15 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/7 7/10	Sale High Cost	MERCK AND CO INC @ 57 42 114 84 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 58933Y-10-5)	(2 000)	57 405	114 81	(105 93)	8 88 L
7/7 7/10	Sale High Cost	MERCK AND CO INC @ 57 998 115 99 BROKERAGE 0 04 RBC CAPITAL MARKETS CORPORATION (ID 58933Y-10-5)	(2 000)	57 975	115 95	(105 93)	10 02 L
7/8 7/13	Sale High Cost	BIOGEN INC @ 401 2757 401 27 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 09062X-10-3)	(1 000)	401 26	401 26	(49 88)	351 38 L
7/8 7/13	Sale High Cost	MERCK AND CO INC @ 57 4921 114.98 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID 58933Y-10-5)	(2 000)	57 475	114 95	(105 93)	9 02 L
7/8 7/13	Sale High Cost	MERCK AND CO INC @ 57 5132 57 51 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 58933Y-10-5)	(1 000)	57 50	57 50	(52.96)	4 54 L
7/8 7/13	Sale High Cost	MERCK AND CO INC @ 57 4521 114 90 BROKERAGE 0 04 DEUTSCHE BANC ALEX BROWN INC (ID 58933Y-10-5)	(2.000)	57 43	114 86	(53 03)	61 83 L
7/9 7/14	Sale High Cost	BIOGEN INC @ 401 64 401 64 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 09062X-10-3)	(1 000)	401 63	401 63	(49 88)	351 75 L
7/9 7/14	Sale High Cost	MERCK AND CO INC @ 57 6529 288 26 BROKERAGE 0 11 CREDIT SUISSE FIRST BOSTON LLC (ID 58933Y-10-5)	(5 000)	57 63	288 15	(132.59)	155 56 L
7/10 7/15	Sale High Cost	BIOGEN INC @ 386 9308 386 93 BROKERAGE 0 02 S G COWEN & CO (ID 09062X-10-3)	(1 000)	386 91	386 91	(49 88)	337 03 L
7/10 7/15	Sale High Cost	MERCK AND CO INC @ 57 9469 173 84 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 58933Y-10-5)	(3 000)	57 927	173 78	(79 55)	94 23 L
7/13 7/16	Sale High Cost	MERCK AND CO INC @ 58 2068 58 20 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 58933Y-10-5)	(1 000)	58 19	58 19	(26 52)	31 67 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/22 7/27	Sale High Cost	TOPBUILD CORP-W/I @ 30 9535 30 95 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 89055F-10-3)	(1 000)	30 94	30 94	(22.34)	8 60 L
7/22 7/27	Sale High Cost	TOPBUILD CORP-W/I @ 30 82 30 82 BROKERAGE 0 01 ACADEMY SECURITIES, INC (ID 89055F-10-3)	(1 000)	30 81	30 81	(22 34)	8 47 L
7/22 7/27	Sale High Cost	UNITEDHEALTH GROUP INC @ 120 5883 1,808 82 BROKERAGE 0 22 TAX &/OR SEC 03 MORGAN STANLEY & CO LLC (ID 91324P-10-2)	(15 000)	120 571	1,808 57	(961 76)	846 81 L
7/22 7/27	Sale High Cost	HUMANA INC @ 185 7576 1,300 30 BROKERAGE 0 10 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 444859-10-2)	(7 000)	185 74	1,300 18	(1,275 47)	24 71 S
7/22 7/27	Sale High Cost	MARATHON OIL CORP @ 22 7337 90 93 BROKERAGE 0 09 DEUTSCHE BANC ALEX BROWN INC (ID 565849-10-6)	(4 000)	22 71	90 84	(155 97)	(65 13) L
7/22 7/27	Sale High Cost	MARATHON OIL CORP @ 22 9953 22 99 BROKERAGE 0 01 FIRST NEW YORK SECURITIES LLC (ID 565849-10-6)	(1 000)	22 98	22 98	(38 99)	(16 01) L
7/22 7/27	Sale High Cost	MARATHON OIL CORP @ 22 305 156 13 BROKERAGE 0 10 LIQUIDNET INC (ID 565849-10-6)	(7 000)	22 29	156 03	(272 94)	(116 91) L
7/22 7/27	Sale High Cost	MARATHON OIL CORP @ 22 4911 449 82 BROKERAGE 0 30 KNIGHT EQUITY MARKETS L.P (ID 565849-10-6)	(20 000)	22 476	449 52	(746 28)	(296 76) L
7/22 7/27	Sale High Cost	HUMANA INC @ 186 00 930 00 BROKERAGE 0 11 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 444859-10-2)	(5 000)	185 976	929 88	(905 72)	24 16 S
7/23 7/28	Sale High Cost	MARATHON OIL CORP @ 22 12 88 48 BROKERAGE 0 09 GOLDMAN SACHS & CO (ID 565849-10-6)	(4 000)	22 098	88 39	(146 97)	(58 58) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/27 7/30	Sale High Cost	MARATHON OIL CORP @ 21 0996 21 09 BROKERAGE 0 02 BARCLAYS CAPITAL LE (ID 565849-10-6)	(1 000)	21 07	21 07	(35 65)	(14 58) L
7/27 7/30	Sale High Cost	MERCK AND CO INC @ 56 9324 227 72 BROKERAGE 0 06 LIQUIDNET INC (ID 58933Y-10-5)	(4 000)	56 915	227 66	(106 07)	121 59 L
7/27 7/30	Sale High Cost	MERCK AND CO INC @ 56 78 113 56 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID 58933Y-10-5)	(2 000)	56 76	113 52	(53 03)	60 49 L
7/27 7/30	Sale High Cost	MERCK AND CO INC @ 56 9664 284 83 BROKERAGE 0 07 KNIGHT EQUITY MARKETS L P (ID 58933Y-10-5)	(5 000)	56 952	284 76	(132 59)	152 17 L
7/27 7/30	Sale High Cost	JOHNSON & JOHNSON @ 98 1938 294 58 BROKERAGE 0 06 MORGAN STANLEY & CO. LLC (ID 478160-10-4)	(3 000)	98 173	294 52	(224 15)	70.37 L
7/27 7/30	Sale High Cost	TOPBUILD CORP-W/I @ 30 4626 30 46 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 89055F-10-3)	(1 000)	30 45	30 45	(16 76)	13 69 L
7/27 7/30	Sale High Cost	JOHNSON & JOHNSON @ 98 1583 294 47 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)	(3 000)	98 143	294 43	(224 14)	70 29 L
7/27 7/30	Sale High Cost	CONCHO RESOURCES INC @ 100 0641 1,400 89 BROKERAGE 0 21 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 20605P-10-1)	(14 000)	100 047	1,400 66	(1,710 96)	(310 30) S
7/27 7/30	Sale High Cost	PIONEER NATURAL RESOURCES CO @ 121 9687 1,219 68 BROKERAGE 0 15 TAX &/OR SEC 02 UBS SECURITIES LLC (ID 723787-10-7)	(10 000)	121 951	1,219 51	(1,747 90)	(528 39) S
7/27 7/30	Sale High Cost	MERCK AND CO INC @ 56 8789 625 66 BROKERAGE 0 24 TAX &/OR SEC 01 WELLS FARGO SECURITIES, LLC (ID 58933Y-10-5)	(11 000)	56 855	625 41	(291 69)	333 72 L
7/27 7/30	Sale High Cost	MERCK AND CO INC @ 56 935 170 80 BROKERAGE 0 04 STATE STREET GLOBAL MARKETS, LLC (ID 58933Y-10-5)	(3 000)	56 92	170 76	(79 55)	91 21 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/29 8/3	Sale High Cost	JOHNSON & JOHNSON @ 99 7768 199 55 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 478160-10-4)	(2 000)	99 76	199 52	(144 61)	54 91 L
7/29 8/3	Sale High Cost	JOHNSON & JOHNSON @ 99 7746 299 32 BROKERAGE 0 06 WELLS FARGO SECURITIES, LLC (ID 478160-10-4)	(3 000)	99 753	299 26	(216 91)	82 35 L
7/29 8/3	Sale High Cost	TOPBUILD CORP-W/I @ 29 541 29 54 BROKERAGE 0 01 LIQUIDNET INC (ID 89055F-10-3)	(1 000)	29 53	29 53	(14 83)	14 70 L
7/29 8/3	Sale High Cost	JOHNSON & JOHNSON @ 99 6752 299 02 BROKERAGE 0 06 RBC CAPITAL MARKETS CORPORATION (ID 478160-10-4)	(3 000)	99 653	298 96	(216 91)	82 05 L
7/29 8/3	Sale High Cost	JOHNSON & JOHNSON @ 99 6953 99 69 BROKERAGE 0 01 INSTINET (ID 478160-10-4)	(1 000)	99 68	99 68	(72 30)	27 38 L
7/29 8/3	Sale High Cost	MERCK AND CO INC @ 58 0176 58 01 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID 58933Y-10-5)	(1 000)	58 00	58 00	(26 52)	31 48 L
7/29 8/3	Sale High Cost	MERCK AND CO INC @ 58 5434 117 08 BROKERAGE 0 03 DEUTSCHE BANC ALEX BROWN INC (ID 58933Y-10-5)	(2 000)	58 525	117 05	(53 03)	64 02 L
7/30 8/4	Sale High Cost	PACCAR INC @ 64 6792 1,293 58 BROKERAGE 0 30 TAX &/OR SEC 02 UBS SECURITIES LLC (ID 693718-10-8)	(20 000)	64 663	1,293 26	(1,072 35)	172 42 L 48 49 S
7/30 8/4	Sale High Cost	CABOT OIL & GAS CORP CL A @ 26 02 156 12 BROKERAGE 0 09 INSTINET (ID 127097-10-3)	(6 000)	26 005	156 03	(212 37)	(56 34) S
7/30 8/4	Sale High Cost	CABOT OIL & GAS CORP CL A @ 26 0067 234 06 BROKERAGE 0 13 STATE STREET GLOBAL MARKETS, LLC (ID 127097-10-3)	(9 000)	25 992	233 93	(318 38)	(84 45) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/3 8/6	Sale High Cost	TOPBUILD CORP-W/I @ 29 1725 29 17 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 89055F-10-3)	(1 000)	29 16	29 16	(13 29)	15.87 L
8/4 8/7	Sale High Cost	TOPBUILD CORP-W/I @ 29 0457 29 04 BROKERAGE 0 01 LIQUIDNET INC (ID 89055F-10-3)	(1.000)	29 03	29 03	(13 29)	15 74 L
8/5 8/10	Sale High Cost	TOPBUILD CORP-W/I @ 28 8055 28 80 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P (ID 89055F-10-3)	(1 000)	28 79	28 79	(13 29)	15 50 L
8/5 8/10	Sale High Cost	TOPBUILD CORP-W/I @ 28 712 28 71 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 89055F-10-3)	(1 000)	28 70	28 70	(13 29)	15 41 L
8/6 8/11	Sale High Cost	COMCAST CORP CL A @ 57 5316 517 78 BROKERAGE 0 20 MERRILL LYNCH PIERCE FENNER & SMIT (ID 20030N-10-1)	(9 000)	57 509	517 58	(257 57)	260 01 L
8/6 8/11	Sale High Cost	COMCAST CORP CL A @ 58 01 232 04 BROKERAGE 0 09 DEUTSCHE BANC ALEX BROWN INC (ID 20030N-10-1)	(4 000)	57 988	231 95	(114 47)	117 48 L
8/6 8/11	Sale High Cost	COMCAST CORP CL A @ 58 40 2,044 00 BROKERAGE 0 78 TAX &/OR SEC 03 DEUTSCHE BANC ALEX BROWN INC (ID 20030N-10-1)	(35 000)	58 377	2,043 19	(710 76)	1,332 43 L
8/6 8/11	Sale High Cost	TOPBUILD CORP-W/I @ 28 6547 28 65 BROKERAGE 0 01 UBS SECURITIES LLC (ID 89055F-10-3)	(1 000)	28 64	28 64	(13 26)	15 38 L
8/6 8/11	Sale High Cost	TOPBUILD CORP-W/I @ 28 74 57 48 BROKERAGE 0 04 UBS SECURITIES LLC (ID 89055F-10-3)	(2 000)	28 72	57 44	(25 71)	31 73 L
8/7 8/12	Sale High Cost	TOPBUILD CORP-W/I @ 28 5004 28 50 BROKERAGE 0 01 INSTINET (ID 89055F-10-3)	(1 000)	28 49	28 49	(12.85)	15 64 L
8/7 8/12	Sale High Cost	TOPBUILD CORP-W/I @ 28 4971 28 49 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 89055F-10-3)	(1 000)	28 48	28 48	(12 85)	15 63 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Matunties/Redemptions							
8/14 8/19	Sale High Cost	L-3 COMMUNICATIONS HOLDINGS INC @ 115 2928 1,614 09 BROKERAGE 0 21 TAX &/OR SEC 02 S G COWEN & CO (ID 502424-10-4)	(14 000)	115 276	1,613 86	(1,803 31)	(189 45) S
8/17 8/20	Sale High Cost	TIFFANY & CO @ 89 9794 359 91 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID 886547-10-8)	(4 000)	89 963	359 85	(351 65)	8 20 S
8/17 8/20	Sale High Cost	CAPITAL ONE FINANCIAL CORP @ 81 1467 811 46 BROKERAGE 0 15 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 14040H-10-5)	(10 000)	81 13	811 30	(522 38)	288 92 L
8/25 8/26	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(4,128 939)	23 38	96,534 59	(86,377 41)	10,157 18 L
9/3 9/3	Cash In Lieu	CHEMOURS COMPANY CASH IN LIEU OF FRACTIONAL SHARES (ID 163851-10-8)	0 200	9 40	1 88		1 88 L
9/9 9/9	Cash In Lieu	TOPBUILD CORP-W/I CASH IN LIEU OF FRACTIONAL SHARES (ID 89055F-10-3)	0 556	30 594	17 01		17 01 L
9/3 9/9	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 50 7344 253 67 BROKERAGE 0 11 DEUTSCHE BANC ALEX BROWN INC (ID 263534-10-9)	(5 000)	50 712	253 56	(327 94)	(74 38) S
9/4 9/10	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 49 0388 98 07 BROKERAGE 0 03 GOLDMAN SACHS & CO (ID 263534-10-9)	(2 000)	49 02	98 04	(131 17)	(33 13) S
9/4 9/10	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 49 0445 98 08 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID 263534-10-9)	(2 000)	49 025	98 05	(131 18)	(33 13) S
9/8 9/11	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 49 4418 49 44 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 263534-10-9)	(1 000)	49 43	49 43	(65 59)	(16 16) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/10 9/15	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 48 6161 48 61 BROKERAGE 0 02 UBS SECURITIES LLC (ID 263534-10-9)	(1 000)	48 59	48 59	(65 22)	(16 63) S
9/11 9/16	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 48.3163 193 26 BROKERAGE 0 09 UBS SECURITIES LLC (ID 263534-10-9)	(4 000)	48 293	193 17	(260 87)	(67 70) S
9/11 9/16	Sale High Cost	JOHNSON & JOHNSON @ 92 2699 2,675 82 BROKERAGE 0 43 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID 478160-10-4)	(29 000)	92 253	2,675 35	(2,091 53)	583 82 L
9/14 9/17	Sale High Cost	SCHWAB CHARLES CORP @ 30 0314 360 37 BROKERAGE 0 18 KNIGHT EQUITY MARKETS L.P (ID 808513-10-5)	(12 000)	30 016	360 19	(396 18)	(35 99) S
9/14 9/17	Sale High Cost	SCHWAB CHARLES CORP @ 30 157 1,839 57 BROKERAGE 0 91 TAX &/OR SEC 03 CITIGROUP GLOBAL MKTS INC (ID 808513-10-5)	(61 000)	30 141	1,838 63	(1,917 87)	(79 24) S
9/14 9/17	Sale High Cost	SCHWAB CHARLES CORP @ 30 025 330 27 BROKERAGE 0 16 LIQUIDNET INC (ID 808513-10-5)	(11 000)	30 01	330 11	(331 36)	(1 25) S
9/15 9/18	Sale High Cost	UNITED TECHNOLOGIES CORP @ 92 6813 1,853 62 BROKERAGE 0 30 TAX &/OR SEC 03 UBS SECURITIES LLC (ID 913017-10-9)	(20 000)	92 665	1,853 29	(1,215 44)	637 85 L
9/15 9/18	Sale High Cost	EXXON MOBIL CORP @ 72 9966 3,065 85 BROKERAGE 0 63 TAX &/OR SEC 05 UBS SECURITIES LLC (ID 30231G-10-2)	(42 000)	72 98	3,065 17	(3,488 20)	(423 03) S
9/28 10/1	Sale High Cost	VALEANT PHARMACEUTICALS INTE @ 195 8015 2,153 81 BROKERAGE 0 16 TAX &/OR SEC 03 S G COWEN & CO (ID 91911K-10-2)	(11 000)	195 784	2,153 62	(2,822.42)	(668 80) S
9/29 10/2	Sale High Cost	BIOMARIN PHARMACEUTICAL INC @ 96 824 1,065 06 BROKERAGE 0 16 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 09061G-10-1)	(11 000)	96 808	1,064 89	(1,491 68)	(426 79) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/9 10/15	Sale High Cost	MCKESSON CORP @ 187 2663 187 26 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 58155Q-10-3)	(1 000)	187 24	187 24	(234 79)	(47 55) S
10/9 10/15	Sale High Cost	MCKESSON CORP @ 189 2577 946 28 BROKERAGE 0 11 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 58155Q-10-3)	(5 000)	189 232	946 16	(1,142 29)	(196 13) S
10/12 10/15	Sale High Cost	MCKESSON CORP @ 190 2125 190 21 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 58155Q-10-3)	(1 000)	190 19	190 19	(228 41)	(38 22) S
10/12 10/15	Sale High Cost	MCKESSON CORP @ 190 5294 190 52 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 58155Q-10-3)	(1 000)	190 50	190 50	(228 41)	(37 91) S
10/19 10/22	Sale High Cost	STATE STREET CORP @ 68 43 273 72 BROKERAGE 0 06 STATE STREET GLOBAL MARKETS, LLC (ID 857477-10-3)	(4 000)	68 415	273 66	(242 22)	31 44 L
10/19 10/22	Sale High Cost	STATE STREET CORP @ 68 3169 1,298 02 BROKERAGE 0 28 TAX &/OR SEC 02 LOOP CAPITAL MARKETS LLC (ID 857477-10-3)	(19 000)	68 301	1,297 72	(1,143 48)	154 24 L
10/19 10/22	Sale High Cost	STATE STREET CORP @ 67 8597 882 17 BROKERAGE 0 19 TAX &/OR SEC 01 UBS SECURITIES LLC (ID 857477-10-3)	(13 000)	67 844	881 97	(772 64)	109 33 L
10/20 10/23	Sale High Cost	STATE STREET CORP @ 68 2419 1,160 11 BROKERAGE 0 25 TAX &/OR SEC 02 GOLDMAN SACHS & CO (ID 857477-10-3)	(17 000)	68 226	1,159 84	(978 65)	181 19 L
10/26 10/26	Litigation Proc	CASH RECEIPT SECURITIES LITIGATION REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE CASH RECEIPT SECURITIES CLASS ACTION DUE R50488007 BULKLEY E CHAR FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 999928-02-1)			19 49		19 49 L
10/22 10/27	Sale High Cost	HUMANA INC @ 165 1579 330 31 BROKERAGE 0 03 GOLDMAN SACHS & CO (ID 444859-10-2)	(2 000)	165 14	330 28	(362 29)	(32 01) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/30 11/4	Sale High Cost	FACEBOOK INC-A @ 102.7153 410 86 BROKERAGE 0 06 JEFFERIES & COMPANY (ID 30303M-10-2)	(4 000)	102 70	410 80	(316 16)	74 41 L 20 23 S
10/30 11/4	Sale High Cost	HERSHEY CO/THE @ 88 995 88 99 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 427866-10-8)	(1 000)	88 97	88 97	(103 62)	(14 65) S
11/2 11/5	Sale High Cost	HERSHEY CO/THE @ 87 8665 351 46 BROKERAGE 0 09 JEFFERIES & COMPANY (ID 427866-10-8)	(4 000)	87 843	351 37	(410 53)	(59 16) S
11/3 11/6	Sale High Cost	HERSHEY CO/THE @ 88 0247 88 02 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 427866-10-8)	(1 000)	88 00	88 00	(102 53)	(14 53) S
11/6 11/9	Sale High Cost	HSBC FDS TOTAL RETURN I (ID 40428X-15-6)	(8,084 230)	10 22	82,620 83	(81,319 20)	1,301 63 L
11/4 11/9	Sale High Cost	HERSHEY CO/THE @ 87 6561 87 65 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 427866-10-8)	(1 000)	87 63	87 63	(102 14)	(14 51) S
11/9 11/13	Sale High Cost	MOSAIC CO/THE @ 32 085 192 51 BROKERAGE 0 09 STIFEL NICOLAUS & CO INC (ID 61945C-10-3)	(6 000)	32 07	192 42	(295 32)	(102 90) L
11/9 11/13	Sale High Cost	MOSAIC CO/THE @ 31 875 255 00 BROKERAGE 0 12 STATE STREET GLOBAL MARKETS, LLC (ID 61945C-10-3)	(8 000)	31 86	254 88	(392 35)	(137 47) L
11/9 11/13	Sale High Cost	MOSAIC CO/THE @ 31 7369 507 79 BROKERAGE 0 36 UBS SECURITIES LLC (ID 61945C-10-3)	(16 000)	31 714	507 43	(776 30)	(268 87) L
11/9 11/13	Sale High Cost	MOSAIC CO/THE @ 32 433 1,556 78 BROKERAGE 0 72 TAX &/OR SEC 02 SJ LEVINSON & SONS LLC (ID 61945C-10-3)	(48 000)	32 418	1,556 04	(2,190 19)	(218 56) L (415 59) S
11/10 11/16	Sale High Cost	INVESCO LTD @ 33 0936 132 37 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID G491BT-10-8)	(4 000)	33 078	132 31	(156 91)	(24.60) S
11/10 11/16	Sale High Cost	INVESCO LTD @ 32 7539 196 52 BROKERAGE 0 13 COLLINS STEWART LLC (ID G491BT-10-8)	(6 000)	32 732	196 39	(234 96)	(38 57) S

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/11 11/16	Sale High Cost	INVESCO LTD @ 33 4615 167 30 BROKERAGE 0 11 COLLINS STEWART LLC (ID G491BT-10-8)	(5 000)	33 438	167 19	(193 95)	(26 76) S
11/11 11/16	Sale High Cost	INVESCO LTD @ 33 4125 334 12 BROKERAGE 0 22 WILLIAM BLAIR & COMPANY LLC (ID G491BT-10-8)	(10 000)	33 39	333 90	(387 90)	(54 00) S
11/11 11/16	Sale High Cost	INVESCO LTD @ 33 38 166 90 BROKERAGE 0 07 ROSENBLATT SECURITIES LLC (ID G491BT-10-8)	(5 000)	33 366	166 83	(155 47)	27 62 L (16 26) S
11/11 11/16	Sale High Cost	INVESCO LTD @ 33 5199 100 55 BROKERAGE 0 04 DEUTSCHE BANC ALEX BROWN INC (ID G491BT-10-8)	(3 000)	33 503	100 51	(58 67)	41 84 L
11/10 11/17	Sale High Cost	INVESCO LTD @ 32 7651 294 88 BROKERAGE 0 13 LIQUIDNET INC (ID G491BT-10-8)	(9 000)	32 75	294 75	(169 21)	125 54 L
11/10 11/17	Sale High Cost	INVESCO LTD @ 33 0071 33 00 BROKERAGE 0 01 LIQUIDNET INC (ID G491BT-10-8)	(1 000)	32 99	32 99	(17 86)	15 13 L
11/11 11/17	Sale High Cost	INVESCO LTD @ 33 4549 66 90 BROKERAGE 0 03 LIQUIDNET INC (ID G491BT-10-8)	(2 000)	33 435	66 87	(35 71)	31 16 L
11/12 11/17	Sale High Cost	UNION PACIFIC CORP @ 84 0527 84 05 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	(1 000)	84 04	84 04	(102 15)	(18 11) L
11/12 11/17	Sale High Cost	INVESCO LTD @ 32 9708 296 73 BROKERAGE 0 20 MERRILL LYNCH PIERCE FENNER & SMIT (ID G491BT-10-8)	(9 000)	32 948	296 53	(160 70)	135 83 L
11/12 11/17	Sale High Cost	INVESCO LTD @ 32 9485 329 48 BROKERAGE 0 22 WILLIAM BLAIR & COMPANY LLC (ID G491BT-10-8)	(10 000)	32 926	329 26	(178 56)	150 70 L
11/11 11/17	Sale High Cost	INVESCO LTD @ 33 39 133 56 BROKERAGE 0 06 LIQUIDNET INC (ID G491BT-10-8)	(4 000)	33 375	133 50	(71 42)	62 08 L
11/12 11/17	Sale High Cost	UNION PACIFIC CORP @ 84 0743 168 14 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	(2 000)	84 05	168 10	(203 31)	(35 21) L
11/12 11/17	Sale High Cost	UNION PACIFIC CORP @ 83 6701 83 67 BROKERAGE 0 01 UBS SECURITIES LLC (ID 907818-10-8)	(1 000)	83 66	83 66	(101 65)	(17 99) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/23 11/27	Sale High Cost	PFIZER INC @ 31 2414 749 79 BROKERAGE 0 36 TAX &/OR SEC 01 ROSENBLATT SECURITIES LLC (ID 717081-10-3)	(24 000)	31 226	749 42	(837 66)	(88 24) S
12/2 12/7	Sale High Cost	NEXTERA ENERGY INC @ 98 1365 3,140 36 BROKERAGE 0 72 TAX &/OR SEC 05 UBS SECURITIES LLC (ID 65339F-10-1)	(32.000)	98 112	3,139 59	(2,834 40)	401 80 L (96 61) S
12/2 12/7	Sale High Cost	MCKESSON CORP @ 190 0719 1,140 43 BROKERAGE 0 09 TAX &/OR SEC 02 SJ LEVINSON & SONS LLC (ID 58155Q-10-3)	(6 000)	190 053	1,140 32	(1,370 20)	(229 88) S
12/2 12/7	Sale High Cost	HEWLETT PACKARD ENTERPRISE CO @ 14 9485 1,240 72 BROKERAGE 1 24 TAX &/OR SEC 02 DEUTSCHE BANC ALEX BROWN INC (ID 42824C-10-9)	(83 000)	14 933	1,239 46	(1,139 95)	99 51 S
12/3 12/8	Sale High Cost	NEXTERA ENERGY INC @ 96 8831 484 41 BROKERAGE 0.07 CITIGROUP GLOBAL MKTS INC (ID 65339F-10-1)	(5 000)	96 868	484 34	(388 27)	96 07 L
12/3 12/8	Sale High Cost	NEXTERA ENERGY INC @ 96 4723 1,157 66 BROKERAGE 0 27 TAX &/OR SEC 02 UBS SECURITIES LLC (ID 65339F-10-1)	(12 000)	96 448	1,157 37	(916 22)	241 15 L
12/3 12/8	Sale High Cost	WALT DISNEY CO/THE @ 113 2458 1,245 70 BROKERAGE 0 16 TAX &/OR SEC 02 INSTINET (ID 254687-10-6)	(11 000)	113 229	1,245 52	(733 79)	511 73 L
12/9 12/9	Redemption Pro Rata	MS PALLADIUM BREN 12/09/15 LNKD TO PLDMLNPM 116 30% LEVERAGE, 10% BUFFER 11/20/14 INITIAL STRIKE 771 TO REDEMPTION (ID 61762G-CM-4)	(19,000 000)	77 36	14,698 41	(18,810 00)	(4,111 59) L
12/7 12/10	Sale High Cost	ANADARKO PETROLEUM CORP @ 53 496 106 99 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID 032511-10-7)	(2 000)	53 48	106 96	(182 58)	(75 62) L
12/7 12/10	Sale High Cost	ANADARKO PETROLEUM CORP @ 53 115 53 11 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 032511-10-7)	(1 000)	53 10	53 10	(91 29)	(38 19) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/9 12/14	Sale High Cost	ANADARKO PETROLEUM CORP @ 50 8617 50 86 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 032511-10-7)	(1 000)	50 85	50 85	(80 74)	(29 89) L
12/10 12/15	Sale High Cost	ANADARKO PETROLEUM CORP @ 51 9353 103 87 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID 032511-10-7)	(2 000)	51 915	103 83	(161 47)	(57 64) L
12/10 12/15	Sale High Cost	ANADARKO PETROLEUM CORP @ 50 9538 101 90 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 032511-10-7)	(2 000)	50 935	101 87	(161 47)	(59 60) L
12/10 12/15	Sale High Cost	ANADARKO PETROLEUM CORP @ 51 2667 205 06 BROKERAGE 0 06 STATE STREET GLOBAL MARKETS, LLC (ID 032511-10-7)	(4 000)	51 25	205 00	(320 78)	(88 45) L (27 33) S
12/10 12/15	Sale High Cost	ANADARKO PETROLEUM CORP @ 51 20 153 60 BROKERAGE 0 06 RBC CAPITAL MARKETS CORPORATION (ID 032511-10-7)	(3 000)	51 18	153 54	(235 73)	(82 19) S
12/11 12/16	Sale High Cost	SBA COMMUNICATIONS CORP-CL A @ 102 48 204 96 BROKERAGE 0 03 KEEFE BRUYETTE & WOODS INC (ID 78388J-10-6)	(2 000)	102 465	204 93	(240 23)	(35 30) S
12/11 12/16	Sale High Cost	SBA COMMUNICATIONS CORP-CL A @ 101 7874 305 36 BROKERAGE 0 04 JEFFERIES & COMPANY (ID 78388J-10-6)	(3 000)	101 773	305 32	(360 34)	(55 02) S
12/11 12/16	Sale High Cost	SBA COMMUNICATIONS CORP-CL A @ 101 6079 1,016 07 BROKERAGE 0 22 TAX &/OR SEC 01 RAYMOND JAMES & ASSOCIATES INC (ID 78388J-10-6)	(10 000)	101 584	1,015 84	(1,200 74)	(184 90) S
12/11 12/16	Sale High Cost	SBA COMMUNICATIONS CORP-CL A @ 101 379 1,115 16 BROKERAGE 0 16 TAX &/OR SEC 02 SJ LEVINSON & SONS LLC (ID 78388J-10-6)	(11 000)	101 362	1,114 98	(1,320 43)	(205 45) S
12/11 12/16	Sale High Cost	CROWN HOLDINGS INC @ 49 668 49 66 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 228368-10-6)	(1 000)	49 65	49 65	(55 25)	(5 60) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/15 12/18	Sale High Cost	PHILLIPS 66 @ 81 8601 654 88 BROKERAGE 0 12 TAX &/OR SEC 01 KEEFE BRUYETTE & WOODS INC (ID 718546-10-4)	(8 000)	81 844	654 75	(365 85)	288 90 L
12/15 12/18	Sale High Cost	PHILLIPS 66 @ 81 78 245 34 BROKERAGE 0 04 KEEFE BRUYETTE & WOODS INC (ID 718546-10-4)	(3 000)	81 767	245 30	(136 38)	108 92 L
12/15 12/18	Sale High Cost	MASCO CORP @ 28 7993 460 78 BROKERAGE 0 36 UBS SECURITIES LLC (ID 574599-10-6)	(16 000)	28 776	460 42	(234 33)	226 09 L
12/18 12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0 167 PER SHARE AS OF 12/17/15 (ID 360873-13-7)	5,658 234	0 167	945 61		
12/16 12/21	Sale High Cost	CROWN HOLDINGS INC @ 49 6824 49 68 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 228368-10-6)	(1 000)	49 67	49 67	(53 31)	(3 64) S
12/16 12/21	Sale High Cost	CROWN HOLDINGS INC @ 49 2389 49 23 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 228368-10-6)	(1 000)	49 22	49 22	(53 27)	(4 05) S
12/23 12/23	Cash In Lieu	SYNCHRONY FINANCIAL CASH IN LIEU OF FRACTIONAL SHARES (ID 87165B-10-3)	0 646	31 176	20 14		20 14 L
12/18 12/23	Sale High Cost	CROWN HOLDINGS INC @ 48 5406 194 16 BROKERAGE 0 06 WEEDEN AND CO (ID 228368-10-6)	(4 000)	48 525	194 10	(212 25)	(18 15) S
12/23 12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0 020 PER SHARE AS OF 12/21/15 (ID 115233-57-9)	5,770 880	0 02	112 65		
12/23 12/23	LT Capital Gain Distribution	DODGE & COX INCOME FD 12/22/15 LONG TERM CAPITAL GAINS @ 0 005 PER SHARE AS OF 12/22/15 (ID 256210-10-5)	8,102.120	0 005	40 51		
12/21 12/24	Sale High Cost	CROWN HOLDINGS INC @ 49 0595 49 05 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 228368-10-6)	(1 000)	49 04	49 04	(52 23)	(3 19) S
12/21 12/24	Sale High Cost	CROWN HOLDINGS INC @ 48 9125 48 91 BROKERAGE 0 01 WEEDEN AND CO (ID 228368-10-6)	(1 000)	48 90	48 90	(51 81)	(2 91) S

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/29 1/2	Purchase	PALL CORP @ 101 9738 101 97 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	1 000	101 98	(101 98) *
12/29 1/2	Purchase	PALL CORP @ 101 9738 101 97 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	1 000	101 98	(101 98) *
12/30 1/5	Purchase	PALL CORP @ 101 8012 101 80 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	1 000	101 81	(101 81) *
12/30 1/5	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 128 2118 1,153 90 BROKERAGE 0 13 CITIGROUP GLOBAL MKTS INC (ID 502424-10-4)	9 000	128 226	(1,154 03) *
12/31 1/6	Purchase	PALL CORP @ 102 2048 102 20 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	1 000	102 21	(102 21) *
12/31 1/6	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 127 4495 1,784 29 BROKERAGE 0 21 MERRILL LYNCH PIERCE FENNER & SMIT (ID 502424-10-4)	14 000	127 464	(1,784 50) *
12/31 1/7	Purchase	PALL CORP @ 101 594 101 59 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	1 000	101 60	(101 60) *
12/31 1/7	Purchase	PALL CORP @ 101 594 101 59 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	1 000	101 60	(101 60) *
1/2 1/7	Purchase	PALL CORP @ 101 3022 101 30 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	1 000	101 31	(101 31)
1/2 1/7	Purchase	PALL CORP @ 101 3022 101 30 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	1 000	101 31	(101 31)
1/2 1/7	Purchase	PALL CORP @ 101 551 101 55 BROKERAGE 0 01 PENSERRA SECURITIES (ID 696429-30-7)	1 000	101 56	(101 56)
1/2 1/7	Purchase	PALL CORP @ 101 551 203 10 BROKERAGE 0 03 PENSERRA SECURITIES (ID 696429-30-7)	2 000	101 565	(203 13)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/14 1/20	Purchase	BLACKROCK INC @ 345 2875 345 28 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 09247X-10-1)	1 000	345 29	(345 29)
1/14 1/20	Purchase	BLACKROCK INC @ 343 0202 343 02 BROKERAGE 0 01 RBC CAPITAL MARKETS CORPORATION (ID 09247X-10-1)	1 000	343 03	(343 03)
1/14 1/20	Purchase	AETNA INC @ 89 8003 718 40 BROKERAGE 0 12 CREDIT SUISSE FIRST BOSTON LLC (ID 00817Y-10-8)	8 000	89 815	(718.52)
1/14 1/20	Purchase	NEXTERA ENERGY INC @ 106 4979 319 49 BROKERAGE 0 04 RBC CAPITAL MARKETS CORPORATION (ID 65339F-10-1)	3 000	106 51	(319 53)
1/14 1/20	Purchase	AETNA INC @ 89 765 179 53 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 00817Y-10-8)	2 000	89 785	(179 57)
1/14 1/20	Purchase	SCHWAB CHARLES CORP @ 27 0558 297 61 BROKERAGE 0 24 CREDIT SUISSE FIRST BOSTON LLC (ID 808513-10-5)	11 000	27 077	(297 85)
1/14 1/20	Purchase	AETNA INC @ 89 6804 448 40 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID 00817Y-10-8)	5 000	89 694	(448 47)
1/14 1/20	Purchase	NEXTERA ENERGY INC @ 107 0254 856 20 BROKERAGE 0 12 CITIGROUP GLOBAL MKTS INC (ID 65339F-10-1)	8 000	107 04	(856 32)
1/14 1/20	Purchase	AETNA INC @ 89 885 89 88 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 00817Y-10-8)	1 000	89 89	(89 89)
1/14 1/21	Purchase	NISOURCE INC @ 42 9444 858 88 BROKERAGE 0 30 MERRILL LYNCH PIERCE FENNER & SMIT (ID 65473P-10-5)	20 000	42 959	(859 18)
1/15 1/21	Purchase	MERCK AND CO INC @ 62 2702 1,058 59 BROKERAGE 0 25 DEUTSCHE BANC ALEX BROWN INC (ID 58933Y-10-5)	17 000	62 285	(1,058 84)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/16 1/22	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62 8057 188 41 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID 31620M-10-6)	3 000	62 817	(188 45)
1/16 1/22	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62 9005 62 90 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID. 31620M-10-6)	1 000	62 91	(62 91)
1/16 1/22	Purchase	SCHLUMBERGER LTD @ 80 4616 1,931 07 BROKERAGE 0 36 S G COWEN & CO (ID 806857-10-8)	24 000	80 476	(1,931 43)
1/20 1/23	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63 1742 126 34 BROKERAGE 0 03 SJ LEVINSON & SONS LLC (ID· 31620M-10-6)	2 000	63 185	(126 37)
1/20 1/23	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63 29 63 29 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 31620M-10-6)	1 000	63 30	(63 30)
1/22 1/27	Purchase	CBS CORP CLASS B W/I @ 56 6145 1,924 89 BROKERAGE 0 51 KNIGHT EQUITY MARKETS L.P (ID 124857-20-2)	34 000	56 629	(1,925 40)
1/29 1/30	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 24 (ID 46637K-51-3)	5,482 456	18 24	(100,000 00)
1/29 1/30	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7 61 (ID 4812C0-80-3)	4,927 727	7 61	(37,500 00)
1/29 1/30	Purchase	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 90 (ID 4812C1-33-0)	3,440 367	10 90	(37,500 00)
1/29 1/30	Purchase	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12 56 (ID 4812C1-63-7)	1,592 357	12 56	(20,000 00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/2 2/5	Purchase	THE HERSHEY COMPANY @ 104 0172 104 01 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 427866-10-8)	1 000	104 02	(104 02)
2/2 2/5	Purchase	AMAZON COM INC @ 362 8265 725 65 BROKERAGE 0 03 SANFORD C BERNSTEIN & CO INC (SCB (ID 023135-10-6)	2 000	362 84	(725 68)
2/2 2/5	Purchase	AMAZON COM INC @ 363 395 363.39 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 023135-10-6)	1 000	363 40	(363 40)
2/3 2/6	Purchase	THE HERSHEY COMPANY @ 104 2706 104 27 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 427866-10-8)	1 000	104 29	(104 29)
2/3 2/6	Purchase	THE HERSHEY COMPANY @ 104 5422 104 54 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 427866-10-8)	1 000	104 56	(104 56)
2/4 2/9	Purchase	THE HERSHEY COMPANY @ 105 9398 105 93 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 427866-10-8)	1 000	105 95	(105 95)
2/5 2/10	Purchase	SVB FINANCIAL GROUP @ 122 2614 122.26 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 78486Q-10-1)	1 000	122 27	(122 27)
2/5 2/10	Purchase	SVB FINANCIAL GROUP @ 120 2004 1,322 20 BROKERAGE 0 16 INSTINET (ID 78486Q-10-1)	11 000	120 215	(1,322 36)
2/5 2/10	Purchase	THE HERSHEY COMPANY @ 105 5273 105 52 BROKERAGE 0 01 KNIGHT EQUITY MARKETS LP (ID 427866-10-8)	1 000	105 53	(105 53)
2/6 2/11	Purchase	CBS CORP CLASS B W/I @ 57 0757 799 05 BROKERAGE 0 31 GOLDMAN SACHS & CO (ID 124857-20-2)	14 000	57 097	(799 36)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/9 2/12	Purchase	CBS CORP CLASS B W/I @ 57 1828 400 27 BROKERAGE 0 10 SANFORD C BERNSTEIN & CO INC (SCB (ID 124857-20-2)	7 000	57 196	(400 37)
2/9 2/12	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 128 9039 773 42 BROKERAGE 0 09 UBS SECURITIES LLC (ID 502424-10-4)	6 000	128 918	(773 51)
2/9 2/12	Purchase	THE HERSHEY COMPANY @ 105 2423 105 24 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 427866-10-8)	1 000	105 25	(105 25)
2/6 2/12	Purchase	SVB FINANCIAL GROUP @ 126 4284 379 28 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 78486Q-10-1)	3 000	126 44	(379 32)
2/6 2/12	Purchase	SVB FINANCIAL GROUP @ 126 067 252 13 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 78486Q-10-1)	2 000	126 08	(252 16)
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50 1831 351 28 BROKERAGE 0 15 MORGAN STANLEY & CO LLC (ID 228368-10-6)	7 000	50 204	(351 43)
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50 2923 402 33 BROKERAGE 0 18 MORGAN STANLEY & CO LLC (ID 228368-10-6)	8 000	50 314	(402 51)
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50 2984 50 29 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 228368-10-6)	1 000	50 30	(50 30)
2/13 2/19	Purchase	E I DU PONT DE NEMOURS & CO @ 76 1871 1,066 61 BROKERAGE 0 21 MACQUARIE SECURITIES (USA) INC (ID 263534-10-9)	14 000	76 201	(1,066 82)
2/13 2/19	Purchase	THE HERSHEY COMPANY @ 106 0157 106 01 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 427866-10-8)	1 000	106 03	(106 03)
2/13 2/19	Purchase	THE MOSAIC COMPANY NEW @ 52 2582 418 06 BROKERAGE 0 12 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)	8 000	52 273	(418 18)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/24 2/27	Purchase	THE HERSHEY COMPANY @ 105 645 105 64 BROKERAGE 0 01 LIQUIDNET INC (ID 427866-10-8)	1 000	105 65	(105.65)
2/25 3/2	Purchase	UNION PACIFIC CORP @ 122 3632 367 08 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	3 000	122 373	(367 12)
2/25 3/2	Purchase	TE CONNECTIVITY LTD @ 72 1807 72 18 BROKERAGE 0 01 INSTINET (ID H84989-10-4)	1.000	72 19	(72 19)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121 4498 242 89 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID 907818-10-8)	2 000	121 465	(242 93)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121 545 121 54 BROKERAGE 0 01 LIQUIDNET INC (ID 907818-10-8)	1 000	121 55	(121 55)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 120 8024 362 40 BROKERAGE 0 06 GOLDMAN SACHS & CO (ID 907818-10-8)	3 000	120 82	(362 46)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121 6449 121 64 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	1 000	121 65	(121 65)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121 4995 364 49 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 907818-10-8)	3 000	121 51	(364 53)
2/26 3/3	Purchase	TE CONNECTIVITY LTD @ 72 4593 144 91 BROKERAGE 0 04 UBS SECURITIES LLC (ID H84989-10-4)	2 000	72 475	(144 95)
2/26 3/4	Purchase	THE HERSHEY COMPANY @ 103 605 103 61 BROKERAGE 0 02 DREXEL HAMILTON LLC (ID 427866-10-8)	1 000	103 62	(103 62)
2/26 3/4	Purchase	THE HERSHEY COMPANY @ 103 6809 103 68 BROKERAGE 0 02 PENSERRA SECURITIES (ID 427866-10-8)	1 000	103 70	(103 70)
2/27 3/4	Purchase	UNION PACIFIC CORP @ 120 5944 120 59 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 907818-10-8)	1 000	120 60	(120 60)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/5 3/10	Purchase	TE CONNECTIVITY LTD @ 72 5414 72 54 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID H84989-10-4)	1 000	72 55	(72 55)
3/6 3/11	Purchase	HALLIBURTON CO @ 42 3699 2,287 97 BROKERAGE 0 81 MERRILL LYNCH PIERCE FENNER & SMIT (ID 406216-10-1)	54 000	42 385	(2,288 78)
3/6 3/11	Purchase	HALLIBURTON CO @ 42 38 1,949 48 BROKERAGE 0 69 UBS SECURITIES LLC (ID 406216-10-1)	46 000	42 395	(1,950 17)
3/6 3/11	Purchase	TE CONNECTIVITY LTD @ 72 0792 72 07 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1 000	72 08	(72 08)
3/6 3/11	Purchase	TE CONNECTIVITY LTD @ 71 955 71 95 BROKERAGE 0 01 LIQUIDNET INC (ID H84989-10-4)	1 000	71 96	(71 96)
3/9 3/12	Purchase	TE CONNECTIVITY LTD @ 71 9616 143 92 BROKERAGE 0 03 JEFFERIES & COMPANY (ID H84989-10-4)	2.000	71 975	(143 95)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71 5307 71 53 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID H84989-10-4)	1 000	71 55	(71 55)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71 5404 143 08 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID H84989-10-4)	2 000	71 555	(143 11)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71 5245 143 04 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID H84989-10-4)	2 000	71 535	(143 07)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71 825 71 82 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID H84989-10-4)	1 000	71 83	(71 83)
3/11 3/16	Purchase	SBA COMMUNICATIONS CORP @ 120 0994 840 69 BROKERAGE 0 10 SJ LEVINSON & SONS LLC (ID 78388J-10-6)	7 000	120 113	(840 79)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/16 3/19	Purchase	TE CONNECTIVITY LTD @ 72 3161 72 31 BROKERAGE 0 01 LIQUIDNET INC (ID H84989-10-4)	1 000	72 32	(72 32)
3/17 3/20	Purchase	TE CONNECTIVITY LTD @ 71 9966 71 99 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID H84989-10-4)	1 000	72 00	(72 00)
3/17 3/20	Purchase	TE CONNECTIVITY LTD @ 71 9558 71 95 BROKERAGE 0 01 LIQUIDNET INC (ID H84989-10-4)	1 000	71 96	(71 96)
3/17 3/20	Purchase	CROWN HOLDINGS INC @ 51 0224 51 02 BROKERAGE 0 02 MORGAN STANLEY & CO. LLC (ID 228368-10-6)	1 000	51 04	(51 04)
3/17 3/20	Purchase	NISOURCE INC @ 41 9365 167 74 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 65473P-10-5)	4 000	41 95	(167 80)
3/17 3/20	Purchase	NISOURCE INC @ 41 9333 335 46 BROKERAGE 0 12 CITIGROUP GLOBAL MKTS INC (ID 65473P-10-5)	8 000	41 948	(335 58)
3/16 3/23	Purchase	PALL CORP @ 102 4103 1,228 92 BROKERAGE 0 27 MERRILL LYNCH PIERCE FENNER & SMIT (ID 696429-30-7)	12 000	102 433	(1,229 19)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71 9416 71 94 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1 000	71 95	(71 95)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71 965 71 96 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID H84989-10-4)	1 000	71 97	(71 97)
3/18 3/23	Purchase	NISOURCE INC @ 42 4168 212 08 BROKERAGE 0 07 MERRILL LYNCH PIERCE FENNER & SMIT (ID 65473P-10-5)	5 000	42.43	(212 15)
3/18 3/23	Purchase	CROWN HOLDINGS INC @ 53 30 53 30 BROKERAGE 0 01 PENSERRA SECURITIES (ID 228368-10-6)	1 000	53 31	(53 31)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/20 3/25	Purchase	CROWN HOLDINGS INC @ 52 9356 52 93 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID 228368-10-6)	1 000	52 95	(52 95)
3/20 3/25	Purchase	HUMANA INC @ 181 6671 181 66 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 444859-10-2)	1 000	181 67	(181 67)
3/20 3/25	Purchase	NISOURCE INC @ 43 5212 130 56 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID 65473P-10-5)	3 000	43 533	(130 60)
3/20 3/25	Purchase	HUMANA INC @ 182 6948 730 77 BROKERAGE 0 09 CREDIT SUISSE FIRST BOSTON LLC (ID 444859-10-2)	4 000	182 715	(730 86)
3/20 3/25	Purchase	NISOURCE INC @ 43 9798 87 95 BROKERAGE 0 03 CREDIT SUISSE FIRST BOSTON LLC (ID 65473P-10-5)	2 000	43 99	(87 98)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 4996 73 49 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID H84989-10-4)	1 000	73 51	(73 51)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 4996 73 49 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID H84989-10-4)	1 000	73 51	(73 51)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 22 73 22 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID H84989-10-4)	1 000	73 23	(73 23)
3/23 3/26	Purchase	CROWN HOLDINGS INC @ 52 9873 52 98 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 228368-10-6)	1 000	53 00	(53 00)
3/23 3/26	Purchase	TE CONNECTIVITY LTD @ 73 1606 73 16 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1 000	73 17	(73 17)
3/23 3/26	Purchase	TE CONNECTIVITY LTD @ 73 1475 73 14 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID H84989-10-4)	1 000	73 16	(73 16)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/8 4/13	Purchase	PFIZER INC @ 34 65 415 80 BROKERAGE 0 27 RBC CAPITAL MARKETS CORPORATION (ID 717081-10-3)	12 000	34 673	(416 07)
4/8 4/13	Purchase	AMAZON COM INC @ 380 5265 761 05 BROKERAGE 0 03 SJ LEVINSON & SONS LLC (ID 023135-10-6)	2 000	380 54	(761 08)
4/8 4/13	Purchase	PFIZER INC @ 34 5996 69 19 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID 717081-10-3)	2 000	34 61	(69 22)
4/8 4/13	Purchase	PFIZER INC @ 34 60 519 00 BROKERAGE 0 33 BMO NESBITT BURNS CORP (ID 717081-10-3)	15 000	34 622	(519 33)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123 3447 123 34 BROKERAGE 0 02 PIPER JAFFRAY & CO (ID 92532F-10-0)	1 000	123 36	(123 36)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123 0925 123 09 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 92532F-10-0)	1 000	123 10	(123 10)
4/9 4/14	Purchase	VERTEX PHARMACEUTICALS INC @ 124 5391 124 53 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 92532F-10-0)	1 000	124 54	(124 54)
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 121 92 365 76 BROKERAGE 0 04 LIQUIDNET INC (ID 20605P-10-1)	3 000	121 933	(365 80)
4/9 4/14	Purchase	CROWN HOLDINGS INC @ 55 2451 55 24 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 228368-10-6)	1 000	55 25	(55 25)
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 122 2205 855 54 BROKERAGE 0 10 CITIGROUP GLOBAL MKTS INC (ID 20605P-10-1)	7 000	122 234	(855 64)
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 122 365 489 46 BROKERAGE 0 06 ACADEMY SECURITIES, INC (ID 20605P-10-1)	4 000	122.38	(489 52)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/13 4/16	Purchase	VERTEX PHARMACEUTICALS INC @ 128 97 128 97 BROKERAGE 0 01 LIQUIDNET INC (ID 92532F-10-0)	1 000	128 98	(128 98)
4/13 4/16	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65 45 65 45 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID 31620M-10-6)	1 000	65 47	(65 47)
4/13 4/16	Purchase	CROWN HOLDINGS INC @ 54 8803 54 88 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 228368-10-6)	1 000	54 89	(54 89)
4/15 4/20	Purchase	CROWN HOLDINGS INC @ 54 4081 54 40 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 228368-10-6)	1 000	54 42	(54 42)
4/17 4/22	Purchase	CROWN HOLDINGS INC @ 54 7071 54 70 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 228368-10-6)	1 000	54 72	(54 72)
4/17 4/22	Purchase	WABCO HOLDINGS INC @ 125 987 755 92 BROKERAGE 0 09 KNIGHT EQUITY MARKETS LP (ID 92927K-10-2)	6 000	126 002	(756 01)
4/20 4/23	Purchase	WABCO HOLDINGS INC @ 128 8225 1,803 51 BROKERAGE 0 21 MORGAN STANLEY & CO LLC (ID 92927K-10-2)	14 000	128 837	(1,803 72)
4/21 4/24	Purchase	ABBOTT LABORATORIES @ 47 0229 658 32 BROKERAGE 0 31 FIRST UNION CAPITAL MARKETS (ID 002824-10-0)	14 000	47 045	(658 63)
4/22 4/27	Purchase	MASTERCARD INC - CLASS A @ 91 585 1,007 43 BROKERAGE 0 16 S G COWEN & CO (ID 57636Q-10-4)	11 000	91 599	(1,007 59)
4/22 4/27	Purchase	ABBOTT LABORATORIES @ 47 3637 94 72 BROKERAGE 0 04 FIRST UNION CAPITAL MARKETS (ID 002824-10-0)	2 000	47 38	(94 76)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/27 4/30	Purchase	FACEBOOK INC-A @ 82 4546 1,236 81 BROKERAGE 0 22 KNIGHT EQUITY MARKETS L P (ID 30303M-10-2)	15 000	82 469	(1,237 03)
4/28 5/1	Purchase	CROWN HOLDINGS INC @ 55 2142 55 21 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 228368-10-6)	1 000	55 22	(55 22)
4/28 5/1	Purchase	ABBOTT LABORATORIES @ 47 533 95 06 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 002824-10-0)	2 000	47 55	(95 10)
4/28 5/1	Purchase	ABBOTT LABORATORIES @ 47 615 47 61 BROKERAGE 0 01 LIQUIDNET INC (ID 002824-10-0)	1 000	47 62	(47 62)
4/28 5/1	Purchase	MCKESSON CORP @ 228 52 457 04 BROKERAGE 0 03 JEFFERIES & COMPANY (ID 58155Q-10-3)	2 000	228 535	(457 07)
4/28 5/1	Purchase	MCKESSON CORP @ 228 1527 684 45 BROKERAGE 0 04 SJ LEVINSON & SONS LLC (ID 58155Q-10-3)	3 000	228 163	(684 49)
4/29 5/4	Purchase	MCKESSON CORP @ 227 1103 454 22 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 58155Q-10-3)	2 000	227 125	(454 25)
4/29 5/4	Purchase	MCKESSON CORP @ 226 45 452 90 BROKERAGE 0 03 LIQUIDNET INC (ID 58155Q-10-3)	2 000	226 465	(452 93)
4/29 5/4	Purchase	MCKESSON CORP @ 225 85 903 40 BROKERAGE 0 06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 58155Q-10-3)	4 000	225 865	(903 46)
4/29 5/4	Purchase	ABBOTT LABORATORIES @ 47 2718 47 27 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 002824-10-0)	1 000	47 29	(47 29)
4/29 5/4	Purchase	ABBOTT LABORATORIES @ 47 209 47 20 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 002824-10-0)	1 000	47 22	(47 22)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/8 5/13	Purchase	TIFFANY & CO @ 88 6623 265 98 BROKERAGE 0 06 DEUTSCHE BANC ALEX BROWN INC (ID 886547-10-8)	3 000	88 68	(266 04)
5/11 5/14	Purchase	TIFFANY & CO @ 88 1006 440 50 BROKERAGE 0 11 ISI GROUP INC (ID 886547-10-8)	5 000	88 122	(440 61)
5/12 5/15	Purchase	MCKESSON CORP @ 228 393 2,283 93 BROKERAGE 0 15 KNIGHT EQUITY MARKETS LP (ID 58155Q-10-3)	10 000	228 408	(2,284 08)
5/13 5/18	Purchase	TE CONNECTIVITY LTD @ 69 6017 69 60 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID H84989-10-4)	1 000	69 61	(69 61)
5/14 5/19	Purchase	CABOT OIL & GAS CORP CL A @ 35 3401 671 46 BROKERAGE 0 42 MORGAN STANLEY & CO LLC (ID 127097-10-3)	19 000	35 362	(671 88)
5/14 5/19	Purchase	TE CONNECTIVITY LTD @ 69 9989 69 99 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID H84989-10-4)	1 000	70 00	(70 00)
5/14 5/19	Purchase	TE CONNECTIVITY LTD @ 70 1117 140 22 BROKERAGE 0 03 LIQUIDNET INC (ID H84989-10-4)	2 000	70 125	(140 25)
5/15 5/20	Purchase	TE CONNECTIVITY LTD @ 70 0199 70 01 BROKERAGE 0 01 LIQUIDNET INC (ID H84989-10-4)	1 000	70 02	(70 02)
5/15 5/20	Purchase	TE CONNECTIVITY LTD @ 70 0748 70 07 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID H84989-10-4)	1 000	70 09	(70 09)
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35 20 105 60 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 127097-10-3)	3 000	35 22	(105 66)
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35 2637 352 63 BROKERAGE 0 22 MORGAN STANLEY & CO LLC (ID 127097-10-3)	10 000	35 285	(352 85)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/29 6/3	Purchase	NXP SEMICONDUCTORS NV @ 111 3893 1,002 50 BROKERAGE 0 13 LIQUIDNET INC (ID N6596X-10-9)	9 000	111 403	(1,002 63)
5/29 6/3	Purchase	LAM RESEARCH CORP @ 82 5611 1,568 66 BROKERAGE 0 28 SANFORD C BERNSTEIN & CO INC (SCB (ID 512807-10-8)	19 000	82 576	(1,568 94)
6/1 6/4	Purchase	TE CONNECTIVITY LTD @ 69 0171 69 01 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1 000	69 02	(69 02)
6/1 6/4	Purchase	AT&T INC @ 34 522 1,415 40 BROKERAGE 0 61 MORGAN STANLEY & CO LLC (ID 00206R-10-2)	41 000	34 537	(1,416 01)
6/1 6/4	Purchase	AT&T INC @ 34 495 551 92 BROKERAGE 0 24 CITIGROUP GLOBAL MKTS INC (ID 00206R-10-2)	16 000	34 51	(552 16)
6/1 6/4	Purchase	AT&T INC @ 34 5028 1,311 10 BROKERAGE 0 57 KNIGHT EQUITY MARKETS L P (ID 00206R-10-2)	38 000	34 518	(1,311 67)
6/2 6/5	Purchase	AT&T INC @ 34 4125 2,202.40 BROKERAGE 0 96 RBC CAPITAL MARKETS CORPORATION (ID 00206R-10-2)	64 000	34 428	(2,203 36)
6/4 6/9	Purchase	ELI LILLY & CO @ 77 9096 77 90 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	1 000	77 91	(77 91)
6/4 6/9	Purchase	ELI LILLY & CO @ 77 718 155 43 BROKERAGE 0 03 KNIGHT EQUITY MARKETS LP (ID 532457-10-8)	2 000	77 73	(155 46)
6/4 6/9	Purchase	ELI LILLY & CO @ 78 44 78 44 BROKERAGE 0 02 CRT CAPITAL GROUP LLC (ID 532457-10-8)	1 000	78 46	(78 46)
6/4 6/9	Purchase	MORGAN STANLEY @ 38 9805 1,208 39 BROKERAGE 0 46 KNIGHT EQUITY MARKETS LP (ID 617446-44-8)	31 000	38 995	(1,208 85)
6/4 6/9	Purchase	PFIZER INC @ 34 401 1,238 43 BROKERAGE 0 54 KNIGHT EQUITY MARKETS LP (ID 717081-10-3)	36 000	34 416	(1,238 97)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/10 6/15	Purchase	ELI LILLY & CO @ 82 7426 82.74 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P (ID 532457-10-8)	1 000	82 75	(82 75)
6/11 6/16	Purchase	ELI LILLY & CO @ 83 672 83 67 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	1 000	83 68	(83 68)
6/11 6/16	Purchase	ELI LILLY & CO @ 83 6787 83 67 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	83 68	(83 68)
6/11 6/16	Purchase	ELI LILLY & CO @ 86 7259 86 72 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	86 73	(86 73)
6/11 6/16	Purchase	ELI LILLY & CO @ 86 0615 86 06 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P (ID 532457-10-8)	1 000	86 07	(86 07)
6/11 6/16	Purchase	ELI LILLY & CO @ 86 716 86 71 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID 532457-10-8)	1 000	86 72	(86 72)
6/11 6/16	Purchase	ELI LILLY & CO @ 86 7529 347 01 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	4 000	86 768	(347 07)
6/12 6/17	Purchase	ELI LILLY & CO @ 84 403 168 80 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	2 000	84 415	(168 83)
6/12 6/17	Purchase	ELI LILLY & CO @ 84 6249 84 62 BROKERAGE 0 01 WEEDEN AND CO (ID 532457-10-8)	1 000	84 63	(84 63)
6/12 6/17	Purchase	ELI LILLY & CO @ 84 5343 84 53 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 532457-10-8)	1 000	84 54	(84 54)
6/12 6/17	Purchase	ELI LILLY & CO @ 84 2136 252 64 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	3 000	84 227	(252 68)
6/15 6/18	Purchase	ELI LILLY & CO @ 84 1078 84 10 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	84 11	(84 11)
6/16 6/19	Purchase	ELI LILLY & CO @ 84 1095 84 10 BROKERAGE 0 01 WEEDEN AND CO (ID 532457-10-8)	1 000	84 11	(84 11)

BULKLEY E. CHAR ACCT. R50488007
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/23 6/26	Purchase	AETNA INC @ 128 1335 128 13 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 00817Y-10-8)	1 000	128 14	(128 14)
6/23 6/26	Purchase	MOLSON COORS BREWING CO CL B @ 73 1581 658 42 BROKERAGE 0 20 INSTINET (ID 60871R-20-9)	9 000	73 18	(658 62)
6/23 6/26	Purchase	MOLSON COORS BREWING CO CL B @ 72 7105 508 97 BROKERAGE 0 15 INSTINET (ID 60871R-20-9)	7 000	72 731	(509 12)
6/23 6/26	Purchase	AETNA INC @ 128 4775 385 43 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 00817Y-10-8)	3 000	128 497	(385 49)
6/18 6/29	Purchase	DOW CHEMICAL CO @ 53 50 160 50 BROKERAGE 0 06 BNP PARIBAS SECURITIES BOND (ID 260543-10-3)	3 000	53 52	(160 56)
6/24 6/29	Purchase	AETNA INC @ 126 85 761 10 BROKERAGE 0 13 CREDIT SUISSE FIRST BOSTON LLC (ID 00817Y-10-8)	6 000	126 872	(761 23)
6/30 7/6	Purchase	AMAZON COM INC @ 434 6866 434 68 BROKERAGE 0 02 UBS SECURITIES LLC (ID 023135-10-6)	1 000	434 70	(434 70)
7/1 7/7	Purchase	AMAZON COM INC @ 438 104 438 10 BROKERAGE 0 02 UBS SECURITIES LLC (ID 023135-10-6)	1 000	438 12	(438 12)
7/2 7/8	Purchase	ELI LILLY & CO @ 85 4099 256 22 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	3 000	85 427	(256 28)
7/2 7/8	Purchase	ALEXION PHARMACEUTICALS INC @ 183 8232 183 82 BROKERAGE 0 01 UBS SECURITIES LLC (ID 015351-10-9)	1 000	183 83	(183 83)
7/2 7/8	Purchase	ELI LILLY & CO @ 85 2889 85 28 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	1 000	85 29	(85 29)
7/2 7/8	Purchase	ELI LILLY & CO @ 85 9717 429 85 BROKERAGE 0 07 PENSERRA SECURITIES (ID 532457-10-8)	5 000	85 984	(429 92)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 41 152 05 BROKERAGE 0 07 LOOP CAPITAL MARKETS LLC (ID 198280-10-9)	5 000	30 424	(152 12)
7/6 7/9	Purchase	ELI LILLY & CO @ 86 253 86 25 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	86 26	(86 26)
7/7 7/10	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 805 30 80 BROKERAGE 0 01 LIQUIDNET INC (ID 198280-10-9)	1 000	30 81	(30 81)
7/7 7/10	Purchase	ELI LILLY & CO @ 86 8883 173 77 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	2 000	86 90	(173 80)
7/7 7/10	Purchase	ELI LILLY & CO @ 87 2867 87 28 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 532457-10-8)	1 000	87 29	(87 29)
7/7 7/10	Purchase	ALEXION PHARMACEUTICALS INC @ 186 2638 186 26 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 015351-10-9)	1 000	186 27	(186 27)
7/7 7/10	Purchase	ELI LILLY & CO @ 87 7021 87 70 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	1 000	87 71	(87 71)
7/7 7/10	Purchase	ELI LILLY & CO @ 88 6308 88 63 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	1 000	88 64	(88 64)
7/7 7/10	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 673 92 01 BROKERAGE 0 04 DEUTSCHE BANC ALEX BROWN INC (ID 198280-10-9)	3 000	30 683	(92 05)
7/7 7/10	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 7496 61 49 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC (ID 198280-10-9)	2 000	30 76	(61 52)
7/8 7/13	Purchase	ELI LILLY & CO @ 87 95 87 95 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 532457-10-8)	1 000	87 97	(87 97)

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Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/13 7/16	Purchase	ELI LILLY & CO @ 89 0447 178 08 BROKERAGE 0 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 532457-10-8)	2 000	89 055	(178 11)
7/13 7/16	Purchase	ELI LILLY & CO @ 89 4556 447 27 BROKERAGE 0 07 LOOP CAPITAL MARKETS LLC (ID 532457-10-8)	5 000	89 468	(447.34)
7/14 7/17	Purchase	ALEXION PHARMACEUTICALS INC @ 202.2117 202 21 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 015351-10-9)	1 000	202 22	(202 22)
7/14 7/17	Purchase	ALEXION PHARMACEUTICALS INC @ 204 1374 204 13 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 015351-10-9)	1 000	204 14	(204 14)
7/14 7/17	Purchase	ELI LILLY & CO @ 88 3738 88 37 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	88 38	(88 38)
7/14 7/17	Purchase	ELI LILLY & CO @ 88 225 88 22 BROKERAGE 0 01 LIQUIDNET INC (ID 532457-10-8)	1 000	88 23	(88 23)
7/14 7/17	Purchase	ELI LILLY & CO @ 88 5598 354 23 BROKERAGE 0 06 LOOP CAPITAL MARKETS LLC (ID 532457-10-8)	4 000	88 573	(354 29)
7/15 7/20	Purchase	DOW CHEMICAL CO @ 52 3063 1,412 27 BROKERAGE 0 40 CITIGROUP GLOBAL MKTS INC (ID 260543-10-3)	27 000	52.321	(1,412.67)
7/15 7/20	Purchase	E I DU PONT DE NEMOURS & CO @ 59 0519 1,594 40 BROKERAGE 0 40 DEUTSCHE BANC ALEX BROWN INC (ID 263534-10-9)	27 000	59 067	(1,594 80)
7/15 7/20	Purchase	SCHLUMBERGER LTD @ 84 3196 1,686 39 BROKERAGE 0 30 CREDIT SUISSE FIRST BOSTON LLC (ID 806857-10-8)	20 000	84 335	(1,686 69)
7/22 7/23	Purchase	PARNASSUS EQTY INCOME FD-INS (ID 701769-40-8)	2,764 776	40 75	(112,664 62)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/27 7/30	Purchase	PFIZER INC @ 34 1354 238 94 BROKERAGE 0 15 BMO NESBITT BURNS CORP (ID 717081-10-3)	7 000	34 156	(239 09)
7/27 7/30	Purchase	PFIZER INC @ 34 1135 170 56 BROKERAGE 0 11 MORGAN STANLEY & CO LLC (ID 717081-10-3)	5 000	34 134	(170 67)
7/27 7/30	Purchase	PFIZER INC @ 34 2873 480 02 BROKERAGE 0 31 BMO NESBITT BURNS CORP (ID 717081-10-3)	14 000	34 309	(480 33)
7/27 7/30	Purchase	EQT CORPORATION @ 75 9381 2,885 64 BROKERAGE 0 57 DEUTSCHE BANC ALEX BROWN INC (ID 26884L-10-9)	38 000	75 953	(2,886 21)
7/27 7/30	Purchase	PFIZER INC @ 34 2946 205 76 BROKERAGE 0 13 MORGAN STANLEY & CO LLC (ID 717081-10-3)	6 000	34 315	(205 89)
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 256 5236 513 04 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID 91911K-10-2)	2 000	256 54	(513 08)
7/27 7/30	Purchase	ALLERGAN PLC @ 331 144 1,655 72 BROKERAGE 0 07 DEUTSCHE BANC ALEX BROWN INC (ID G0177J-10-8)	5 000	331 158	(1,655 79)
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 256 875 256 87 BROKERAGE 0 01 LOOP CAPITAL MARKETS LLC (ID 91911K-10-2)	1 000	256 88	(256 88)
7/28 7/31	Purchase	PFIZER INC @ 34 6757 104 02 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 717081-10-3)	3 000	34 687	(104 06)
7/28 7/31	Purchase	PFIZER INC @ 34 7179 69.43 BROKERAGE 0 03 KNIGHT EQUITY MARKETS LP (ID 717081-10-3)	2 000	34 73	(69 46)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257 3041 257 30 BROKERAGE 0 01 LIQUIDNET INC (ID 91911K-10-2)	1 000	257 31	(257 31)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257 3128 514 62 BROKERAGE 0 03 KNIGHT EQUITY MARKETS LP (ID 91911K-10-2)	2 000	257 325	(514 65)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/29 8/3	Purchase	PFIZER INC @ 35 7932 107 37 BROKERAGE 0 04 KNIGHT EQUITY MARKETS LP (ID 717081-10-3)	3 000	35 803	(107 41)
7/29 8/4	Purchase	VALEANT PHARMACEUTICALS INTE @ 254 942 254 94 BROKERAGE 0 01 KNIGHT EQUITY MARKETS LP (ID 91911K-10-2)	1 000	254 95	(254 95)
7/30 8/4	Purchase	EXXON MOBIL CORP @ 83 0374 3,487 57 BROKERAGE 0 63 INSTINET (ID 30231G-10-2)	42 000	83 052	(3,488 20)
7/30 8/4	Purchase	VALEANT PHARMACEUTICALS INTE @ 253 4484 253 44 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 91911K-10-2)	1 000	253 45	(253 45)
8/4 8/5	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	1,758 294	12 94	(22,752 32)
7/22 8/6	Purchase	SPDR S&P 500 ETF TRUST @ 210 9475 49,150 76 BROKERAGE 3 50 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 78462F-10-3)	233 000	210 962	(49,154 26)
8/4 8/7	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 693 21,794 66 BROKERAGE 11 01 INSTINET (ID 233051-20-0)	734 000	29 708	(21,805 67)
8/4 8/7	Purchase	VANGUARD FTSE EUROPE ETF @ 55 2724 37,198 32 BROKERAGE 10 09 DEUTSCHE BANC ALEX BROWN INC (ID 922042-87-4)	673 000	55 287	(37,208 41)
8/4 8/10	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 7004 52,866 70 BROKERAGE 26 70 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-20-0)	1,780 000	29 715	(52,893 40)
8/6 8/11	Purchase	CARNIVAL CORPORATION @ 52 115 1,198 64 BROKERAGE 0 34 STATE STREET GLOBAL MARKETS, LLC (ID 143658-30-0)	23 000	52.13	(1,198 98)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/12 8/17	Purchase	LENNOX INTERNATIONAL INC @ 122 46 244 92 BROKERAGE 0 03 JEFFERIES & COMPANY (ID 526107-10-7)	2 000	122 475	(244 95)
8/12 8/17	Purchase	LENNOX INTERNATIONAL INC @ 121 4261 364 27 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID 526107-10-7)	3 000	121 437	(364 31)
8/12 8/17	Purchase	SVB FINANCIAL GROUP @ 138 3671 691 83 BROKERAGE 0 07 ABEL NOSER CORP (ID 78486Q-10-1)	5 000	138 38	(691 90)
8/13 8/18	Purchase	LENNOX INTERNATIONAL INC @ 123 2391 369 71 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID 526107-10-7)	3 000	123 25	(369 75)
8/13 8/18	Purchase	LENNOX INTERNATIONAL INC @ 123 585 370 75 BROKERAGE 0 04 LIQUIDNET INC (ID 526107-10-7)	3 000	123 597	(370 79)
8/13 8/18	Purchase	LENNOX INTERNATIONAL INC @ 122 99 122 99 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 526107-10-7)	1 000	123 00	(123 00)
8/14 8/19	Purchase	LENNOX INTERNATIONAL INC @ 125 05 125 05 BROKERAGE 0 01 UBS SECURITIES LLC (ID 526107-10-7)	1 000	125 06	(125 06)
8/14 8/19	Purchase	LENNOX INTERNATIONAL INC @ 124 34 497 36 BROKERAGE 0 06 SJ LEVINSON & SONS LLC (ID 526107-10-7)	4 000	124 355	(497 42)
8/14 8/19	Purchase	DISCOVER FINANCIAL SERVICES @ 55 8681 3,463 82 BROKERAGE 0 93 RBC CAPITAL MARKETS CORPORATION (ID 254709-10-8)	62 000	55 883	(3,464 75)
8/14 8/19	Purchase	COSTCO WHOLESALE CORP @ 146 0193 1,314 17 BROKERAGE 0 13 DEUTSCHE BANC ALEX BROWN INC (ID 22160K-10-5)	9 000	146 033	(1,314 30)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/14 9/17	Purchase	GENERAL MOTORS CO @ 30 5598 702 87 BROKERAGE 0 34 KNIGHT EQUITY MARKETS L P (ID 37045V-10-0)	23 000	30 574	(703 21)
9/15 9/18	Purchase	CHEVRON CORP @ 77 3179 1,932 94 BROKERAGE 0 37 GOLDMAN SACHS & CO (ID 166764-10-0)	25 000	77 332	(1,933 31)
9/15 9/18	Purchase	GENERAL ELECTRIC CO @ 25 2959 1,922 48 BROKERAGE 1 14 UBS SECURITIES LLC (ID 369604-10-3)	76 000	25 311	(1,923 62)
9/15 9/18	Purchase	ILLUMINA INC @ 206 5777 206 57 BROKERAGE 0 01 WEEDEN AND CO (ID 452327-10-9)	1 000	206 58	(206 58)
9/15 9/18	Purchase	CHEVRON CORP @ 77 2164 77 21 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 166764-10-0)	1 000	77 22	(77 22)
9/15 9/18	Purchase	CHEVRON CORP @ 77 2752 309 10 BROKERAGE 0 06 STATE STREET GLOBAL MARKETS, LLC (ID 166764-10-0)	4 000	77 29	(309 16)
9/15 9/18	Purchase	CHEVRON CORP @ 77 3266 77 32 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 166764-10-0)	1 000	77 33	(77 33)
9/15 9/18	Purchase	ILLUMINA INC @ 205 8867 205 88 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 452327-10-9)	1 000	205 89	(205 89)
9/16 9/21	Purchase	CHEVRON CORP @ 78 2109 78 21 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 166764-10-0)	1 000	78 22	(78.22)
9/16 9/21	Purchase	CHEVRON CORP @ 78 5098 471 05 BROKERAGE 0 13 MERRILL LYNCH PIERCE FENNER & SMIT (ID 166764-10-0)	6 000	78 53	(471 18)
9/16 9/21	Purchase	CHEVRON CORP @ 78 1388 78 13 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 166764-10-0)	1 000	78 14	(78 14)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/29 10/2	Purchase	VERTEX PHARMACEUTICALS INC @ 99 9883 599 92 BROKERAGE 0 13 GOLDMAN SACHS & CO (ID 92532F-10-0)	6 000	100 008	(600 05)
9/29 10/2	Purchase	DISCOVER FINANCIAL SERVICES @ 50 9935 101 98 BROKERAGE 0 04 SANFORD C BERNSTEIN & CO INC (SCB (ID 254709-10-8)	2.000	51 01	(102 02)
9/29 10/2	Purchase	ILLUMINA INC @ 170 549 682 19 BROKERAGE 0 06 RBC CAPITAL MARKETS CORPORATION (ID 452327-10-9)	4 000	170 563	(682 25)
9/29 10/2	Purchase	UNION PACIFIC CORP @ 86 2506 1,466 26 BROKERAGE 0 25 MORGAN STANLEY & CO LLC (ID 907818-10-8)	17 000	86 265	(1,466 51)
9/29 10/2	Purchase	GENERAL ELECTRIC CO @ 24 3906 24 39 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 369604-10-3)	1 000	24 40	(24 40)
9/29 10/2	Purchase	DISCOVER FINANCIAL SERVICES @ 51 0164 51 01 BROKERAGE 0 01 LIQUIDNET INC (ID 254709-10-8)	1 000	51 02	(51 02)
9/29 10/2	Purchase	GENERAL ELECTRIC CO @ 24 4517 1,075 87 BROKERAGE 0 66 SJ LEVINSON & SONS LLC (ID 369604-10-3)	44 000	24 467	(1,076 53)
9/30 10/5	Purchase	DISCOVER FINANCIAL SERVICES @ 51 6639 51 66 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 254709-10-8)	1.000	51 67	(51 67)
9/30 10/5	Purchase	DISCOVER FINANCIAL SERVICES @ 51 7614 51 76 BROKERAGE 0 02 SANFORD C BERNSTEIN & CO INC (SCB (ID 254709-10-8)	1 000	51 78	(51 78)
9/30 10/5	Purchase	DISCOVER FINANCIAL SERVICES @ 51 58 51 58 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 254709-10-8)	1 000	51 59	(51 59)

BULKLEY E. CHAR ACCT R50488007
For the Period 1/1/15 to 12/31/15

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/22 10/27	Purchase	UNITEDHEALTH GROUP INC @ 113 9401 455 76 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 91324P-10-2)	4 000	113 955	(455 82)
10/22 10/27	Purchase	UNITED TECHNOLOGIES CORP @ 99 6373 1,096 01 BROKERAGE 0 16 RBC CAPITAL MARKETS CORPORATION (ID 913017-10-9)	11 000	99 652	(1,096 17)
10/22 10/27	Purchase	MARTIN MARIETTA MATERIALS INC @ 152 3484 914 09 BROKERAGE 0 09 KNIGHT EQUITY MARKETS L.P (ID 573284-10-6)	6 000	152 363	(914 18)
10/23 10/28	Purchase	UNITEDHEALTH GROUP INC @ 114 9236 114 92 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 91324P-10-2)	1 000	114 93	(114 93)
10/26 10/29	Purchase	ALLEGION PLC @ 64 0968 64 09 BROKERAGE 0 01 INSTINET (ID G0176J-10-9)	1 000	64 10	(64 10)
10/27 10/30	Purchase	ALLEGION PLC @ 64 0323 256 12 BROKERAGE 0 06 LIQUIDNET INC (ID G0176J-10-9)	4 000	64 045	(256 18)
10/27 10/30	Purchase	TWENTY-FIRST CENTURY FOX-A @ 29 7888 59 57 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 90130A-10-1)	2 000	29 80	(59 60)
10/27 10/30	Purchase	ALLEGION PLC @ 64 2025 64 20 BROKERAGE 0 01 JEFFERIES & COMPANY (ID G0176J-10-9)	1 000	64 21	(64 21)
10/27 10/30	Purchase	TWENTY-FIRST CENTURY FOX-A @ 29 9174 1,316 36 BROKERAGE 0 66 SJ LEVINSON & SONS LLC (ID 90130A-10-1)	44 000	29 932	(1,317 02)
10/27 10/30	Purchase	ALLEGION PLC @ 64 2279 64 22 BROKERAGE 0 01 LIQUIDNET INC (ID G0176J-10-9)	1 000	64 23	(64 23)
10/28 11/2	Purchase	ALLEGION PLC @ 64 5585 64 55 BROKERAGE 0 01 LIQUIDNET INC (ID G0176J-10-9)	1 000	64 56	(64 56)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/30 11/4	Purchase	AMAZON COM INC @ 629 4963 629 49 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 023135-10-6)	1 000	629 50	(629 50)
11/2 11/5	Purchase	ALLEGION PLC @ 65 4749 65 47 BROKERAGE 0 01 LIQUIDNET INC (ID G0176J-10-9)	1 000	65 48	(65 48)
11/2 11/5	Purchase	ALLEGION PLC @ 66 6255 66 62 BROKERAGE 0 02 UBS SECURITIES LLC (ID G0176J-10-9)	1 000	66 64	(66 64)
11/3 11/6	Purchase	ALLEGION PLC @ 65 9108 65 91 BROKERAGE 0 01 LIQUIDNET INC (ID G0176J-10-9)	1 000	65 92	(65 92)
11/3 11/6	Purchase	ALLEGION PLC @ 65 4631 130 92 BROKERAGE 0 04 UBS SECURITIES LLC (ID G0176J-10-9)	2 000	65 48	(130 96)
11/4 11/9	Purchase	ALLEGION PLC @ 64 8098 129 61 BROKERAGE 0 04 BARCLAYS CAPITAL LE (ID G0176J-10-9)	2 000	64 825	(129 65)
11/4 11/9	Purchase	ALLEGION PLC @ 64 9949 64 99 BROKERAGE 0 01 LIQUIDNET INC (ID G0176J-10-9)	1 000	65 00	(65 00)
11/5 11/10	Purchase	ALLEGION PLC @ 64 0701 192 21 BROKERAGE 0 06 BARCLAYS CAPITAL LE (ID G0176J-10-9)	3 000	64 09	(192 27)
11/6 11/12	Purchase	ALLEGION PLC @ 64 1386 128 27 BROKERAGE 0 04 BARCLAYS CAPITAL LE (ID G0176J-10-9)	2 000	64 155	(128 31)
11/9 11/13	Purchase	STANLEY BLACK & DECKER INC @ 106 4277 106 42 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 854502-10-1)	1 000	106 43	(106 43)
11/9 11/13	Purchase	STANLEY BLACK & DECKER INC @ 106 4839 212 96 BROKERAGE 0 04 UBS SECURITIES LLC (ID 854502-10-1)	2 000	106 50	(213 00)
11/9 11/13	Purchase	STANLEY BLACK & DECKER INC @ 106 2978 106 29 BROKERAGE 0 01 LIQUIDNET INC (ID 854502-10-1)	1 000	106 30	(106 30)

BULKLEY E. CHAR ACCT R50488007
For the Period 1/1/15 to 12/31/15

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/11 11/16	Purchase	CSX CORP @ 27 8005 166 80 BROKERAGE 0 13 S G COWEN & CO (ID 126408-10-3)	6.000	27 822	(166 93)
11/11 11/16	Purchase	CSX CORP @ 27 5079 27 50 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	1 000	27 51	(27 51)
11/11 11/16	Purchase	CSX CORP @ 27 5261 110 10 BROKERAGE 0 09 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	4 000	27 548	(110 19)
11/11 11/16	Purchase	CSX CORP @ 27 473 54 94 BROKERAGE 0 04 CSI US INSTITUTIONAL DESK (ID 126408-10-3)	2 000	27 49	(54 98)
11/11 11/16	Purchase	CSX CORP @ 27 5313 110 12 BROKERAGE 0 09 CSI US INSTITUTIONAL DESK (ID 126408-10-3)	4 000	27 553	(110 21)
11/11 11/16	Purchase	STANLEY BLACK & DECKER INC @ 107 0169 107 01 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 854502-10-1)	1 000	107 02	(107 02)
11/11 11/16	Purchase	CSX CORP @ 27 5735 220 58 BROKERAGE 0 18 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	8 000	27 595	(220 76)
11/11 11/16	Purchase	CSX CORP @ 27 5854 82 75 BROKERAGE 0 06 CSI US INSTITUTIONAL DESK (ID 126408-10-3)	3 000	27 603	(82 81)
11/11 11/16	Purchase	MOLSON COORS BREWING CO -B @ 92.2072 92.20 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 60871R-20-9)	1 000	92 22	(92 22)
11/11 11/16	Purchase	MOLSON COORS BREWING CO -B @ 90 9648 90 96 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 60871R-20-9)	1 000	90 97	(90 97)
11/11 11/16	Purchase	MOLSON COORS BREWING CO -B @ 89 1715 89 17 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID. 60871R-20-9)	1 000	89 18	(89 18)
11/10 11/17	Purchase	STANLEY BLACK & DECKER INC @ 106 25 106 25 BROKERAGE 0 01 LIQUIDNET INC (ID 854502-10-1)	1 000	106 26	(106 26)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/13 11/18	Purchase	CSX CORP @ 27 3591 109 43 BROKERAGE 0 09 S G COWEN & CO (ID 126408-10-3)	4 000	27 38	(109 52)
11/13 11/18	Purchase	MOLSON COORS BREWING CO -B @ 93 3186 93 31 BROKERAGE 0 02 BMO NESBITT BURNS CORP (ID 60871R-20-9)	1 000	93 33	(93 33)
11/13 11/18	Purchase	STANLEY BLACK & DECKER INC @ 104 9918 209 98 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 854502-10-1)	2 000	105 01	(210 02)
11/13 11/18	Purchase	STANLEY BLACK & DECKER INC @ 104 4416 104 44 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 854502-10-1)	1 000	104 46	(104 46)
11/13 11/18	Purchase	CSX CORP @ 27 1566 27 15 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID 126408-10-3)	1 000	27 16	(27 16)
11/16 11/19	Purchase	MOLSON COORS BREWING CO -B @ 93 9365 93 93 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 60871R-20-9)	1 000	93 94	(93 94)
11/16 11/19	Purchase	MOLSON COORS BREWING CO -B @ 94 01 94 01 BROKERAGE 0 01 LIQUIDNET INC (ID 60871R-20-9)	1 000	94 02	(94 02)
11/16 11/19	Purchase	STANLEY BLACK & DECKER INC @ 105 4533 105 45 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 854502-10-1)	1 000	105 46	(105 46)
11/19 11/20	Purchase	PRUDENTIAL ABS RET BND-Z (ID 74441J-82-9)	11,457 259	9 46	(108,385 67)
11/19 11/20	Purchase	EQUINOX CAMPBELL STRATEGY-I (ID 29446A-81-9)	6,316 181	11 44	(72,257.11)
11/17 11/20	Purchase	MOLSON COORS BREWING CO -B @ 94 25 94 25 BROKERAGE 0 01 LIQUIDNET INC (ID 60871R-20-9)	1 000	94 26	(94 26)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/24 11/25	Purchase	DOUBLELINE TOTL RET BND-I (ID 258620-10-3)	3,355 774	10 86	(36,443 71)
11/20 11/25	Purchase	STANLEY BLACK & DECKER INC @ 107 5929 107 59 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 854502-10-1)	1 000	107 60	(107 60)
11/20 11/25	Purchase	ALLEGION PLC @ 66 7971 66 79 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID G0176J-10-9)	1 000	66 80	(66 80)
11/20 11/25	Purchase	ALLEGION PLC @ 66 6785 200 03 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID G0176J-10-9)	3 000	66 69	(200 07)
11/20 11/25	Purchase	ALLEGION PLC @ 66 6983 66 69 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID G0176J-10-9)	1 000	66 70	(66 70)
11/23 11/27	Purchase	STANLEY BLACK & DECKER INC @ 107 956 107 95 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 854502-10-1)	1 000	107 96	(107 96)
11/23 11/27	Purchase	ALLERGAN PLC @ 302 894 3,028 94 BROKERAGE 0 15 KNIGHT EQUITY MARKETS L.P (ID G0177J-10-8)	10 000	302 909	(3,029 09)
11/27 11/30	Purchase	DODGE & COX INCOME FD (ID 256210-10-5)	2,356 291	13 51	(31,833 49)
11/24 11/30	Purchase	STANLEY BLACK & DECKER INC @ 107 05 107 05 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 854502-10-1)	1 000	107 07	(107 07)
12/1 12/4	Purchase	STANLEY BLACK & DECKER INC @ 110 1531 110 15 BROKERAGE 0 01 UBS SECURITIES LLC (ID 854502-10-1)	1 000	110 16	(110 16)
12/2 12/7	Purchase	STANLEY BLACK & DECKER INC @ 109 7148 219 42 BROKERAGE 0 03 LIQUIDNET INC (ID 854502-10-1)	2 000	109 725	(219 45)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/2 12/9	Purchase	CMS ENERGY CORP @ 34 8185 2,019 47 BROKERAGE 1 30 UBS SECURITIES LLC (ID 125896-10-0)	58 000	34 841	(2,020 77)
12/7 12/10	Purchase	PIONEER NATURAL RESOURCES CO @ 136 6165 273 23 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID 723787-10-7)	2 000	136 635	(273 27)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 133 9816 133 98 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 723787-10-7)	1 000	133 99	(133 99)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 140 4591 140 45 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID 723787-10-7)	1 000	140 47	(140 47)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 133 815 133 81 BROKERAGE 0 01 KEEFE BRUYETTE & WOODS INC (ID 723787-10-7)	1 000	133 82	(133 82)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 136 2534 272 50 BROKERAGE 0 03 LIQUIDNET INC (ID 723787-10-7)	2 000	136 265	(272 53)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 143 951 143 95 BROKERAGE 0 01 LIQUIDNET INC (ID 723787-10-7)	1 000	143 96	(143 96)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 143 9975 143 99 BROKERAGE 0 01 KEEFE BRUYETTE & WOODS INC (ID 723787-10-7)	1 000	144 00	(144 00)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 144 90 144 90 BROKERAGE 0 01 KEEFE BRUYETTE & WOODS INC (ID 723787-10-7)	1 000	144 91	(144 91)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 142 5954 427 78 BROKERAGE 0 06 GOLDMAN SACHS & CO (ID 723787-10-7)	3 000	142 613	(427 84)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/14 12/17	Purchase	STANLEY BLACK & DECKER INC @ 107 9252 107 92 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID 854502-10-1)	1 000	107 94	(107.94)
12/15 12/18	Purchase	HESS CORP @ 51 1298 153 38 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID 42809H-10-7)	3 000	51 14	(153 42)
12/15 12/18	Purchase	CARNIVAL CORP @ 51 9654 935 37 BROKERAGE 0 27 CITIGROUP GLOBAL MKTS INC (ID 143658-30-0)	18 000	51 98	(935 64)
12/15 12/18	Purchase	HESS CORP @ 51 235 102 47 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC (ID 42809H-10-7)	2 000	51 25	(102 50)
12/15 12/18	Purchase	CARNIVAL CORP @ 52 023 156 06 BROKERAGE 0 04 KEEFE BRUYETTE & WOODS INC (ID 143658-30-0)	3 000	52 033	(156 10)
12/15 12/18	Purchase	CARNIVAL CORP @ 52 2802 418 24 BROKERAGE 0 12 LIQUIDNET INC (ID 143658-30-0)	8 000	52.295	(418 36)
12/15 12/18	Purchase	VALERO ENERGY CORP @ 67 968 1,291 39 BROKERAGE 0 28 UBS SECURITIES LLC (ID 91913Y-10-0)	19 000	67 983	(1,291 67)
12/15 12/18	Purchase	VALERO ENERGY CORP @ 68 025 408 15 BROKERAGE 0 09 KEEFE BRUYETTE & WOODS INC (ID 91913Y-10-0)	6 000	68 04	(408 24)
12/15 12/18	Purchase	CARNIVAL CORP @ 52 2054 208 82 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID 143658-30-0)	4 000	52 22	(208 88)
12/15 12/18	Purchase	HESS CORP @ 51 1009 255 50 BROKERAGE 0 07 UBS SECURITIES LLC (ID 42809H-10-7)	5 000	51 114	(255 57)
12/15 12/18	Purchase	HESS CORP @ 51 7241 258 62 BROKERAGE 0 07 UBS SECURITIES LLC (ID 42809H-10-7)	5 000	51 738	(258 69)
12/16 12/21	Purchase	HESS CORP @ 51 4283 102 85 BROKERAGE 0 03 UBS SECURITIES LLC (ID 42809H-10-7)	2 000	51 44	(102 88)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/29	Cost Basis Adj	BROADCOM CORP CL A RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 111320-10-7)	76 000	(18 24)	
1/29	Cost Basis Adj	EATON VANCE GLOBAL MACRO-I RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 277923-72-8)	4,209 441	(163 29)	
1/29	Cost Basis Adj	KLA-TENCOR CORP RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 482480-10-0)	93 000	(383 77)	
9/14	Cost Basis Adj	MASCO CORP CORPORATE ACTIONS ADJUSTMENTS (ID 574599-10-6)	212 000	(350 61)	
11/4	Cost Basis Adj	HP INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID 40434L-10-5)	83 000	(1,129 44)	
11/4	Cost Basis Adj	HEWLETT PACKARD ENTERPRISE CO COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID 42824C-10-9)	83 000	1,129 44	
11/18	Cost Basis Adj	HP INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID 40434L-10-5)	83 000	(10 51)	
11/18	Cost Basis Adj	HEWLETT PACKARD ENTERPRISE CO COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID 42824C-10-9)	83 000	10 51	
12/4	Cost Basis Adj	SYNCHRONY FINANCIAL COST BASIS ADJUSTMENT (ID 87165B-10-3)	96 000	2,322 67	
Total Cost Adjustments				**$1,406.76**	

Fiduciary Account

J.P Morgan Team		
J Carter Haynes	T & E Officer	585/797-1810
Stacey Bowers	T & E Administrator	585/797-0160
Thomas Kluttz III	Portfolio Manager	614/865-1054
J Carter Haynes	Client Service Team	585/797-1810
Stacey Bowers	Client Service Team	
Online access	**www.jpmorganonline.com**	

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Client News

Please review the information about potential conflicts of interest at the end of your statement.

Information on Structured Products Fees in discretionary trust portfolios

Effective September 22, 2015, in connection with acting as discretionary trustee for trust accounts, J P Morgan or its affiliates no longer earn a mark-up at the time of purchase, or a product fee for structured products This change does not affect the fees earned by the issuer that are embedded in the structured product.

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

Account Summary

PRINCIPAL

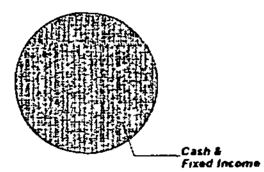
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	314,099 53	308,394 86	(5,704 67)	9,207 18	100%
Market Value	**$314,099 53**	**$308,394.86**	**($5,704.67)**	**$9,207.18**	**100%**

INCOME

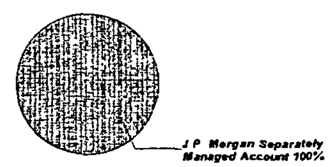
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	53,814 23	63,129 68	9,315 45
Accruals	1,926 60	1,959 55	32 95
Market Value	***$55,740.83***	***$65,089.23***	***$9,348.40***

* **J P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed by J P Morgan See important information about investment principles and conflicts in the disclosures section

Asset Allocation



Manager Allocation *



Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**314,099.53**	**314,099.53**	**53,814.23**	**53,814.23**
Income			9,315 45	9,315 45
Change In Investment Value	(5,704 67)	(5,704 67)		
Ending Market Value	**$308,394.86**	**$308,394.86**	**$63,129.68**	**$63,129.68**
Accruals	–	–	1,959 55	1,959 55
Market Value with Accruals	–	–	**$65,089.23**	**$65,089 23**

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	9,796 60	9,796 60
Accrued Interest Current Year	(481 15)	(481 15)
Taxable Income	**$9,315.45**	**$9,315.45**

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss	(2,522 46)	(2,522 46)
Realized Gain/Loss	**($2,522.46)**	**($2,522.46)**

	To-Date Value
Unrealized Gain/Loss	**($4,742.89)**

Cost Summary	Cost
Cash & Fixed Income	313,137 75
Total	**$313,137.75**

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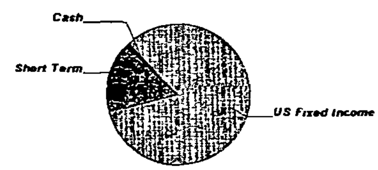
0054073068001000133

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	42,050 83	3,104 36	(38,946 47)	1%
Short Term	35,617 95	50,814 40	15,196 45	16%
US Fixed Income	236,430 75	254,476 10	18,045 35	83%
Total Value	**$314,099.53**	**$308,394.86**	**($5,704.67)**	**100%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 100%

Market Value/Cost	Current Period Value
Market Value	308,394 86
Tax Cost	313,137 75
Unrealized Gain/Loss	(4,742 89)
Estimated Annual Income	9,207 18
Accrued Interest	1,959 55
Yield	1 33%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	23,444 96	7%
6-12 months[1]	30,473 80	9%
1-5 years[1]	184,350 25	62%
5-10 years[1]	70,125 85	22%
Total Value	**$308,394.86**	**100%**

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	3,104 36	1%
Govt and Agency Bonds	305,290 50	99%
Total Value	**$308,394.86**	**100%**

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	3,104 36	3,104 36	3,104 36		0 93	0 03% [1]
Short Term							
US TREAS 5 125% 05/15/16 912828-FF-2 NR /AAA	101 70	20,000 00	20,340 60	22,510 16	(2,169 56)	1,025 00 130 96	0 54%
US TREAS 3 25% 07/31/16 912828-LD-0 NR /AAA	101 50	20,000 00	20,299 20	21,813 28	(1,514 08)	650 00 272 62	0 68%
US TREAS 2.75% 11/30/16 912828-MA-5 NR /AAA	101 75	10,000 00	10,174 60	10,635 93	(461 33)	275 00 24 17	0 83%
Total Short Term			**$50,814 40**	**$54,959.37**	**($4,144.97)**	**$1,950 00 $427.75**	**0.65%**
US Fixed Income							
US TREAS 4.5% 05/15/17 912828-GS-3 NR /AAA	104 81	30,000 00	31,443 90	32,499 61	(1,055 71)	1,350 00 174 30	0 96%
US TREAS 0 625% 11/30/17 912828-UA-6 NR /AAA	99 18	20,000 00	19,836 00	19,680 47	155 53	125 00 10 98	1 06%
US TREAS 3.5% 02/15/18 912828-HR-4 NR /AAA	105 00	15,000 00	15,750 00	16,312 50	(562 50)	525 00 198 33	1 11%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US TREAS 3 875% 05/15/18 912828-HZ-6 NR /AAA	106 42	10,000 00	10,642 20	10,870 31	(228 11)	387 50 50 03	1 13%
US TREAS 3 75% 11/15/18 912828-JR-2 NR /AAA	107 00	30,000 00	32,100 00	30,584 77	1,515 23	1,125 00 145 26	1 26%
US TREAS 2 75% 02/15/19 912828-KD-1 NR /AAA	104 23	10,000 00	10,422 70	10,530 47	(107 77)	275 00 103 87	1 36%
US TREAS 3 625% 08/15/19 912828-LJ-7 NR /AAA	107 38	15,000 00	16,107 45	16,413 87	(306 42)	543 75 205 38	1 52%
US TREAS 3.375% 11/15/19 912828-LY-4 NR /AAA	106 81	5,000 00	5,340 65	5,400 00	(59 35)	168 75 21 56	1 55%
US TREAS 3 625% 02/15/20 912828-MP-2 NR /AAA	107 90	15,000 00	16,184 70	16,344 73	(160 03)	543 75 205 38	1 64%
US TREAS 3.5% 05/15/20 912828-ND-8 NR /AAA	107 53	15,000 00	16,129 65	16,487 69	(358 04)	525 00 67 79	1 71%
US TREAS 2.625% 11/15/20 912828-PC-8 NR /AAA	103 93	10,000 00	10,393 00	10,325 78	67 22	262 50 33 54	1 78%
US TREAS 3 625% 02/15/21 912828-PX-2 NR /AAA	108 71	5,000 00	5,435 55	5,509 96	(74 41)	181 25 68 46	1 84%
US TREAS 2% 05/31/21 912828-WN-6 NR /AAA	100 70	15,000 00	15,104 25	15,125 39	(21 14)	300 00 26 37	1 86%
US TREAS 2% 11/15/21 912828-RR-3 NR /AAA	100 31	15,000 00	15,046 95	15,147 07	(100 12)	300 00 38 33	1 94%
US TREAS 2% 02/15/22 912828-SF-8 NR /AAA	100.22	10,000 00	10,021 90	10,232 03	(210 13)	200 00 75 54	1 96%
US TREAS 1.625% 11/15/22 912828-TY-6 NR /AAA	97 16	15,000 00	14,573 40	13,586 72	986 68	243 75 31 14	2 07%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
US TREAS 2% 02/15/23 912828-UN-8 NR /AAA	99 44	10,000 00	9,943 80	10,022 65	(78 85)	200 00 75 54	2 09%
Total US Fixed Income			**$254,476.10**	**$255,074.02**	**($597.92)**	**$7,256.25** **$1,531.80**	**1 49%**

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Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	42,050.83	--	53,814.23	--
INFLOWS				
Income			9,315 45	9,315 45
Total Inflows	**$0.00**	**$0.00**	**$9,315.45**	**$9,315.45**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	35,000 00	35,000 00		
Settled Securities Purchased	(73,946 47)	(73,946 47)		
Total Trade Activity	**($38,946.47)**	**($38,946 47)**	**$0.00**	**$0 00**
Ending Cash Balance	**$3,104.36**	--	**$63,129.68**	--

* Year to date information is calculated on a calendar year basis
Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF $61,549 52 AS OF 01/01/15				1 58
1/6	Accrued Int Paid	US TREAS 3 875% 05/15/18 @ 108 703125 NESBITT BURNS SEC INC TRADE DATE 01/05/15 (ID 912828-HZ-6)	10,000 000 0 00	0 006		(55 66)
1/6	Accrued Int Paid	US TREAS 2 75% 02/15/19 @ 105 304688 NESBITT BURNS SEC INC TRADE DATE 01/05/15 (ID 912828-KD-1)	10,000 000 0 00	0 011		(107 61)
1/6	Accrued Int Paid	US TREAS 2% 05/31/21 @ 100 835938 NESBITT BURNS SEC INC TRADE DATE 01/05/15 (ID 912828-WN-6)	15,000 000 0 00	0 002		(30 49)
2/2	US Gov Interest	US TREAS 3 25% 07/31/16 (ID 912828-LD-0)	20,000 000	0 016		325 00
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $65,069 27 AS OF 02/01/15				1 70
2/17	US Gov Interest	US TREAS 4 25% 08/15/15 (ID 912828-EE-6)	20,000 000	0 021		425 00
2/17	US Gov Interest	US TREAS 3 5% 02/15/18 (ID 912828-HR-4)	15,000 000	0 018		262 50
2/17	US Gov Interest	US TREAS 2 75% 02/15/19 (ID 912828-KD-1)	10,000 000	0 014		137 50
2/17	US Gov Interest	US TREAS 3 625% 08/15/19 (ID 912828-LJ-7)	15,000 000	0 018		271 88
2/17	US Gov Interest	US TREAS 3 625% 02/15/20 (ID 912828-MP-2)	15,000 000	0 018		271 88
2/17	US Gov Interest	US TREAS 2% 02/15/22 (ID 912828-SF-8)	10,000 000	0 01		100 00
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $60,091 27 AS OF 03/01/15				1 40

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $60,943 57 AS OF 04/01/15				1 55
4/30	US Gov Interest	US TREAS 2 5% 04/30/15 (ID 912828-MZ-0)	15,000 000	0 013		187 50
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $61,451 37 AS OF 05/01/15				1 51
5/1	Accrued Int Paid	US TREAS 3 5% 05/15/20 @ 109 917969 DEUTSCHE BANK ALEX BROWN TRADE DATE 04/30/15 (ID 912828-ND-8)	15,000 000 0 00	0 016		(242 20)
5/15	US Gov Interest	US TREAS 5 125% 05/15/16 (ID 912828-FF-2)	20,000 000	0 026		512 50
5/15	US Gov Interest	US TREAS 4 5% 05/15/17 (ID 912828-GS-3)	30,000 000	0 023		675 00
5/15	US Gov Interest	US TREAS 3 875% 05/15/18 (ID 912828-HZ-6)	10,000 000	0 019		193 75
5/15	US Gov Interest	US TREAS 3 75% 11/15/18 (ID 912828-JR-2)	30,000 000	0 019		562 50
5/15	US Gov Interest	US TREAS 3 5% 05/15/20 (ID 912828-ND-8)	15,000 000	0 018		262 50
5/15	US Gov Interest	US TREAS 2 625% 11/15/20 (ID 912828-PC-8)	10,000 000	0 013		131 25
5/15	US Gov Interest	US TREAS 2% 11/15/21 (ID 912828-RR-3)	15,000 000	0 01		150 00
5/15	US Gov Interest	US TREAS 1 625% 11/15/22 (ID 912828-TY-6)	15,000 000	0 008		121 88
6/1	US Gov Interest	US TREAS 2.75% 11/30/16 (ID 912828-MA-5)	10,000 000	0 014		137 50
6/1	US Gov Interest	US TREAS 0 625% 11/30/17 (ID 912828-UA-6)	20,000 000	0 003		62 50
6/1	US Gov Interest	US TREAS 2% 05/31/21 (ID 912828-WN-6)	15,000 000	0 01		150 00
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $60,835 19 AS OF 06/01/15				1 55

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $62,365 17 AS OF 07/01/15				1 50
7/31	US Gov Interest	US TREAS 3 25% 07/31/16 (ID 912828-LD-0)	20,000 000	0 016		325 00
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $62,377 15 AS OF 08/01/15				1 55
8/17	US Gov Interest	US TREAS 4 25% 08/15/15 (ID 912828-EE-6)	20,000 000	0 021		425 00
8/17	US Gov Interest	US TREAS 3 5% 02/15/18 (ID 912828-HR-4)	15,000 000	0 018		262 50
8/17	US Gov Interest	US TREAS 2 75% 02/15/19 (ID 912828-KD-1)	10,000 000	0 014		137 50
8/17	US Gov Interest	US TREAS 3 625% 08/15/19 (ID 912828-LJ-7)	15,000 000	0 018		271 88
8/17	US Gov Interest	US TREAS 3 625% 02/15/20 (ID 912828-MP-2)	15,000 000	0 018		271 88
8/17	US Gov Interest	US TREAS 2% 02/15/22 (ID 912828-SF-8)	10,000 000	0 01		100 00
8/17	Accrued Int Paid	US TREAS 3 625% 02/15/21 @ 110 20 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 08/17/15 (ID 912828-PX-2)	5,000 000 0 00			(0 99)
8/17	Accrued Int Paid	US TREAS 3 375% 11/15/19 @ 108 00 DEUTSCHE BANK ALEX BROWN TRADE DATE 08/17/15 (ID 912828-LY-4)	5,000 000 0 00	0 009		(43 11)
8/17	Accrued Int Paid	US TREAS 2% 02/15/23 @ 100 23 DEUTSCHE BANK ALEX BROWN TRADE DATE 08/17/15 (ID 912828-UN-8)	10,000 000 0 00			(1 09)
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $62,930 77 AS OF 09/01/15				1 55
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $63,185 73 AS OF 10/01/15				1 50

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $63,187 23 AS OF 11/01/15				1 55
11/16	US Gov Interest	US TREAS 5 125% 05/15/16 (ID 912828-FF-2)	20,000 000	0 026		512 50
11/16	US Gov Interest	US TREAS 4 5% 05/15/17 (ID 912828-GS-3)	30,000 000	0 023		675 00
11/16	US Gov Interest	US TREAS 3 875% 05/15/18 (ID 912828-HZ-6)	10,000 000	0 019		193 75
11/16	US Gov Interest	US TREAS 3 75% 11/15/18 (ID 912828-JR-2)	30,000 000	0 019		562 50
11/16	US Gov Interest	US TREAS 3 375% 11/15/19 (ID 912828-LY-4)	5,000 000	0 017		84 38
11/16	US Gov Interest	US TREAS 3 5% 05/15/20 (ID 912828-ND-8)	15,000 000	0 018		262 50
11/16	US Gov Interest	US TREAS 2 625% 11/15/20 (ID 912828-PC-8)	10,000 000	0 013		131 25
11/16	US Gov Interest	US TREAS 2% 11/15/21 (ID 912828-RR-3)	15,000 000	0 01		150 00
11/16	US Gov Interest	US TREAS 1 625% 11/15/22 (ID 912828-TY-6)	15,000 000	0 008		121 88
11/30	US Gov Interest	US TREAS 2 75% 11/30/16 (ID 912828-MA-5)	10,000 000	0 014		137 50
11/30	US Gov Interest	US TREAS 0 625% 11/30/17 (ID 912828-UA-6)	20,000 000	0 003		62 50
11/30	US Gov Interest	US TREAS 2% 05/31/21 (ID 912828-WN-6)	15,000 000	0 01		150 00
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $64,547 32 AS OF 12/01/15				1 50
Total Inflows & Outflows						**$9,315.45**

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/30 4/30	Redemption Pro Rata	US TREAS 2 5% 04/30/15 TO REDEMPTION (ID 912828-MZ-0)	(15,000 000)	100 00	15,000 00	(15,989 65)	(989 65) L
8/17 8/17	Redemption Pro Rata	US TREAS 4 25% 08/15/15 TO REDEMPTION (ID 912828-EE-6)	(20,000 000)	100 00	20,000 00	(21,532 81)	(1,532 81) L
Total Settled Sales/Maturities/Redemptions					**$35,000.00**	**($37,522 46)**	**($2,522.46) L**

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/5 1/6	Purchase	US TREAS 3 875% 05/15/18 @ 108 703125 NESBITT BURNS SEC INC (ID 912828-HZ-6)	10,000 000	108 703	(10,870 31)
1/5 1/6	Purchase	US TREAS 2 75% 02/15/19 @ 105 304688 NESBITT BURNS SEC INC (ID 912828-KD-1)	10,000 000	105 305	(10,530 47)
1/5 1/6	Purchase	US TREAS 2% 05/31/21 @ 100 835938 NESBITT BURNS SEC INC (ID 912828-WN-6)	15,000 000	100 836	(15,125 39)
4/30 5/1	Purchase	US TREAS 3 5% 05/15/20 @ 109 917969 DEUTSCHE BANK ALEX BROWN (ID 912828-ND-8)	15,000 000	109 918	(16,487 69)
8/17 8/17	Purchase	US TREAS 3 625% 02/15/21 @ 110 20 BARCLAYS CAPITAL INC FIXED INCOME (ID 912828-PX-2)	5,000 000	110 199	(5,509 96)
8/17 8/17	Purchase	US TREAS 3 375% 11/15/19 @ 108 00 DEUTSCHE BANK ALEX BROWN (ID 912828-LY-4)	5,000 000	108 00	(5,400 00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/17 8/17	Purchase	US TREAS 2% 02/15/23 @ 100 23 DEUTSCHE BANK ALEX BROWN (ID 912828-UN-8)	10,000 000	100 227	(10,022 65)
Total Settled Securities Purchased					**($73,946.47)**