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Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation
THE JOAN MITCHELL FOUNDATION, INC

Number and street (or P.O. box number if mail is not delivered to street address)
545 WEST 25TH ST., 15TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10001-5501

Room/suite

A Employer identification number
11-3161054

B Telephone number
212-524-0100

C If exemption application is pending check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 351,505,904. (Part I, column (d) must be on cash basis)

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify)

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,080,977.	2,080,977.	2,080,977.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,619,255.			STATEMENT 1
	b Gross sales price for all assets on line 6a	50,675,585.			
	7 Capital gain net income (from Part IV, line 2)		19,211,755.		
	8 Net short-term capital gain		0.		
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	38,450.	24,680.	38,450.	STATEMENT 3
	12 Total Add lines 1 through 11	19,738,682.	21,317,412.	2,119,427.	
	13 Compensation of officers, directors, trustees, etc.	586,986.	11,250.	11,250.	1,039,270.
	14 Other employee salaries and wages	2,019,771.	2,280.	16,050.	2,022,550.
	15 Pension plans, employee benefits	746,215.	1,187.	1,187.	823,512.
	16a Legal fees STMT 4	221,349.	0.	0.	234,460.
	b Accounting fees STMT 5	193,603.	53,250.	53,250.	125,633.
	c Other professional fees STMT 6	839,711.	638,969.	638,969.	215,527.
	17 Interest				
	18 Taxes STMT 7	510,772.	0.	0.	466,983.
	19 Depreciation and depletion	429,085.	0.	0.	
	20 Occupancy	323,074.	0.	0.	300,572.
	21 Travel, conferences, and meetings	297,689.	0.	0.	297,053.
	22 Printing and publications				
	23 Other expenses STMT 8	1,279,452.	0.	0.	1,307,696.
	24 Total operating and administrative expenses Add lines 13 through 23	7,447,707.	706,936.	720,706.	6,833,256.
	25 Contributions, gifts, grants paid	1,434,450.			1,311,750.
	26 Total expenses and disbursements Add lines 24 and 25	8,882,157.	706,936.	720,706.	8,145,006.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,856,525.			
	b Net investment income (if negative enter 0)		20,610,476.		
	c Adjusted net income (if negative enter 0)			1,398,721.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		69,407.	192,281.	192,281.
	2	Savings and temporary cash investments		1,643,413.	2,025,745.	2,025,745.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		156,217.	172,959.	172,959.
	10a	Investments - U.S. and state government obligations STMT 10		10,012,852.	11,475,822.	11,475,822.
	b	Investments - corporate stock STMT 11		36,159,558.	38,960,818.	38,960,818.
	c	Investments - corporate bonds STMT 12		5,962,147.	5,876,987.	5,876,987.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		13,049,746.	14,565,467.	14,565,467.	
14	Land, buildings, and equipment: basis ▶ 20,275,853.					
	Less accumulated depreciation STMT 14 ▶ 1,898,748.		9,397,715.	18,377,105.	18,377,105.	
15	Other assets (describe ▶ STATEMENT 15)		36,032,804.	27,906,169.	259,858,720.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		112,483,859.	119,553,353.	351,505,904.	
Liabilities	17	Accounts payable and accrued expenses		1,517,080.	334,182.	
	18	Grants payable		367,000.	490,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 16)		111,512.	81,859.	
23	Total liabilities (add lines 17 through 22)		1,995,592.	906,041.		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted		110,488,267.	118,647,312.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		110,488,267.	118,647,312.	
	31	Total liabilities and net assets/fund balances		112,483,859.	119,553,353.	

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	110,488,267.
2	Enter amount from Part I, line 27a	2	10,856,525.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	121,344,792.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	2,697,480.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	118,647,312.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 50,675,585.		31,463,830.	19,211,755.

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			
b			
c			
d			
e			19,211,755.

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	19,211,755.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	-298,867.

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	11,896,486.	61,251,097.	.194225
2013	9,242,894.	48,317,139.	.191296
2012	9,113,407.	30,808,049.	.295813
2011	6,360,925.	30,156,934.	.210927
2010	4,389,445.	24,268,905.	.180867

2 Total of line 1, column (d)	2	1.073128
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	.214626
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	98,147,651.
5 Multiply line 4 by line 3	5	21,065,038.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	206,105.
7 Add lines 5 and 6	7	21,271,143.
8 Enter qualifying distributions from Part XII, line 4	8	12,178,643.

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 ☐ and enter 1% of Part I, line 27b		1	412,210.
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	0.
3 Add lines 1 and 2		3	412,210.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	412,210.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	465,773.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	60,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	525,773.	
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	113,563.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>JOANMITCHELLFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>THE ORGANIZATION</u> Telephone no. ► <u>(212) 254-0100</u> Located at ► <u>545 WEST 25TH STREET, 15TH FLOOR, NEW YORK, NY</u> ZIP+4 ► <u>10001</u>		
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		N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

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

5b

X

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		586,986.	37,459.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TRAVIS LAUGHLIN	ART EDUCATION	PROGRAM DIRECTOR		
545 WEST 25TH ST, NEW YORK, NY 10001	40.00	101,632.	18,300.	0.
TOYIA PHILLIPS	HUMAN RESOURCES & ADMIN.	MANAGER		
545 WEST 25TH ST, NEW YORK, NY 10001	40.00	96,309.	18,089.	0.
JOSE ORTIZ	STUDENT OPPORTUNITIES&SUPPORT	COOR.		
545 WEST 25TH ST, NEW YORK, NY 10001	40.00	85,780.	23,950.	0.
GIA HAMILTON	JOAN MITCHELL	CENTER DIRECTOR		
545 WEST 25TH ST, NEW YORK, NY 10001	40.00	90,960.	17,726.	0.
SUZI VILLAGER	PROJECT MANAGER			
545 WEST 25TH ST, NEW YORK, NY 10001	40.00	82,500.	23,189.	0.
Total number of other employees paid over \$50,000				14

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CHEIM & READ 547 W. 25TH ST., NEW YORK, NY 10001	ARTWORK BROKER	4660000.
PALMISANO CONTRACTORS, LLC 740 CARONDELET ST, NEW ORLEANS, LA 70130	GENERAL CONTRACTOR	2278128.
EDIFICE BUILDERS, LLC - 900 PENISTON STREET, SUITE 210, NEW ORLEANS, LA 70115	GENERAL CONTRACTOR	455,676.
CUSTOM HOUSE OF NOLA P O BOX 70541, NEW ORLEANS, LA 70172	GENERAL CONTRACTOR	282,344.
DEFNER & GILLET LLP 600 3RD AVENUE, RM 2601, NEW YORK, NY 10016	LEGAL SERVICES	156,564.
Total number of others receiving over \$50,000 for professional services		14

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 SEE STATEMENT 18	1,738,288.
2 SEE STATEMENT 19	1,814,480.
3 SEE STATEMENT 20	1,437,004.
4 SEE STATEMENT 21	1,566,000.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 96,716,616.
b	Average of monthly cash balances	1b 2,553,440.
c	Fair market value of all other assets	1c 372,229.
d	Total (add lines 1a, b, and c)	1d 99,642,285.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 99,642,285.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 1,494,634.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 98,147,651.
6	Minimum investment return. Enter 5% of line 5	6 4,907,383.

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
2a	Tax on investment income for 2015 from Part VI, line 5	2a
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c
3	Distributable amount before adjustments. Subtract line 2c from line 1	3
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7

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 8,145,006.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 4,033,637.
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 12,178,643.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 12,178,643.

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.

Form 990-PF (2015)

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				0.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	3,511,292.			
b From 2011	4,964,852.			
c From 2012	7,782,991.			
d From 2013	7,525,100.			
e From 2014				
f Total of lines 3a through e	23,784,235.			
4 Qualifying distributions for 2015 from Part XII, line 4: $\blacktriangleright$ \$ N/A				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	23,784,235.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	3,511,292.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	20,272,943.			
10 Analysis of line 9:				
a Excess from 2011	4,964,852.			
b Excess from 2012	7,782,991.			
c Excess from 2013	7,525,100.			
d Excess from 2014				
e Excess from 2015				

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

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

09/15/14

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
1,398,721.	1,228,190.	813,016.	728,123.	4,168,050.
1,188,913.	1,043,962.	691,064.	618,905.	3,542,843.
12,178,643.	11,896,486.	9,242,894.	9,218,400.	42,536,423.
943,000.	1,035,000.	1,234,700.	1,189,418.	4,402,118.
11,235,643.	10,861,486.	8,008,194.	8,028,982.	38,134,305.
351505904.	359979197.	274412544.	234765443.	1220663088.
278036555.	292741808.	214743428.	200552067.	986073858.
3,271,589.	2,041,703.	1,610,571.	1,026,935.	7,950,798.
				0.
				0.
				0.
				0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 22

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADRIANA CRISTINA CORRAL 807 N. SAN MARCOS FIRE STATION NO.15 SAN ANTONIO, TX 78207	NONE	I	ASP EAG-2015 EMERGING ARTIST GRANT 1ST PORTION	2,000.
ALEJANDRO MARTINEZ BLAS 17825 FORD FLAT ROAD COBB, CA 95426	NONE	I	ASP EMG 2015 EMERGENCY GRANT CA VALLEY FIRE	6,000.
ALISHA MCCURDY HOLZMAN 207 BELLEVUE APT 4 MONTCLAIR, NJ 07043	NONE	I	ASP COG MFA 2012 RECIPIENT CAREER OPPORTUNITY GRANT	2,000.
AMY PLEASANT 634 39TH STREET SOUTH BIRMINGHAM, AL 35222	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM 1ST HALF	12,500.
ANDREA CHUNG 646 RAVEN ST. SAN DIEGO, CA 92102	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM 2ND HALF	12,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,311,750.
b Approved for future payment				
SETH ALVERSON 915 HIGHLAND ST. #2 HOUSTON, TX 77009	NONE	PC	PAINTERS & SCULPTORS GRANT	12,500.
TYANNA BUIE 324 HENDRIE ST. APT 19T DETROIT, MI 48202	NONE	PC	PAINTERS & SCULPTORS GRANT	12,500.
DAWN CLEMENTS 276 FRANKLIN STREET #2L BROOKLYN, NY 11222	NONE	PC	PAINTERS & SCULPTORS GRANT	12,500.
Total SEE CONTINUATION SHEET(S) ▶ 3b				490,000.

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. | | |

[illegible]

- 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
N/A		

**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.

Signature of officer or trustee

Date _____

CEO
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

FREDERICK MARTENS

11/14/16

P00298107

Firm's name ► LUTZ AND CARR, CPAS LLP

Firm's EIN ► 13-1655065

Firm's address ► 300 EAST 42ND STREET
NEW YORK, NY 10017

Phone no. 212-697-2299

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	ARTWORK	D	10/13/04	02/26/15
b	ARTWORK	D	10/13/04	05/15/15
c	ARTWORK	D	10/13/04	05/15/15
d	ARTWORK	D	10/13/04	05/19/15
e	ARTWORK	D	10/13/04	06/18/15
f	ARTWORK	D	10/13/04	08/27/15
g	ARTWORK	D	10/13/04	09/15/15
h	ARTWORK	D	10/13/04	10/05/15
i	ARTWORK	D	10/13/04	11/20/15
j	PUBLICLY TRADED SECURITIES - LONG TERM	P	VARIOUS	VARIOUS
k	PUBLICLY TRADED SECURITIES - SHORT TERM	P	VARIOUS	VARIOUS
l				
m				
n				
o				

(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	325,000.	82,500.	242,500.
b	2,500,000.	535,000.	1,965,000.
c	900,000.	208,000.	692,000.
d	300,000.	68,400.	231,600.
e	5,400,000.	1,185,000.	4,215,000.
f	1,000,000.	221,000.	779,000.
g	7,500,000.	1,587,500.	5,912,500.
h	5,000,000.	1,105,000.	3,895,000.
i	375,000.	80,600.	294,400.
j	22,205,464.	20,921,842.	1,283,622.
k	5,170,121.	5,468,988.	-298,867.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			242,500.
b			1,965,000.
c			692,000.
d			231,600.
e			4,215,000.
f			779,000.
g			5,912,500.
h			3,895,000.
i			294,400.
j			1,283,622.
k			-298,867.
l			
m			
n			
o			

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	19,211,755.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	-298,867.

** (SHORT-TERM)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANJA ULFELDT 1027 3RD SREET OAKLAND, CA 94607	NONE	I	ASP EAG-2015 EMERGING ARTIST GRANT FINALIST AWARD	1,500.
ANNIE BINGHAM WARD 1025 NE 33RD AVE PORTLAND, OR 97232	NONE	I	ASP EMG-EMERGENCY GRANT 2015/FLOODING FALL 2015	5,000.
ANTHONY LUENSMAN 2819 MASSACHUSETTS AVENUE CINCINNATI, OH 45225	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM	25,000.
ARTURO RODRIGUEZ 1679 SW 16TH STREET MIAMI, FL 33145	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM	25,000.
BRANDAN ODUMS 56 YELLOWSTONE DR. NEW ORLEANS, LA 70131	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM 2ND HALF	12,500.
CARLOS ESTEVEZ 2911 SW 122ND AVE. MIAMI, FL 33175	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM 1ST HALF	12,500.
CELIA EBERLE PO BOX 1060 ENNIS, TX 75120	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM 1ST HALF	12,500.
CHRISTOPHER MUSINA 4601 BRADSHAW QUARRY RD EPLAND, NC 27243	NONE	I	ASP COG CAREER OPPORTUNITY GRANT FOR MFA 2012 RECIPIENT	2,000.
CLAIRE STIGLIANI 300 COMMUNITY DRIVE, APT 2E MANHASSET, NY 11030	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM 1ST HALF	12,500.
CLAY LOHMANN 1263 NW TAYLOR AVE. CORALLIS, OR 97330	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM SECOND HALF	12,500.
Total from continuation sheets				1,276,750.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DAWN CLEMENTS 276 FRANKLIN STREET, #2L BROOKLYN, NY 11222	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM 1ST HALF	12,500.
DON KOTTMANN 510 OAK ST. KANSAS CITY, MO 64106	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTOR GRANT PROGRAM 2ND HALF	12,500.
DONALD M. VARNELL 301 STEDMAN ST. KETCHIKAN, AK 99901	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTOR GRANT PROGRAM SECOND HALF	8,000.
DYANI REYNOLDS-WHITE HAWK 8416 BLAZING STAR CIRCLE SHAKOPEE, MN 55379	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM 2ND HALF	12,500.
EDDIE VILLANUEVA 36 DUNCAN AVE. PROVIDENCE, RI 02906	NONE	I	ASP COG COG GRANT FROM MFA-12 RECIPIENT	2,000.
ELIZABETH SIMONSON 2428 LYNDAL AVE. S #3 MINNEAPOLIS, MN 55405	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM/SECOND HALF	12,500.
ESPERANZA CORTES 202 FIRST AVE. #3 NEW YORK, NY 10009	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM 2ND HALF	12,500.
FAHEEM MAJEED 7208 S. MERRILL AVE CHICAGO, IL 60649	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM 1ST HALF	12,500.
GAYLE LORRAINE 16505 CREEKSIDE DRIVE SONORA, CA 95370	NONE	I	ASP EMG 2015 EMERGENCY GRANT CA WILDFIRE	6,000.
IRVIN MORAZAN 218 NORTH MADISON ST. RICHMOND, VA 23220	NONE	I	ASP EMERGING ARTIST GRANT 2015	12,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JACK PAVLIK 1047 17TH AVE SE MINNEAPOLIS, MN 55414	NONE	I	ASP COG 2014-2015 CAREER OPPORTUNITY GRANT FOR 2012 MFA RECIPIENTS	2,000.
JAMES PERRIN 1350 ROSA L PARKS BLVD. APT 208 NASHVILLE, TN 37208	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM 1ST HALF	12,500.
JASON S. YI 2706 NORTH MARYLAND AVENUE MILWAUKEE, WI 53211	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTOR GRANT PROGRAM/SECOND HALF	12,500.
JAVE YOSHIMOTO 4713 DAVENPORT ST. #9 OMAHA, NE 68132	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM 1ST PORTION	10,000.
JESSICA LAGUNAS 5 FORDHAM HILL OVAL, APT 7A BRONX, NY 10468	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM	25,000.
JOIRI MINAYA 30 SICKLES ST., APT. 2F NEW YORK, NY 10040	NONE	I	ASP EMERGING ARTIST GRANT -HALF GRANT	6,000.
JOYCE OGDEN 5385 BUTTONTOWN ROAD GEORGETOWN, IN 47122	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM 2ND HALF	12,500.
JUAN ANGEL CHAVEZ 3402 S. MARSHFIELD CHICAGO, IL 60608	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM 2ND HALF	12,500.
KAPULANI LANDGRAF 45-139 AWELE PLACE KANE'OHE, HI 96744	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM/2ND HALF	12,500.
KERRY DOWNEY 70 LEFFERTS PLACE BROOKLYN, NY 11238	NONE	I	ASP EMERGING ARTIST GRANT HALF OF GRANT 2015	6,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KEVIN SNIPES 18920 WINSLOW ROAD SHAKER HTS., OH 44122	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM/SECOND HALF	12,500.
LAVA THOMAS 2332 4TH STREET, STUDIO H BERKELEY, CA 94710	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM 1ST HALF	12,500.
LINA PUERTA 500 EAST 119TH STREET, # 7 NEW YORK, NY 10035	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM 1ST PORTION	5,000.
MARIA GASPAR 300 N. STATE STREET APT. 3629 CHICAGO, IL 60654	NONE	I	ASP EMERGING ARTIST GRANT 2015	12,000.
MARY THERESE WRIGHT 103 WEST MAIN ST. WILMINGTON, VT 05363	NONE	I	ASP EMG EMERGENCY GRANT DUE TO HURRICANE IRENE	6,000.
MICHAEL JOSEPH DIXON 213 EAST OAK STREET ALBION, MI 85004	NONE	I	ASP EMG EMERGENCY GRANT DUE TO FIRE 2015	5,000.
MONICA ZERINGUE 4428 B SAINT ANN STREET NEW ORLEANS, LA 70199	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM	25,000.
NATHANIEL ROBINSON 792 DREWVILLE ROAD BREWSTER, NY 10509	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM 1ST HALF	12,500.
PAUL KLEIN 67 VESTRY STREET 3C NEW YORK, NY 10013	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM/ SECOND HALF	12,500.
PAUL RUCKER 3134 EASTERN AVENUE APT 6 BALTIMORE, MD 21224	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROWAN SMITH 135 N BEACHWOOD DRIVE APT K BURBANK, CA 91506	NONE	I	ASP COG MFA 2012 RECIPIENT CAREER OPPORTUNITY GRANT	2,000.
SARAH WAGNER 3317 CODY STREET DETROIT, MI 48212	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM	25,000.
SETH ALVERSON 915 HIGHLAND ST. #2 HOUSTON, TX 77009	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM 1ST HALF	12,500.
SHANI PETERS 375 MANHATTAN AVE., 2W NEW YORK, NY 10026	NONE	I	ASP EMERGING ARTIST GRANT 2015-HALF OF GRANT	6,000.
SHIZU SALDAMANDO 637 HENDRICKS AVE LOS ANGELES, CA 90022	NONE	I	ASP EAG-2015 EMERGING ARTIST GRANT FINALIST AWARD	1,500.
SHOSHANNA WEINBERGER 67 COLUMBIA STREET NEWARK, NJ 07102	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM 2ND HALF	12,500.
STAS ORLOVSKI 4287 CAMPBELL DRIVE LOS ANGELES, CA 90066	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM 1ST HALF	12,500.
STEPHANIE PIERCE 643 W. MARTIN LUTHER KING BLVD. UNIT 202 FAYETTEVILLE, AR 72701	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM/SECOND HALF	12,500.
STEPHANIE WILDE 406 E. CRESTLINE DRIVE BOISE, ID 83702	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM	25,000.
TATTFOO TAN 67 MONROE AVENUE STATEN ISLAND, NY 10301	NONE	I	ASP EMERGING ARTIST GRANT 2015	12,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TOM HOLMES 165 ROBERT DAVENPORT RD. READYVILLE, TN 37149	NONE	I	ASP EMG-EMERGENCY GRANT 2015/DUE TO FIRE TN FALL 2014 AH	6,000.
TRACEY SNELLING 2889 FORD ST. #20 OAKLAND, CA 94601	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM	25,000.
TYANNA BUIE 324 HENDRIE ST., APT 19 DETROIT, MI 48202	NONE	I	ASP P&S PAINTERS & SCULPTORS 2015 GRANT PROGRAM 1ST HALF	12,500.
VANESSA DIAZ WOLTER 15308 95TH AVE N JUPITER, FL 33478	NONE	I	ASP P&S 2014 PAINTERS AND SCULPTORS GRANT PROGRAM	12,500.
VERONIQUE D'ENTREMONT 44 WINSLOW RD BROOKLINE, MA 02446	NONE	I	ASP COG 2012 MFA RECEPIENT CAREER OPPORTUNITY GRANT 2015	2,000.
WENDY JEAN RED STAR 1521 NE JUNIOR STREET PORTLAND, OR 97211	NONE	I	ASP EMERGING ARTIST GRANT 2015	12,000.
WOOMIN KIM 1003 N. RICHMOND ST. 3N, CHICAGO, IL 60602	NONE	I	ASP EAG-2015 EMERGING ARTIST GRANT FINALIST AWARD	1,500.
YUKIYO KAWANO 5255 NE 47TH AVE PORTLAND, OR 97218	NONE	I	ASP COG-2015 CAREER OPPORTUNITY GRANT PROGRAM FOR MFA 2012	2,000.
3ARTS, INC 180 N. MICHIGAN AVENUE, #305 CHICAGO, IL 60601	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING	10,000.
AFC NEW YORK INC. 20 JAY STREET, SUITE 309C BROOKLYN, NY 11201	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING	8,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTIST TRUST 1835 12TH AVE. SEATTLE, WA 98122	NONE	PC	ASP CALL 2015 CALL TO ACTION AWARD TO ARTIST TRUST FOR 2016 PROGRAMING	10,000.
ARTS & BUSINESS COUNCIL OF GREATER BOSTON 15 CHANNEL CENTER STREET, #103 BOSTON, MA 02210	NONE	PC	ASP CALL-PHASE II OF ESTATE PLANNING WORK	20,000.
ARTS COUNCIL OF NEW ORLEANS 935 GRAVIER STREET, SUITE 850 NEW ORLEANS, LA 70112	NONE	PC	ASP ORG-NOLA ORGANIZATION PROGRAM	15,000.
ASHCAN STUDIO OF ART, INC. 45 EAST 34TH STREET, 4TH FLOOR NEW YORK, NY 10016	NONE	PC	ASP SOS SCH ONE SCHOLARSHIP YEAR LONG PROG AT ASHCAN (MANHATTAN)	16,000.
AUBURN UNIVERSITY FOUNDATION 317 S. COLLEGE ST. AUBURN, AL 36849	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING-ALABAMA PRISON ARTS+EDUCATION PROJECT	8,000.
BOSTON CENTER FOR THE ARTS, INC. 539 TREMONT STREET BOSTON, MA 02116	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING	7,000.
BRONX COUNCIL ON THE ARTS 1738 HONE AVENUE BRONX, NY 10461	NONE	PC	ASP CALL-CALL TO ACTION AWARD	10,000.
BURNAWAY INC. 261 PETERS ST. SW ATLANTA, GA 30313	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING	8,000.
CERF+ P.O. BOX 838 MONTPELIER, VT 05601	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING	20,000.
COLEMAN CENTER FOR THE ARTS 630 AVENUE A YORK, AL 36925	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONTEMPORARY ARTS CENTER 900 CAMP STREET NEW ORLEANS, LA 70130	NONE	PC	ASP ORG-NOLA ORGANIZATION PROGRAM	10,000.
CREATIVE CAPITAL FOUNDATION 15 MAIDEN LANE, 18TH FL NEW YORK, NY 10038	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING	10,000.
CUE ART FOUNDATION 137 WEST 25TH STREET NEW YORK, NY 10001	NONE	PC	ASP ORG ORGANIZATIONAL GRANT 2015	40,000.
DENVER ART MUSUEM 100 W. 14TH AVENUE PARKWAY DENVER, CO 80204	NONE	PC	LEG EXH GRANT FOR EXH WOMEN OF ABSTRACT EXPRESSIONISM 06/12-09/26/16	10,000.
EFFORTS OF GRACE, INC. 1712 OC HALEY BOULEVARD NEW ORLEANS, LA 70113	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING	28,000.
ELDERS SHARE THE ARTS 138 SOUTH OXFORD STREET BROOKLYN, NY 11217	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING	8,000.
FRESH ARTS 2101 2ND WINTER STREET #B11 HOUSTON, TX 77007	NONE	PC	ASP CALL-CALL TO ACTION AWARD FOR STUDIO ONE ARCHIVE RESOURCES (SOAR)	10,000.
FRIENDS OF A STUDIO IN THE WOODS 13401 PATTERSON ROAD NEW ORLEANS, LA 70131	NONE	PC	ASP ORG-NOLA ORGANIZATION PROGRAM	7,000.
GRANTMAKERS IN THE ARTS 4055 21ST AVE. W, SUITE100 SEATTLE, WA 98199	NONE	PC	ASP ORG -2015 ORG GRANT AH	5,000.
GREATER TREME CONSORTIUM, INC. 816 N. ROBERTSON STREET NEW ORLEANS, LA 70116	NONE	PC	ASP ORG-NOLA ORGANIZATION PROGRAM/FACES OF CULTURE	7,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INCCA -NORTH AMERICA BOBST LIBRARY AT NEW YORK UNIVERSITY, 70 WASHINGTON SQUARE SOUTH, STE 85W NEW YORK, NY 10012	NONE	PC	ASP CALL-PHASE I OF CALL COLLABORATIVE PARTNERSHIP FOR CALL ARTIST'S VOICE PROGRAM SERIES	35,000.
KUNSTHAUS BREGENZ KORNMARKSTRABE 6 BREGENZ, VORARLBERG, AUSTRIA	NONE	PC	LEG EXH ORGANIZATIONAL GRANT TO MUSUEM FOR SUPPORT OF THEIR 2015-16 MITCHELL EXHIBITIONS	50,000.
LOWER MANHATTAN CULTURAL COUNCIL, INC. 125 MAIDEN LANE, 2ND FLOOR NEW YORK, NY 10038	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING	10,000.
MUSEUM LUDWIG HEINRICH-BOLL-PLATZ COLOGNE, NORTH RHINE-WESTPHALIA, GERMANY	NONE	PC	LEG EXH ORGANIZATIONAL GRANT TO MUSEUM IN SUPPORT OF THEIR 2015-2016 EXHIBITIONS OF JOAN MITCHELL	50,000.
NATIONAL PERFORMANCE NETWORK P.O. BOX 56698 NEW ORLEANS, LA 70156	NONE	PC	ASP ORG-NOLA ORGANIZATION PROGRAM	79,000.
NEW ORLEANS MUSUEM OF ART P.O. BOX 19123 NEW ORLEANS, LA 70179	NONE	PC	LEG EXH GRANT TO THE NOMA TO COVER COST OF SHIPPING BACK TO JMF MITC-0609 AND SHIPPING MITC-0607 TO	8,500.
NEWCOMB ART MUSEUM WOLDENBERG ART CENTER, TULANE UNIVERSITY, 6823 ST. CHARLES AVE NEW ORLEANS, LA 70118	NONE	PC	ASP ORG-NOLA ORGANIZATION PROGRAM	10,000.
NURTUREART NON-PROFIT, INC. 56 BOGART STREET BROOKLYN, NY 11206	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING	7,000.
PRESS STREET 3718 SAINT CLAUDE AVENUE NEW ORLEANS, LA 70117	NONE	PC	ASP ORG-NOLA ORGANIZATION PROGRAM/BLIGHTS OUT	17,000.
PROSPECT NEW ORLEANS 935 GRAVIER STREET, SUITE 850 NEW ORLEANS, LA 70112	NONE	PC	ASP ORG-NOLA ORGANIZATION PROGRAM	12,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHERN UNIVERSITY AT NEW ORLEANS 6400 PRESS DRIVE NEW ORLEANS, LA 70126	NONE	PC	ASP ORG-NOLA ORGANIZATION PROGRAM	7,000.
ST. ROCH COMMUNITY CHURCH 1738 ST. ROCH AVENUE NEW ORLEANS, LA 70117	NONE	PC	ASP ORG-NOLA ORGANIZATION PROGRAM	7,000.
THE ASPEN INSTITUTE INC. ONE DUPONT CIRCLE NW, SUITE 700 WASHINGTON, DC 20036	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING-AEFI	4,000.
THE LAUNDROMAT PROJECT 127 WEST 127TH STREET STE 324 NEW YORK, NY 10027	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING	15,000.
THE OXBOW SCHOOL 530 THIRD STREET NAPA, CA 94559	NONE	PC	AEP SOS SCH -OXBOW ART CAMP SCHOLARSHIPS JO	15,750.
YAYA, INC 3322 LASALLE ST NEW ORLEANS, LA 70115	NONE	PC	ASP ORG-NOLA ORGANIZATION PROGRAM	10,000.
THE OGDEN MUSEUM OF SOUTHERN ART INC 925 CAMP ST. NEW ORLEANS, LA 70190	NONE	PC	ASP ASPP 2014 ORGANIZATIONAL FUNDING	4,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ELENA DEL RIVERO 143 AVE. B, 3A NEW YORK, NY 10009	NONE	PC	PAINTERS & SCULPTORS GRANT	25,000.
JIM DENOMIE 26366 REDWING AVE. FRANCONIA, MN 55074	NONE	PC	PAINTERS & SCULPTORS GRANT	25,000.
CELIA EBERLE PO BOX 1060 ENNIS, TX 75120	NONE	PC	PAINTERS & SCULPTORS GRANT	12,500.
CARLOS ESTEVEZ 2911 SW 122ND AVENUE MIAMI, FL 33175	NONE	PC	PAINTERS & SCULPTORS GRANT	12,500.
AMIR FALLAH 928 CRESTHAVEN DRIVE LOS ANGELES, CA 90042	NONE	PC	PAINTERS & SCULPTORS GRANT	25,000.
SCHEREZADE GARCIA-VAZQUEZ 455 PACIFIC STREET BROOKLYN, NY 11217	NONE	PC	PAINTERS & SCULPTORS GRANT	25,000.
HEIDI LAU 67 BAYARD ST. APT #4 NEW YORK, NY 10013	NONE	PC	PAINTERS & SCULPTORS GRANT	25,000.
FAHEEM MAJEED 7208 S. MERRILL AVE. CHICAGO, IL 60649	NONE	PC	PAINTERS & SCULPTORS GRANT	12,500.
CHARLES MCGILL 906 SOUTH ST. LOFT #2 PEEKSKILL, NY 10566	NONE	PC	PAINTERS & SCULPTORS GRANT	25,000.
STAS ORLOVSKI 4287 CAMPBELL DRIVE LOS ANGELES, CA 90066	NONE	PC	PAINTERS & SCULPTORS GRANT	12,500.
Total from continuation sheets				452,500.

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EBONY G. PATTERSON 415 MARQUIS AVE. APT 110 LEXINGTON, KY 40502	NONE	PC	PAINTERS & SCULPTORS GRANT	25,000.
JAMES PERRIN 1350 ROSA L PARKS BLVD NASHVILLE, TN 37208	NONE	PC	PAINTERS & SCULPTORS GRANT	12,500.
AMY PLEASANT 634 39TH STREET SOUTH, BIRMINGHAM, AL 35222	NONE	PC	PAINTERS & SCULPTORS GRANT	12,500.
LINA PUERTA 500 EAST 119TH STREET APT. 7 NEW YORK, NY 10035	NONE	PC	PAINTERS & SCULPTORS GRANT	20,000.
NATHANIEL ROBINSON 792 DREWVILLE RD. BREWSTER, NY 10509	NONE	PC	PAINTERS & SCULPTORS GRANT	12,500.
CLAIRE STIGLIANI 300 COMMUNITY DRIVE, APT 2E MANHASSET, NY 11030	NONE	PC	PAINTERS & SCULPTORS GRANT	12,500.
LAVA THOMAS 2332 4TH STREET, STUDIO BERKELEY, CA 94710	NONE	PC	PAINTERS & SCULPTORS GRANT	12,500.
VINCENT VALDEZ 807 N SAN MARCOS SAN ANTONIO, TX 78201	NONE	PC	PAINTERS & SCULPTORS GRANT	25,000.
JAVE YOSHIMOTO 4713 DAVENPORT ST. #9 OMAHA, NE 68132	NONE	PC	PAINTERS & SCULPTORS GRANT	15,000.
GRETA BANK 14 BONNY EAGLE RD HOLLIS, ME 40421	NONE	PC	EMERGING ARTIST GRANT PROGRAM RECIPIENTS	12,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ADRIANA CRISTINA CORRAL 807 N. SAN MARCOS FIRE STATION NO.15 SAN ANTONIO, TX 78207	NONE	PC	EMERGING ARTIST GRANT PROGRAM RECIPIENTS	10,000.
KERRY DOWNEY 70 LEFFERTS PLACE BROOKLYN, NY 11238	NONE	PC	EMERGING ARTIST GRANT PROGRAM RECIPIENTS	6,000.
JOIRI MINAYA 30 SICKLES ST. APT. 2F NEW YORK, NY 10040	NONE	PC	EMERGING ARTIST GRANT PROGRAM RECIPIENTS	6,000.
NONTSIKELELO MUTITI 104 MONTGOMERY ST. APT 2B NEW YORK, NY 11225	NONE	PC	EMERGING ARTIST GRANT PROGRAM RECIPIENTS	12,000.
SHANI PETERS 375 MANHATTAN AVE., 2W NEW YORK, NY 10026	NONE	PC	EMERGING ARTIST GRANT PROGRAM RECIPIENTS	6,000.
MOREHSHIN ALLAHYARI 746 RAND AVE. APT #2 OAKLAND, CA 94601	NONE	PC	EMERGING ARTIST GRANT PROGRAM FINALISTS	1,500.
LILI BERNARD 1225 S. TREMAINE AVE. LOS ANGELES, CA 90019	NONE	PC	EMERGING ARTIST GRANT PROGRAM FINALISTS	1,500.
BEATRICE GUO 1918-1920 HARMAN ST. #208 QUEENS, NY 11385	NONE	PC	EMERGING ARTIST GRANT PROGRAM FINALISTS	1,500.
DESIRED EVOLUTIONS 4035 WASHINGTON AVE. ROOM 108 NEW ORLEANS, LA 70125	NONE	PC	ASP ORG 2015 ORGANIZATIONAL FUNDING	6,000.
SPACE ONE ELEVEN 2409 2ND AVENUE NORTH BIRMINGHAM, AL 35203	NONE	PC	CALL TO ACTION 2015 AWARD GRANT FOR 2016 PROGRAMMING	10,000.
Total from continuation sheets				

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ARTWORK	DONATED	10/13/04	02/26/15	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
325,000.	28,000.	65,000.	0.	232,000.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARTWORK	DONATED	10/13/04	05/15/15

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,500,000.	245,000.	500,000.	0.	1,755,000.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARTWORK	DONATED	10/13/04	05/15/15

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
900,000.	70,875.	180,000.	0.	649,125.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	300,000.	23,625.	60,000.	0.	216,375.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	5,400,000.	420,000.	1,080,000.	0.	3,900,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	1,000,000.	115,500.	200,000.	0.	684,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	7,500,000.	525,000.	1,500,000.	0.	5,475,000.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARTWORK	DONATED	10/13/04	10/05/15

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,000,000.	560,000.	1,000,000.	0.	3,440,000.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARTWORK	DONATED	10/13/04	11/20/15

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
375,000.	17,500.	75,000.	0.	282,500.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PUBLICLY TRADED SECURITIES - LONG TERM	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,205,464.	20,921,842.	0.	0.	1,283,622.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PUBLICLY TRADED SECURITIES - SHORT TERM	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,170,121.	5,468,988.	0.	0.	-298,867.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	17,619,255.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS	2,080,977.	0.	2,080,977.	2,080,977.	2,080,977.
TO PART I, LINE 4	2,080,977.	0.	2,080,977.	2,080,977.	2,080,977.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	9,220.	0.	9,220.
ROYALTY INCOME	24,680.	24,680.	24,680.
RENTAL INCOME INCLUDING COMPENSATION FOR SERVICES PROVIDED (990-T)	4,550.	0.	4,550.
TOTAL TO FORM 990-PF, PART I, LINE 11	38,450.	24,680.	38,450.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DERFNER & GILLET	156,328.	0.	0.	164,313.
SHER GARNER CAHILL RICHTER				
KLEIN & HILBER	44,390.	0.	0.	49,516.
PATTERSON BELKNAP WEBB & TYLER	20,631.	0.	0.	20,631.
TO FM 990-PF, PG 1, LN 16A	221,349.	0.	0.	234,460.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
YOUR PART-TIME CONTROLLER	153,471.	38,250.	38,250.	93,096.
LUTZ AND CARR	40,132.	15,000.	15,000.	32,537.
TO FORM 990-PF, PG 1, LN 16B	193,603.	53,250.	53,250.	125,633.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	638,969.	638,969.	638,969.	0.
JURORS AND NOMINATORS	31,435.	0.	0.	31,435.
INTERNS	11,137.	0.	0.	10,653.
PROGRAM ASSESSMENT				
CONSULTANT	128,118.	0.	0.	135,663.
TEMPORARY SERVICES	12,280.	0.	0.	12,280.
INFORMATION TECHNOLOGY				
CONSULTANT	7,932.	0.	0.	12,748.
ART HANDLER	2,484.	0.	0.	2,484.
OTHER PROFESSIONAL FEES	7,356.	0.	0.	10,264.
TO FORM 990-PF, PG 1, LN 16C	839,711.	638,969.	638,969.	215,527.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	467,768.	0.	0.	425,000.
OTHER TAXES	43,004.	0.	0.	41,983.
TO FORM 990-PF, PG 1, LN 18	510,772.	0.	0.	466,983.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVERTISING AND MARKETING	36,032.	0.	0.	36,032.	
STORAGE	191,818.	0.	0.	193,416.	
OFFICE EXPENSES, SUPPLIES, POSTAGE AND PRINTING	151,305.	0.	0.	184,100.	
PROGRAM COSTS AND SUPPLIES	58,313.	0.	0.	46,203.	
INSURANCE	377,558.	0.	0.	360,533.	
PROFESSIONAL DEVELOPMENT	27,736.	0.	0.	31,516.	
BOARD EXPENSES	99,242.	0.	0.	101,117.	
MISCELLANEOUS	49,664.	0.	0.	57,386.	
CONSERVATION AND COLLECTION MAINTENANCE	194,208.	0.	0.	209,883.	
DONATIONS AND BUSINESS GIFTS	8,526.	0.	0.	8,526.	
EQUIPMENT REPAIR AND MAINTENANCE	85,050.	0.	0.	78,984.	
TO FORM 990-PF, PG 1, LN 23	1,279,452.	0.	0.	1,307,696.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
UNREALIZED LOSS ON INVESTMENTS	2,513,007.				
LOSS ON DISPOSAL OF ASSETS	184,473.				
TOTAL TO FORM 990-PF, PART III, LINE 5	2,697,480.				

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT AND AGENCY NOTES - SEE STATEMENT E	X		3,579,960.	3,579,960.
US GOVERNMENT AND AGENCY NOTES - SEE STATEMENT F	X		1,409,137.	1,409,137.
US GOVERNMENT AND AGENCY NOTES - SEE STATEMENT I	X		6,486,725.	6,486,725.
TOTAL U.S. GOVERNMENT OBLIGATIONS			11,475,822.	11,475,822.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			11,475,822.	11,475,822.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE STATEMENT A	7,150,274.	7,150,274.
EQUITIES - SEE STATEMENT B	2,664,757.	2,664,757.
EQUITIES - SEE STATEMENT C	11,001,262.	11,001,262.
EQUITIES - SEE STATEMENT D	3,518,932.	3,518,932.
EQUITIES - SEE STATEMENT G	14,625,593.	14,625,593.
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,960,818.	38,960,818.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE STATEMENT C	113,849.	113,849.
CORPORATE BONDS - SEE STATEMENT E	2,059,896.	2,059,896.
CORPORATE BONDS - SEE STATEMENT I	3,703,242.	3,703,242.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,876,987.	5,876,987.

FORM 990-PF		OTHER INVESTMENTS	STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE STATEMENT B	FMV	881,053.	881,053.
MUTUAL FUNDS - SEE STATEMENT E	FMV	5,422,674.	5,422,674.
MUTUAL FUNDS - SEE STATEMENT F	FMV	1,072,612.	1,072,612.
MUTUAL FUNDS - SEE STATEMENT H	FMV	7,189,128.	7,189,128.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,565,467.	14,565,467.

FORM 990-PF		DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 14
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	6,234,779.	217,312.	6,017,467.
PROPERTY IMPROVEMENTS	7,276,460.	326,276.	6,950,184.
CONDOMINIUM UNIT	5,302,948.	806,361.	4,496,587.
FURNITURE, FIXTURES AND EQUIPMENT	853,663.	458,019.	395,644.
WEBSITE AND DATABASE	207,842.	90,780.	117,062.
LAND	400,161.	0.	400,161.
TOTAL TO FM 990-PF, PART II, LN 14		1,898,748.	18,377,105.

FORM 990-PF		OTHER ASSETS	STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDEND RECEIVABLE	111,900.	130,470.	130,470.
CONSTRUCTION IN PROGRESS	6,177,893.	16,000.	16,000.
SECURITY DEPOSITS	72,150.	68,800.	68,800.
ART COLLECTION AND ARCHIVES	29,670,861.	27,690,899.	259,643,450.
TO FORM 990-PF, PART II, LINE 15	36,032,804.	27,906,169.	259,858,720.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 16
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED PENSION EXPENSE	111,512.	35,548.
DEFERRED FEDERAL EXCISE TAX LIABILITY	0.	46,311.
TOTAL TO FORM 990-PF, PART II, LINE 22	111,512.	81,859.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 17
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALEJANDRO ANREUS, PH.D 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	PRESIDENT 3.00	13,600.	0.	0.
TOMIE ARAI 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	VICE PRESIDENT 3.00	11,600.	0.	0.
THEODORE S. BERGER 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	TREASURER 20.00	14,400.	0.	0.
MICHELE TORTORELLI 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	SECRETARY 3.00	13,200.	0.	0.
RONALD BECHET 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DIRECTOR 2.00	10,000.	0.	0.
DAN BERGMAN 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DIRECTOR 3.00	11,800.	0.	0.
TYRONE MITCHELL 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DIRECTOR 2.00	6,400.	0.	0.
YOLANDA SHASHATY 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DIRECTOR 2.00	6,400.	0.	0.

CAROLYN SOMERS	EXECUTIVE DIRECTOR EMERITUS			
545 WEST 25TH STREET, 15TH FLOOR	40.00	274,586.	0.	0.
NEW YORK, NY 10001				

CHRISTA BLATCHFORD	CEO			
545 WEST 25TH STREET, 15TH FLOOR	40.00	225,000.	37,459.	0.
NEW YORK, NY 10001				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		586,986.	37,459.	0.
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FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	18
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ACTIVITY ONE

ART EDUCATION PROGRAM - THE FOUNDATION'S ART EDUCATION PROGRAM STRIVES TO FULFILL THE ORGANIZATION'S MISSION BY PROVIDING OPPORTUNITIES FOR BOTH EMERGING YOUTH ARTISTS AND WORKING ADULT ARTISTS THROUGH INCLUSIVE AND DIVERSE ARTS EDUCATION PROGRAMMING, OFFERED COMPLETELY FREE TO THE PUBLIC. THE PROGRAM ENHANCES THE ARTISTIC EDUCATION OF YOUNG PAINTERS AND SCULPTORS THROUGH STUDIO CLASSES, IN CONCERT WITH OTHER EDUCATIONAL OPPORTUNITIES ENCOURAGING STUDENTS TO PURSUE AND DEVELOP THEIR VOICE IN THE ARTS. THE ART EDUCATION PROGRAM BEGAN IN 1997 WITH A SINGLE COMMUNITY PARTNER, FOUR ARTIST-TEACHERS AND TWO CLASSES THAT SERVED APPROXIMATELY THIRTY STUDENTS ON SATURDAYS. CURRENTLY, THE ART EDUCATION PROGRAM PARTNERS WITH SIX ORGANIZATIONS, OFFERS SATURDAY, WEEKDAY, AND SUMMER PROGRAMMING, EMPLOYS OVER FORTY ARTIST-TEACHERS, AND SERVES 1,000 STUDENTS EACH WEEK.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,738,288.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	19
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ACTIVITY TWO

ARTIST SUPPORT PROGRAMS - THE FOUNDATION ANNUALLY AWARDS GRANTS NATIONALLY, BY NOMINATION, TO INDIVIDUAL ARTISTS THROUGH ITS PAINTERS AND SCULPTORS GRANT PROGRAM. THE EMERGENCY GRANT PROGRAM PROVIDES FUNDING AFTER NATURAL OR MAN-MADE DISASTERS THAT HAVE AFFECTED A COMMUNITY. FURTHER

ASSISTANCE TO INDIVIDUAL ARTISTS CONSISTS OF PROGRAM INITIATIVES SUCH AS CREATING A LASTING LEGACY, CAREER OPPORTUNITY GRANTS, AND THE JOAN MITCHELL CENTER ON BAYOU ROAD IN NEW ORLEANS, AN ARTIST IN RESIDENCE PROGRAM.

THE JOAN MITCHELL FOUNDATION ALSO PROVIDES FUNDING TO ARTS ORGANIZATIONS THAT SUPPORT THE INDIVIDUAL VISUAL ARTIST IN THEIR COMMUNITIES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

1,814,480.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	20
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ACTIVITY THREE

COLLECTION AND LEGACY - THE FOUNDATION MAINTAINS A COLLECTION OF ARTWORK OF JOAN MITCHELL AND OTHER ARTISTS, AND AN ARCHIVAL COLLECTION CONSISTING OF PERSONAL PROPERTY OF OR RELATED TO JOAN MITCHELL.

THE FOUNDATION USES THIS COLLECTION FOR EDUCATIONAL PURPOSES ASSISTING IN ARRANGING EXHIBITIONS IN NON-PROFIT SPACES WITH SUPPLEMENTAL EDUCATIONAL MATERIALS. THE FOUNDATION WORKS TO BRING JOAN MITCHELL'S WORK TO A BROAD AUDIENCE, IN PARTICULAR TO AREAS AND PEOPLE WHO MAY NOT HAVE THE OPPORTUNITY TO SEE ARTWORK REGULARLY.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

1,437,004.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	21
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ACTIVITY FOUR

THE JOAN MITCHELL CENTER
THE FOUNDATION IS CURRENTLY DEVELOPING THE JOAN MITCHELL CENTER IN NEW ORLEANS, WHICH WILL BE AN ARTIST IN RESIDENCE (AIR) PROGRAM. THE PROGRAM WILL ALLOW FOR APPROXIMATELY 8 (EIGHT) ARTISTS AT A TIME TO BE IN RESIDENCE FOR STAYS RANGING IN LENGTH FROM A FEW WEEKS TO A FEW MONTHS. DETAILS OF THE PROGRAM ARE CURRENTLY BEING FINALIZED. THE AIR

PROGRAM WILL POTENTIALLY SERVE APPROXIMATELY 24 TO 50
(TWENTY FOUR TO FIFTY) VISUAL ARTISTS A YEAR. ADDITIONALLY
ARTISTS ATTENDING THE RESIDENCY WILL RECEIVE A GRANT STIPEND
TO COVER ART MATERIALS AND TRAVEL EXPENSES AS A WAY TO HELP
FACILITATE THEIR PARTICIPATION.
IN ADDITION, THE CENTER WILL BE PROVIDING PROGRAMMING TO THE
LOCAL ARTS COMMUNITY IN NEW ORLEANS, THROUGH IN-KIND SUPPORT
AS WELL AS THROUGH DIRECT GRANTS FROM THE FOUNDATION.

TO FORM 990-PF, PART IX-A, LINE 4

EXPENSES1,566,000.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 22

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE JOAN MITCHELL FOUNDATION, INC.
545 WEST 25TH ST., 15TH FLOOR
NEW YORK, NY 10001-5501

TELEPHONE NUMBERNAME OF GRANT PROGRAM

212-524-0100

EMERGENCY GRANT PROGRAM

EMAIL ADDRESS

INFO@JOANMITCHELLFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

EMERGENCY PROGRAM - THE JOAN MITCHELL FOUNDATION PROVIDES EMERGENCY SUPPORT TO ARTISTS. EACH ARTIST IS ASKED TO COMPLETE AND HAVE NOTARIZED AN APPLICATION THAT OUTLINES THEIR INFORMATION, THE EXTENT OF THEIR LOSSES, A RESUME AND THREE PROFESSIONAL REFERENCES. THE APPLICATION IS OPEN TO ARTISTS WORKING IN THE MEDIUMS OF PAINTINGS, SCULPTURE. AND/OR DRAWING AFTER NATURAL OR MANMADE DISASTERS THAT HAVE AFFECTED A COMMUNITY.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

ARTISTS WHO HAVE SUFFERED LOSSES DUE TO CATASTROPHIC SITUATIONS OF THIS NATURE CAN APPLY TO THE FOUNDATION FOR FUNDING.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	BUILDINGS	123113SL		40.00	16	6234779.			6234779.	139,351.		77,961.
2	PROPERTY IMPROVEMENTS	123113SL		40.00	16	7276460.			7276460.	208,713.		117,563.
3	CONDOMINIUM UNIT	100107SL		40.00	16	5302948.			5302948.	673,787.		132,574.
4	FURNITURE, FIXTURES AND EQUIPMENT	123113SL		5.00	16	853,663.			853,663.	371,728.		86,291.
5	WEBSITE AND DATABASE	123113SL		10.00	16	207,842.			207,842.	76,084.		14,696.
6	LAND	123113L				400,161.			400,161.			0.
	* TOTAL 990-PF PG 1 DEPR					20275853.		0.	20275853.	1469663.	0.	429,085.

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
53.662	CASH ML BANK DEPOSIT PROGRAM	11/30/15	1.41 53,662.00	1.41 53,662.00			10.73
	Total Cash and Money Funds		53,663.41	53,663.41			10.73

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
331	AMAZON COM INC COM	12/26/13	133,441.72	223,719.59	90,277.87	
23	AMAZON COM INC COM	12/31/13	8,895.49	15,545.47	6,649.98	
88	AMAZON COM INC COM	01/18/14	36,372.16	59,478.32	23,106.16	
55	AMAZON COM INC COM	03/05/14	20,439.56	37,173.95	16,734.39	
39	AMAZON COM INC COM	05/23/14	12,033.36	26,359.71	14,326.35	
18	AMAZON COM INC COM	06/16/14	5,830.12	12,166.02	6,335.90	
9	AMAZON COM INC COM	07/28/14	2,885.21	6,083.01	3,197.80	
37	AMAZON COM INC COM	09/09/14	12,294.64	25,007.93	12,713.29	
7	AMAZON COM INC COM	09/17/14	2,269.99	4,731.23	2,461.24	

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STATEMENT A

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	AMAZON COM INC COM	01/09/15	9,944.21	22,304.37	12,360.16	
32	AMAZON COM INC COM	10/28/15	19,661.28	21,628.48	1,967.20	
28	AMAZON COM INC COM	10/30/15	17,596.04	18,924.92	1,328.88	
26	AMAZON COM INC COM	11/03/15	16,217.24	17,573.14	1,355.90	
7	AMAZON COM INC COM	11/05/15	4,571.03	4,731.23	160.20	
21	AMAZON COM INC COM	11/09/15	13,656.82	14,193.69	536.87	
1,934	ARM HLDGS PLC SPD ADR	12/26/13	106,016.46	87,494.16	(18,522.30)	608.00
15	ARM HLDGS PLC SPD ADR	12/31/13	812.21	678.60	(133.61)	5.00
5	ARM HLDGS PLC SPD ADR	01/15/14	297.80	226.20	(71.60)	2.00
623	ARM HLDGS PLC SPD ADR	03/05/14	31,618.37	28,184.52	(3,433.85)	196.00
28	ARM HLDGS PLC SPD ADR	06/11/14	1,278.76	1,266.72	(12.04)	9.00
10	ARM HLDGS PLC SPD ADR	06/16/14	453.40	452.40	(1.00)	4.00
74	ARM HLDGS PLC SPD ADR	07/28/14	3,188.65	3,347.76	159.11	24.00
66	ARM HLDGS PLC SPD ADR	09/09/14	3,114.11	2,985.84	(128.27)	21.00
21	ARM HLDGS PLC SPD ADR	09/17/14	968.10	950.04	(18.06)	7.00
106	ARM HLDGS PLC SPD ADR	10/28/15	5,133.58	4,795.44	(338.14)	34.00
147	ARM HLDGS PLC SPD ADR	10/30/15	6,982.49	6,650.28	(332.21)	47.00

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EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
113	ARM HLDGS PLC SPD ADR	11/03/15	5,406.86	5,112.12	(294.74)	36.00
82	ARM HLDGS PLC SPD ADR	11/05/15	3,917.49	3,709.68	(207.81)	26.00
33	ARM HLDGS PLC SPD ADR	11/09/15	1,578.39	1,492.92	(85.47)	11.00
40	ARM HLDGS PLC SPD ADR	11/11/15	1,920.82	1,809.60	(111.22)	13.00
1,057	ALIBABA GROUP HOLDING LT	09/19/14	98,292.02	85,902.39	(12,389.63)	
29	ALIBABA GROUP HOLDING LT	09/19/14	2,612.55	2,356.83	(255.72)	
664	ALIBABA GROUP HOLDING LT	01/29/15	59,573.48	53,963.28	(5,610.20)	
352	ALIBABA GROUP HOLDING LT	03/04/15	28,502.57	28,607.04	104.47	
306	ALIBABA GROUP HOLDING LT	08/12/15	22,376.19	24,868.62	2,492.43	
400	ALIBABA GROUP HOLDING LT	09/15/15	25,826.72	32,508.00	6,681.28	
40	ALIBABA GROUP HOLDING LT	09/16/15	2,623.20	3,250.80	627.60	
155	ALIBABA GROUP HOLDING LT	09/23/15	9,399.93	12,596.85	3,196.92	
164	ALIBABA GROUP HOLDING LT	10/28/15	13,336.48	13,328.28	(8.20)	
139	ALIBABA GROUP HOLDING LT	10/30/15	11,683.81	11,296.53	(387.28)	
107	ALIBABA GROUP HOLDING LT	11/03/15	8,973.20	8,695.89	(277.31)	
113	ALIBABA GROUP HOLDING LT	11/05/15	9,628.42	9,183.51	(444.91)	
105	ALIBABA GROUP HOLDING LT	11/09/15	8,463.47	8,533.35	69.88	

PLEASE SEE REVERSE SIDE
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EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
126	ALIBABA GROUP HOLDING LT	11/11/15	10,012.85	10,240.02	227.17	
165	ALPHABET INC SHS CL C	12/26/13	92,073.35	125,215.20	33,141.85	
53	ALPHABET INC SHS CL C	03/05/14	32,308.16	40,220.64	7,912.48	
7	ALPHABET INC SHS CL C	06/11/14	3,902.36	5,312.16	1,409.80	
3	ALPHABET INC SHS CL C	06/16/14	1,627.80	2,276.64	648.84	
12	ALPHABET INC SHS CL C	09/09/14	6,988.77	9,106.56	2,117.79	
4	ALPHABET INC SHS CL C	09/17/14	2,337.68	3,035.52	697.84	
13	ALPHABET INC SHS CL C	10/28/15	9,245.34	9,865.44	620.10	
11	ALPHABET INC SHS CL C	10/30/15	7,852.35	8,347.68	495.33	
10	ALPHABET INC SHS CL C	11/03/15	7,164.70	7,588.80	424.10	
4	ALPHABET INC SHS CL C	11/05/15	2,936.08	3,035.52	99.44	
5	ALPHABET INC SHS CL C	11/09/15	3,613.80	3,794.40	180.60	
3	ALPHABET INC SHS CL C	11/11/15	2,215.28	2,276.64	61.36	
165	ALPHABET INC SHS CL A	12/26/13	92,368.46	128,371.65	36,003.19	
53	ALPHABET INC SHS CL A	03/05/14	32,411.71	41,234.53	8,822.82	
6	ALPHABET INC SHS CL A	06/11/14	3,398.66	4,668.06	1,269.40	
4	ALPHABET INC SHS CL A	06/16/14	2,203.56	3,112.04	908.48	

THE JOAN MITCHELL

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	ALPHABET INC SHS CL A	09/09/14	7,707.70	10,114.13	2,406.43	
3	ALPHABET INC SHS CL A	09/17/14	1,778.25	2,334.03	555.78	
15	ALPHABET INC SHS CL A	10/28/15	11,031.45	11,670.15	638.70	
9	ALPHABET INC SHS CL A	10/30/15	6,661.17	7,002.09	340.92	
10	ALPHABET INC SHS CL A	11/03/15	7,426.90	7,780.10	353.20	
5	ALPHABET INC SHS CL A	11/05/15	3,811.15	3,890.05	78.90	
4	ALPHABET INC SHS CL A	11/09/15	3,007.64	3,112.04	104.40	
4	ALPHABET INC SHS CL A	11/11/15	3,072.83	3,112.04	39.21	
476	AMER EXPRESS COMPANY	12/26/13	42,342.58	33,105.80	(9,236.78)	553.00
207	AMER EXPRESS COMPANY	01/10/14	19,128.85	14,396.85	(4,732.00)	241.00
109	AMER EXPRESS COMPANY	03/05/14	10,041.05	7,580.95	(2,460.10)	127.00
15	AMER EXPRESS COMPANY	06/11/14	1,423.80	1,043.25	(380.55)	18.00
10	AMER EXPRESS COMPANY	06/16/14	943.49	695.50	(247.99)	12.00
57	AMER EXPRESS COMPANY	09/09/14	5,024.55	3,964.35	(1,060.20)	67.00
29	AMER EXPRESS COMPANY	09/17/14	2,584.19	2,016.95	(567.24)	34.00
44	AMER EXPRESS COMPANY	10/28/15	3,257.76	3,060.20	(197.56)	52.00
39	AMER EXPRESS COMPANY	10/30/15	2,864.55	2,712.45	(152.10)	46.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	AMER EXPRESS COMPANY	11/03/15	2,070.49	1,947.40	(123.09)	33.00
33	AMER EXPRESS COMPANY	11/05/15	2,437.97	2,295.15	(142.82)	39.00
15	AMER EXPRESS COMPANY	11/09/15	1,099.05	1,043.25	(55.80)	18.00
14	AMER EXPRESS COMPANY	11/11/15	1,021.39	973.70	(47.69)	17.00
555	AMGEN INC COM PV \$0.0001	12/26/13	63,447.20	90,093.15	26,645.95	2,220.00
225	AMGEN INC COM PV \$0.0001	03/05/14	28,532.45	36,524.25	7,991.80	900.00
15	AMGEN INC COM PV \$0.0001	06/11/14	1,753.58	2,434.95	681.37	60.00
10	AMGEN INC COM PV \$0.0001	06/16/14	1,162.35	1,623.30	460.95	40.00
8	AMGEN INC COM PV \$0.0001	07/28/14	981.60	1,298.64	317.04	32.00
39	AMGEN INC COM PV \$0.0001	09/09/14	5,374.02	6,330.87	956.85	156.00
20	AMGEN INC COM PV \$0.0001	09/17/14	2,817.83	3,246.60	428.77	80.00
48	AMGEN INC COM PV \$0.0001	10/28/15	7,730.88	7,791.84	60.96	192.00
35	AMGEN INC COM PV \$0.0001	10/30/15	5,582.82	5,681.55	98.73	140.00
39	AMGEN INC COM PV \$0.0001	11/03/15	6,307.81	6,330.87	23.06	156.00
37	AMGEN INC COM PV \$0.0001	11/05/15	5,920.13	6,006.21	86.08	148.00
7	AMGEN INC COM PV \$0.0001	11/11/15	1,105.09	1,136.31	31.22	28.00
291	ANALOG DEVICES INC COM	12/26/13	14,746.48	16,098.12	1,351.64	466.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
98	ANALOG DEVICES INC COM	03/05/14	5,007.36	5,421.36	414.00	157.00
5	ANALOG DEVICES INC COM	06/11/14	278.10	276.60	(1.50)	8.00
2	ANALOG DEVICES INC COM	06/16/14	111.44	110.64	(0.80)	4.00
17	ANALOG DEVICES INC COM	09/09/14	848.06	940.44	92.38	28.00
14	ANALOG DEVICES INC COM	09/17/14	694.50	774.48	79.98	23.00
15	ANALOG DEVICES INC COM	10/28/15	932.96	829.80	(103.16)	24.00
17	ANALOG DEVICES INC COM	10/30/15	1,026.23	940.44	(85.79)	28.00
18	ANALOG DEVICES INC COM	11/03/15	1,085.94	995.76	(90.18)	29.00
16	ANALOG DEVICES INC COM	11/05/15	960.96	885.12	(75.84)	26.00
8	ANALOG DEVICES INC COM	11/09/15	487.34	442.56	(44.78)	13.00
3	ANALOG DEVICES INC COM	11/11/15	180.86	165.96	(14.90)	5.00
1,818	AUTODESK INC DEL PV\$0.01	12/26/13	89,984.64	110,770.74	20,786.10	
10	AUTODESK INC DEL PV\$0.01	01/15/14	584.70	609.30	24.60	
593	AUTODESK INC DEL PV\$0.01	03/05/14	31,746.97	36,131.49	4,384.52	
38	AUTODESK INC DEL PV\$0.01	06/11/14	2,050.10	2,315.34	265.24	
4	AUTODESK INC DEL PV\$0.01	06/16/14	217.84	243.72	25.88	
29	AUTODESK INC DEL PV\$0.01	07/28/14	1,602.25	1,766.97	164.72	

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EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	AUTODESK INC DEL PV\$0.01	09/09/14	6,459.58	7,311.60	842.02	
77	AUTODESK INC DEL PV\$0.01	09/17/14	4,217.12	4,691.61	474.49	
111	AUTODESK INC DEL PV\$0.01	10/28/15	6,156.84	6,763.23	606.39	
138	AUTODESK INC DEL PV\$0.01	10/30/15	7,593.01	8,408.34	815.33	
87	AUTODESK INC DEL PV\$0.01	11/03/15	5,020.72	5,300.91	280.19	
151	AUTODESK INC DEL PV\$0.01	11/09/15	9,535.23	9,200.43	(334.80)	
53	AUTODESK INC DEL PV\$0.01	11/11/15	3,322.03	3,229.29	(92.74)	
371	AUTOMATIC DATA PROC	12/26/13	26,197.42	31,431.12	5,233.70	787.00
207	AUTOMATIC DATA PROC	03/05/14	14,030.91	17,537.04	3,506.13	439.00
14	AUTOMATIC DATA PROC	06/11/14	984.85	1,186.08	221.23	30.00
42	AUTOMATIC DATA PROC	09/09/14	3,069.83	3,558.24	488.41	90.00
51	AUTOMATIC DATA PROC	10/28/15	4,535.12	4,320.72	(214.40)	109.00
9	AUTOMATIC DATA PROC	10/30/15	788.09	762.48	(25.61)	20.00
24	AUTOMATIC DATA PROC	11/03/15	2,087.52	2,033.28	(54.24)	51.00
19	AUTOMATIC DATA PROC	11/05/15	1,650.29	1,609.68	(40.61)	41.00
11	AUTOMATIC DATA PROC	11/09/15	950.56	931.92	(18.64)	24.00
8	AUTOMATIC DATA PROC	11/11/15	699.94	677.76	(22.18)	17.00

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Equities						
826	CERNER CORP COM	11/20/15	48,425.57	49,700.42	1,274.85	
58	CERNER CORP COM	11/24/15	3,431.26	3,489.86	58.60	
256	CERNER CORP COM	11/25/15	15,227.29	15,403.52	176.23	
313	CERNER CORP COM	11/27/15	18,674.77	18,833.21	158.44	
418	CERNER CORP COM	11/30/15	25,044.93	25,151.06	106.13	
7,477	CISCO SYSTEMS INC COM	12/26/13	163,296.19	203,037.94	39,741.75	6,281.00
2,352	CISCO SYSTEMS INC COM	03/05/14	51,622.64	63,868.56	12,245.92	1,976.00
176	CISCO SYSTEMS INC COM	06/11/14	4,405.26	4,779.28	374.02	148.00
144	CISCO SYSTEMS INC COM	06/16/14	3,539.51	3,910.32	370.81	121.00
364	CISCO SYSTEMS INC COM	09/09/14	9,059.63	9,884.42	824.79	306.00
285	CISCO SYSTEMS INC COM	09/17/14	7,190.52	7,739.18	548.66	240.00
487	CISCO SYSTEMS INC COM	10/28/15	14,316.92	13,224.49	(1,092.43)	410.00
543	CISCO SYSTEMS INC COM	10/30/15	15,708.01	14,745.17	(962.84)	457.00
428	CISCO SYSTEMS INC COM	11/03/15	12,252.96	11,622.34	(630.62)	360.00
356	CISCO SYSTEMS INC COM	11/05/15	10,124.60	9,667.18	(457.42)	300.00
184	CISCO SYSTEMS INC COM	11/09/15	5,161.90	4,996.52	(165.38)	155.00
180	CISCO SYSTEMS INC COM	11/11/15	5,040.00	4,887.90	(152.10)	152.00

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Equities						
1,441	COCA COLA COM	12/26/13	58,355.90	61,905.36	3,549.46	1,903.00
90	COCA COLA COM	12/30/13	3,701.65	3,866.40	164.75	119.00
1,229	COCA COLA COM	02/10/14	47,307.77	52,797.84	5,490.07	1,623.00
188	COCA COLA COM	02/11/14	7,260.17	8,076.48	816.31	249.00
953	COCA COLA COM	03/05/14	36,537.92	40,940.88	4,402.96	1,258.00
53	COCA COLA COM	06/11/14	2,164.46	2,276.88	112.42	70.00
77	COCA COLA COM	07/28/14	3,136.21	3,307.92	171.71	102.00
162	COCA COLA COM	09/09/14	6,801.85	6,959.52	157.67	214.00
152	COCA COLA COM	09/17/14	6,321.12	6,529.92	208.80	201.00
580	COCA COLA COM	09/15/15	22,367.70	24,916.80	2,549.10	766.00
58	COCA COLA COM	09/16/15	2,244.01	2,491.68	247.67	77.00
262	COCA COLA COM	10/28/15	11,178.83	11,255.52	76.69	346.00
197	COCA COLA COM	10/30/15	8,401.70	8,463.12	61.42	261.00
229	COCA COLA COM	11/03/15	9,611.11	9,837.84	226.73	303.00
88	COCA COLA COM	11/05/15	3,710.07	3,780.48	70.41	117.00
86	COCA COLA COM	11/09/15	3,574.15	3,694.56	120.41	114.00
70	COCA COLA COM	11/11/15	2,939.75	3,007.20	67.45	93.00

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Equities						
9,040	DANONE-SPONS ADR	12/26/13	127,931.79	123,034.40	(4,897.39)	1,953.00
50	DANONE-SPONS ADR	01/15/14	758.81	680.50	(78.31)	11.00
2,987	DANONE-SPONS ADR	03/05/14	41,841.78	40,653.07	(1,188.71)	646.00
126	DANONE-SPONS ADR	06/11/14	1,859.69	1,714.86	(144.83)	28.00
272	DANONE-SPONS ADR	06/17/14	3,386.68	3,701.92	315.24	59.00
542	DANONE-SPONS ADR	09/09/14	7,652.05	7,376.62	(275.43)	118.00
427	DANONE-SPONS ADR	09/17/14	5,887.27	5,811.47	(75.80)	93.00
2,515	DANONE-SPONS ADR	01/09/15	31,927.52	34,229.15	2,301.63	544.00
294	DANONE-SPONS ADR	06/10/15	3,786.72	4,001.34	214.62	64.00
785	DANONE-SPONS ADR	10/28/15	11,019.85	10,683.85	(336.00)	170.00
717	DANONE-SPONS ADR	10/30/15	10,022.15	9,758.37	(263.78)	155.00
582	DANONE-SPONS ADR	11/03/15	8,123.47	7,921.02	(202.45)	126.00
343	DANONE-SPONS ADR	11/05/15	4,862.78	4,668.23	(194.55)	75.00
470	DANONE-SPONS ADR	11/09/15	6,433.04	6,396.70	(36.34)	102.00
2,530	EXPEDITORS INTL WASH INC	12/26/13	110,202.25	114,103.00	3,900.75	1,822.00
87	EXPEDITORS INTL WASH INC	12/31/13	3,766.13	3,923.70	157.57	63.00
822	EXPEDITORS INTL WASH INC	03/05/14	32,482.32	37,072.20	4,589.88	592.00

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Equities						
64	EXPEDITORS INTL WASH INC	06/11/14	2,893.12	2,886.40	(6.72)	47.00
79	EXPEDITORS INTL WASH INC	07/28/14	3,539.60	3,562.90	23.30	57.00
93	EXPEDITORS INTL WASH INC	09/09/14	3,901.34	4,194.30	292.96	67.00
113	EXPEDITORS INTL WASH INC	09/17/14	4,775.37	5,096.30	320.93	82.00
238	EXPEDITORS INTL WASH INC	10/28/15	11,800.02	10,733.80	(1,066.22)	172.00
104	EXPEDITORS INTL WASH INC	10/30/15	5,150.07	4,690.40	(459.67)	75.00
243	EXPEDITORS INTL WASH INC	11/03/15	12,218.94	10,959.30	(1,259.64)	175.00
17	EXPEDITORS INTL WASH INC	11/05/15	830.45	766.70	(63.75)	13.00
86	EXPEDITORS INTL WASH INC	11/09/15	4,173.55	3,878.60	(294.95)	62.00
36	EXPEDITORS INTL WASH INC	11/11/15	1,792.63	1,623.60	(169.03)	26.00
410	FACTSET RESH SYS INC	12/26/13	44,350.27	66,653.70	22,303.43	722.00
184	FACTSET RESH SYS INC	03/05/14	19,320.37	29,912.88	10,592.51	324.00
12	FACTSET RESH SYS INC	06/11/14	1,324.08	1,950.84	626.76	22.00
1	FACTSET RESH SYS INC	06/16/14	113.15	162.57	49.42	2.00
12	FACTSET RESH SYS INC	07/28/14	1,456.56	1,950.84	494.28	22.00
34	FACTSET RESH SYS INC	09/09/14	4,339.30	5,527.38	1,188.08	60.00
48	FACTSET RESH SYS INC	09/17/14	5,902.90	7,803.36	1,900.46	85.00

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Equities						
35	FACTSET RESH SYS INC	10/28/15	6,128.15	5,689.95	(438.20)	62.00
31	FACTSET RESH SYS INC	10/30/15	5,444.22	5,039.67	(404.55)	55.00
31	FACTSET RESH SYS INC	11/03/15	5,380.67	5,039.67	(341.00)	55.00
15	FACTSET RESH SYS INC	11/05/15	2,610.60	2,438.55	(172.05)	27.00
8	FACTSET RESH SYS INC	11/09/15	1,380.83	1,300.56	(80.27)	15.00
22	FACTSET RESH SYS INC	11/11/15	3,855.50	3,576.54	(278.96)	39.00
2,253	FACEBOOK INC CLASS A COMMON STOCK	12/26/13	129,703.41	235,798.98	106,095.57	
764	FACEBOOK INC CLASS A COMMON STOCK	03/05/14	54,647.54	79,960.24	25,312.70	
144	FACEBOOK INC CLASS A COMMON STOCK	06/11/14	9,385.92	15,071.04	5,685.12	
35	FACEBOOK INC CLASS A COMMON STOCK	06/16/14	2,253.56	3,663.10	1,409.54	
173	FACEBOOK INC CLASS A COMMON STOCK	09/09/14	13,315.34	18,106.18	4,790.84	
83	FACEBOOK INC CLASS A COMMON STOCK	09/17/14	6,355.30	8,686.78	2,331.48	
185	FACEBOOK INC CLASS A COMMON STOCK	10/28/15	19,242.66	19,362.10	119.44	

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Equities						
129	FACEBOOK INC CLASS A COMMON STOCK	10/30/15	13,274.53	13,501.14	226.61	
136	FACEBOOK INC CLASS A COMMON STOCK	11/03/15	14,019.86	14,233.76	213.90	
120	FACEBOOK INC CLASS A COMMON STOCK	11/09/15	12,741.49	12,559.20	(182.29)	
112	FACEBOOK INC CLASS A COMMON STOCK	11/11/15	12,174.39	11,721.92	(452.47)	
750	GREENHILL COMPANY INC	12/26/13	43,829.62	21,457.50	(22,372.12)	1,350.00
8	GREENHILL COMPANY INC	12/31/13	470.58	228.88	(241.70)	15.00
6	GREENHILL COMPANY INC	01/15/14	333.92	171.66	(162.26)	11.00
270	GREENHILL COMPANY INC	03/05/14	14,633.73	7,724.70	(6,909.03)	486.00
48	GREENHILL COMPANY INC	06/11/14	2,284.80	1,373.28	(911.52)	87.00
37	GREENHILL COMPANY INC	09/09/14	1,809.37	1,058.57	(750.80)	67.00
18	GREENHILL COMPANY INC	09/17/14	883.80	514.98	(368.82)	33.00
29	GREENHILL COMPANY INC	10/28/15	751.97	829.69	77.72	53.00
63	GREENHILL COMPANY INC	10/30/15	1,627.76	1,802.43	174.67	114.00
42	GREENHILL COMPANY INC	11/03/15	1,135.58	1,201.62	66.04	76.00
47	GREENHILL COMPANY INC	11/05/15	1,270.52	1,344.67	74.15	85.00

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Equities						
22	GREENHILL COMPANY INC	11/09/15	605.67	629.42	23.75	40.00
15	GREENHILL COMPANY INC	11/11/15	385.31	429.15	43.84	27.00
184	LOWE'S COMPANIES INC	12/26/13	9,022.77	13,991.36	4,968.59	207.00
802	LOWE'S COMPANIES INC	03/05/14	40,484.16	60,984.08	20,499.92	899.00
82	LOWE'S COMPANIES INC	06/11/14	3,852.05	6,235.28	2,373.23	92.00
160	LOWE'S COMPANIES INC	09/09/14	8,503.57	12,166.40	3,662.83	180.00
65	LOWE'S COMPANIES INC	10/28/15	4,809.06	4,942.60	133.54	73.00
49	LOWE'S COMPANIES INC	10/30/15	3,618.55	3,725.96	107.41	55.00
49	LOWE'S COMPANIES INC	11/03/15	3,618.14	3,725.96	107.82	55.00
26	LOWE'S COMPANIES INC	11/05/15	1,900.23	1,977.04	76.81	30.00
41	LOWE'S COMPANIES INC	11/09/15	2,939.29	3,117.64	178.35	46.00
24	LOWE'S COMPANIES INC	11/11/15	1,746.33	1,824.96	78.63	27.00
1,029	MERCK AND CO INC SHS	12/26/13	51,106.52	54,351.78	3,245.26	1,894.00
347	MERCK AND CO INC SHS	03/05/14	19,697.07	18,328.54	(1,368.53)	639.00
23	MERCK AND CO INC SHS	06/16/14	1,331.70	1,214.86	(116.84)	43.00
56	MERCK AND CO INC SHS	09/09/14	3,404.09	2,957.92	(446.17)	104.00
48	MERCK AND CO INC SHS	09/17/14	2,875.02	2,535.36	(339.66)	89.00

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Equities						
40	MERCK AND CO INC SHS	10/28/15	2,196.69	2,112.80	(83.89)	74.00
94	MERCK AND CO INC SHS	10/30/15	5,182.91	4,965.08	(217.83)	173.00
60	MERCK AND CO INC SHS	11/03/15	3,309.91	3,169.20	(140.71)	111.00
58	MERCK AND CO INC SHS	11/05/15	3,188.95	3,063.56	(125.39)	107.00
8	MERCK AND CO INC SHS	11/09/15	432.80	422.56	(10.24)	15.00
23	MERCK AND CO INC SHS	11/11/15	1,242.61	1,214.86	(27.75)	43.00
1,924	MICROSOFT CORP	12/26/13	71,976.08	106,743.52	34,767.44	2,771.00
657	MICROSOFT CORP	03/05/14	24,965.93	36,450.36	11,484.43	947.00
23	MICROSOFT CORP	06/11/14	941.84	1,276.04	334.20	34.00
40	MICROSOFT CORP	07/28/14	1,768.00	2,219.20	451.20	58.00
78	MICROSOFT CORP	09/09/14	3,639.88	4,327.44	687.56	113.00
131	MICROSOFT CORP	09/17/14	6,094.11	7,267.88	1,173.77	189.00
198	MICROSOFT CORP	10/28/15	10,541.50	10,985.04	443.54	286.00
77	MICROSOFT CORP	10/30/15	4,151.07	4,271.96	120.89	111.00
103	MICROSOFT CORP	11/03/15	5,529.89	5,714.44	184.55	149.00
100	MICROSOFT CORP	11/05/15	5,419.51	5,548.00	128.49	144.00
39	MICROSOFT CORP	11/09/15	2,100.54	2,163.72	63.18	57.00

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Equities						
45	MICROSOFT CORP	11/11/15	2,427.75	2,496.60	68.85	65.00
1,299	NOVARTIS ADR	12/26/13	102,658.15	111,765.96	9,107.81	2,934.00
392	NOVARTIS ADR	03/05/14	32,652.31	33,727.68	1,075.37	886.00
54	NOVARTIS ADR	06/11/14	4,842.00	4,646.16	(195.84)	122.00
31	NOVARTIS ADR	09/09/14	2,908.40	2,667.24	(241.16)	70.00
57	NOVARTIS ADR	09/17/14	5,398.26	4,904.28	(493.98)	129.00
96	NOVARTIS ADR	10/28/15	8,736.61	8,259.84	(476.77)	217.00
97	NOVARTIS ADR	10/30/15	8,854.13	8,345.88	(508.25)	220.00
89	NOVARTIS ADR	11/03/15	8,023.11	7,657.56	(365.55)	201.00
34	NOVARTIS ADR	11/05/15	3,064.65	2,925.36	(139.29)	77.00
32	NOVARTIS ADR	11/09/15	2,835.84	2,753.28	(82.56)	73.00
21	NOVARTIS ADR	11/11/15	1,851.60	1,806.84	(44.76)	48.00
1,219	MONSTER BEVERAGE SHS	12/26/13	82,282.50	181,582.24	99,299.74	
444	MONSTER BEVERAGE SHS	03/05/14	32,633.96	66,138.24	33,504.28	
3	MONSTER BEVERAGE SHS	06/11/14	210.79	446.88	236.09	
6	MONSTER BEVERAGE SHS	06/16/14	418.92	893.76	474.84	
75	MONSTER BEVERAGE SHS	07/28/14	4,897.50	11,172.00	6,274.50	

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Equities						
61	MONSTER BEVERAGE SHS	09/09/14	5,477.70	9,086.56	3,608.86	
64	MONSTER BEVERAGE SHS	09/17/14	5,814.40	9,533.44	3,719.04	
120	MONSTER BEVERAGE SHS	10/28/15	16,838.96	17,875.20	1,036.24	
64	MONSTER BEVERAGE SHS	10/30/15	8,738.55	9,533.44	794.89	
91	MONSTER BEVERAGE SHS	11/03/15	12,109.70	13,555.36	1,445.66	
43	MONSTER BEVERAGE SHS	11/05/15	5,680.11	6,405.28	725.17	
42	MONSTER BEVERAGE SHS	11/09/15	6,219.11	6,256.32	37.21	
39	MONSTER BEVERAGE SHS	11/11/15	5,978.17	5,809.44	(168.73)	
228	NOVO NORDISK A S ADR	02/18/14	10,095.66	13,242.24	3,146.58	122.00
205	NOVO NORDISK A S ADR	02/19/14	9,072.30	11,906.40	2,834.10	110.00
212	NOVO NORDISK A S ADR	02/20/14	9,392.72	12,312.96	2,920.24	113.00
245	NOVO NORDISK A S ADR	02/21/14	10,972.52	14,229.60	3,257.08	131.00
310	NOVO NORDISK A S ADR	02/24/14	14,204.67	18,004.80	3,800.13	165.00
495	NOVO NORDISK A S ADR	02/25/14	23,758.81	28,749.60	4,990.79	264.00
29	NOVO NORDISK A S ADR	02/26/14	1,363.91	1,684.32	320.41	16.00
557	NOVO NORDISK A S ADR	03/05/14	26,510.30	32,350.56	5,840.26	297.00
32	NOVO NORDISK A S ADR	06/11/14	1,422.56	1,858.56	436.00	18.00

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Equities						
28	NOVO NORDISK A S ADR	07/28/14	1,284.36	1,626.24	341.88	15.00
25	NOVO NORDISK A S ADR	09/09/14	1,147.64	1,452.00	304.36	14.00
109	NOVO NORDISK A S ADR	09/17/14	5,278.09	6,330.72	1,052.63	58.00
519	NOVO NORDISK A S ADR	11/12/14	22,954.49	30,143.52	7,189.03	277.00
342	NOVO NORDISK A S ADR	11/13/14	15,060.21	19,863.36	4,803.15	182.00
27	NOVO NORDISK A S ADR	11/14/14	1,181.81	1,568.16	386.35	15.00
253	NOVO NORDISK A S ADR	01/09/15	10,918.49	14,694.24	3,775.75	135.00
212	NOVO NORDISK A S ADR	01/12/15	9,245.79	12,312.96	3,067.17	113.00
163	NOVO NORDISK A S ADR	10/28/15	9,293.45	9,467.04	173.59	87.00
186	NOVO NORDISK A S ADR	10/30/15	10,017.94	10,802.88	784.94	99.00
127	NOVO NORDISK A S ADR	11/03/15	6,860.13	7,376.16	516.03	68.00
17	NOVO NORDISK A S ADR	11/05/15	935.00	987.36	52.36	10.00
218	NOVO NORDISK A S ADR	11/09/15	11,740.04	12,661.44	921.40	116.00
14	NOVO NORDISK A S ADR	11/11/15	758.80	813.12	54.32	8.00
3,899	ORACLE CORP \$0.01 DEL	12/26/13	147,147.87	142,430.47	(4,717.40)	2,340.00
1,230	ORACLE CORP \$0.01 DEL	03/05/14	48,769.38	44,931.90	(3,837.48)	739.00
94	ORACLE CORP \$0.01 DEL	06/11/14	4,002.51	3,433.82	(568.69)	57.00

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278-02267

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	ORACLE CORP \$0.01 DEL	06/16/14	1,137.78	986.31	(151.47)	17.00
219	ORACLE CORP \$0.01 DEL	09/09/14	8,914.02	8,000.07	(913.95)	132.00
215	ORACLE CORP \$0.01 DEL	09/17/14	8,847.25	7,853.95	(993.30)	129.00
712	ORACLE CORP \$0.01 DEL	06/18/15	29,819.56	26,009.36	(3,810.20)	428.00
314	ORACLE CORP \$0.01 DEL	10/28/15	12,158.05	11,470.42	(687.63)	189.00
305	ORACLE CORP \$0.01 DEL	10/30/15	11,812.62	11,141.65	(670.97)	183.00
197	ORACLE CORP \$0.01 DEL	11/03/15	7,869.40	7,196.41	(672.99)	119.00
246	ORACLE CORP \$0.01 DEL	11/05/15	9,900.76	8,986.38	(914.38)	148.00
86	ORACLE CORP \$0.01 DEL	11/09/15	3,435.47	3,141.58	(293.89)	52.00
248	ORACLE CORP \$0.01 DEL	11/11/15	9,758.13	9,059.44	(698.69)	149.00
1,086	PROCTER & GAMBLE CO	12/26/13	88,585.02	86,239.26	(2,345.76)	2,880.00
11	PROCTER & GAMBLE CO	12/26/13	847.35	873.51	26.16	30.00
16	PROCTER & GAMBLE CO	12/30/13	1,328.02	1,270.56	(57.46)	43.00
358	PROCTER & GAMBLE CO	02/10/14	27,850.75	28,428.78	578.03	950.00
479	PROCTER & GAMBLE CO	03/05/14	37,239.90	38,037.39	797.49	1,270.00
21	PROCTER & GAMBLE CO	06/11/14	1,679.79	1,667.61	(12.18)	56.00
3	PROCTER & GAMBLE CO	06/16/14	238.82	238.23	(0.59)	8.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	PROCTER & GAMBLE CO	07/28/14	1,901.52	1,905.84	4.32	64.00
88	PROCTER & GAMBLE CO	09/09/14	7,309.08	6,988.08	(321.00)	234.00
56	PROCTER & GAMBLE CO	09/17/14	4,712.95	4,446.96	(265.99)	149.00
324	PROCTER & GAMBLE CO	09/15/15	22,509.58	25,728.84	3,219.26	859.00
33	PROCTER & GAMBLE CO	09/16/15	2,310.00	2,620.53	310.53	88.00
137	PROCTER & GAMBLE CO	10/28/15	10,517.48	10,879.17	361.69	364.00
102	PROCTER & GAMBLE CO	10/30/15	7,814.22	8,099.82	285.60	271.00
102	PROCTER & GAMBLE CO	11/03/15	7,796.49	8,099.82	303.33	271.00
74	PROCTER & GAMBLE CO	11/05/15	5,627.69	5,876.34	248.65	197.00
14	PROCTER & GAMBLE CO	11/09/15	1,053.26	1,111.74	58.48	38.00
49	PROCTER & GAMBLE CO	11/11/15	3,725.96	3,891.09	165.13	130.00
1,832	QUALCOMM INC	12/26/13	134,866.90	91,572.52	(43,294.38)	3,518.00
11	QUALCOMM INC	01/15/14	840.69	549.84	(290.85)	22.00
565	QUALCOMM INC	03/05/14	43,376.46	28,241.53	(15,134.93)	1,085.00
51	QUALCOMM INC	06/11/14	4,049.15	2,549.24	(1,499.91)	98.00
17	QUALCOMM INC	06/16/14	1,340.96	849.75	(491.21)	33.00
29	QUALCOMM INC	07/28/14	2,197.62	1,449.57	(748.05)	56.00

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EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
95	QUALCOMM INC	09/09/14	7,202.89	4,748.58	(2,454.31)	183.00
83	QUALCOMM INC	09/17/14	6,293.54	4,148.76	(2,144.78)	160.00
286	QUALCOMM INC	11/11/14	19,874.45	14,295.71	(5,578.74)	550.00
208	QUALCOMM INC	01/29/15	13,236.72	10,396.88	(2,839.84)	400.00
202	QUALCOMM INC	07/23/15	12,423.30	10,096.97	(2,326.33)	388.00
146	QUALCOMM INC	07/24/15	9,022.29	7,297.81	(1,724.48)	281.00
51	QUALCOMM INC	07/24/15	3,151.01	2,549.24	(601.77)	98.00
106	QUALCOMM INC	10/28/15	6,334.32	5,298.41	(1,035.91)	204.00
163	QUALCOMM INC	10/30/15	9,742.51	8,147.56	(1,594.95)	313.00
120	QUALCOMM INC	11/03/15	7,297.67	5,998.20	(1,299.47)	231.00
636	QUALCOMM INC	11/05/15	32,979.78	31,790.46	(1,189.32)	1,222.00
92	QUALCOMM INC	11/09/15	4,871.39	4,598.62	(272.77)	177.00
35	QUALCOMM INC	11/11/15	1,852.04	1,749.48	(102.56)	68.00
2,726	SEI INVT CO PA PV \$0.01	12/26/13	94,799.10	142,842.40	48,043.30	1,418.00
888	SEI INVT CO PA PV \$0.01	03/05/14	30,002.32	46,531.20	16,528.88	462.00
48	SEI INVT CO PA PV \$0.01	06/11/14	1,584.48	2,515.20	930.72	25.00
42	SEI INVT CO PA PV \$0.01	06/16/14	1,350.65	2,200.80	850.15	22.00

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EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
121	SEI INVT CO PA PV \$0.01	09/09/14	4,561.69	6,340.40	1,778.71	63.00
111	SEI INVT CO PA PV \$0.01	09/17/14	4,152.50	5,816.40	1,663.90	58.00
147	SEI INVT CO PA PV \$0.01	10/28/15	7,635.14	7,702.80	67.66	77.00
212	SEI INVT CO PA PV \$0.01	10/30/15	11,021.52	11,108.80	87.28	111.00
174	SEI INVT CO PA PV \$0.01	11/03/15	9,275.28	9,117.60	(157.68)	91.00
84	SEI INVT CO PA PV \$0.01	11/05/15	4,467.04	4,401.60	(65.44)	44.00
100	SEI INVT CO PA PV \$0.01	11/09/15	5,294.99	5,240.00	(54.99)	52.00
28	SEI INVT CO PA PV \$0.01	11/11/15	1,501.64	1,467.20	(34.44)	15.00
1,152	SCHLUMBERGER LTD	12/26/13	103,055.04	80,352.00	(22,703.04)	2,305.00
9	SCHLUMBERGER LTD	12/26/13	782.76	627.75	(155.01)	18.00
2	SCHLUMBERGER LTD	12/30/13	179.70	139.50	(40.20)	4.00
374	SCHLUMBERGER LTD	03/05/14	34,466.61	26,086.50	(8,380.11)	748.00
13	SCHLUMBERGER LTD	06/11/14	1,390.87	906.75	(484.12)	26.00
36	SCHLUMBERGER LTD	06/16/14	3,854.42	2,511.00	(1,343.42)	72.00
24	SCHLUMBERGER LTD	09/09/14	2,495.22	1,674.00	(821.22)	48.00
76	SCHLUMBERGER LTD	09/17/14	7,856.87	5,301.00	(2,555.87)	152.00
158	SCHLUMBERGER LTD	11/11/14	15,422.46	11,020.50	(4,401.96)	316.00

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THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
146	SCHLUMBERGER LTD	09/15/15	10,744.75	10,183.50	(561.25)	292.00
23	SCHLUMBERGER LTD	09/16/15	1,702.47	1,604.25	(98.22)	46.00
63	SCHLUMBERGER LTD	10/28/15	4,990.60	4,394.25	(596.35)	126.00
130	SCHLUMBERGER LTD	10/30/15	9,987.89	9,067.50	(920.39)	260.00
52	SCHLUMBERGER LTD	11/03/15	4,237.23	3,627.00	(610.23)	104.00
104	SCHLUMBERGER LTD	11/05/15	8,255.01	7,254.00	(1,001.01)	208.00
41	SCHLUMBERGER LTD	11/09/15	3,176.36	2,859.75	(316.61)	82.00
41	SCHLUMBERGER LTD	11/11/15	3,166.43	2,859.75	(306.68)	82.00
576	SABMILLER PLC SPON ADR	12/26/13	28,903.68	34,519.68	5,616.00	639.00
3	SABMILLER PLC SPON ADR	12/30/13	153.14	179.79	26.55	4.00
6	SABMILLER PLC SPON ADR	12/31/13	349.93	359.58	9.65	7.00
407	SABMILLER PLC SPON ADR	03/05/14	20,040.68	24,391.51	4,350.83	452.00
67	SABMILLER PLC SPON ADR	06/11/14	3,831.73	4,015.31	183.58	75.00
59	SABMILLER PLC SPON ADR	09/09/14	3,320.52	3,535.87	215.35	66.00
120	SABMILLER PLC SPON ADR	09/17/14	7,002.00	7,191.60	189.60	134.00
690	SABMILLER PLC SPON ADR	01/09/15	34,857.83	41,351.70	6,493.87	766.00
219	SABMILLER PLC SPON ADR	01/12/15	11,187.29	13,124.67	1,937.38	243.00

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EMA Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
139	SABMILLER PLC SPON ADR	01/30/15	7,660.42	8,330.27	669.85	155.00
179	SABMILLER PLC SPON ADR	09/16/15	9,673.07	10,727.47	1,054.40	199.00
149	SABMILLER PLC SPON ADR	10/28/15	9,013.01	8,929.57	(83.44)	166.00
127	SABMILLER PLC SPON ADR	10/30/15	7,795.26	7,611.11	(184.15)	141.00
107	SABMILLER PLC SPON ADR	11/03/15	6,599.76	6,412.51	(187.25)	119.00
137	SABMILLER PLC SPON ADR	11/05/15	8,378.92	8,210.41	(168.51)	152.00
1,128	UNITED PARCEL SVC CL B	12/26/13	117,894.27	108,547.44	(9,346.83)	3,294.00
29	UNITED PARCEL SVC CL B	12/31/13	3,011.83	2,790.67	(221.16)	85.00
352	UNITED PARCEL SVC CL B	03/05/14	34,166.11	33,872.96	(293.15)	1,028.00
21	UNITED PARCEL SVC CL B	06/11/14	2,156.07	2,020.83	(135.24)	62.00
11	UNITED PARCEL SVC CL B	06/16/14	1,111.44	1,058.53	(52.91)	33.00
49	UNITED PARCEL SVC CL B	09/09/14	4,792.46	4,715.27	(77.19)	144.00
17	UNITED PARCEL SVC CL B	09/17/14	1,689.29	1,635.91	(53.38)	50.00
94	UNITED PARCEL SVC CL B	10/28/15	9,648.85	9,045.62	(603.23)	275.00
60	UNITED PARCEL SVC CL B	10/30/15	6,187.20	5,773.80	(413.40)	176.00
64	UNITED PARCEL SVC CL B	11/03/15	6,680.96	6,158.72	(522.24)	187.00
44	UNITED PARCEL SVC CL B	11/05/15	4,582.48	4,234.12	(348.36)	129.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	UNITED PARCEL SVC CL B	11/09/15	3,423.42	3,175.59	(247.83)	97.00
28	UNITED PARCEL SVC CL B	11/11/15	2,928.80	2,694.44	(234.36)	82.00
1,169	VARIAN MEDICAL SYS INC	12/26/13	89,698.77	94,455.20	4,756.43	
374	VARIAN MEDICAL SYS INC	03/05/14	31,601.95	30,219.20	(1,382.75)	
17	VARIAN MEDICAL SYS INC	06/11/14	1,384.62	1,373.60	(11.02)	
8	VARIAN MEDICAL SYS INC	07/28/14	667.44	646.40	(21.04)	
73	VARIAN MEDICAL SYS INC	09/09/14	6,244.10	5,898.40	(345.70)	
57	VARIAN MEDICAL SYS INC	09/17/14	4,703.39	4,605.60	(97.79)	
80	VARIAN MEDICAL SYS INC	10/28/15	6,176.00	6,464.00	288.00	
82	VARIAN MEDICAL SYS INC	10/30/15	6,450.14	6,625.60	175.46	
66	VARIAN MEDICAL SYS INC	11/03/15	5,192.22	5,332.80	140.58	
46	VARIAN MEDICAL SYS INC	11/05/15	3,676.27	3,716.80	40.53	
26	VARIAN MEDICAL SYS INC	11/09/15	2,091.18	2,100.80	9.62	
28	VARIAN MEDICAL SYS INC	11/11/15	2,269.57	2,262.40	(7.17)	
2,697	VISA INC CL A SHRS	12/26/13	148,261.91	209,152.35	60,890.44	1,511.00
984	VISA INC CL A SHRS	03/05/14	54,866.61	76,309.20	21,442.59	552.00
44	VISA INC CL A SHRS	06/11/14	2,337.87	3,412.20	1,074.33	25.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	VISA INC CL A SHRS	06/16/14	1,261.74	1,861.20	599.46	14.00
20	VISA INC CL A SHRS	07/28/14	1,071.60	1,551.00	479.40	12.00
172	VISA INC CL A SHRS	09/09/14	9,223.07	13,338.60	4,115.53	97.00
136	VISA INC CL A SHRS	09/17/14	7,332.50	10,546.80	3,214.30	77.00
199	VISA INC CL A SHRS	10/28/15	15,593.64	15,432.45	(161.19)	112.00
186	VISA INC CL A SHRS	10/30/15	14,517.06	14,424.30	(92.76)	105.00
139	VISA INC CL A SHRS	11/03/15	10,841.46	10,779.45	(62.01)	78.00
82	VISA INC CL A SHRS	11/05/15	6,497.46	6,359.10	(138.36)	46.00
128	VISA INC CL A SHRS	11/09/15	9,933.61	9,926.40	(7.21)	72.00
48	VISA INC CL A SHRS	11/11/15	3,831.16	3,722.40	(108.76)	27.00
11	YUM BRANDS INC	02/10/14	796.64	803.55	6.91	21.00
304	YUM BRANDS INC	02/11/14	22,291.47	22,207.20	(84.27)	560.00
203	YUM BRANDS INC	02/12/14	14,906.66	14,829.15	(77.51)	374.00
49	YUM BRANDS INC	02/13/14	3,583.68	3,579.45	(4.23)	91.00
190	YUM BRANDS INC	02/14/14	13,950.37	13,879.50	(70.87)	350.00
191	YUM BRANDS INC	02/18/14	14,009.35	13,952.55	(56.80)	352.00
83	YUM BRANDS INC	02/19/14	6,078.96	6,063.15	(15.81)	153.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
347	YUM BRANDS INC	03/05/14	25,913.93	25,348.35	(565.58)	639.00
26	YUM BRANDS INC	06/11/14	2,059.98	1,899.30	(160.68)	48.00
9	YUM BRANDS INC	06/16/14	710.73	657.45	(53.28)	17.00
63	YUM BRANDS INC	09/09/14	4,540.76	4,602.15	61.39	116.00
36	YUM BRANDS INC	09/17/14	2,607.32	2,629.80	22.48	67.00
458	YUM BRANDS INC	10/07/15	32,063.89	33,456.90	1,393.01	843.00
7	YUM BRANDS INC	11/05/15	498.10	511.35	13.25	13.00
58	YUM BRANDS INC	11/09/15	4,007.00	4,236.90	229.90	107.00
6	YUM BRANDS INC	11/11/15	412.62	438.30	25.68	12.00
Total Equities			6,288,742.89	7,150,274.31	861,531.42	100,663.00

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Fiscal Statement

Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		7,783.78	7,783.78			
34,599	ML BANK DEPOSIT PROGRAM	12/30/15	34,599.00	34,599.00			6.92
	Total Cash and Money Funds		42,382.78	42,382.78			6.92

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
111	APARTMENT INVT & MGMT CO CL A	02/05/13	3,048.06	4,443.33	1,395.27	134.00
328	APARTMENT INVT & MGMT CO CL A	07/02/13	9,892.48	13,129.84	3,237.36	394.00
41	APARTMENT INVT & MGMT CO CL A	07/08/13	1,225.90	1,641.23	415.33	50.00
250	APARTMENT INVT & MGMT CO CL A	07/22/13	7,745.55	10,007.50	2,261.95	300.00
40	APARTMENT INVT & MGMT CO CL A	07/31/13	1,173.20	1,601.20	428.00	48.00
148	APARTMENT INVT & MGMT CO CL A	11/19/13	3,831.07	5,924.44	2,093.37	178.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
140	APARTMENT INVT & MGMT CO CL A	11/21/13	3,586.21	5,604.20	2,017.99	168.00
22	APARTMENT INVT & MGMT CO CL A	07/03/14	708.96	880.66	171.70	27.00
60	APARTMENT INVT & MGMT CO CL A	09/09/14	2,070.60	2,401.80	331.20	72.00
151	APARTMENT INVT & MGMT CO CL A	09/17/14	4,994.34	6,044.53	1,050.19	182.00
235	APARTMENT INVT & MGMT CO CL A	01/13/15	9,157.67	9,407.05	249.38	282.00
69	APARTMENT INVT & MGMT CO CL A	05/20/15	2,621.53	2,762.07	140.54	83.00
197	APARTMENT INVT & MGMT CO CL A	07/15/15	7,685.72	7,885.91	200.19	237.00
147	APARTMENT INVT & MGMT CO CL A	07/21/15	5,869.49	5,884.41	14.92	177.00
135	APARTMENT INVT & MGMT CO CL A	07/27/15	5,428.00	5,404.05	(23.95)	162.00
179	APARTMENT INVT & MGMT CO CL A	07/29/15	7,118.13	7,165.37	47.24	215.00
95	APARTMENT INVT & MGMT CO CL A	10/26/15	3,811.70	3,802.85	(8.85)	114.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	AMERICAN ASSETS TR INC COM	07/08/13	2,093.61	2,492.75	399.14	65.00
17	AMERICAN ASSETS TR INC COM	07/09/13	547.78	651.95	104.17	17.00
16	AMERICAN ASSETS TR INC COM	07/31/13	516.22	613.60	97.38	16.00
77	AMERICAN ASSETS TR INC COM	11/19/13	2,445.11	2,952.95	507.84	77.00
52	AMERICAN ASSETS TR INC COM	11/21/13	1,652.41	1,994.20	341.79	52.00
6	AMERICAN ASSETS TR INC COM	07/03/14	206.70	230.10	23.40	6.00
31	AMERICAN ASSETS TR INC COM	09/09/14	1,091.49	1,188.85	97.36	31.00
64	AMERICAN ASSETS TR INC COM	09/17/14	2,150.70	2,454.40	303.70	64.00
77	PROLOGIS INC	08/13/15	3,155.44	3,304.84	149.40	124.00
163	PROLOGIS INC	08/17/15	6,759.45	6,995.96	236.51	261.00
158	PROLOGIS INC	08/18/15	6,627.93	6,781.36	153.43	253.00
92	PROLOGIS INC	09/09/15	3,432.41	3,948.64	516.23	148.00
107	PROLOGIS INC	09/16/15	4,014.96	4,592.44	577.48	172.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
182	PROLOGIS INC	09/17/15	6,874.27	7,811.44	937.17	292.00
166	PROLOGIS INC	09/18/15	6,339.21	7,124.72	785.51	266.00
268	BROOKDALE SR LIVING INC	11/23/15	6,144.97	4,947.28	(1,197.69)	
32	BROOKDALE SR LIVING INC	11/23/15	852.66	590.72	(261.94)	
273	BROOKDALE SR LIVING INC	12/01/15	6,209.74	5,039.58	(1,170.16)	
216	BRIXMOR PPTY GROUP INC	10/26/15	5,573.03	5,577.12	4.09	212.00
269	BRIXMOR PPTY GROUP INC	10/27/15	7,057.97	6,945.58	(112.39)	264.00
535	BRIXMOR PPTY GROUP INC	11/02/15	13,751.11	13,813.70	62.59	525.00
265	BRIXMOR PPTY GROUP INC	11/03/15	6,837.00	6,842.30	5.30	260.00
269	BRIXMOR PPTY GROUP INC	11/04/15	6,953.35	6,945.58	(7.77)	264.00
518	BRIXMOR PPTY GROUP INC	11/05/15	13,488.15	13,374.76	(113.39)	508.00
124	CUBESMART COM	07/02/13	2,003.34	3,796.88	1,793.54	105.00
44	CUBESMART COM	07/08/13	719.40	1,347.28	627.88	37.00
1	CUBESMART COM	07/09/13	16.33	30.62	14.29	1.00
18	CUBESMART COM	07/31/13	292.68	551.16	258.48	16.00
160	CUBESMART COM	11/19/13	2,538.88	4,899.20	2,360.32	135.00
123	CUBESMART COM	11/21/13	1,944.19	3,766.26	1,822.07	104.00

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Equities						
389	CUBESMART COM	12/04/13	6,066.46	11,911.18	5,844.72	327.00
483	CUBESMART COM	12/05/13	7,584.79	14,789.46	7,204.67	406.00
97	CUBESMART COM	09/09/14	1,833.16	2,970.14	1,136.98	82.00
187	CUBESMART COM	09/17/14	3,398.84	5,725.94	2,327.10	158.00
437	CUBESMART COM	02/06/15	11,013.80	13,380.94	2,367.14	368.00
453	CUBESMART COM	02/20/15	10,974.42	13,870.86	2,896.44	381.00
173	CUBESMART COM	08/25/15	4,388.13	5,297.26	909.13	146.00
126	SPIRIT REALTY CAPITAL IN	11/06/13	1,274.42	1,262.52	(11.90)	89.00
128	SPIRIT REALTY CAPITAL IN	11/06/13	1,277.11	1,282.56	5.45	90.00
744	SPIRIT REALTY CAPITAL IN	11/22/13	7,200.84	7,454.88	254.04	521.00
21	SPIRIT REALTY CAPITAL IN	07/03/14	232.89	210.42	(22.47)	15.00
678	SPIRIT REALTY CAPITAL IN	07/31/14	7,739.51	6,793.56	(945.95)	475.00
620	SPIRIT REALTY CAPITAL IN	08/08/14	7,082.69	6,212.40	(870.29)	434.00
135	SPIRIT REALTY CAPITAL IN	09/09/14	1,572.16	1,352.70	(219.46)	95.00
321	SPIRIT REALTY CAPITAL IN	09/17/14	3,582.36	3,216.42	(365.94)	225.00
1,206	SPIRIT REALTY CAPITAL IN	04/02/15	14,808.23	12,084.12	(2,724.11)	845.00
334	SPIRIT REALTY CAPITAL IN	06/23/15	3,474.33	3,346.68	(127.65)	234.00

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Equities						
624	SPIRIT REALTY CAPITAL IN	06/24/15	6,462.21	6,252.48	(209.73)	437.00
473	SPIRIT REALTY CAPITAL IN	11/23/15	4,633.84	4,739.46	105.62	332.00
302	DUKE REALTY CORP REIT	11/25/15	6,095.20	6,348.04	252.84	218.00
332	DUKE REALTY CORP REIT	12/01/15	6,865.76	6,978.64	112.88	240.00
315	DUKE REALTY CORP REIT	12/04/15	6,553.04	6,621.30	68.26	227.00
320	DUKE REALTY CORP REIT	12/07/15	6,661.95	6,726.40	64.45	231.00
344	DUKE REALTY CORP REIT	12/10/15	7,068.48	7,230.88	162.40	248.00
302	DUKE REALTY CORP REIT	12/11/15	6,182.06	6,348.04	165.98	218.00
530	DIAMONDROCK HOSPITALITY CO	03/14/14	6,539.02	5,114.50	(1,424.52)	265.00
123	DIAMONDROCK HOSPITALITY CO	07/03/14	1,581.84	1,186.95	(394.89)	62.00
110	DIAMONDROCK HOSPITALITY CO	09/09/14	1,483.06	1,061.50	(421.56)	55.00
267	DIAMONDROCK HOSPITALITY CO	09/17/14	3,526.53	2,576.55	(949.98)	134.00

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Equities						
675	DIAMONDROCK HOSPITALITY CO	02/27/15	9,774.14	6,513.75	(3,260.39)	338.00
50	DOUGLAS EMMETT INC	10/19/12	1,161.07	1,559.00	397.93	44.00
445	DOUGLAS EMMETT INC	02/05/13	10,066.71	13,875.10	3,808.39	392.00
88	DOUGLAS EMMETT INC	02/25/13	2,029.34	2,743.84	714.50	78.00
338	DOUGLAS EMMETT INC	07/02/13	8,268.19	10,538.84	2,270.65	298.00
36	DOUGLAS EMMETT INC	07/08/13	880.75	1,122.48	241.73	32.00
2	DOUGLAS EMMETT INC	07/09/13	49.14	62.36	13.22	2.00
34	DOUGLAS EMMETT INC	07/31/13	825.70	1,060.12	234.42	30.00
10	DOUGLAS EMMETT INC	11/21/13	222.72	311.80	89.08	9.00
3	DOUGLAS EMMETT INC	07/03/14	84.62	93.54	8.92	3.00
52	DOUGLAS EMMETT INC	09/09/14	1,479.61	1,621.36	141.75	46.00
132	DOUGLAS EMMETT INC	09/17/14	3,536.23	4,115.76	579.53	117.00
116	DOUGLAS EMMETT INC	05/19/15	3,435.19	3,616.88	181.69	103.00
103	DOUGLAS EMMETT INC	08/31/15	2,904.09	3,211.54	307.45	91.00
81	DDR CORP COM	09/24/14	1,355.51	1,364.04	8.53	56.00
53	DDR CORP COM	09/24/14	880.27	892.52	12.25	37.00

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Equities						
446	DDR CORP COM	09/29/14	7,459.93	7,510.64	50.71	308.00
428	DDR CORP COM	10/06/14	7,220.87	7,207.52	(13.35)	296.00
473	DDR CORP COM	10/08/14	8,024.97	7,965.32	(59.65)	327.00
482	DDR CORP COM	10/10/14	8,316.28	8,116.88	(199.40)	333.00
39	DDR CORP COM	10/13/14	624.39	656.76	32.37	27.00
331	DDR CORP COM	10/14/14	5,326.88	5,574.04	247.16	229.00
545	DDR CORP COM	11/04/14	9,992.14	9,177.80	(814.34)	377.00
418	DDR CORP COM	11/11/14	7,751.02	7,039.12	(711.90)	289.00
662	DDR CORP COM	12/18/14	12,077.73	11,148.08	(929.65)	457.00
169	DDR CORP COM	05/06/15	2,873.71	2,845.96	(27.75)	117.00
218	DDR CORP COM	05/08/15	3,830.26	3,671.12	(159.14)	151.00
396	DDR CORP COM	05/12/15	6,790.57	6,668.64	(121.93)	274.00
517	DDR CORP COM	05/14/15	8,990.63	8,706.28	(284.35)	357.00
386	DDR CORP COM	05/18/15	6,799.66	6,500.24	(299.42)	267.00
277	DDR CORP COM	07/22/15	4,497.10	4,664.68	167.58	192.00
194	DDR CORP COM	08/31/15	3,011.37	3,266.96	255.59	134.00

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Equities						
70	EQUITY RESIDENTIAL REIT	01/31/14	3,867.57	5,711.30	1,843.73	155.00
14	EQUITY RESIDENTIAL REIT	07/03/14	883.82	1,142.26	258.44	31.00
89	EQUITY RESIDENTIAL REIT	09/09/14	5,980.79	7,261.51	1,280.72	197.00
195	EQUITY RESIDENTIAL REIT	09/17/14	12,165.37	15,910.05	3,744.68	431.00
68	EQUITY RESIDENTIAL REIT	09/18/14	4,198.26	5,548.12	1,349.86	151.00
134	EQUITY RESIDENTIAL REIT	09/19/14	8,263.49	10,933.06	2,669.57	297.00
96	EQUITY RESIDENTIAL REIT	09/22/14	5,963.26	7,832.64	1,869.38	213.00
327	EQUITY RESIDENTIAL REIT	10/15/14	21,915.80	26,679.93	4,764.13	723.00
202	EQUITY RESIDENTIAL REIT	10/20/14	13,507.30	16,481.18	2,973.88	447.00
81	EQUITY RESIDENTIAL REIT	12/24/14	5,988.56	6,608.79	620.23	180.00
49	ESSEX PPTY TR INC COM REIT	12/07/15	11,448.03	11,731.09	283.06	283.00

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Equities						
30	ESSEX PPTY TR INC COM REIT	12/08/15	6,959.53	7,182.30	222.77	173.00
28	ESSEX PPTY TR INC COM REIT	12/09/15	6,481.48	6,703.48	222.00	162.00
30	ESSEX PPTY TR INC COM REIT	12/10/15	6,897.87	7,182.30	284.43	173.00
27	ESSEX PPTY TR INC COM REIT	12/14/15	6,228.77	6,464.07	235.30	156.00
29	ESSEX PPTY TR INC COM REIT	12/15/15	6,761.15	6,942.89	181.74	168.00
28	ESSEX PPTY TR INC COM REIT	12/16/15	6,615.08	6,703.48	88.40	162.00
86	ESSEX PPTY TR INC COM REIT	12/18/15	20,361.21	20,589.26	228.05	496.00
28	ESSEX PPTY TR INC COM REIT	12/21/15	6,657.83	6,703.48	45.65	162.00
58	ESSEX PPTY TR INC COM REIT	12/22/15	13,729.91	13,885.78	155.87	335.00
699	EMPIRE ST RLTY TR INC	10/02/13	9,356.81	12,630.93	3,274.12	238.00
139	EMPIRE ST RLTY TR INC	11/19/13	1,936.81	2,511.73	574.92	48.00
90	EMPIRE ST RLTY TR INC	11/21/13	1,264.50	1,626.30	361.80	31.00

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Equities						
10	EMPIRE ST RLTY TR INC	07/03/14	164.80	180.70	15.90	4.00
67	EMPIRE ST RLTY TR INC	09/09/14	1,094.78	1,210.69	115.91	23.00
98	EMPIRE ST RLTY TR INC	09/17/14	1,528.79	1,770.86	242.07	34.00
80	EXTENDED STAY AMERICA INC	12/02/14	1,479.41	1,272.00	(207.41)	55.00
36	EXTENDED STAY AMERICA INC	12/02/14	673.39	572.40	(100.99)	25.00
140	EXTENDED STAY AMERICA INC	12/03/14	2,630.47	2,226.00	(404.47)	96.00
111	EXTENDED STAY AMERICA INC	01/07/15	2,200.84	1,764.90	(435.94)	76.00
325	EXTENDED STAY AMERICA INC	01/08/15	6,537.38	5,167.50	(1,369.88)	221.00
486	EXTENDED STAY AMERICA INC	12/11/15	8,049.38	7,727.40	(321.98)	331.00
44	EDUCATION REALTY TR INC SHS	06/20/14	1,398.71	1,666.72	268.01	66.00
4	EDUCATION REALTY TR INC SHS	07/03/14	126.44	151.52	25.08	6.00
18	EDUCATION REALTY TR INC SHS	09/09/14	590.38	681.84	91.46	27.00

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Equities						
35	EDUCATION REALTY TR INC SHS	09/17/14	1,117.69	1,325.80	208.11	52.00
305	EDUCATION REALTY TR INC SHS	02/06/15	10,769.79	11,553.40	783.61	452.00
162	EDUCATION REALTY TR INC SHS	10/22/15	5,797.80	6,136.56	338.76	240.00
192	EDUCATION REALTY TR INC SHS	11/03/15	6,833.38	7,272.96	439.58	285.00
53	EQUINIX INC	04/17/15	12,498.24	16,027.20	3,528.96	359.00
31	EQUINIX INC	04/22/15	7,594.66	9,374.40	1,779.74	210.00
39	EQUINIX INC	04/23/15	9,524.60	11,793.60	2,269.00	264.00
36	EQUINIX INC	04/28/15	8,890.92	10,886.40	1,995.48	244.00
103	EQUINIX INC	06/19/15	26,982.71	31,147.20	4,164.49	697.00
27	EQUINIX INC	07/09/15	6,994.64	8,164.80	1,170.16	183.00
24	EQUINIX INC	10/12/15	6,505.13	7,257.60	752.47	163.00
19	EQUINIX INC	10/13/15	5,174.66	5,745.60	570.94	129.00
27	EQUINIX INC	10/21/15	7,957.71	8,164.80	207.09	183.00
23	EQUINIX INC	10/22/15	6,781.55	6,955.20	173.65	156.00
11	EQUINIX INC	11/02/15	3,282.99	3,326.40	43.41	75.00

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Equities						
9	EQUINIX INC	11/10/15	2,673.30	2,721.60	48.30	61.00
257	GENERAL GROWTH PROPERTIE INC SHS	12/08/15	6,731.86	6,992.97	261.11	196.00
253	GENERAL GROWTH PROPERTIE INC SHS	12/11/15	6,507.26	6,884.13	376.87	193.00
259	GENERAL GROWTH PROPERTIE INC SHS	12/15/15	6,824.57	7,047.39	222.82	197.00
256	GENERAL GROWTH PROPERTIE INC SHS	12/16/15	6,836.25	6,965.76	129.51	195.00
260	GENERAL GROWTH PROPERTIE INC SHS	12/18/15	6,865.33	7,074.60	209.27	198.00
531	GENERAL GROWTH PROPERTIE INC SHS	12/23/15	14,132.41	14,448.51	316.10	404.00
543	HOST HOTELS & RESORTS REIT	03/19/15	11,561.23	8,329.62	(3,231.61)	435.00
526	HOST HOTELS & RESORTS REIT	03/25/15	10,801.30	8,068.84	(2,732.46)	421.00
492	HOST HOTELS & RESORTS REIT	04/01/15	9,932.35	7,547.28	(2,385.07)	394.00
362	HOST HOTELS & RESORTS REIT	04/17/15	7,320.40	5,553.08	(1,767.32)	290.00

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Equities						
371	HOST HOTELS & RESORTS REIT	04/20/15	7,592.11	5,691.14	(1,900.97)	297.00
416	HOST HOTELS & RESORTS REIT	04/21/15	8,611.20	6,381.44	(2,229.76)	333.00
467	HOST HOTELS & RESORTS REIT	04/23/15	9,668.77	7,163.78	(2,504.99)	374.00
442	HOST HOTELS & RESORTS REIT	04/27/15	9,184.27	6,780.28	(2,403.99)	354.00
293	HOST HOTELS & RESORTS REIT	05/06/15	5,724.84	4,494.62	(1,230.22)	235.00
313	HOST HOTELS & RESORTS REIT	08/31/15	5,678.23	4,801.42	(876.81)	251.00
275	HCP INC	08/14/15	10,888.10	10,516.00	(372.10)	622.00
61	HCP INC	08/14/15	2,313.40	2,332.64	19.24	138.00
329	HCP INC	08/18/15	13,339.04	12,580.96	(758.08)	744.00
170	HCP INC	08/19/15	6,880.26	6,500.80	(379.46)	385.00
155	HCP INC	08/21/15	6,258.88	5,927.20	(331.68)	351.00
201	HCP INC	09/16/15	7,439.05	7,686.24	247.19	455.00
150	HCP INC	09/18/15	5,752.61	5,736.00	(16.61)	339.00
211	HCP INC	10/13/15	8,235.98	8,068.64	(167.34)	477.00

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Equities						
277	HCP INC	12/04/15	9,929.26	10,592.48	663.22	627.00
149	HCP INC	12/08/15	5,434.49	5,697.76	263.27	337.00
196	HCP INC	12/09/15	7,117.05	7,495.04	377.99	443.00
173	HEALTHCARE TR OF AMERICA INC SHS CL A	07/02/13	3,748.83	4,665.81	916.98	205.00
14	HEALTHCARE TR OF AMERICA INC SHS CL A	07/08/13	294.20	377.58	83.38	17.00
15	HEALTHCARE TR OF AMERICA INC SHS CL A	07/31/13	314.61	404.55	89.94	18.00
464	HEALTHCARE TR OF AMERICA INC SHS CL A	11/27/13	9,404.96	12,514.08	3,109.12	548.00
32	HEALTHCARE TR OF AMERICA INC SHS CL A	07/03/14	750.35	863.04	112.69	38.00
332	HEALTHCARE TR OF AMERICA INC SHS CL A	08/14/14	8,015.55	8,954.04	938.49	392.00
43	HEALTHCARE TR OF AMERICA INC SHS CL A	09/09/14	1,064.86	1,159.71	94.85	51.00
121	HEALTHCARE TR OF AMERICA INC SHS CL A	09/17/14	2,894.19	3,263.37	369.18	143.00
105	KILROY REALTY CORP REIT	03/17/14	6,130.21	6,644.40	514.19	147.00

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Equities						
121	KILROY REALTY CORP REIT	03/20/14	7,016.30	7,656.88	640.58	170.00
131	KILROY REALTY CORP REIT	03/24/14	7,613.80	8,289.68	675.88	184.00
5	KILROY REALTY CORP REIT	07/03/14	308.96	316.40	7.44	7.00
20	KILROY REALTY CORP REIT	09/09/14	1,271.42	1,265.60	(5.82)	28.00
63	KILROY REALTY CORP REIT	09/17/14	3,851.23	3,986.64	135.41	89.00
91	KILROY REALTY CORP REIT	07/15/15	6,357.82	5,758.48	(599.34)	128.00
88	KILROY REALTY CORP REIT	07/22/15	6,266.87	5,568.64	(698.23)	124.00
105	KILROY REALTY CORP REIT	10/23/15	6,793.86	6,644.40	(149.46)	147.00
74	KILROY REALTY CORP REIT	11/02/15	4,907.08	4,682.72	(224.36)	104.00
112	KILROY REALTY CORP REIT	11/09/15	7,059.62	7,087.36	27.74	157.00
77	KILROY REALTY CORP REIT	11/16/15	4,950.39	4,872.56	(77.83)	108.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
105	KILROY REALTY CORP REIT	11/18/15	6,843.11	6,644.40	(198.71)	147.00
103	KILROY REALTY CORP REIT	11/19/15	6,767.34	6,517.84	(249.50)	145.00
537	LA QUINTA HLDGS INC	03/25/15	12,695.22	7,308.57	(5,386.65)	
392	LA QUINTA HLDGS INC	04/20/15	9,048.50	5,335.12	(3,713.38)	
341	LA QUINTA HLDGS INC	11/10/15	5,170.69	4,641.01	(529.68)	
474	LA QUINTA HLDGS INC	11/16/15	6,974.48	6,451.14	(523.34)	
73	MACERICH CO REIT	12/17/14	5,882.64	5,890.37	7.73	199.00
103	MACERICH CO REIT	01/12/15	9,053.08	8,311.07	(742.01)	281.00
101	MACERICH CO REIT	01/13/15	8,889.20	8,149.69	(739.51)	275.00
108	MACERICH CO REIT	01/14/15	9,549.45	8,714.52	(834.93)	294.00
121	MACERICH CO REIT	02/05/15	10,807.38	9,763.49	(1,043.89)	330.00
93	MACERICH CO REIT	02/11/15	8,157.07	7,504.17	(652.90)	253.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	MACERICH CO REIT	06/26/15	5,341.50	5,648.30	306.80	191.00
61	MACERICH CO REIT	07/20/15	4,750.41	4,922.09	171.68	166.00
104	MACERICH CO REIT	07/24/15	7,958.93	8,391.76	432.83	283.00
69	MACERICH CO REIT	08/03/15	5,487.87	5,567.61	79.74	188.00
522	NATIONAL RETAIL PPTYS INC	11/13/15	19,029.61	20,906.10	1,876.49	909.00
166	NATIONAL RETAIL PPTYS INC	11/23/15	6,378.98	6,648.30	269.32	289.00
173	NATIONAL RETAIL PPTYS INC	11/25/15	6,630.42	6,928.65	298.23	302.00
169	NATIONAL RETAIL PPTYS INC	12/07/15	6,550.86	6,768.45	217.59	295.00
136	OMEGA HEALTHCARE INVS REIT	04/06/15	5,677.01	4,757.28	(919.73)	305.00
1,334	OMEGA HEALTHCARE INVS REIT	04/07/15	54,198.02	46,663.32	(7,534.70)	2,989.00
195	OMEGA HEALTHCARE INVS REIT	04/30/15	7,120.07	6,821.10	(298.97)	437.00

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Equities						
251	OMEGA HEALTHCARE INVS REIT	05/01/15	9,100.68	8,779.98	(320.70)	563.00
201	OMEGA HEALTHCARE INVS REIT	05/06/15	6,982.60	7,030.98	48.38	451.00
197	OMEGA HEALTHCARE INVS REIT	09/09/15	6,393.42	6,891.06	497.64	442.00
20	PUBLIC STORAGE \$0.10 REIT	03/24/14	3,366.55	4,954.00	1,587.45	136.00
49	PUBLIC STORAGE \$0.10 REIT	03/26/14	8,244.82	12,137.30	3,892.48	334.00
46	PUBLIC STORAGE \$0.10 REIT	03/28/14	7,743.28	11,394.20	3,650.92	313.00
44	PUBLIC STORAGE \$0.10 REIT	04/24/14	7,636.62	10,898.80	3,262.18	300.00
42	PUBLIC STORAGE \$0.10 REIT	04/25/14	7,279.78	10,403.40	3,123.62	286.00
5	PUBLIC STORAGE \$0.10 REIT	07/03/14	853.90	1,238.50	384.60	34.00
27	PUBLIC STORAGE \$0.10 REIT	09/09/14	4,727.70	6,687.90	1,960.20	184.00
68	PUBLIC STORAGE \$0.10 REIT	09/17/14	11,333.55	16,843.60	5,510.05	463.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	PUBLIC STORAGE \$0.10 REIT	10/28/14	5,724.12	7,926.40	2,202.28	218.00
23	PUBLIC STORAGE \$0.10 REIT	02/06/15	4,726.30	5,697.10	970.80	157.00
43	PUBLIC STORAGE \$0.10 REIT	02/09/15	8,754.82	10,651.10	1,896.28	293.00
90	PUBLIC STORAGE \$0.10 REIT	02/10/15	18,214.59	22,293.00	4,078.41	613.00
93	PUBLIC STORAGE \$0.10 REIT	02/11/15	18,971.69	23,036.10	4,064.41	633.00
48	PUBLIC STORAGE \$0.10 REIT	02/12/15	9,769.26	11,889.60	2,120.34	327.00
53	PUBLIC STORAGE \$0.10 REIT	02/19/15	10,566.26	13,128.10	2,561.84	361.00
17	PUBLIC STORAGE \$0.10 REIT	05/08/15	3,343.55	4,210.90	867.35	116.00
41	PUBLIC STORAGE \$0.10 REIT	08/26/15	8,220.29	10,155.70	1,935.41	279.00
28	PUBLIC STORAGE \$0.10 REIT	08/27/15	5,727.98	6,935.60	1,207.62	191.00
28	PUBLIC STORAGE \$0.10 REIT	08/28/15	5,802.55	6,935.60	1,133.05	191.00

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Equities						
21	PUBLIC STORAGE \$0.10 REIT	09/02/15	4,239.16	5,201.70	962.54	143.00
29	PUBLIC STORAGE \$0.10 REIT	12/23/15	7,226.58	7,183.30	(43.28)	198.00
107	PENN RL EST INV TR REIT	08/05/14	2,004.51	2,340.09	335.58	90.00
42	PENN RL EST INV TR REIT	08/06/14	783.48	918.54	135.06	36.00
360	PENN RL EST INV TR REIT	09/09/14	7,194.40	7,873.20	678.80	303.00
62	PENN RL EST INV TR REIT	09/10/14	1,230.23	1,355.94	125.71	53.00
91	PENN RL EST INV TR REIT	09/17/14	1,850.62	1,990.17	139.55	77.00
270	PENN RL EST INV TR REIT	11/20/14	6,110.37	5,904.90	(205.47)	227.00
507	PENN RL EST INV TR REIT	04/29/15	11,683.11	11,088.09	(595.02)	426.00
148	QTS RLTY TR INC COM CL A	10/09/13	3,288.84	6,676.28	3,387.44	190.00
54	QTS RLTY TR INC COM CL A	10/09/13	1,185.43	2,435.94	1,250.51	70.00
7	QTS RLTY TR INC COM CL A	10/09/13	154.92	315.77	160.85	9.00

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Equities						
27	QTS RLTY TR INC COM CL A	11/21/13	553.23	1,217.97	664.74	35.00
17	QTS RLTY TR INC COM CL A	07/03/14	495.23	766.87	271.64	22.00
31	QTS RLTY TR INC COM CL A	09/09/14	964.10	1,398.41	434.31	40.00
43	QTS RLTY TR INC COM CL A	09/17/14	1,336.87	1,939.73	602.86	56.00
155	QTS RLTY TR INC COM CL A	05/08/15	5,537.48	6,992.05	1,454.57	199.00
237	QTS RLTY TR INC COM CL A	05/21/15	8,543.12	10,691.07	2,147.95	304.00
96	QTS RLTY TR INC COM CL A	08/05/15	4,233.28	4,330.56	97.28	123.00
58	REGENCY CENTERS CORP REIT	09/17/14	3,222.73	3,950.96	728.23	113.00
111	REGENCY CENTERS CORP REIT	12/17/14	6,867.61	7,561.32	693.71	216.00
129	REGENCY CENTERS CORP REIT	12/29/14	8,380.59	8,787.48	406.89	251.00
132	REGENCY CENTERS CORP REIT	03/10/15	8,451.12	8,991.84	540.72	257.00
135	REGENCY CENTERS CORP REIT	03/13/15	8,813.85	9,196.20	382.35	262.00
125	REGENCY CENTERS CORP REIT	05/12/15	7,904.49	8,515.00	610.51	243.00

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Equities						
114	REGENCY CENTERS CORP REIT	05/15/15	7,487.26	7,765.68	278.42	222.00
379	RETAIL PROPERTIES OF AMERICA INC SHS CL A	04/16/14	5,336.33	5,597.83	261.50	251.00
22	RETAIL PROPERTIES OF AMERICA INC SHS CL A	07/03/14	334.76	324.94	(9.82)	15.00
425	RETAIL PROPERTIES OF AMERICA INC SHS CL A	07/07/14	6,563.17	6,277.25	(285.92)	282.00
486	RETAIL PROPERTIES OF AMERICA INC SHS CL A	08/21/14	7,633.68	7,178.22	(455.46)	322.00
32	RETAIL PROPERTIES OF AMERICA INC SHS CL A	08/22/14	504.02	472.64	(31.38)	22.00
101	RETAIL PROPERTIES OF AMERICA INC SHS CL A	09/09/14	1,609.57	1,491.77	(117.80)	67.00
212	RETAIL PROPERTIES OF AMERICA INC SHS CL A	09/17/14	3,232.19	3,131.24	(100.95)	141.00
302	RETAIL PROPERTIES OF AMERICA INC SHS CL A	01/02/15	5,096.04	4,460.54	(635.50)	200.00
548	RETAIL PROPERTIES OF AMERICA INC SHS CL A	04/01/15	8,732.71	8,093.96	(638.75)	363.00
350	RETAIL PROPERTIES OF AMERICA INC SHS CL A	09/09/15	4,712.54	5,169.50	456.96	232.00

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Equities						
271	SUN COMMNTYS INC REIT	09/18/14	14,027.10	18,571.63	4,544.53	705.00
84	SUN COMMNTYS INC REIT	02/24/15	5,689.71	5,756.52	66.81	219.00
123	SUN COMMNTYS INC REIT	03/10/15	8,239.50	8,429.19	189.69	320.00
45	SUN COMMNTYS INC REIT	09/09/15	2,885.16	3,083.85	198.69	117.00
37	SL GREEN REALTY CORP REIT	11/19/13	3,391.05	4,180.26	789.21	107.00
70	SL GREEN REALTY CORP REIT	11/21/13	6,367.90	7,908.60	1,540.70	202.00
111	SL GREEN REALTY CORP REIT	11/26/13	10,120.06	12,540.78	2,420.72	320.00
67	SL GREEN REALTY CORP REIT	01/03/14	6,207.51	7,569.66	1,362.15	193.00
16	SL GREEN REALTY CORP REIT	07/03/14	1,732.31	1,807.68	75.37	47.00
31	SL GREEN REALTY CORP REIT	09/09/14	3,391.09	3,502.38	111.29	90.00
60	SL GREEN REALTY CORP REIT	09/17/14	6,316.20	6,778.80	462.60	173.00

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Equities						
71	SL GREEN REALTY CORP REIT	10/13/14	7,556.52	8,021.58	465.06	205.00
76	SL GREEN REALTY CORP REIT	10/14/14	8,228.54	8,586.48	357.94	219.00
85	SL GREEN REALTY CORP REIT	10/16/14	9,046.22	9,603.30	557.08	245.00
52	SL GREEN REALTY CORP REIT	10/31/14	6,012.60	5,874.96	(137.64)	150.00
105	SL GREEN REALTY CORP REIT	11/06/14	12,174.20	11,862.90	(311.30)	303.00
60	SL GREEN REALTY CORP REIT	11/18/14	6,859.73	6,778.80	(80.93)	173.00
80	SL GREEN REALTY CORP REIT	11/25/14	9,170.02	9,038.40	(131.62)	231.00
55	SL GREEN REALTY CORP REIT	12/02/14	6,490.19	6,213.90	(276.29)	159.00
52	SL GREEN REALTY CORP REIT	07/20/15	5,943.28	5,874.96	(68.32)	150.00
143	SIMON PROPERTY GROUP DEL REIT	11/19/13	20,530.18	27,804.92	7,274.74	866.00
133	SIMON PROPERTY GROUP DEL REIT	11/21/13	18,774.93	25,860.52	7,085.59	805.00

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Equities						
57	SIMON PROPERTY GROUP DEL REIT	12/03/13	7,979.68	11,083.08	3,103.40	345.00
104	SIMON PROPERTY GROUP DEL REIT	12/05/13	14,741.83	20,221.76	5,479.93	630.00
9	SIMON PROPERTY GROUP DEL REIT	01/08/14	1,308.71	1,749.96	441.25	55.00
47	SIMON PROPERTY GROUP DEL REIT	01/09/14	6,785.09	9,138.68	2,353.59	285.00
53	SIMON PROPERTY GROUP DEL REIT	01/10/14	7,742.02	10,305.32	2,563.30	321.00
38	SIMON PROPERTY GROUP DEL REIT	04/08/14	5,968.52	7,388.72	1,420.20	230.00
22	SIMON PROPERTY GROUP DEL REIT	07/03/14	3,649.80	4,277.68	627.88	134.00
55	SIMON PROPERTY GROUP DEL REIT	09/09/14	9,486.95	10,694.20	1,207.25	333.00
133	SIMON PROPERTY GROUP DEL REIT	09/17/14	22,304.09	25,860.52	3,556.43	805.00
46	SIMON PROPERTY GROUP DEL REIT	12/05/14	8,318.57	8,944.24	625.67	279.00
70	SIMON PROPERTY GROUP DEL REIT	03/19/15	13,445.47	13,610.80	165.33	424.00

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Equities						
85	SIMON PROPERTY GROUP DEL REIT	03/20/15	16,691.38	16,527.40	(163.98)	515.00
80	SIMON PROPERTY GROUP DEL REIT	03/24/15	15,791.01	15,555.20	(235.81)	484.00
48	SIMON PROPERTY GROUP DEL REIT	03/25/15	9,287.86	9,333.12	45.26	291.00
45	SIMON PROPERTY GROUP DEL REIT	03/26/15	8,692.69	8,749.80	57.11	273.00
49	SIMON PROPERTY GROUP DEL REIT	04/02/15	9,816.30	9,527.56	(288.74)	297.00
99	SIMON PROPERTY GROUP DEL REIT	04/06/15	19,950.87	19,249.56	(701.31)	599.00
17	SIMON PROPERTY GROUP DEL REIT	05/06/15	3,079.83	3,305.48	225.65	103.00
21	SIMON PROPERTY GROUP DEL REIT	05/19/15	3,864.63	4,083.24	218.61	128.00
42	SIMON PROPERTY GROUP DEL REIT	06/26/15	7,254.69	8,166.48	911.79	255.00
18	SIMON PROPERTY GROUP DEL REIT	09/09/15	3,194.94	3,499.92	304.98	109.00
31	SIMON PROPERTY GROUP DEL REIT	10/14/15	6,056.87	6,027.64	(29.23)	188.00

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Equities						
19	SIMON PROPERTY GROUP DEL REIT	12/01/15	3,539.44	3,694.36	154.92	115.00
17	SIMON PROPERTY GROUP DEL REIT	12/14/15	3,133.95	3,305.48	171.53	103.00
346	SUNSTONE HOTEL INVS INC	04/24/15	5,698.20	4,321.54	(1,376.66)	488.00
621	SUNSTONE HOTEL INVS INC	06/15/15	9,356.17	7,756.29	(1,599.88)	876.00
306	WELLTOWER INC	02/24/15	23,524.39	20,817.18	(2,707.21)	1,010.00
110	WELLTOWER INC	02/25/15	8,588.36	7,483.30	(1,105.06)	363.00
113	WELLTOWER INC	03/04/15	8,702.19	7,687.39	(1,014.80)	373.00
87	WELLTOWER INC	05/08/15	6,297.29	5,918.61	(378.68)	288.00
32	UDR INC	05/08/13	801.13	1,202.24	401.11	36.00
200	UDR INC	05/09/13	5,066.84	7,514.00	2,447.16	222.00
665	UDR INC	07/02/13	17,236.73	24,984.05	7,747.32	739.00
70	UDR INC	07/08/13	1,792.70	2,629.90	837.20	78.00
46	UDR INC	07/31/13	1,152.76	1,728.22	575.46	52.00
440	UDR INC	09/10/13	10,394.38	16,530.80	6,136.42	489.00
265	UDR INC	09/12/13	6,306.39	9,956.05	3,649.66	295.00
63	UDR INC	11/21/13	1,482.09	2,366.91	884.82	70.00

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Equities						
431	UDR INC	11/25/13	10,124.49	16,192.67	6,068.18	479.00
9	UDR INC	07/03/14	256.23	338.13	81.90	10.00
150	UDR INC	09/09/14	4,528.49	5,635.50	1,107.01	167.00
347	UDR INC	09/17/14	9,781.03	13,036.79	3,255.76	386.00
233	UDR INC	03/04/15	7,502.48	8,753.81	1,251.33	259.00
156	UDR INC	03/13/15	5,147.58	5,860.92	713.34	174.00
478	UDR INC	03/17/15	16,055.69	17,958.46	1,902.77	531.00
551	UDR INC	04/24/15	18,445.72	20,701.07	2,255.35	612.00
65	UDR INC	05/19/15	2,144.99	2,442.05	297.06	73.00
129	UDR INC	08/10/15	4,444.09	4,846.53	402.44	144.00
166	UDR INC	09/18/15	5,581.05	6,236.62	655.57	185.00
93	VORNADO REALTY TRUST COM REIT	07/05/13	7,049.34	9,296.28	2,246.94	235.00
29	VORNADO REALTY TRUST COM REIT	07/08/13	2,216.48	2,898.84	682.36	74.00
85	VORNADO REALTY TRUST COM REIT	07/10/13	6,550.40	8,496.60	1,946.20	215.00
45	VORNADO REALTY TRUST COM REIT	07/31/13	3,412.90	4,498.20	1,085.30	114.00

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Equities						
127	VORNADO REALTY TRUST COM REIT	11/19/13	10,317.01	12,694.92	2,377.91	321.00
113	VORNADO REALTY TRUST COM REIT	11/21/13	9,091.76	11,295.48	2,203.72	285.00
18	VORNADO REALTY TRUST COM REIT	07/03/14	1,721.60	1,799.28	77.68	46.00
51	VORNADO REALTY TRUST COM REIT	09/09/14	4,936.47	5,097.96	161.49	129.00
84	VORNADO REALTY TRUST COM REIT	09/17/14	7,875.25	8,396.64	521.39	212.00
34	VORNADO REALTY TRUST COM REIT	10/31/14	3,363.24	3,398.64	35.40	86.00
67	VORNADO REALTY TRUST COM REIT	11/06/14	6,711.56	6,697.32	(14.24)	169.00
103	VORNADO REALTY TRUST COM REIT	11/13/14	10,079.05	10,295.88	216.83	260.00
61	VORNADO REALTY TRUST COM REIT	11/20/14	6,012.05	6,097.56	85.51	154.00
68	VORNADO REALTY TRUST COM REIT	12/02/14	6,930.90	6,797.28	(133.62)	172.00
53	VORNADO REALTY TRUST COM REIT	03/20/15	5,990.14	5,297.88	(692.26)	134.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
71	VORNADO REALTY TRUST COM REIT	03/24/15	8,004.03	7,097.16	(906.87)	179.00
76	VORNADO REALTY TRUST COM REIT	03/27/15	8,434.88	7,596.96	(837.92)	192.00
162	VORNADO REALTY TRUST COM REIT	03/31/15	18,140.94	16,193.52	(1,947.42)	409.00
100	VORNADO REALTY TRUST COM REIT	04/06/15	11,259.43	9,996.00	(1,263.43)	252.00
28	VORNADO REALTY TRUST COM REIT	05/19/15	2,846.06	2,798.88	(47.18)	71.00
74	VORNADO REALTY TRUST COM REIT	07/06/15	7,141.89	7,397.04	255.15	187.00
38	VORNADO REALTY TRUST COM REIT	09/09/15	3,286.92	3,798.48	511.56	96.00
61	VORNADO REALTY TRUST COM REIT	10/13/15	5,860.12	6,097.56	237.44	154.00
Total Equities			2,464,647.21	2,664,756.83	200,109.62	90,154.00
Mutual Funds/Closed End Funds/UIT						
81,579	COHEN & STEERS INTERNATIONAL RLTY FD CL I	06/18/15	943,670.56	881,053.20	(62,617.36)	21,454.00
Total Mutual Funds/Closed End Funds/UIT			943,670.56	881,053.20	(62,617.36)	21,454.00

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.96	0.96			
268,340	ML BANK DEPOSIT PROGRAM	09/30/15	268,340.00	268,340.00			53.67
	Total Cash and Money Funds		268,340.96	268,340.96			53.67
Corporate Bonds							
30	THE SOUTHERN COMPANY SERIES 2015A JUNIOR SUB 6.25% DUE 10/15/2075	11/03/15	791.10	806.70	15.60		47.00
40	THE SOUTHERN COMPANY	11/09/15	1,033.20	1,075.60	42.40		63.00
4	THE SOUTHERN COMPANY	11/17/15	103.91	107.56	3.65		7.00
4	THE SOUTHERN COMPANY	11/30/15	105.84	107.56	1.72		7.00
2	THE SOUTHERN COMPANY	12/01/15	52.99	53.78	0.79		4.00
1	THE SOUTHERN COMPANY	12/02/15	26.50	26.89	0.39		2.00
4	THE SOUTHERN COMPANY	12/03/15	105.98	107.56	1.58		7.00
1	THE SOUTHERN COMPANY	12/14/15	25.97	26.89	0.92		2.00
4,249	WELLS FARGO & COMPANY NON CUM PFD CLASS A 6.00% PERPETUAL SER V	09/28/15	106,838.56	111,536.25	4,697.69		6,374.00
	Total Corporate Bonds		109,084.05	113,848.79	4,764.74		6,513.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
740	ALTRIA GROUP INC	01/19/12	21,167.03	43,075.40	21,908.37	1,673.00
40	ALTRIA GROUP INC	02/06/12	1,144.60	2,328.40	1,183.80	91.00
824	ALTRIA GROUP INC	06/27/12	27,946.78	47,965.04	20,018.26	1,863.00
361	ALTRIA GROUP INC	09/06/12	12,454.21	21,013.81	8,559.60	816.00
292	ALTRIA GROUP INC	10/19/12	9,535.84	16,997.32	7,461.48	660.00
783	ALTRIA GROUP INC	01/09/13	25,162.49	45,578.43	20,415.94	1,770.00
205	ALTRIA GROUP INC	01/10/13	6,704.89	11,933.05	5,228.16	464.00
1,570	ALTRIA GROUP INC	02/05/13	53,692.74	91,389.70	37,696.96	3,549.00
1,387	ALTRIA GROUP INC	07/02/13	48,929.62	80,737.27	31,807.65	3,135.00
20	ALTRIA GROUP INC	07/05/13	708.00	1,164.20	456.20	46.00
174	ALTRIA GROUP INC	07/08/13	6,259.96	10,128.54	3,868.58	394.00
413	ALTRIA GROUP INC	07/31/13	14,569.07	24,040.73	9,471.66	934.00
357	ALTRIA GROUP INC	11/21/13	13,225.49	20,780.97	7,555.48	807.00
91	ALTRIA GROUP INC	09/09/14	3,970.94	5,297.11	1,326.17	206.00
123	ALTRIA GROUP INC	09/17/14	5,489.48	7,159.83	1,670.35	278.00
924	ALTRIA GROUP INC	06/05/15	44,684.55	53,786.04	9,101.49	2,089.00
1,241	ALTRIA GROUP INC	10/16/15	73,019.32	72,238.61	(780.71)	2,805.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
639	ALTRIA GROUP INC	10/19/15	37,679.53	37,196.19	(483.34)	1,445.00
969	ALTRIA GROUP INC	10/20/15	57,861.80	56,405.49	(1,456.31)	2,190.00
248	ALTRIA GROUP INC	10/21/15	14,907.85	14,436.08	(471.77)	561.00
1,151	ALTRIA GROUP INC	10/22/15	70,303.77	66,999.71	(3,304.06)	2,602.00
1,122	ALTRIA GROUP INC	10/23/15	68,101.02	65,311.62	(2,789.40)	2,536.00
24	ALTRIA GROUP INC	11/03/15	1,398.63	1,397.04	(1.59)	55.00
146	ALTRIA GROUP INC	11/09/15	8,361.13	8,498.66	137.53	330.00
125	ALTRIA GROUP INC	11/11/15	7,197.98	7,276.25	78.27	283.00
58	BLACKROCK INC	12/14/12	11,682.22	19,750.16	8,067.94	506.00
244	BLACKROCK INC	12/17/12	49,752.23	83,086.88	33,334.65	2,128.00
61	BLACKROCK INC	12/18/12	12,568.98	20,771.72	8,202.74	532.00
180	BLACKROCK INC	02/05/13	43,036.85	61,293.60	18,256.75	1,570.00
182	BLACKROCK INC	07/02/13	46,433.68	61,974.64	15,540.96	1,588.00
14	BLACKROCK INC	07/05/13	3,552.93	4,767.28	1,214.35	123.00
6	BLACKROCK INC	07/08/13	1,537.90	2,043.12	505.22	53.00
63	BLACKROCK INC	11/21/13	19,037.47	21,452.76	2,415.29	550.00
231	BLACKROCK INC	01/15/14	72,096.05	78,660.12	6,564.07	2,015.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
8	BLACKROCK INC	09/09/14	2,635.89	2,724.16	88.27	70.00
38	BLACKROCK INC	09/17/14	12,525.94	12,939.76	413.82	332.00
131	BLACKROCK INC	07/09/15	44,137.82	44,608.12	470.30	1,143.00
362	BLOCK H&R INC	11/11/15	13,397.95	12,058.22	(1,339.73)	290.00
848	BLOCK H&R INC	11/12/15	31,016.53	28,246.88	(2,769.65)	679.00
125	BLOCK H&R INC	11/13/15	4,467.48	4,163.75	(303.73)	100.00
245	BLOCK H&R INC	11/16/15	8,867.53	8,160.95	(706.58)	196.00
401	BLOCK H&R INC	11/17/15	14,721.91	13,357.31	(1,364.60)	321.00
704	BLOCK H&R INC	11/18/15	25,811.32	23,450.24	(2,361.08)	564.00
454	BLOCK H&R INC	11/19/15	16,631.79	15,122.74	(1,509.05)	364.00
230	BLOCK H&R INC	11/20/15	8,481.00	7,661.30	(819.70)	184.00
119	BLOCK H&R INC	11/23/15	4,424.06	3,963.89	(460.17)	96.00
321	BLOCK H&R INC	11/24/15	11,765.68	10,692.51	(1,073.17)	257.00
389	BLOCK H&R INC	11/25/15	14,346.36	12,957.59	(1,388.77)	312.00
68	BLOCK H&R INC	11/27/15	2,504.77	2,265.08	(239.69)	55.00
237	BLOCK H&R INC	11/30/15	8,720.27	7,894.47	(825.80)	190.00
295	BLOCK H&R INC	12/01/15	10,916.86	9,826.45	(1,090.41)	236.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
262	BLOCK H&R INC	12/02/15	9,700.71	8,727.22	(973.49)	210.00
14	BLOCK H&R INC	12/03/15	518.58	466.34	(52.24)	12.00
485	BLOCK H&R INC	12/04/15	17,928.70	16,155.35	(1,773.35)	388.00
126	BLOCK H&R INC	12/07/15	4,652.10	4,197.06	(455.04)	101.00
44	BLOCK H&R INC	12/08/15	1,537.90	1,465.64	(72.26)	36.00
190	BLOCK H&R INC	12/10/15	6,294.95	6,328.90	33.95	152.00
7	BLOCK H&R INC	12/14/15	228.11	233.17	5.06	6.00
134	BLOCK H&R INC	12/16/15	4,494.87	4,463.54	(31.33)	108.00
428	BLOCK H&R INC	12/17/15	14,374.59	14,256.68	(117.91)	343.00
385	BLOCK H&R INC	12/23/15	12,899.16	12,824.35	(74.81)	308.00
85	BLOCK H&R INC	12/24/15	2,832.82	2,831.35	(1.47)	68.00
136	BLOCK H&R INC	12/28/15	4,539.07	4,530.16	(8.91)	109.00
343	BRISTOL-MYERS SQUIBB CO	06/27/12	12,055.08	23,594.97	11,539.89	522.00
592	BRISTOL-MYERS SQUIBB CO	09/06/12	19,793.82	40,723.68	20,929.86	900.00
509	BRISTOL-MYERS SQUIBB CO	01/09/13	17,110.65	35,014.11	17,903.46	774.00
123	BRISTOL-MYERS SQUIBB CO	01/10/13	4,170.44	8,461.17	4,290.73	187.00
1,373	BRISTOL-MYERS SQUIBB CO	02/05/13	50,540.13	94,448.67	43,908.54	2,087.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
327	BRISTOL-MYERS SQUIBB CO	05/03/13	13,166.69	22,494.33	9,327.64	498.00
226	BRISTOL-MYERS SQUIBB CO	07/02/13	9,958.71	15,546.54	5,587.83	344.00
186	BRISTOL-MYERS SQUIBB CO	07/05/13	8,138.73	12,794.94	4,656.21	283.00
110	BRISTOL-MYERS SQUIBB CO	07/08/13	4,864.61	7,566.90	2,702.29	168.00
344	BRISTOL-MYERS SQUIBB CO	07/31/13	14,980.34	23,663.76	8,683.42	523.00
722	BRISTOL-MYERS SQUIBB CO	06/17/14	34,229.95	49,666.38	15,436.43	1,098.00
48	BRISTOL-MYERS SQUIBB CO	09/09/14	2,430.08	3,301.92	871.84	73.00
170	BRISTOL-MYERS SQUIBB CO	09/17/14	8,643.99	11,694.30	3,050.31	259.00
403	CARNIVAL CORP PAIRED SHS	07/25/13	14,877.07	21,955.44	7,078.37	484.00
1,061	CARNIVAL CORP PAIRED SHS	07/26/13	39,478.43	57,803.28	18,324.85	1,274.00
925	CARNIVAL CORP PAIRED SHS	07/29/13	34,341.09	50,394.00	16,052.91	1,110.00
1,400	CARNIVAL CORP PAIRED SHS	07/30/13	51,858.52	76,272.00	24,413.48	1,680.00
1,357	CARNIVAL CORP PAIRED SHS	07/31/13	50,317.97	73,929.36	23,611.39	1,629.00
1,018	CARNIVAL CORP PAIRED SHS	08/01/13	38,161.16	55,460.64	17,299.48	1,222.00
326	CARNIVAL CORP PAIRED SHS	08/02/13	12,288.11	17,760.48	5,472.37	392.00
897	CARNIVAL CORP PAIRED SHS	07/28/14	32,794.32	48,868.56	16,074.24	1,077.00
40	CARNIVAL CORP PAIRED SHS	09/09/14	1,548.27	2,179.20	630.93	48.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	CARNIVAL CORP PAIRED SHS	09/17/14	2,461.39	3,377.76	916.37	75.00
719	CORRECTIONS CORP OF AMER	05/10/13	27,627.17	19,046.31	(8,580.86)	1,554.00
721	CORRECTIONS CORP OF AMER	05/13/13	27,630.04	19,099.29	(8,530.75)	1,558.00
734	CORRECTIONS CORP OF AMER	05/14/13	28,502.43	19,443.66	(9,058.77)	1,586.00
1,159	CORRECTIONS CORP OF AMER	05/15/13	44,810.46	30,701.91	(14,108.55)	2,504.00
856	CORRECTIONS CORP OF AMER	05/16/13	33,193.06	22,675.44	(10,517.62)	1,849.00
50	CORRECTIONS CORP OF AMER	05/22/13	1,899.92	1,324.50	(575.42)	108.00
98	CORRECTIONS CORP OF AMER	05/23/13	3,775.44	2,596.02	(1,179.42)	212.00
1,985	CORRECTIONS CORP OF AMER	07/02/13	62,295.14	52,582.65	(9,712.49)	4,288.00
136	CORRECTIONS CORP OF AMER	07/05/13	4,281.75	3,602.64	(679.11)	294.00
166	CORRECTIONS CORP OF AMER	07/08/13	5,295.96	4,397.34	(898.62)	359.00
58	CORRECTIONS CORP OF AMER	11/19/13	2,066.51	1,536.42	(530.09)	126.00
762	CORRECTIONS CORP OF AMER	11/21/13	27,141.53	20,185.38	(6,956.15)	1,646.00
793	CORRECTIONS CORP OF AMER	06/05/15	27,556.75	21,006.57	(6,550.18)	1,713.00
934	CORRECTIONS CORP OF AMER	07/09/15	31,326.27	24,741.66	(6,584.61)	2,018.00
217	CORRECTIONS CORP OF AMER	11/03/15	6,453.58	5,748.33	(705.25)	469.00
517	CORRECTIONS CORP OF AMER	11/09/15	13,889.52	13,695.33	(194.19)	1,117.00

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Equities						
365	CORRECTIONS CORP OF AMER	11/11/15	9,719.84	9,668.85	(50.99)	789.00
34	CHEVRON CORP	01/19/12	3,619.61	3,058.64	(560.97)	146.00
194	CHEVRON CORP	06/08/12	19,526.10	17,452.24	(2,073.86)	831.00
40	CHEVRON CORP	06/13/12	4,006.70	3,598.40	(408.30)	172.00
275	CHEVRON CORP	06/27/12	28,133.38	24,739.00	(3,394.38)	1,178.00
118	CHEVRON CORP	01/09/13	12,921.67	10,615.28	(2,306.39)	506.00
39	CHEVRON CORP	01/10/13	4,304.04	3,508.44	(795.60)	167.00
377	CHEVRON CORP	02/05/13	43,731.74	33,914.92	(9,816.82)	1,614.00
307	CHEVRON CORP	07/02/13	36,485.94	27,617.72	(8,868.22)	1,314.00
26	CHEVRON CORP	07/05/13	3,107.00	2,338.96	(768.04)	112.00
8	CHEVRON CORP	07/08/13	975.25	719.68	(255.57)	35.00
87	CHEVRON CORP	11/19/13	10,579.19	7,826.52	(2,752.67)	373.00
160	CHEVRON CORP	11/21/13	19,711.22	14,393.60	(5,317.62)	685.00
172	CHEVRON CORP	09/09/14	21,477.62	15,473.12	(6,004.50)	737.00
65	CHEVRON CORP	09/17/14	8,108.74	5,847.40	(2,261.34)	279.00
173	CHEVRON CORP	06/05/15	17,609.81	15,563.08	(2,046.73)	741.00
348	CHEVRON CORP	07/09/15	32,691.12	31,306.08	(1,385.04)	1,490.00

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Equities						
15	CHEVRON CORP	11/09/15	1,383.81	1,349.40	(34.41)	65.00
16	CHEVRON CORP	11/11/15	1,480.38	1,439.36	(41.02)	69.00
94	CONOCOPHILLIPS	01/19/12	5,155.86	4,388.86	(767.00)	279.00
42	CONOCOPHILLIPS	06/13/12	2,276.22	1,960.98	(315.24)	125.00
332	CONOCOPHILLIPS	06/27/12	17,996.16	15,501.08	(2,495.08)	983.00
39	CONOCOPHILLIPS	09/06/12	2,179.91	1,820.91	(359.00)	116.00
46	CONOCOPHILLIPS	01/09/13	2,680.35	2,147.74	(532.61)	137.00
48	CONOCOPHILLIPS	01/10/13	2,801.28	2,241.12	(560.16)	143.00
1,436	CONOCOPHILLIPS	01/31/13	83,635.66	67,046.84	(16,588.82)	4,251.00
789	CONOCOPHILLIPS	02/05/13	45,541.08	36,838.41	(8,702.67)	2,336.00
537	CONOCOPHILLIPS	07/02/13	33,115.72	25,072.53	(8,043.19)	1,590.00
32	CONOCOPHILLIPS	07/05/13	1,976.52	1,494.08	(482.44)	95.00
49	CONOCOPHILLIPS	07/08/13	3,090.73	2,287.81	(802.92)	146.00
242	CONOCOPHILLIPS	11/21/13	17,749.49	11,298.98	(6,450.51)	717.00
554	CONOCOPHILLIPS	09/09/14	43,698.02	25,866.26	(17,831.76)	1,640.00
62	CONOCOPHILLIPS	09/17/14	4,997.20	2,894.78	(2,102.42)	184.00
219	CONOCOPHILLIPS	06/05/15	13,853.92	10,225.11	(3,628.81)	649.00

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Equities						
692	CONOCOPHILLIPS	07/09/15	40,724.20	32,309.48	(8,414.72)	2,049.00
53	CONOCOPHILLIPS	11/03/15	2,994.28	2,474.57	(519.71)	157.00
104	CONOCOPHILLIPS	11/09/15	5,676.88	4,855.76	(821.12)	308.00
87	CONOCOPHILLIPS	11/11/15	4,687.52	4,062.03	(625.49)	258.00
1,344	CA INC	01/08/15	41,794.37	38,384.64	(3,409.73)	1,344.00
1,215	CA INC	01/09/15	37,802.78	34,700.40	(3,102.38)	1,215.00
1,785	CA INC	01/12/15	55,727.34	50,979.60	(4,747.74)	1,785.00
1,340	CA INC	01/13/15	42,049.87	38,270.40	(3,779.47)	1,340.00
1,078	CA INC	01/14/15	33,440.85	30,787.68	(2,653.17)	1,078.00
1,394	CA INC	01/15/15	43,021.21	39,812.64	(3,208.57)	1,394.00
1,083	CA INC	01/16/15	33,628.02	30,930.48	(2,697.54)	1,083.00
1,193	CA INC	01/20/15	37,693.07	34,072.08	(3,620.99)	1,193.00
606	CA INC	01/21/15	18,558.57	17,307.36	(1,251.21)	606.00
1,458	CA INC	07/09/15	43,812.90	41,640.48	(2,172.42)	1,458.00
211	CA INC	11/03/15	5,903.80	6,026.16	122.36	211.00
316	CA INC	11/09/15	8,541.48	9,024.96	483.48	316.00
244	CA INC	11/11/15	6,638.65	6,968.64	329.99	244.00

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THE JOAN MITCHELL

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	COMMUNICATIONS SALES AND LEASING INC SHS	06/30/14	590.79	299.04	(291.75)	39.00
491	COMMUNICATIONS SALES AND LEASING INC SHS	07/01/14	18,144.87	9,176.79	(8,968.08)	1,179.00
690	COMMUNICATIONS SALES AND LEASING INC SHS	07/02/14	25,387.15	12,896.10	(12,491.05)	1,656.00
1	COMMUNICATIONS SALES AND LEASING INC SHS	07/02/14	36.85	18.69	(18.16)	3.00
216	COMMUNICATIONS SALES AND LEASING INC SHS	07/08/14	8,022.07	4,037.04	(3,985.03)	519.00
391	COMMUNICATIONS SALES AND LEASING INC SHS	07/09/14	14,504.72	7,307.79	(7,196.93)	939.00
273	COMMUNICATIONS SALES AND LEASING INC SHS	07/10/14	10,187.04	5,102.37	(5,084.67)	656.00
46	COMMUNICATIONS SALES AND LEASING INC SHS	07/11/14	1,716.68	859.74	(856.94)	111.00
1	COMMUNICATIONS SALES AND LEASING INC SHS	07/11/14	37.17	18.69	(18.48)	3.00
209	COMMUNICATIONS SALES AND LEASING INC SHS	07/14/14	7,841.82	3,906.21	(3,935.61)	502.00
566	COMMUNICATIONS SALES AND LEASING INC SHS	07/15/14	21,317.00	10,578.54	(10,738.46)	1,359.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	COMMUNICATIONS SALES AND LEASING INC SHS	07/16/14	905.30	448.56	(456.74)	58.00
1	COMMUNICATIONS SALES AND LEASING INC SHS	07/16/14	37.47	18.69	(18.78)	3.00
385	COMMUNICATIONS SALES AND LEASING INC SHS	07/17/14	14,460.02	7,195.65	(7,264.37)	924.00
42	COMMUNICATIONS SALES AND LEASING INC SHS	07/18/14	1,581.67	784.98	(796.69)	101.00
1	COMMUNICATIONS SALES AND LEASING INC SHS	07/18/14	37.68	18.69	(18.99)	3.00
17	COMMUNICATIONS SALES AND LEASING INC SHS	07/21/14	641.19	317.73	(323.46)	41.00
362	COMMUNICATIONS SALES AND LEASING INC SHS	07/25/14	14,094.23	6,765.78	(7,328.45)	869.00
346	COMMUNICATIONS SALES AND LEASING INC SHS	07/28/14	13,510.69	6,466.74	(7,043.95)	831.00
1,176	COMMUNICATIONS SALES AND LEASING INC SHS	07/29/14	56,158.80	21,979.44	(34,179.36)	2,823.00
103	COMMUNICATIONS SALES AND LEASING INC SHS	09/17/14	4,329.33	1,925.07	(2,404.26)	248.00
1	COMMUNICATIONS SALES AND LEASING INC SHS	09/17/14	40.58	18.69	(21.89)	3.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,489	COMMUNICATIONS SALES AND LEASING INC SHS	06/05/15	37,989.30	27,829.41	(10,159.89)	3,574.00
1,454	COMMUNICATIONS SALES AND LEASING INC SHS	07/09/15	32,714.85	27,175.26	(5,539.59)	3,490.00
146	COMMUNICATIONS SALES AND LEASING INC SHS	11/03/15	2,994.34	2,728.74	(265.60)	351.00
229	COMMUNICATIONS SALES AND LEASING INC SHS	11/09/15	4,604.75	4,280.01	(324.74)	550.00
219	COMMUNICATIONS SALES AND LEASING INC SHS	11/11/15	4,335.67	4,093.11	(242.56)	526.00
113	CINN FINCL CRP OHIO	02/08/12	3,772.56	6,686.21	2,913.65	208.00
1,515	CINN FINCL CRP OHIO	02/09/12	51,577.27	89,642.55	38,065.28	2,788.00
946	CINN FINCL CRP OHIO	02/10/12	32,550.54	55,974.82	23,424.28	1,741.00
17	CINN FINCL CRP OHIO	02/13/12	589.89	1,005.89	416.00	32.00
688	CINN FINCL CRP OHIO	06/27/12	25,529.20	40,708.96	15,179.76	1,266.00
52	CINN FINCL CRP OHIO	01/09/13	2,109.38	3,076.84	967.46	96.00
43	CINN FINCL CRP OHIO	01/10/13	1,754.40	2,544.31	789.91	80.00
928	CINN FINCL CRP OHIO	02/05/13	40,520.10	54,909.76	14,389.66	1,708.00
959	CINN FINCL CRP OHIO	07/02/13	44,400.65	56,744.03	12,343.38	1,765.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	CINN FINCL CRP OHIO	07/05/13	834.17	1,065.06	230.89	34.00
83	CINN FINCL CRP OHIO	07/08/13	3,934.20	4,911.11	976.91	153.00
143	CINN FINCL CRP OHIO	11/21/13	7,388.80	8,461.31	1,072.51	264.00
267	CINN FINCL CRP OHIO	09/09/14	12,879.12	15,798.39	2,919.27	492.00
220	CINN FINCL CRP OHIO	09/17/14	10,557.78	13,017.40	2,459.62	405.00
103	CISCO SYSTEMS INC COM	06/08/12	1,724.21	2,796.97	1,072.76	87.00
155	CISCO SYSTEMS INC COM	06/13/12	2,588.84	4,209.03	1,620.19	131.00
1,160	CISCO SYSTEMS INC COM	06/27/12	19,413.18	31,499.80	12,086.62	975.00
2,444	CISCO SYSTEMS INC COM	09/20/12	46,415.23	66,366.82	19,951.59	2,053.00
310	CISCO SYSTEMS INC COM	10/19/12	5,595.19	8,418.05	2,822.86	261.00
1,648	CISCO SYSTEMS INC COM	02/05/13	34,843.50	44,751.44	9,907.94	1,385.00
519	CISCO SYSTEMS INC COM	05/03/13	10,839.94	14,093.45	3,253.51	436.00
1,866	CISCO SYSTEMS INC COM	11/19/13	39,499.67	50,671.23	11,171.56	1,568.00
876	CISCO SYSTEMS INC COM	11/21/13	18,720.03	23,787.78	5,067.75	736.00
941	CISCO SYSTEMS INC COM	09/09/14	23,420.64	25,552.86	2,132.22	791.00
180	CISCO SYSTEMS INC COM	09/17/14	4,541.38	4,887.90	346.52	152.00
40	CISCO SYSTEMS INC COM	11/03/15	1,145.20	1,086.20	(59.00)	34.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
102	CISCO SYSTEMS INC COM	11/09/15	2,861.49	2,769.81	(91.68)	86.00
115	CISCO SYSTEMS INC COM	11/11/15	3,220.00	3,122.83	(97.17)	97.00
360	COCA COLA COM	01/19/12	12,126.58	15,465.60	3,339.02	476.00
612	COCA COLA COM	06/27/12	23,322.28	26,291.52	2,969.24	808.00
114	COCA COLA COM	09/06/12	4,330.35	4,897.44	567.09	151.00
391	COCA COLA COM	01/09/13	14,504.97	16,797.36	2,292.39	517.00
97	COCA COLA COM	01/10/13	3,593.41	4,167.12	573.71	129.00
909	COCA COLA COM	02/05/13	34,632.90	39,050.64	4,417.74	1,200.00
24	COCA COLA COM	05/03/13	1,016.16	1,031.04	14.88	32.00
882	COCA COLA COM	07/02/13	35,525.02	37,890.72	2,365.70	1,165.00
19	COCA COLA COM	07/05/13	766.79	816.24	49.45	26.00
129	COCA COLA COM	07/08/13	5,238.26	5,541.84	303.58	171.00
181	COCA COLA COM	07/31/13	7,297.47	7,775.76	478.29	239.00
140	COCA COLA COM	11/19/13	5,597.19	6,014.40	417.21	185.00
439	COCA COLA COM	11/21/13	17,696.05	18,859.44	1,163.39	580.00
47	COCA COLA COM	09/09/14	1,973.37	2,019.12	45.75	63.00
183	COCA COLA COM	09/17/14	7,610.29	7,861.68	251.39	242.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
86	COCA COLA COM	06/05/15	3,450.85	3,694.56	243.71	114.00
33	COCA COLA COM	11/03/15	1,388.31	1,417.68	29.37	44.00
46	COCA COLA COM	11/09/15	1,911.76	1,976.16	64.40	61.00
36	COCA COLA COM	11/11/15	1,511.87	1,546.56	34.69	48.00
237	DOMINION RES INC NEW VA	02/05/13	12,915.69	16,030.68	3,114.99	614.00
1,161	DOMINION RES INC NEW VA	07/02/13	65,282.22	78,530.04	13,247.82	3,007.00
104	DOMINION RES INC NEW VA	07/05/13	5,787.29	7,034.56	1,247.27	270.00
63	DOMINION RES INC NEW VA	07/08/13	3,576.99	4,261.32	684.33	164.00
9	DOMINION RES INC NEW VA	07/31/13	537.65	608.76	71.11	24.00
62	DOMINION RES INC NEW VA	11/21/13	4,128.89	4,193.68	64.79	161.00
301	DOMINION RES INC NEW VA	09/09/14	21,141.55	20,359.64	(781.91)	780.00
190	DOMINION RES INC NEW VA	09/17/14	13,104.30	12,851.60	(252.70)	493.00
401	DOMINION RES INC NEW VA	06/05/15	26,846.95	27,123.64	276.69	1,039.00
13	DOMINION RES INC NEW VA	11/03/15	917.02	879.32	(37.70)	34.00
41	DOMINION RES INC NEW VA	11/09/15	2,774.47	2,773.24	(1.23)	107.00
34	DOMINION RES INC NEW VA	11/11/15	2,306.07	2,299.76	(6.31)	89.00
50	DUKE ENERGY CORP NEW	11/28/11	3,008.57	3,569.50	560.93	165.00

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Equities						
160	DUKE ENERGY CORP NEW	12/01/11	9,953.79	11,422.40	1,468.61	528.00
34	DUKE ENERGY CORP NEW	12/02/11	2,109.48	2,427.26	317.78	113.00
22	DUKE ENERGY CORP NEW	12/12/11	1,359.58	1,570.58	211.00	73.00
361	DUKE ENERGY CORP NEW	01/19/12	22,953.66	25,771.79	2,818.13	1,192.00
54	DUKE ENERGY CORP NEW	06/13/12	3,695.49	3,855.06	159.57	179.00
279	DUKE ENERGY CORP NEW	06/27/12	19,317.19	19,917.81	600.62	921.00
99	DUKE ENERGY CORP NEW	09/06/12	6,423.84	7,067.61	643.77	327.00
140	DUKE ENERGY CORP NEW	01/09/13	9,055.98	9,994.60	938.62	462.00
31	DUKE ENERGY CORP NEW	01/10/13	2,019.65	2,213.09	193.44	103.00
397	DUKE ENERGY CORP NEW	02/05/13	27,391.21	28,341.83	950.62	1,311.00
544	DUKE ENERGY CORP NEW	07/02/13	36,524.16	38,836.16	2,312.00	1,796.00
28	DUKE ENERGY CORP NEW	07/05/13	1,872.63	1,998.92	126.29	93.00
38	DUKE ENERGY CORP NEW	07/08/13	2,562.09	2,712.82	150.73	126.00
225	DUKE ENERGY CORP NEW	11/21/13	15,880.48	16,062.75	182.27	743.00
122	DUKE ENERGY CORP NEW	09/09/14	9,041.41	8,709.58	(331.83)	403.00
80	DUKE ENERGY CORP NEW	09/17/14	5,940.00	5,711.20	(228.80)	264.00
234	DUKE ENERGY CORP NEW	06/05/15	17,073.83	16,705.26	(368.57)	773.00

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Equities						
51	DUKE ENERGY CORP NEW	11/03/15	3,660.59	3,640.89	(19.70)	169.00
101	DUKE ENERGY CORP NEW	11/09/15	6,903.31	7,210.39	307.08	334.00
80	DUKE ENERGY CORP NEW	11/11/15	5,429.95	5,711.20	281.25	264.00
572	FEDERATED INVESTRS B	11/19/13	15,949.59	16,387.80	438.21	572.00
1,100	FEDERATED INVESTRS B	11/21/13	30,237.68	31,515.00	1,277.32	1,100.00
84	FEDERATED INVESTRS B	09/09/14	2,565.74	2,406.60	(159.14)	84.00
319	FEDERATED INVESTRS B	09/17/14	9,788.83	9,139.35	(649.48)	319.00
239	FEDERATED INVESTRS B	11/03/15	7,459.17	6,847.35	(611.82)	239.00
270	FEDERATED INVESTRS B	11/09/15	8,502.27	7,735.50	(766.77)	270.00
175	GENL DYNAMICS CORP COM	02/22/13	11,769.73	24,038.00	12,268.27	483.00
1,149	GENL DYNAMICS CORP COM	02/25/13	77,144.66	157,826.64	80,681.98	3,172.00
653	GENL DYNAMICS CORP COM	02/26/13	43,665.46	89,696.08	46,030.62	1,803.00
260	GENL DYNAMICS CORP COM	07/02/13	20,200.54	35,713.60	15,513.06	718.00
33	GENL DYNAMICS CORP COM	07/08/13	2,628.32	4,532.88	1,904.56	92.00
126	GENL DYNAMICS CORP COM	11/21/13	11,425.62	17,307.36	5,881.74	348.00
376	GENL DYNAMICS CORP COM	06/17/14	44,652.03	51,647.36	6,995.33	1,038.00
326	GENL DYNAMICS CORP COM	09/09/14	41,334.55	44,779.36	3,444.81	900.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
83	GENL DYNAMICS CORP COM	09/17/14	10,643.34	11,400.88	757.54	230.00
165	GENL DYNAMICS CORP COM	06/05/15	23,013.26	22,664.40	(348.86)	456.00
17	GENL DYNAMICS CORP COM	11/03/15	2,497.13	2,335.12	(162.01)	47.00
32	GENL DYNAMICS CORP COM	11/09/15	4,605.12	4,395.52	(209.60)	89.00
37	GENL DYNAMICS CORP COM	11/11/15	5,329.11	5,082.32	(246.79)	103.00
3,311	GENERAL ELECTRIC	04/28/15	89,295.68	103,137.65	13,841.97	3,047.00
4,478	GENERAL ELECTRIC	04/29/15	121,317.53	139,489.70	18,172.17	4,120.00
4,874	GENERAL ELECTRIC	04/30/15	132,377.84	151,825.10	19,447.26	4,485.00
4,577	GENERAL ELECTRIC	06/23/15	126,031.81	142,573.55	16,541.74	4,211.00
1,401	GENERAL ELECTRIC	07/09/15	36,481.90	43,641.15	7,159.25	1,289.00
648	HASBRO INC COM	06/27/12	21,169.83	43,649.28	22,479.45	1,193.00
835	HASBRO INC COM	07/27/12	30,131.73	56,245.60	26,113.87	1,537.00
534	HASBRO INC COM	07/30/12	19,224.05	35,970.24	16,746.19	983.00
560	HASBRO INC COM	01/09/13	20,109.38	37,721.60	17,612.22	1,031.00
153	HASBRO INC COM	01/10/13	5,472.79	10,306.08	4,833.29	282.00
1,700	HASBRO INC COM	02/05/13	64,511.60	114,512.00	50,000.40	3,129.00
16	HASBRO INC COM	05/03/13	756.16	1,077.76	321.60	30.00

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Equities						
1,152	HASBRO INC	07/02/13	52,788.67	77,598.72	24,810.05	2,120.00
71	HASBRO INC	07/08/13	3,316.75	4,782.56	1,465.81	131.00
289	HASBRO INC	07/31/13	13,351.40	19,467.04	6,115.64	532.00
345	HASBRO INC	11/21/13	17,802.00	23,239.20	5,437.20	635.00
322	HASBRO INC	06/17/14	16,811.59	21,689.92	4,878.33	593.00
516	HASBRO INC	07/28/14	26,501.71	34,757.76	8,256.05	950.00
290	HASBRO INC	09/17/14	15,599.07	19,534.40	3,935.33	534.00
354	INTEL CORP	06/27/12	9,292.50	12,195.30	2,902.80	340.00
392	INTEL CORP	09/06/12	9,779.73	13,504.40	3,724.67	377.00
1,603	INTEL CORP	09/17/12	37,255.48	55,223.35	17,967.87	1,539.00
362	INTEL CORP	09/18/12	8,466.64	12,470.90	4,004.26	348.00
613	INTEL CORP	10/19/12	13,038.82	21,117.85	8,079.03	589.00
632	INTEL CORP	01/09/13	13,459.45	21,772.40	8,312.95	607.00
146	INTEL CORP	01/10/13	3,164.73	5,029.70	1,864.97	141.00
2,008	INTEL CORP	02/05/13	42,730.04	69,175.60	26,445.56	1,928.00
1,544	INTEL CORP	07/02/13	36,438.25	53,190.80	16,752.55	1,483.00
11	INTEL CORP	07/05/13	261.92	378.95	117.03	11.00

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Equities						
452	INTEL CORP	07/08/13	10,463.12	15,571.40	5,108.28	434.00
453	INTEL CORP	07/31/13	10,607.04	15,605.85	4,998.81	435.00
546	INTEL CORP	11/21/13	13,501.92	18,809.70	5,307.78	525.00
279	INTEL CORP	09/17/14	9,759.39	9,611.55	(147.84)	268.00
1,203	INTEL CORP	06/05/15	38,442.47	41,443.35	3,000.88	1,155.00
1,957	INTEL CORP	07/09/15	56,476.87	67,418.65	10,941.78	1,879.00
1	KINDER MORGAN INC. DEL	11/16/11	20.83	14.92	(5.91)	3.00
1	KINDER MORGAN INC. DEL	02/16/12	24.77	14.92	(9.85)	3.00
2	KINDER MORGAN INC. DEL	05/16/12	49.55	29.84	(19.71)	5.00
1,105	KINDER MORGAN INC. DEL	06/27/12	26,961.51	16,486.60	(10,474.91)	2,255.00
2	KINDER MORGAN INC. DEL	08/16/12	50.68	29.84	(20.84)	5.00
746	KINDER MORGAN INC. DEL	09/06/12	19,046.95	11,130.32	(7,916.63)	1,522.00
2	KINDER MORGAN INC. DEL	11/16/12	52.60	29.84	(22.76)	5.00
2,035	KINDER MORGAN INC. DEL	02/05/13	59,554.14	30,362.20	(29,191.94)	4,152.00
1	KINDER MORGAN INC. DEL	02/19/13	28.98	14.92	(14.06)	3.00
233	KINDER MORGAN INC. DEL	05/03/13	7,250.66	3,476.36	(3,774.30)	476.00
1,506	KINDER MORGAN INC. DEL	07/02/13	46,463.18	22,469.52	(23,993.66)	3,073.00

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Equities						
174	KINDER MORGAN INC. DEL	07/05/13	5,281.92	2,596.08	(2,685.84)	355.00
174	KINDER MORGAN INC. DEL	07/08/13	5,336.54	2,596.08	(2,740.46)	355.00
664	KINDER MORGAN INC. DEL	07/31/13	19,960.56	9,906.88	(10,053.68)	1,355.00
1	KINDER MORGAN INC. DEL	08/16/13	30.59	14.92	(15.67)	3.00
2	KINDER MORGAN INC. DEL	11/18/13	59.86	29.84	(30.02)	5.00
936	KINDER MORGAN INC. DEL	11/19/13	26,504.06	13,965.12	(12,538.94)	1,910.00
1,178	KINDER MORGAN INC. DEL	11/21/13	33,561.30	17,575.76	(15,985.54)	2,404.00
117	KINDER MORGAN INC. DEL	01/29/14	3,339.29	1,745.64	(1,593.65)	239.00
214	KINDER MORGAN INC. DEL	01/30/14	6,136.50	3,192.88	(2,943.62)	437.00
288	KINDER MORGAN INC. DEL	01/31/14	8,319.51	4,296.96	(4,022.55)	588.00
226	KINDER MORGAN INC. DEL	02/03/14	6,487.59	3,371.92	(3,115.67)	462.00
72	KINDER MORGAN INC. DEL	02/04/14	2,063.39	1,074.24	(989.15)	147.00
1	KINDER MORGAN INC. DEL	02/19/14	29.30	14.92	(14.38)	3.00
2	KINDER MORGAN INC. DEL	08/18/14	77.33	29.84	(47.49)	5.00
112	KINDER MORGAN INC. DEL	09/09/14	4,157.11	1,671.04	(2,486.07)	229.00
472	KINDER MORGAN INC. DEL	09/17/14	17,412.49	7,042.24	(10,370.25)	963.00
1	KINDER MORGAN INC. DEL	12/01/14	50.35	14.92	(35.43)	3.00

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Equities						
2,728	KINDER MORGAN INC. DEL	06/05/15	110,886.38	40,701.76	(70,184.62)	5,566.00
2,143	KINDER MORGAN INC. DEL	07/09/15	80,491.08	31,973.56	(48,517.52)	4,372.00
1,023	KINDER MORGAN INC. DEL	11/03/15	27,404.33	15,263.16	(12,141.17)	2,087.00
1,553	KINDER MORGAN INC. DEL	11/09/15	39,748.10	23,170.76	(16,577.34)	3,169.00
1,147	KINDER MORGAN INC. DEL	11/11/15	27,946.66	17,113.24	(10,833.42)	2,340.00
309	ELI LILLY & CO	01/15/14	16,510.24	26,036.34	9,526.10	631.00
2,610	ELI LILLY & CO	01/16/14	142,786.84	219,918.60	77,131.76	5,325.00
1,324	ELI LILLY & CO	01/29/14	71,371.68	111,560.24	40,188.56	2,701.00
56	ELI LILLY & CO	09/09/14	3,606.29	4,718.56	1,112.27	115.00
68	ELI LILLY & CO	09/17/14	4,485.74	5,729.68	1,243.94	139.00
369	LOWE'S COMPANIES INC	01/19/12	10,092.11	28,058.76	17,966.65	414.00
50	LOWE'S COMPANIES INC	02/06/12	1,352.25	3,802.00	2,449.75	56.00
283	LOWE'S COMPANIES INC	06/08/12	7,901.33	21,519.32	13,617.99	317.00
285	LOWE'S COMPANIES INC	06/13/12	7,668.58	21,671.40	14,002.82	320.00
1,072	LOWE'S COMPANIES INC	06/27/12	29,383.41	81,514.88	52,131.47	1,201.00
1,136	LOWE'S COMPANIES INC	02/05/13	43,509.03	86,381.44	42,872.41	1,273.00
147	LOWE'S COMPANIES INC	05/03/13	5,792.55	11,177.88	5,385.33	165.00

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Equities						
480	LOWE'S COMPANIES INC	07/02/13	20,263.25	36,499.20	16,235.95	538.00
37	LOWE'S COMPANIES INC	07/05/13	1,570.10	2,813.48	1,243.38	42.00
54	LOWE'S COMPANIES INC	07/08/13	2,342.80	4,106.16	1,763.36	61.00
711	LOWE'S COMPANIES INC	11/21/13	34,348.41	54,064.44	19,716.03	797.00
169	LOWE'S COMPANIES INC	06/17/14	7,679.83	12,850.76	5,170.93	190.00
96	LOWE'S COMPANIES INC	07/28/14	4,569.60	7,299.84	2,730.24	108.00
88	LOWE'S COMPANIES INC	09/17/14	4,736.15	6,691.52	1,955.37	99.00
317	LOWE'S COMPANIES INC	06/05/15	22,144.54	24,104.68	1,960.14	356.00
654	LOWE'S COMPANIES INC	07/09/15	43,804.92	49,730.16	5,925.24	733.00
52	MICROSOFT CORP	06/13/12	1,518.19	2,884.96	1,366.77	75.00
839	MICROSOFT CORP	06/27/12	25,368.00	46,547.72	21,179.72	1,209.00
423	MICROSOFT CORP	10/19/12	12,113.83	23,468.04	11,354.21	610.00
274	MICROSOFT CORP	01/09/13	7,305.11	15,201.52	7,896.41	395.00
125	MICROSOFT CORP	01/10/13	3,358.28	6,935.00	3,576.72	180.00
942	MICROSOFT CORP	02/05/13	25,999.11	52,262.16	26,263.05	1,357.00
386	MICROSOFT CORP	07/02/13	13,015.26	21,415.28	8,400.02	556.00
55	MICROSOFT CORP	07/05/13	1,855.54	3,051.40	1,195.86	80.00

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Equities						
32	MICROSOFT CORP	07/08/13	1,095.01	1,775.36	680.35	47.00
1,885	MICROSOFT CORP	07/31/13	60,146.58	104,579.80	44,433.22	2,715.00
53	MICROSOFT CORP	11/21/13	1,982.67	2,940.44	957.77	77.00
53	MICROSOFT CORP	09/17/14	2,465.55	2,940.44	474.89	77.00
381	MICROSOFT CORP	06/05/15	17,632.64	21,137.88	3,505.24	549.00
18	NEWMARKET CORP	06/27/12	3,730.30	6,853.14	3,122.84	116.00
246	NEWMARKET CORP	02/05/13	63,534.42	93,659.58	30,125.16	1,575.00
11	NEWMARKET CORP	04/26/13	2,908.46	4,188.03	1,279.57	71.00
1	NEWMARKET CORP	04/29/13	264.75	380.73	115.98	7.00
20	NEWMARKET CORP	04/30/13	5,344.61	7,614.60	2,269.99	128.00
13	NEWMARKET CORP	05/01/13	3,433.48	4,949.49	1,516.01	84.00
56	NEWMARKET CORP	05/02/13	14,905.32	21,320.88	6,415.56	359.00
152	NEWMARKET CORP	07/02/13	40,212.97	57,870.96	17,657.99	973.00
11	NEWMARKET CORP	11/21/13	3,556.85	4,188.03	631.18	71.00
88	NEWMARKET CORP	06/17/14	34,049.53	33,504.24	(545.29)	564.00
21	NEWMARKET CORP	09/09/14	8,533.35	7,995.33	(538.02)	135.00
28	NEWMARKET CORP	09/17/14	11,229.46	10,660.44	(569.02)	180.00

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Equities						
20	NEWMARKET CORP	11/03/15	7,905.20	7,614.60	(290.60)	128.00
26	NEWMARKET CORP	11/09/15	10,155.34	9,898.98	(256.36)	167.00
17	NEWMARKET CORP	11/11/15	6,777.90	6,472.41	(305.49)	109.00
668	NORFOLK SOUTHERN CORP	09/02/15	50,719.77	56,506.12	5,786.35	1,577.00
527	NORFOLK SOUTHERN CORP	09/04/15	40,269.23	44,578.93	4,309.70	1,244.00
1,537	NORFOLK SOUTHERN CORP	09/09/15	121,263.15	130,014.83	8,751.68	3,628.00
1,257	NORFOLK SOUTHERN CORP	09/10/15	99,228.33	106,329.63	7,101.30	2,967.00
440	NORFOLK SOUTHERN CORP	09/11/15	34,732.76	37,219.60	2,486.84	1,039.00
604	NORFOLK SOUTHERN CORP	09/14/15	47,681.09	51,092.36	3,411.27	1,426.00
25	NORFOLK SOUTHERN CORP	11/03/15	2,020.75	2,114.75	94.00	59.00
55	NORFOLK SOUTHERN CORP	11/09/15	4,325.19	4,652.45	327.26	130.00
924	PAYCHEX INC	01/19/12	29,872.18	48,870.36	18,998.18	1,553.00
463	PAYCHEX INC	06/08/12	14,356.80	24,488.07	10,131.27	778.00
112	PAYCHEX INC	06/13/12	3,484.69	5,923.68	2,438.99	189.00
785	PAYCHEX INC	06/27/12	25,204.94	41,518.65	16,313.71	1,319.00
596	PAYCHEX INC	01/09/13	19,189.65	31,522.44	12,332.79	1,002.00
132	PAYCHEX INC	01/10/13	4,232.84	6,981.48	2,748.64	222.00

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Equities						
1,207	PAYCHEX INC	02/05/13	40,111.99	63,838.23	23,726.24	2,028.00
754	PAYCHEX INC	07/02/13	27,701.96	39,879.06	12,177.10	1,267.00
188	PAYCHEX INC	11/21/13	8,191.16	9,943.32	1,752.16	316.00
77	PAYCHEX INC	09/09/14	3,239.39	4,072.53	833.14	130.00
192	PAYCHEX INC	09/17/14	8,156.14	10,154.88	1,998.74	323.00
1,249	PFIZER INC	01/19/12	27,245.06	40,317.72	13,072.66	1,499.00
250	PFIZER INC	02/06/12	5,236.55	8,070.00	2,833.45	300.00
226	PFIZER INC	06/08/12	4,989.42	7,295.28	2,305.86	272.00
153	PFIZER INC	06/13/12	3,397.55	4,938.84	1,541.29	184.00
1,202	PFIZER INC	06/27/12	27,273.38	38,800.56	11,527.18	1,443.00
2,487	PFIZER INC	07/27/12	58,910.32	80,280.36	21,370.04	2,985.00
2,060	PFIZER INC	02/05/13	56,747.64	66,496.80	9,749.16	2,473.00
570	PFIZER INC	05/03/13	16,499.22	18,399.60	1,900.38	685.00
2,154	PFIZER INC	07/05/13	60,219.38	69,531.12	9,311.74	2,585.00
189	PFIZER INC	07/08/13	5,335.19	6,100.92	765.73	227.00
88	PFIZER INC	11/21/13	2,820.36	2,840.64	20.28	106.00
54	PFIZER INC	06/17/14	1,591.91	1,743.12	151.21	65.00

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Equities						
813	PFIZER INC	09/09/14	23,641.96	26,243.64	2,601.68	976.00
16	PFIZER INC	11/03/15	558.96	516.48	(42.48)	20.00
97	PFIZER INC	11/09/15	3,250.28	3,131.16	(119.12)	117.00
99	PFIZER INC	11/11/15	3,352.52	3,195.72	(156.80)	119.00
106	REYNOLDS AMERICAN INC	12/12/11	2,134.06	4,891.90	2,757.84	153.00
1,152	REYNOLDS AMERICAN INC	01/19/12	23,204.04	53,164.80	29,960.76	1,659.00
102	REYNOLDS AMERICAN INC	02/06/12	2,043.86	4,707.30	2,663.44	147.00
270	REYNOLDS AMERICAN INC	06/08/12	5,557.13	12,460.50	6,903.37	389.00
54	REYNOLDS AMERICAN INC	06/13/12	1,129.02	2,492.10	1,363.08	78.00
676	REYNOLDS AMERICAN INC	06/27/12	14,875.01	31,197.40	16,322.39	974.00
192	REYNOLDS AMERICAN INC	09/06/12	4,334.88	8,860.80	4,525.92	277.00
350	REYNOLDS AMERICAN INC	10/19/12	7,322.96	16,152.50	8,829.54	505.00
530	REYNOLDS AMERICAN INC	01/09/13	11,092.79	24,459.50	13,366.71	764.00
88	REYNOLDS AMERICAN INC	01/10/13	1,862.96	4,061.20	2,198.24	127.00
1,246	REYNOLDS AMERICAN INC	02/05/13	27,411.94	57,502.90	30,090.96	1,795.00
640	REYNOLDS AMERICAN INC	07/02/13	15,515.90	29,536.00	14,020.10	922.00
54	REYNOLDS AMERICAN INC	07/05/13	1,311.39	2,492.10	1,180.71	78.00

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Equities						
88	REYNOLDS AMERICAN INC	07/08/13	2,186.37	4,061.20	1,874.83	127.00
128	REYNOLDS AMERICAN INC	07/31/13	3,176.32	5,907.20	2,730.88	185.00
522	REYNOLDS AMERICAN INC	11/21/13	13,269.68	24,090.30	10,820.62	752.00
164	REYNOLDS AMERICAN INC	09/09/14	4,701.87	7,568.60	2,866.73	237.00
222	REYNOLDS AMERICAN INC	09/17/14	6,339.21	10,245.30	3,906.09	320.00
3,986	REYNOLDS AMERICAN INC	06/15/15	143,794.95	183,953.90	40,158.95	5,740.00
430	THE MOSAIC COMPANY COMMON SHARES	01/29/14	19,428.82	11,863.70	(7,565.12)	474.00
997	THE MOSAIC COMPANY COMMON SHARES	01/30/14	44,333.70	27,507.23	(16,826.47)	1,097.00
1,230	THE MOSAIC COMPANY COMMON SHARES	01/31/14	55,077.06	33,935.70	(21,141.36)	1,354.00
686	THE MOSAIC COMPANY COMMON SHARES	02/03/14	30,893.46	18,926.74	(11,966.72)	755.00
954	THE MOSAIC COMPANY COMMON SHARES	02/04/14	43,121.94	26,320.86	(16,801.08)	1,050.00
671	THE MOSAIC COMPANY COMMON SHARES	09/09/14	30,966.58	18,512.89	(12,453.69)	739.00
100	THE MOSAIC COMPANY COMMON SHARES	09/17/14	4,678.63	2,759.00	(1,919.63)	110.00

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Equities						
588	THE MOSAIC COMPANY COMMON SHARES	06/23/15	26,603.18	16,222.92	(10,380.26)	647.00
1,143	THE MOSAIC COMPANY COMMON SHARES	06/24/15	51,760.30	31,535.37	(20,224.93)	1,258.00
343	THE MOSAIC COMPANY COMMON SHARES	06/25/15	15,570.69	9,463.37	(6,107.32)	378.00
423	THE MOSAIC COMPANY COMMON SHARES	11/03/15	15,353.76	11,670.57	(3,683.19)	466.00
708	THE MOSAIC COMPANY COMMON SHARES	11/09/15	22,701.17	19,533.72	(3,167.45)	779.00
510	THE MOSAIC COMPANY COMMON SHARES	11/11/15	16,013.95	14,070.90	(1,943.05)	562.00
317	VERIZON COMMUNICATNS COM	12/01/11	11,916.67	14,651.74	2,735.07	717.00
50	VERIZON COMMUNICATNS COM	12/02/11	1,898.50	2,311.00	412.50	113.00
17	VERIZON COMMUNICATNS COM	12/12/11	651.71	785.74	134.03	39.00
731	VERIZON COMMUNICATNS COM	01/19/12	28,490.87	33,786.82	5,295.95	1,653.00
55	VERIZON COMMUNICATNS COM	02/06/12	2,097.15	2,542.10	444.95	125.00
460	VERIZON COMMUNICATNS COM	06/27/12	20,169.02	21,261.20	1,092.18	1,040.00
113	VERIZON COMMUNICATNS COM	09/06/12	4,974.98	5,222.86	247.88	256.00
290	VERIZON COMMUNICATNS COM	01/09/13	12,481.60	13,403.80	922.20	656.00

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Equities						
83	VERIZON COMMUNICATNS COM	01/10/13	3,573.14	3,836.26	263.12	188.00
661	VERIZON COMMUNICATNS COM	02/05/13	29,526.80	30,551.42	1,024.62	1,494.00
635	VERIZON COMMUNICATNS COM	07/02/13	32,040.77	29,349.70	(2,691.07)	1,436.00
3	VERIZON COMMUNICATNS COM	07/05/13	151.76	138.66	(13.10)	7.00
93	VERIZON COMMUNICATNS COM	07/08/13	4,765.90	4,298.46	(467.44)	211.00
220	VERIZON COMMUNICATNS COM	07/31/13	10,957.12	10,168.40	(788.72)	498.00
353	VERIZON COMMUNICATNS COM	11/21/13	17,867.91	16,315.66	(1,552.25)	798.00
19	VERIZON COMMUNICATNS COM	09/09/14	930.19	878.18	(52.01)	43.00
122	VERIZON COMMUNICATNS COM	09/17/14	5,995.97	5,638.84	(357.13)	276.00
39	VERIZON COMMUNICATNS COM	11/03/15	1,807.26	1,802.58	(4.68)	89.00
76	VERIZON COMMUNICATNS COM	11/09/15	3,440.51	3,512.72	72.21	172.00
63	VERIZON COMMUNICATNS COM	11/11/15	2,856.27	2,911.86	55.59	143.00
350	WELLS FARGO & CO NEW DEL	12/01/11	8,997.10	19,026.00	10,028.90	525.00
128	WELLS FARGO & CO NEW DEL	12/02/11	3,307.52	6,958.08	3,650.56	192.00
727	WELLS FARGO & CO NEW DEL	01/19/12	21,886.48	39,519.72	17,633.24	1,091.00
219	WELLS FARGO & CO NEW DEL	06/08/12	6,862.82	11,904.84	5,042.02	329.00
69	WELLS FARGO & CO NEW DEL	06/13/12	2,179.53	3,750.84	1,571.31	104.00

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Equities						
782	WELLS FARGO & CO NEW DEL	06/27/12	25,540.04	42,509.52	16,969.48	1,173.00
1,811	WELLS FARGO & CO NEW DEL	09/24/12	63,160.44	98,445.96	35,285.52	2,716.00
345	WELLS FARGO & CO NEW DEL	01/09/13	12,080.07	18,754.20	6,674.13	518.00
225	WELLS FARGO & CO NEW DEL	01/10/13	7,873.99	12,231.00	4,357.01	338.00
1,754	WELLS FARGO & CO NEW DEL	02/05/13	61,460.16	95,347.44	33,887.28	2,631.00
2	WELLS FARGO & CO NEW DEL	05/03/13	75.41	108.72	33.31	3.00
386	WELLS FARGO & CO NEW DEL	07/02/13	15,879.81	20,982.96	5,103.15	579.00
94	WELLS FARGO & CO NEW DEL	11/19/13	4,096.51	5,109.84	1,013.33	141.00
650	WELLS FARGO & CO NEW DEL	11/21/13	28,632.31	35,334.00	6,701.69	975.00
316	WELLS FARGO & CO NEW DEL	09/09/14	16,166.53	17,177.76	1,011.23	474.00
102	WELLS FARGO & CO NEW DEL	09/17/14	5,359.72	5,544.72	185.00	153.00
650	WELLS FARGO & CO NEW DEL	07/09/15	36,061.94	35,334.00	(727.94)	975.00
38	WELLS FARGO & CO NEW DEL	11/03/15	2,087.72	2,065.68	(22.04)	57.00
2	WELLS FARGO & CO NEW DEL	11/09/15	111.12	108.72	(2.40)	3.00
27	WELLS FARGO & CO NEW DEL	11/11/15	1,507.91	1,467.72	(40.19)	41.00
Total Equities			9,396,408.33	11,001,262.03	1,604,853.70	396,026.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.66	0.66			
50,893	ML BANK DEPOSIT PROGRAM	11/30/15	50,893.00	50,893.00			10.18
2,099	ISA FIFTH THIRD BANK		2,099.00	2,099.00			0.42
Total Cash and Money Funds			52,992.66	52,992.66			10.60

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	ARM HLDGS PLC SPD ADR	11/25/11	722.66	1,266.72	544.06	9.00
55	ARM HLDGS PLC SPD ADR	11/25/11	1,437.84	2,488.20	1,050.36	18.00
260	ARM HLDGS PLC SPD ADR	01/19/12	7,003.39	11,762.40	4,759.01	82.00
93	ARM HLDGS PLC SPD ADR	06/18/12	2,147.63	4,207.32	2,059.69	30.00
252	ARM HLDGS PLC SPD ADR	06/27/12	5,858.19	11,400.48	5,542.29	80.00
253	ARM HLDGS PLC SPD ADR	02/05/13	11,091.49	11,445.72	354.23	80.00
447	ARM HLDGS PLC SPD ADR	07/02/13	16,224.85	20,222.28	3,997.43	141.00
61	ARM HLDGS PLC SPD ADR	07/08/13	2,346.67	2,759.64	412.97	20.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
92	ARM HLDGS PLC SPD ADR	11/19/13	4,231.07	4,162.08	(68.99)	29.00
77	ARM HLDGS PLC SPD ADR	11/21/13	3,597.06	3,483.48	(113.58)	25.00
425	ARM HLDGS PLC SPD ADR	12/23/13	23,095.56	19,227.00	(3,868.56)	134.00
230	ARM HLDGS PLC SPD ADR	12/24/13	12,487.05	10,405.20	(2,081.85)	73.00
1	ARM HLDGS PLC SPD ADR	12/26/13	54.48	45.24	(9.24)	1.00
43	ARM HLDGS PLC SPD ADR	07/03/14	2,032.18	1,945.32	(86.86)	14.00
45	ARM HLDGS PLC SPD ADR	07/07/14	2,085.30	2,035.80	(49.50)	15.00
69	ARM HLDGS PLC SPD ADR	07/28/14	2,969.07	3,121.56	152.49	22.00
140	ARM HLDGS PLC SPD ADR	09/09/14	6,605.68	6,333.60	(272.08)	44.00
43	ARM HLDGS PLC SPD ADR	09/17/14	1,982.30	1,945.32	(36.98)	14.00
165	ARM HLDGS PLC SPD ADR	12/11/14	7,472.04	7,464.60	(7.44)	52.00
14	ARM HLDGS PLC SPD ADR	12/12/14	623.56	633.36	9.80	5.00
53	ARM HLDGS PLC SPD ADR	06/04/15	2,777.19	2,397.72	(379.47)	17.00
287	ARM HLDGS PLC SPD ADR	07/09/15	13,764.52	12,983.88	(780.64)	91.00
1	ARM HLDGS PLC SPD ADR	10/28/15	48.43	45.24	(3.19)	1.00
108	ARM HLDGS PLC SPD ADR	10/30/15	5,129.99	4,885.92	(244.07)	34.00
74	ARM HLDGS PLC SPD ADR	11/03/15	3,540.77	3,347.76	(193.01)	24.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	ARM HLDGS PLC SPD ADR	11/05/15	1,289.91	1,221.48	(68.43)	9.00
85	ARM HLDGS PLC SPD ADR	11/09/15	4,065.54	3,845.40	(220.14)	27.00
23	ARM HLDGS PLC SPD ADR	11/11/15	1,104.47	1,040.52	(63.95)	8.00
2,039	ADVANCED SEMICOND SPNADR	11/25/11	7,813.58	11,561.13	3,747.55	461.00
944	ADVANCED SEMICOND SPNADR	01/19/12	4,087.61	5,352.48	1,264.87	214.00
350	ADVANCED SEMICOND SPNADR	06/27/12	1,230.06	1,984.50	754.44	80.00
466	ADVANCED SEMICOND SPNADR	06/27/12	1,637.72	2,642.22	1,004.50	106.00
1,260	ADVANCED SEMICOND SPNADR	02/05/13	5,059.15	7,144.20	2,085.05	285.00
1,993	ADVANCED SEMICOND SPNADR	07/02/13	8,247.03	11,300.31	3,053.28	451.00
338	ADVANCED SEMICOND SPNADR	07/08/13	1,389.18	1,916.46	527.28	77.00
590	ADVANCED SEMICOND SPNADR	11/19/13	3,073.90	3,345.30	271.40	134.00
429	ADVANCED SEMICOND SPNADR	11/21/13	2,123.51	2,432.43	308.92	97.00
1,271	ADVANCED SEMICOND SPNADR	12/23/13	6,049.83	7,206.57	1,156.74	288.00
1,282	ADVANCED SEMICOND SPNADR	12/24/13	5,974.12	7,268.94	1,294.82	290.00
225	ADVANCED SEMICOND SPNADR	07/03/14	1,544.76	1,275.75	(269.01)	51.00
109	ADVANCED SEMICOND SPNADR	07/07/14	737.93	618.03	(119.90)	25.00
658	ADVANCED SEMICOND SPNADR	07/08/14	4,455.19	3,730.86	(724.33)	149.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
260	ADVANCED SEMICONDUCTOR SPADR	07/29/14	1,574.46	1,474.20	(100.26)	59.00
2	ADVANCED SEMICONDUCTOR SPADR	09/09/14	12.36	11.34	(1.02)	1.00
438	ADVANCED SEMICONDUCTOR SPADR	09/17/14	2,731.19	2,483.46	(247.73)	99.00
742	ADVANCED SEMICONDUCTOR SPADR	12/11/14	4,503.87	4,207.14	(296.73)	168.00
755	ADVANCED SEMICONDUCTOR SPADR	06/04/15	5,064.01	4,280.85	(783.16)	171.00
1,068	ADVANCED SEMICONDUCTOR SPADR	07/09/15	6,767.70	6,055.56	(712.14)	242.00
440	ADVANCED SEMICONDUCTOR SPADR	10/28/15	2,596.00	2,494.80	(101.20)	100.00
56	ADVANCED SEMICONDUCTOR SPADR	10/30/15	322.00	317.52	(4.48)	13.00
325	ADVANCED SEMICONDUCTOR SPADR	11/03/15	1,868.72	1,842.75	(25.97)	74.00
188	ADVANCED SEMICONDUCTOR SPADR	11/05/15	1,106.98	1,065.96	(41.02)	43.00
594	ADVANCED SEMICONDUCTOR SPADR	11/09/15	3,362.04	3,367.98	5.94	135.00
418	ADVANCED SEMICONDUCTOR SPADR	11/11/15	2,310.41	2,370.06	59.65	95.00
120	BANCOLOMBIA S.A. SPDRS ADR	11/25/11	6,570.84	3,210.00	(3,360.84)	137.00
55	BANCOLOMBIA S.A. SPDRS ADR	01/19/12	3,199.19	1,471.25	(1,727.94)	63.00
40	BANCOLOMBIA S.A. SPDRS ADR	06/27/12	2,410.80	1,070.00	(1,340.80)	46.00
70	BANCOLOMBIA S.A. SPDRS ADR	02/05/13	4,848.18	1,872.50	(2,975.68)	80.00
115	BANCOLOMBIA S.A. SPDRS ADR	07/02/13	6,387.09	3,076.25	(3,310.84)	131.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	BANCOLOMBIA S.A SPDS ADR	07/03/13	496.97	240.75	(256.22)	11.00
13	BANCOLOMBIA S.A SPDS ADR	07/08/13	720.98	347.75	(373.23)	15.00
18	BANCOLOMBIA S.A SPDS ADR	11/19/13	959.76	481.50	(478.26)	21.00
24	BANCOLOMBIA S.A SPDS ADR	11/21/13	1,260.96	642.00	(618.96)	28.00
119	BANCOLOMBIA S.A SPDS ADR	12/23/13	5,831.22	3,183.25	(2,647.97)	136.00
52	BANCOLOMBIA S.A SPDS ADR	12/24/13	2,506.39	1,391.00	(1,115.39)	60.00
1	BANCOLOMBIA S.A SPDS ADR	12/26/13	48.47	26.75	(21.72)	2.00
25	BANCOLOMBIA S.A SPDS ADR	07/03/14	1,482.50	668.75	(813.75)	29.00
9	BANCOLOMBIA S.A SPDS ADR	07/29/14	576.45	240.75	(335.70)	11.00
45	BANCOLOMBIA S.A SPDS ADR	09/09/14	2,647.35	1,203.75	(1,443.60)	52.00
11	BANCOLOMBIA S.A SPDS ADR	09/17/14	648.45	294.25	(354.20)	13.00
53	BANCOLOMBIA S.A SPDS ADR	12/11/14	2,416.26	1,417.75	(998.51)	61.00
24	BANCOLOMBIA S.A SPDS ADR	06/04/15	947.04	642.00	(305.04)	28.00
55	BANCOLOMBIA S.A SPDS ADR	07/09/15	2,205.49	1,471.25	(734.24)	63.00
29	BANCOLOMBIA S.A SPDS ADR	10/28/15	1,029.50	775.75	(253.75)	34.00
24	BANCOLOMBIA S.A SPDS ADR	11/05/15	835.92	642.00	(193.92)	28.00
32	BANCOLOMBIA S.A SPDS ADR	11/09/15	1,096.00	856.00	(240.00)	37.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	BANCOLOMBIA S.A SPDS ADR	11/11/15	167.60	133.75	(33.85)	6.00
471	BANCO BRADESCO S A ADR	11/25/11	5,380.82	2,265.51	(3,115.31)	23.00
231	BANCO BRADESCO S A ADR	01/19/12	3,209.03	1,111.11	(2,097.92)	12.00
117	BANCO BRADESCO S A ADR	06/27/12	1,279.79	562.77	(717.02)	6.00
63	BANCO BRADESCO S A ADR	06/27/12	689.14	303.03	(386.11)	4.00
298	BANCO BRADESCO S A ADR	02/05/13	4,075.93	1,433.38	(2,642.55)	15.00
546	BANCO BRADESCO S A ADR	07/02/13	5,603.87	2,626.26	(2,977.61)	27.00
16	BANCO BRADESCO S A ADR	07/08/13	155.49	76.96	(78.53)	1.00
113	BANCO BRADESCO S A ADR	11/19/13	1,271.45	543.53	(727.92)	6.00
98	BANCO BRADESCO S A ADR	11/21/13	1,081.26	471.38	(609.88)	5.00
402	BANCO BRADESCO S A ADR	12/23/13	4,130.52	1,933.62	(2,196.90)	20.00
287	BANCO BRADESCO S A ADR	12/24/13	2,955.34	1,380.47	(1,574.87)	14.00
72	BANCO BRADESCO S A ADR	07/03/14	874.19	346.32	(527.87)	4.00
32	BANCO BRADESCO S A ADR	07/07/14	387.73	153.92	(233.81)	2.00
75	BANCO BRADESCO S A ADR	07/28/14	985.53	360.75	(624.78)	4.00
141	BANCO BRADESCO S A ADR	09/09/14	2,013.94	678.21	(1,335.73)	7.00
39	BANCO BRADESCO S A ADR	09/17/14	544.23	187.59	(356.64)	2.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
188	BANCO BRADESCO S A ADR	12/11/14	2,129.08	904.28	(1,224.80)	10.00
107	BANCO BRADESCO S A ADR	06/04/15	950.16	514.67	(435.49)	6.00
270	BANCO BRADESCO S A ADR	07/09/15	2,343.92	1,298.70	(1,045.22)	13.00
130	BANCO BRADESCO S A ADR	10/30/15	700.70	625.30	(75.40)	7.00
34	BANCO BRADESCO S A ADR	11/03/15	194.39	163.54	(30.85)	2.00
41	BANCO BRADESCO S A ADR	11/05/15	235.34	197.21	(38.13)	2.00
229	BANCO BRADESCO S A ADR	11/09/15	1,293.09	1,101.49	(191.60)	11.00
148	BHP BILLITON LTD ADR	11/25/11	9,824.49	3,812.48	(6,012.01)	368.00
15	BHP BILLITON LTD ADR	11/25/11	982.85	386.40	(596.45)	38.00
60	BHP BILLITON LTD ADR	01/19/12	4,719.50	1,545.60	(3,173.90)	149.00
37	BHP BILLITON LTD ADR	06/27/12	2,291.78	953.12	(1,338.66)	92.00
81	BHP BILLITON LTD ADR	02/05/13	6,309.09	2,086.56	(4,222.53)	201.00
125	BHP BILLITON LTD ADR	07/02/13	7,184.94	3,220.00	(3,964.94)	310.00
13	BHP BILLITON LTD ADR	07/03/13	737.75	334.88	(402.87)	33.00
6	BHP BILLITON LTD ADR	07/08/13	339.12	154.56	(184.56)	15.00
19	BHP BILLITON LTD ADR	11/19/13	1,346.00	489.44	(856.56)	48.00
29	BHP BILLITON LTD ADR	11/21/13	2,027.05	747.04	(1,280.01)	72.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
119	BHP BILLITON LTD ADR	12/23/13	7,895.19	3,065.44	(4,829.75)	296.00
60	BHP BILLITON LTD ADR	12/24/13	3,995.40	1,545.60	(2,449.80)	149.00
1	BHP BILLITON LTD ADR	12/26/13	66.71	25.76	(40.95)	3.00
15	BHP BILLITON LTD ADR	07/03/14	1,067.21	386.40	(680.81)	38.00
8	BHP BILLITON LTD ADR	07/07/14	566.56	206.08	(360.48)	20.00
11	BHP BILLITON LTD ADR	07/28/14	806.19	283.36	(522.83)	28.00
34	BHP BILLITON LTD ADR	09/09/14	2,237.54	875.84	(1,361.70)	85.00
44	BHP BILLITON LTD ADR	09/17/14	2,815.56	1,133.44	(1,682.12)	110.00
27	BHP BILLITON LTD ADR	12/11/14	1,278.72	695.52	(583.20)	67.00
52	BHP BILLITON LTD ADR	06/04/15	2,240.67	1,339.52	(901.15)	129.00
60	BHP BILLITON LTD ADR	07/09/15	2,300.88	1,545.60	(755.28)	149.00
12	BHP BILLITON LTD ADR	10/28/15	415.44	309.12	(106.32)	30.00
19	BHP BILLITON LTD ADR	10/30/15	624.47	489.44	(135.03)	48.00
6	BHP BILLITON LTD ADR	11/03/15	200.86	154.56	(46.30)	15.00
55	BHP BILLITON LTD ADR	11/05/15	1,788.04	1,416.80	(371.24)	137.00
6	BHP BILLITON LTD ADR	11/09/15	177.64	154.56	(23.08)	15.00
20	BHP BILLITON LTD ADR	11/11/15	582.60	515.20	(67.40)	50.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
695	BANCO DO BRASIL SA-SPON	05/10/12	8,233.03	2,557.60	(5,675.43)	346.00
31	BANCO DO BRASIL SA-SPON	05/10/12	370.03	114.08	(255.95)	16.00
199	BANCO DO BRASIL SA-SPON	06/27/12	1,854.68	732.32	(1,122.36)	99.00
290	BANCO DO BRASIL SA-SPON	02/05/13	3,523.50	1,067.20	(2,456.30)	145.00
190	BANCO DO BRASIL SA-SPON	05/23/13	2,495.19	699.20	(1,795.99)	95.00
618	BANCO DO BRASIL SA-SPON	07/02/13	5,716.50	2,274.24	(3,442.26)	308.00
174	BANCO DO BRASIL SA-SPON	11/19/13	2,035.80	640.32	(1,395.48)	87.00
165	BANCO DO BRASIL SA-SPON	11/21/13	1,859.55	607.20	(1,252.35)	82.00
441	BANCO DO BRASIL SA-SPON	12/23/13	4,586.40	1,622.88	(2,963.52)	220.00
286	BANCO DO BRASIL SA-SPON	12/24/13	2,991.56	1,052.48	(1,939.08)	143.00
120	BANCO DO BRASIL SA-SPON	07/03/14	1,327.20	441.60	(885.60)	60.00
58	BANCO DO BRASIL SA-SPON	07/28/14	762.70	213.44	(549.26)	29.00
205	BANCO DO BRASIL SA-SPON	09/09/14	2,861.80	754.40	(2,107.40)	102.00
74	BANCO DO BRASIL SA-SPON	09/17/14	1,042.66	272.32	(770.34)	37.00
203	BANCO DO BRASIL SA-SPON	12/11/14	1,896.02	747.04	(1,148.98)	101.00
49	BANCO DO BRASIL SA-SPON	12/12/14	437.08	180.32	(256.76)	25.00
398	BANCO DO BRASIL SA-SPON	07/09/15	2,917.34	1,464.64	(1,452.70)	198.00

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Equities						
139	BANCO DO BRASIL SA-SPON	10/30/15	567.12	511.52	(55.60)	70.00
30	BANCO DO BRASIL SA-SPON	11/03/15	135.00	110.40	(24.60)	15.00
7	BANCO DO BRASIL SA-SPON	11/05/15	33.18	25.76	(7.42)	4.00
231	BANCO DO BRASIL SA-SPON	11/09/15	1,048.74	850.08	(198.66)	115.00
61	CORE LAB N.V. COM	11/25/11	6,540.42	6,633.14	92.72	135.00
61	CORE LAB N.V. COM	01/19/12	7,026.59	6,633.14	(393.45)	135.00
46	CORE LAB N.V. COM	06/27/12	5,261.02	5,002.04	(258.98)	102.00
79	CORE LAB N.V. COM	02/05/13	10,472.24	8,590.46	(1,881.78)	174.00
125	CORE LAB N.V. COM	07/02/13	18,821.24	13,592.50	(5,228.74)	275.00
18	CORE LAB N.V. COM	07/08/13	2,780.46	1,957.32	(823.14)	40.00
53	CORE LAB N.V. COM	11/19/13	9,867.01	5,763.22	(4,103.79)	117.00
15	CORE LAB N.V. COM	11/21/13	2,838.60	1,631.10	(1,207.50)	33.00
134	CORE LAB N.V. COM	12/23/13	25,349.45	14,571.16	(10,778.29)	295.00
52	CORE LAB N.V. COM	12/24/13	9,838.40	5,654.48	(4,183.92)	115.00
9	CORE LAB N.V. COM	07/03/14	1,480.23	978.66	(501.57)	20.00
12	CORE LAB N.V. COM	07/07/14	1,951.90	1,304.88	(647.02)	27.00
33	CORE LAB N.V. COM	09/09/14	5,140.74	3,588.42	(1,552.32)	73.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	CORE LAB N.V. COM	09/17/14	6,587.68	4,784.56	(1,803.12)	97.00
21	CORE LAB N.V. COM	12/12/14	2,357.67	2,283.54	(74.13)	47.00
63	CORE LAB N.V. COM	07/09/15	6,937.56	6,850.62	(86.94)	139.00
27	CORE LAB N.V. COM	10/30/15	3,092.51	2,935.98	(156.53)	60.00
12	CORE LAB N.V. COM	11/03/15	1,462.68	1,304.88	(157.80)	27.00
13	CORE LAB N.V. COM	11/05/15	1,616.42	1,413.62	(202.80)	29.00
12	CORE LAB N.V. COM	11/09/15	1,447.20	1,304.88	(142.32)	27.00
32	CORE LAB N.V. COM	11/11/15	3,752.24	3,479.68	(272.56)	71.00
10	CREDIT SUISSE GP SP ADR	03/22/10	502.38	216.90	(285.48)	8.00
8	CREDIT SUISSE GP SP ADR	04/06/10	393.95	173.52	(220.43)	6.00
7	CREDIT SUISSE GP SP ADR	04/06/10	341.95	151.83	(190.12)	6.00
8	CREDIT SUISSE GP SP ADR	04/14/10	408.89	173.52	(235.37)	6.00
8	CREDIT SUISSE GP SP ADR	04/19/10	401.67	173.52	(228.15)	6.00
34	CREDIT SUISSE GP SP ADR	12/16/10	1,284.40	737.46	(546.94)	26.00
9	CREDIT SUISSE GP SP ADR	12/16/10	342.54	195.21	(147.33)	7.00
158	CREDIT SUISSE GP SP ADR	11/25/11	3,189.22	3,427.02	237.80	118.00
96	CREDIT SUISSE GP SP ADR	01/19/12	2,335.64	2,062.24	(253.40)	72.00

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Equities						
26	CREDIT SUISSE GP SP ADR	06/27/12	452.27	563.94	111.67	20.00
57	CREDIT SUISSE GP SP ADR	06/27/12	970.58	1,236.33	265.75	43.00
41	CREDIT SUISSE GP SP ADR	02/05/13	1,151.18	889.29	(261.89)	31.00
77	CREDIT SUISSE GP SP ADR	02/05/13	2,160.73	1,670.13	(490.60)	58.00
131	CREDIT SUISSE GP SP ADR	05/23/13	3,747.53	2,841.39	(906.14)	98.00
245	CREDIT SUISSE GP SP ADR	07/02/13	6,434.64	5,314.05	(1,120.59)	183.00
13	CREDIT SUISSE GP SP ADR	07/03/13	336.88	281.97	(54.91)	10.00
11	CREDIT SUISSE GP SP ADR	07/08/13	297.26	238.59	(58.67)	9.00
40	CREDIT SUISSE GP SP ADR	11/19/13	1,130.96	867.60	(263.36)	30.00
40	CREDIT SUISSE GP SP ADR	11/21/13	1,121.70	867.60	(254.10)	30.00
234	CREDIT SUISSE GP SP ADR	12/23/13	7,006.14	5,075.46	(1,930.68)	175.00
117	CREDIT SUISSE GP SP ADR	12/24/13	3,505.77	2,537.73	(968.04)	88.00
1	CREDIT SUISSE GP SP ADR	07/07/14	28.44	21.69	(6.75)	1.00
31	CREDIT SUISSE GP SP ADR	07/28/14	856.96	672.39	(184.57)	24.00
34	CREDIT SUISSE GP SP ADR	09/09/14	911.90	737.46	(174.44)	26.00
53	CREDIT SUISSE GP SP ADR	09/17/14	1,417.42	1,149.57	(267.85)	40.00
53	CREDIT SUISSE GP SP ADR	12/11/14	1,361.77	1,149.57	(212.20)	40.00

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Equities						
12	CREDIT SUISSE GP SP ADR	12/12/14	303.77	260.28	(43.49)	9.00
25	CREDIT SUISSE GP SP ADR	06/04/15	685.85	542.25	(143.60)	19.00
181	CREDIT SUISSE GP SP ADR	07/09/15	4,934.07	3,925.89	(1,008.18)	136.00
5	CREDIT SUISSE GP SP ADR	10/28/15	123.74	108.45	(15.29)	4.00
55	CREDIT SUISSE GP SP ADR	10/30/15	1,343.69	1,192.95	(150.74)	42.00
104	CREDIT SUISSE GP SP ADR	11/03/15	2,512.53	2,255.76	(256.77)	78.00
28	CREDIT SUISSE GP SP ADR	11/11/15	654.75	607.32	(47.43)	21.00
54	CARNIVAL CORP PAIRED SHS	11/25/11	1,649.97	2,941.92	1,291.95	65.00
84	CARNIVAL CORP PAIRED SHS	01/19/12	2,651.04	4,576.32	1,925.28	101.00
68	CARNIVAL CORP PAIRED SHS	06/27/12	2,294.32	3,704.64	1,410.32	82.00
197	CARNIVAL CORP PAIRED SHS	01/03/13	7,321.88	10,732.56	3,410.68	237.00
142	CARNIVAL CORP PAIRED SHS	02/05/13	5,478.35	7,736.16	2,257.81	171.00
222	CARNIVAL CORP PAIRED SHS	07/02/13	7,736.28	12,094.56	4,358.28	267.00
9	CARNIVAL CORP PAIRED SHS	07/03/13	313.11	490.32	177.21	11.00
28	CARNIVAL CORP PAIRED SHS	07/08/13	989.24	1,525.44	536.20	34.00
42	CARNIVAL CORP PAIRED SHS	11/19/13	1,486.68	2,288.16	801.48	51.00
41	CARNIVAL CORP PAIRED SHS	11/21/13	1,461.14	2,233.68	772.54	50.00

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Equities						
204	CARNIVAL CORP PAIRED SHS	12/23/13	8,044.98	11,113.92	3,068.94	245.00
121	CARNIVAL CORP PAIRED SHS	12/24/13	4,744.66	6,592.08	1,847.42	146.00
40	CARNIVAL CORP PAIRED SHS	07/03/14	1,514.60	2,179.20	664.60	48.00
5	CARNIVAL CORP PAIRED SHS	07/07/14	188.23	272.40	84.17	6.00
227	CARNIVAL CORP PAIRED SHS	07/08/14	8,465.90	12,366.96	3,901.06	273.00
15	CARNIVAL CORP PAIRED SHS	07/28/14	547.58	817.20	269.62	18.00
136	CARNIVAL CORP PAIRED SHS	09/09/14	5,264.11	7,409.28	2,145.17	164.00
37	CARNIVAL CORP PAIRED SHS	09/17/14	1,468.90	2,015.76	546.86	45.00
43	CARNIVAL CORP PAIRED SHS	12/11/14	1,890.28	2,342.64	452.36	52.00
40	CARNIVAL CORP PAIRED SHS	12/12/14	1,730.63	2,179.20	448.57	48.00
25	CARNIVAL CORP PAIRED SHS	06/04/15	1,183.75	1,362.00	178.25	30.00
149	CARNIVAL CORP PAIRED SHS	07/09/15	7,394.21	8,117.52	723.31	179.00
40	CARNIVAL CORP PAIRED SHS	10/28/15	2,148.13	2,179.20	31.07	48.00
24	CARNIVAL CORP PAIRED SHS	10/30/15	1,291.38	1,307.52	16.14	29.00
81	CARNIVAL CORP PAIRED SHS	11/03/15	4,207.11	4,412.88	205.77	98.00
77	CARNIVAL CORP PAIRED SHS	11/09/15	4,011.69	4,194.96	183.27	93.00
64	EVEREST RE GROUP LTD	11/25/11	5,320.55	11,717.76	6,397.21	295.00

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Equities						
42	EVEREST RE GROUP LTD	01/19/12	3,557.82	7,689.78	4,131.96	194.00
30	EVEREST RE GROUP LTD	06/27/12	3,139.80	5,492.70	2,352.90	138.00
52	EVEREST RE GROUP LTD	02/05/13	6,110.00	9,520.68	3,410.68	240.00
86	EVEREST RE GROUP LTD	07/02/13	10,860.68	15,745.74	4,885.06	396.00
7	EVEREST RE GROUP LTD	07/08/13	899.08	1,281.63	382.55	33.00
16	EVEREST RE GROUP LTD	11/19/13	2,508.48	2,929.44	420.96	74.00
15	EVEREST RE GROUP LTD	11/21/13	2,348.25	2,746.35	398.10	69.00
85	EVEREST RE GROUP LTD	12/23/13	13,005.00	15,562.65	2,557.65	391.00
35	EVEREST RE GROUP LTD	12/24/13	5,334.70	6,408.15	1,073.45	161.00
17	EVEREST RE GROUP LTD	07/03/14	2,753.32	3,112.53	359.21	79.00
4	EVEREST RE GROUP LTD	07/07/14	645.52	732.36	86.84	19.00
7	EVEREST RE GROUP LTD	07/28/14	1,125.29	1,281.63	156.34	33.00
32	EVEREST RE GROUP LTD	09/09/14	5,211.52	5,858.88	647.36	148.00
13	EVEREST RE GROUP LTD	09/17/14	2,123.16	2,380.17	257.01	60.00
17	EVEREST RE GROUP LTD	12/11/14	2,928.08	3,112.53	184.45	79.00
7	EVEREST RE GROUP LTD	12/12/14	1,188.32	1,281.63	93.31	33.00
21	EVEREST RE GROUP LTD	06/04/15	3,824.49	3,844.89	20.40	97.00

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Equities						
49	EVEREST RE GROUP LTD	07/09/15	9,115.47	8,971.41	(144.06)	226.00
10	EVEREST RE GROUP LTD	10/28/15	1,820.50	1,830.90	10.40	46.00
10	EVEREST RE GROUP LTD	10/30/15	1,806.00	1,830.90	24.90	46.00
11	EVEREST RE GROUP LTD	11/03/15	1,960.03	2,013.99	53.96	51.00
8	EVEREST RE GROUP LTD	11/05/15	1,433.42	1,464.72	31.30	37.00
13	EVEREST RE GROUP LTD	11/09/15	2,343.12	2,380.17	37.05	60.00
9	EVEREST RE GROUP LTD	11/11/15	1,637.35	1,647.81	10.46	42.00
38	HDFC BANK LTD ADR	06/27/12	1,179.52	2,340.80	1,161.28	14.00
175	HDFC BANK LTD ADR	02/05/13	6,870.55	10,780.00	3,909.45	62.00
269	HDFC BANK LTD ADR	07/02/13	9,667.59	16,570.40	6,902.81	96.00
7	HDFC BANK LTD ADR	07/03/13	252.28	431.20	178.92	3.00
37	HDFC BANK LTD ADR	07/08/13	1,355.68	2,279.20	923.52	14.00
81	HDFC BANK LTD ADR	11/19/13	2,689.28	4,989.60	2,300.32	29.00
46	HDFC BANK LTD ADR	11/21/13	1,461.65	2,833.60	1,371.95	17.00
240	HDFC BANK LTD ADR	12/23/13	8,320.78	14,784.00	6,463.22	85.00
149	HDFC BANK LTD ADR	12/24/13	5,152.99	9,178.40	4,025.41	53.00
50	HDFC BANK LTD ADR	07/03/14	2,480.50	3,080.00	599.50	18.00

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Equities						
15	HDFC BANK LTD ADR	07/07/14	730.65	924.00	193.35	6.00
17	HDFC BANK LTD ADR	07/28/14	820.08	1,047.20	227.12	7.00
7	HDFC BANK LTD ADR	07/29/14	336.70	431.20	94.50	3.00
83	HDFC BANK LTD ADR	09/09/14	4,171.96	5,112.80	940.84	30.00
94	HDFC BANK LTD ADR	09/17/14	4,502.14	5,790.40	1,288.26	34.00
36	HDFC BANK LTD ADR	12/11/14	1,812.23	2,217.60	405.37	13.00
24	HDFC BANK LTD ADR	06/04/15	1,366.32	1,478.40	112.08	9.00
128	HDFC BANK LTD ADR	07/09/15	7,741.07	7,884.80	143.73	46.00
30	HDFC BANK LTD ADR	10/28/15	1,897.57	1,848.00	(49.57)	11.00
21	HDFC BANK LTD ADR	10/30/15	1,291.50	1,293.60	2.10	8.00
44	HDFC BANK LTD ADR	11/03/15	2,701.30	2,710.40	9.10	16.00
15	HDFC BANK LTD ADR	11/05/15	906.60	924.00	17.40	6.00
8	HDFC BANK LTD ADR	11/09/15	474.24	492.80	18.56	3.00
42	HDFC BANK LTD ADR	11/11/15	2,458.93	2,587.20	128.27	15.00
1,444	ICICI BANK LTD SPD ADR	07/23/13	10,325.03	11,306.52	981.49	227.00
1,395	ICICI BANK LTD SPD ADR	09/10/13	8,855.94	10,922.85	2,066.91	220.00
320	ICICI BANK LTD SPD ADR	11/19/13	2,212.73	2,505.60	292.87	51.00

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Equities						
310	ICICI BANK LTD SPD ADR	11/21/13	2,083.65	2,427.30	343.65	49.00
1,210	ICICI BANK LTD SPD ADR	12/23/13	8,828.40	9,474.30	645.90	190.00
615	ICICI BANK LTD SPD ADR	12/24/13	4,520.78	4,815.45	294.67	97.00
185	ICICI BANK LTD SPD ADR	07/03/14	1,878.49	1,448.55	(429.94)	30.00
175	ICICI BANK LTD SPD ADR	07/07/14	1,753.86	1,370.25	(383.61)	28.00
145	ICICI BANK LTD SPD ADR	07/28/14	1,441.30	1,135.35	(305.95)	23.00
500	ICICI BANK LTD SPD ADR	09/09/14	5,347.00	3,915.00	(1,432.00)	79.00
225	ICICI BANK LTD SPD ADR	09/17/14	2,366.55	1,761.75	(604.80)	36.00
285	ICICI BANK LTD SPD ADR	12/11/14	3,382.10	2,231.55	(1,150.55)	45.00
52	ICICI BANK LTD SPD ADR	12/12/14	603.72	407.16	(196.56)	9.00
161	ICICI BANK LTD SPD ADR	06/04/15	1,547.21	1,260.63	(286.58)	26.00
586	ICICI BANK LTD SPD ADR	07/09/15	5,957.74	4,588.38	(1,369.36)	92.00
275	ICICI BANK LTD SPD ADR	10/28/15	2,395.22	2,153.25	(241.97)	44.00
214	ICICI BANK LTD SPD ADR	11/03/15	1,840.38	1,675.62	(164.76)	34.00
222	ICICI BANK LTD SPD ADR	11/05/15	1,833.12	1,738.26	(94.86)	35.00
56	ICICI BANK LTD SPD ADR	11/09/15	449.11	438.48	(10.63)	9.00

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Equities						
331	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/25/11	3,918.26	2,154.81	(1,763.45)	16.00
182	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/19/12	2,852.77	1,184.82	(1,667.95)	9.00
82	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	06/27/12	821.23	533.82	(287.41)	4.00
69	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	06/27/12	688.59	449.19	(239.40)	4.00
213	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	02/05/13	2,745.40	1,386.63	(1,358.77)	10.00
504	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	07/02/13	5,019.30	3,281.04	(1,738.26)	24.00
99	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/19/13	1,188.43	644.49	(543.94)	5.00
83	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/21/13	978.21	540.33	(437.88)	4.00
343	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	12/23/13	3,772.97	2,232.93	(1,540.04)	16.00
210	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	12/24/13	2,333.86	1,367.10	(966.76)	10.00
1	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	12/26/13	12.20	6.51	(5.69)	1.00

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Equities						
127	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	07/03/14	1,645.13	826.77	(818.36)	6.00
58	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	07/28/14	839.42	377.58	(461.84)	3.00
143	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	09/09/14	2,193.10	930.93	(1,262.17)	7.00
10	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	09/17/14	151.21	65.10	(86.11)	1.00
161	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	12/11/14	1,964.19	1,048.11	(916.08)	8.00
98	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	06/04/15	951.45	637.98	(313.47)	5.00
212	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	07/09/15	2,054.23	1,380.12	(674.11)	10.00
105	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10/30/15	709.40	683.55	(25.85)	5.00
49	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/03/15	359.17	318.99	(40.18)	3.00
23	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/05/15	171.52	149.73	(21.79)	2.00
144	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/09/15	1,043.29	937.44	(105.85)	7.00

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Equities						
128	ICON PLC	01/19/12	2,393.01	9,945.60	7,552.59	
102	ICON PLC	06/27/12	2,264.66	7,925.40	5,660.74	
188	ICON PLC	02/05/13	5,419.61	14,607.60	9,187.99	
303	ICON PLC	07/02/13	10,977.66	23,543.10	12,565.44	
42	ICON PLC	07/08/13	1,558.62	3,263.40	1,704.78	
48	ICON PLC	11/19/13	1,871.52	3,729.60	1,858.08	
53	ICON PLC	11/21/13	2,083.52	4,118.10	2,034.58	
295	ICON PLC	12/23/13	11,516.06	22,921.50	11,405.44	
151	ICON PLC	12/24/13	5,977.77	11,732.70	5,754.93	
76	ICON PLC	07/03/14	3,682.95	5,905.20	2,222.25	
6	ICON PLC	07/07/14	284.82	466.20	181.38	
38	ICON PLC	07/28/14	1,787.90	2,952.60	1,164.70	
81	ICON PLC	09/09/14	4,421.77	6,293.70	1,871.93	
104	ICON PLC	09/17/14	5,904.94	8,080.80	2,175.86	
121	ICON PLC	12/11/14	6,191.56	9,401.70	3,210.14	
190	ICON PLC	07/09/15	12,243.30	14,763.00	2,519.70	
70	ICON PLC	10/30/15	4,513.53	5,439.00	925.47	

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Equities						
61	ICON PLC	11/03/15	4,117.04	4,739.70	622.66	
27	ICON PLC	11/05/15	1,834.61	2,097.90	263.29	
14	ICON PLC	11/09/15	955.61	1,087.80	132.19	
46	ICON PLC	11/11/15	3,144.56	3,574.20	429.64	
242	MINDRAY MED INTL SPN ADR	11/25/11	5,951.62	6,563.04	611.42	88.00
97	MINDRAY MED INTL SPN ADR	01/19/12	2,887.69	2,630.64	(257.05)	35.00
64	MINDRAY MED INTL SPN ADR	06/27/12	1,913.93	1,735.68	(178.25)	24.00
119	MINDRAY MED INTL SPN ADR	02/05/13	4,481.54	3,227.28	(1,254.26)	43.00
197	MINDRAY MED INTL SPN ADR	07/02/13	7,511.61	5,342.64	(2,168.97)	71.00
15	MINDRAY MED INTL SPN ADR	07/03/13	563.70	406.80	(156.90)	6.00
20	MINDRAY MED INTL SPN ADR	07/08/13	764.60	542.40	(222.20)	8.00
38	MINDRAY MED INTL SPN ADR	11/19/13	1,474.02	1,030.56	(443.46)	14.00
28	MINDRAY MED INTL SPN ADR	11/21/13	1,118.32	759.36	(358.96)	11.00
207	MINDRAY MED INTL SPN ADR	12/23/13	7,789.39	5,613.84	(2,175.55)	75.00
92	MINDRAY MED INTL SPN ADR	12/24/13	3,450.00	2,495.04	(954.96)	34.00
34	MINDRAY MED INTL SPN ADR	07/03/14	1,065.90	922.08	(143.82)	13.00
4	MINDRAY MED INTL SPN ADR	07/07/14	124.44	108.48	(15.96)	2.00

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Equities						
219	MINDRAY MED INTL SPN ADR	07/08/14	6,724.18	5,939.28	(784.90)	79.00
53	MINDRAY MED INTL SPN ADR	07/09/14	1,637.41	1,437.36	(200.05)	20.00
19	MINDRAY MED INTL SPN ADR	07/28/14	582.16	515.28	(66.88)	7.00
87	MINDRAY MED INTL SPN ADR	09/09/14	2,690.91	2,359.44	(331.47)	32.00
44	MINDRAY MED INTL SPN ADR	09/17/14	1,374.12	1,193.28	(180.84)	16.00
80	MINDRAY MED INTL SPN ADR	12/11/14	2,273.26	2,169.60	(103.66)	29.00
226	MINDRAY MED INTL SPN ADR	07/09/15	6,056.78	6,129.12	72.34	82.00
33	MINDRAY MED INTL SPN ADR	10/28/15	795.30	894.96	99.66	12.00
32	MINDRAY MED INTL SPN ADR	10/30/15	779.84	867.84	88.00	12.00
5	MINDRAY MED INTL SPN ADR	11/03/15	124.20	135.60	11.40	2.00
56	MINDRAY MED INTL SPN ADR	11/05/15	1,491.07	1,518.72	27.65	21.00
33	MINDRAY MED INTL SPN ADR	11/09/15	879.04	894.96	15.92	12.00
40	MINDRAY MED INTL SPN ADR	11/11/15	1,066.00	1,084.80	18.80	15.00
1,126	MAGNA INTL INC CL A VTG	08/04/15	62,503.47	45,670.56	(16,832.91)	991.00
25	MAGNA INTL INC CL A VTG	10/28/15	1,327.19	1,014.00	(313.19)	22.00
22	MAGNA INTL INC CL A VTG	10/30/15	1,167.10	892.32	(274.78)	20.00
42	MAGNA INTL INC CL A VTG	11/03/15	2,228.94	1,703.52	(525.42)	37.00

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Equities						
164	MAGNA INTL INC CL A VTG	11/05/15	7,704.70	6,651.84	(1,052.86)	145.00
78	NOVARTIS ADR	11/25/11	4,033.54	6,711.12	2,677.58	177.00
43	NOVARTIS ADR	01/19/12	2,492.98	3,699.72	1,206.74	98.00
37	NOVARTIS ADR	06/27/12	2,033.89	3,183.48	1,149.59	84.00
106	NOVARTIS ADR	12/21/12	6,660.35	9,120.24	2,459.89	240.00
78	NOVARTIS ADR	02/05/13	5,341.14	6,711.12	1,369.98	177.00
135	NOVARTIS ADR	07/02/13	9,520.71	11,615.40	2,094.69	305.00
1	NOVARTIS ADR	07/03/13	70.61	86.04	15.43	3.00
19	NOVARTIS ADR	07/08/13	1,352.61	1,634.76	282.15	43.00
26	NOVARTIS ADR	11/19/13	2,037.88	2,237.04	199.16	59.00
21	NOVARTIS ADR	11/21/13	1,661.31	1,806.84	145.53	48.00
138	NOVARTIS ADR	12/23/13	10,877.77	11,873.52	995.75	312.00
64	NOVARTIS ADR	12/24/13	5,033.60	5,506.56	472.96	145.00
23	NOVARTIS ADR	07/03/14	2,102.82	1,978.92	(123.90)	52.00
16	NOVARTIS ADR	07/28/14	1,404.71	1,376.64	(28.07)	37.00
28	NOVARTIS ADR	09/09/14	2,626.94	2,409.12	(217.82)	64.00
33	NOVARTIS ADR	09/17/14	3,125.31	2,839.32	(285.99)	75.00

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Equities						
39	NOVARTIS ADR	12/11/14	3,684.17	3,355.56	(328.61)	89.00
4	NOVARTIS ADR	12/12/14	378.04	344.16	(33.88)	10.00
18	NOVARTIS ADR	06/04/15	1,849.50	1,548.72	(300.78)	41.00
82	NOVARTIS ADR	07/09/15	8,252.94	7,055.28	(1,197.66)	186.00
2	NOVARTIS ADR	10/28/15	182.01	172.08	(9.93)	5.00
32	NOVARTIS ADR	10/30/15	2,920.95	2,753.28	(167.67)	73.00
30	NOVARTIS ADR	11/03/15	2,704.42	2,581.20	(123.22)	68.00
29	NOVARTIS ADR	11/09/15	2,569.98	2,495.16	(74.82)	66.00
5	NOVARTIS ADR	11/11/15	440.86	430.20	(10.66)	12.00
109	RIO TINTO PLC SPNSRD ADR	04/12/11	7,844.89	3,174.08	(4,670.81)	241.00
24	RIO TINTO PLC SPNSRD ADR	04/12/11	1,700.94	698.88	(1,002.06)	53.00
39	RIO TINTO PLC SPNSRD ADR	04/13/11	2,830.16	1,135.68	(1,694.48)	87.00
9	RIO TINTO PLC SPNSRD ADR	04/17/11	637.99	262.08	(375.91)	20.00
33	RIO TINTO PLC SPNSRD ADR	04/24/11	2,386.13	960.96	(1,425.17)	73.00
4	RIO TINTO PLC SPNSRD ADR	05/07/11	290.58	116.48	(174.10)	9.00
57	RIO TINTO PLC SPNSRD ADR	11/25/11	2,642.22	1,659.84	(982.38)	126.00
91	RIO TINTO PLC SPNSRD ADR	01/19/12	5,248.97	2,649.92	(2,599.05)	201.00

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Equities						
53	RIO TINTO PLC SPNSRD ADR	06/27/12	2,410.97	1,543.36	(867.61)	117.00
87	RIO TINTO PLC SPNSRD ADR	02/05/13	4,923.33	2,533.44	(2,389.89)	192.00
203	RIO TINTO PLC SPNSRD ADR	07/02/13	8,182.46	5,911.36	(2,271.10)	448.00
10	RIO TINTO PLC SPNSRD ADR	07/08/13	399.60	291.20	(108.40)	23.00
15	RIO TINTO PLC SPNSRD ADR	11/19/13	788.70	436.80	(351.90)	34.00
45	RIO TINTO PLC SPNSRD ADR	11/21/13	2,359.80	1,310.40	(1,049.40)	100.00
178	RIO TINTO PLC SPNSRD ADR	12/23/13	9,633.34	5,183.36	(4,449.98)	393.00
87	RIO TINTO PLC SPNSRD ADR	12/24/13	4,729.32	2,533.44	(2,195.88)	192.00
33	RIO TINTO PLC SPNSRD ADR	07/03/14	1,870.62	960.96	(909.66)	73.00
17	RIO TINTO PLC SPNSRD ADR	07/07/14	954.31	495.04	(459.27)	38.00
10	RIO TINTO PLC SPNSRD ADR	07/28/14	585.40	291.20	(294.20)	23.00
31	RIO TINTO PLC SPNSRD ADR	09/09/14	1,614.03	902.72	(711.31)	69.00
68	RIO TINTO PLC SPNSRD ADR	09/17/14	3,589.38	1,980.16	(1,609.22)	151.00
52	RIO TINTO PLC SPNSRD ADR	12/11/14	2,240.98	1,514.24	(726.74)	115.00
41	RIO TINTO PLC SPNSRD ADR	06/04/15	1,790.47	1,193.92	(596.55)	91.00
107	RIO TINTO PLC SPNSRD ADR	07/09/15	4,150.34	3,115.84	(1,034.50)	237.00
37	RIO TINTO PLC SPNSRD ADR	10/28/15	1,373.81	1,077.44	(296.37)	82.00

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Equities						
13	RIO TINTO PLC SPNSRD ADR	10/30/15	471.87	378.56	(93.31)	29.00
48	RIO TINTO PLC SPNSRD ADR	11/03/15	1,732.80	1,397.76	(335.04)	106.00
52	RIO TINTO PLC SPNSRD ADR	11/05/15	1,818.95	1,514.24	(304.71)	115.00
4	RIO TINTO PLC SPNSRD ADR	11/11/15	140.42	116.48	(23.94)	9.00
112	ROGERS COMMUNICATIONS B	11/25/11	3,908.80	3,859.52	(49.28)	164.00
53	ROGERS COMMUNICATIONS B	01/19/12	2,053.86	1,826.38	(227.48)	78.00
43	ROGERS COMMUNICATIONS B	06/27/12	1,546.71	1,481.78	(64.93)	63.00
64	ROGERS COMMUNICATIONS B	02/05/13	3,002.90	2,205.44	(797.46)	94.00
105	ROGERS COMMUNICATIONS B	07/02/13	4,173.33	3,618.30	(555.03)	154.00
12	ROGERS COMMUNICATIONS B	07/03/13	475.32	413.52	(61.80)	18.00
12	ROGERS COMMUNICATIONS B	07/08/13	466.44	413.52	(52.92)	18.00
16	ROGERS COMMUNICATIONS B	11/19/13	716.00	551.36	(164.64)	24.00
15	ROGERS COMMUNICATIONS B	11/21/13	671.55	516.90	(154.65)	22.00
117	ROGERS COMMUNICATIONS B	12/23/13	5,171.39	4,031.82	(1,139.57)	171.00
48	ROGERS COMMUNICATIONS B	12/24/13	2,130.72	1,654.08	(476.64)	71.00
1	ROGERS COMMUNICATIONS B	12/26/13	44.48	34.46	(10.02)	2.00
18	ROGERS COMMUNICATIONS B	07/03/14	730.44	620.28	(110.16)	27.00

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Equities						
12	ROGERS COMMUNICATIONS B	07/07/14	477.60	413.52	(64.08)	18.00
36	ROGERS COMMUNICATIONS B	09/09/14	1,467.72	1,240.56	(227.16)	53.00
22	ROGERS COMMUNICATIONS B	09/17/14	885.62	758.12	(127.50)	33.00
17	ROGERS COMMUNICATIONS B	12/11/14	664.77	585.82	(78.95)	25.00
16	ROGERS COMMUNICATIONS B	12/12/14	616.64	551.36	(65.28)	24.00
29	ROGERS COMMUNICATIONS B	06/04/15	999.91	999.34	(0.57)	43.00
66	ROGERS COMMUNICATIONS B	07/09/15	2,266.12	2,274.36	8.24	97.00
3	ROGERS COMMUNICATIONS B	10/28/15	122.57	103.38	(19.19)	5.00
26	ROGERS COMMUNICATIONS B	10/30/15	1,040.60	895.96	(144.64)	38.00
23	ROGERS COMMUNICATIONS B	11/03/15	914.94	792.58	(122.36)	34.00
24	ROGERS COMMUNICATIONS B	11/09/15	938.88	827.04	(111.84)	36.00
7	ROGERS COMMUNICATIONS B	11/11/15	274.68	241.22	(33.46)	11.00
259	STATOIL ASA SHS	11/25/11	6,039.88	3,615.64	(2,424.24)	176.00
132	STATOIL ASA SHS	01/19/12	3,299.45	1,842.72	(1,456.73)	90.00
95	STATOIL ASA SHS	06/27/12	2,177.40	1,326.20	(851.20)	65.00
165	STATOIL ASA SHS	02/05/13	4,393.95	2,303.40	(2,090.55)	112.00
268	STATOIL ASA SHS	03/28/13	6,583.07	3,741.28	(2,841.79)	182.00

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Equities						
364	STATOIL ASA SHS	07/02/13	7,507.94	5,081.44	(2,426.50)	247.00
48	STATOIL ASA SHS	07/08/13	995.04	670.08	(324.96)	33.00
77	STATOIL ASA SHS	11/19/13	1,781.00	1,074.92	(706.08)	53.00
68	STATOIL ASA SHS	11/21/13	1,557.20	949.28	(607.92)	46.00
337	STATOIL ASA SHS	12/23/13	7,999.10	4,704.52	(3,294.58)	228.00
199	STATOIL ASA SHS	12/24/13	4,717.39	2,778.04	(1,939.35)	135.00
72	STATOIL ASA SHS	07/03/14	2,219.03	1,005.12	(1,213.91)	49.00
41	STATOIL ASA SHS	07/28/14	1,199.07	572.36	(626.71)	28.00
94	STATOIL ASA SHS	09/09/14	2,614.14	1,312.24	(1,301.90)	64.00
67	STATOIL ASA SHS	09/17/14	1,871.70	935.32	(936.38)	46.00
105	STATOIL ASA SHS	12/11/14	1,766.84	1,465.80	(301.04)	71.00
109	STATOIL ASA SHS	06/04/15	1,994.69	1,521.64	(473.05)	74.00
198	STATOIL ASA SHS	07/09/15	3,357.33	2,764.08	(593.25)	134.00
21	STATOIL ASA SHS	10/28/15	345.66	293.16	(52.50)	15.00
73	STATOIL ASA SHS	10/30/15	1,170.64	1,019.08	(151.56)	50.00
95	STATOIL ASA SHS	11/05/15	1,566.08	1,326.20	(239.88)	65.00
36	STATOIL ASA SHS	11/09/15	578.02	502.56	(75.46)	25.00

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Equities						
75	STATOIL ASA SHS	11/11/15	1,187.00	1,047.00	(140.00)	51.00
534	TEVA PHARMACTCL INDS ADR	09/21/15	33,188.31	35,051.76	1,863.45	620.00
257	TEVA PHARMACTCL INDS ADR	09/22/15	15,986.17	16,869.48	883.31	299.00
22	TEVA PHARMACTCL INDS ADR	10/30/15	1,318.68	1,444.08	125.40	26.00
9	TEVA PHARMACTCL INDS ADR	11/03/15	558.09	590.76	32.67	11.00
34	TEVA PHARMACTCL INDS ADR	11/05/15	2,070.94	2,231.76	160.82	40.00
14	TEVA PHARMACTCL INDS ADR	11/11/15	834.54	918.96	84.42	17.00
1,382	TAIWAN S MANUFCTRING ADR	03/27/15	31,503.93	31,440.50	(63.43)	799.00
51	TAIWAN S MANUFCTRING ADR	06/04/15	1,176.05	1,160.25	(15.80)	30.00
108	TAIWAN S MANUFCTRING ADR	07/09/15	2,414.32	2,457.00	42.68	63.00
26	TAIWAN S MANUFCTRING ADR	10/28/15	578.03	591.50	13.47	16.00
25	TAIWAN S MANUFCTRING ADR	10/30/15	549.00	568.75	19.75	15.00
22	TAIWAN S MANUFCTRING ADR	11/03/15	492.14	500.50	8.36	13.00
65	TAIWAN S MANUFCTRING ADR	11/05/15	1,496.94	1,478.75	(18.19)	38.00
28	TAIWAN S MANUFCTRING ADR	11/11/15	632.44	637.00	4.56	17.00
8,333	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	11/25/11	4,624.81	5,031.47	406.66	

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Equities						
111	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	11/25/11	67.15	67.02	(0.13)	
3,446	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	01/19/12	2,429.43	2,080.69	(348.74)	
1,263	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	06/27/12	713.60	762.60	49.00	
3,601	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	02/05/13	2,700.75	2,174.28	(526.47)	
8,185	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	07/02/13	5,115.63	4,942.10	(173.53)	
81	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	11/19/13	59.13	48.91	(10.22)	
2,865	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	11/21/13	2,005.50	1,729.89	(275.61)	
7,024	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	12/23/13	4,776.32	4,241.09	(535.23)	
2,097	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	12/24/13	1,425.96	1,266.17	(159.79)	
123	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	12/26/13	83.64	74.27	(9.37)	
2,535	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	07/03/14	1,673.10	1,530.63	(142.47)	

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Equities						
7,138	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	07/09/14	4,582.60	4,309.92	(272.68)	
3,252	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	09/09/14	2,237.38	1,963.56	(273.82)	
959	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	09/17/14	645.31	579.04	(66.27)	
3,345	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	12/11/14	2,326.45	2,019.71	(306.74)	
1,617	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	06/05/15	1,417.95	976.34	(441.61)	
2,344	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	07/10/15	1,706.90	1,415.31	(291.59)	
3,147	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	10/29/15	2,043.66	1,900.16	(143.50)	
5,948	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	11/02/15	3,770.44	3,591.40	(179.04)	
203	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	11/12/15	126.31	122.57	(3.74)	
6,460	ITV PLC	06/12/15	27,332.91	26,336.13	(996.78)	
5,947	ITV PLC	06/15/15	24,992.86	24,244.73	(748.13)	
477	ITV PLC	07/10/15	2,006.64	1,944.63	(62.01)	

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Equities						
486	ITV PLC	10/29/15	1,870.25	1,981.32	111.07	
208	ITV PLC	10/30/15	810.06	847.97	37.91	
291	ITV PLC	11/04/15	1,153.05	1,186.35	33.30	
189	ITV PLC	11/06/15	730.38	770.52	40.14	
365	ITV PLC	11/12/15	1,478.89	1,488.03	9.14	
689	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	07/08/13	1,019.72	762.72	(257.00)	
604	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	11/19/13	1,343.90	668.63	(675.27)	
806	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	11/21/13	1,809.47	892.24	(917.23)	
4,378	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	12/23/13	8,909.23	4,846.45	(4,062.78)	
1,810	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	12/24/13	3,737.65	2,003.67	(1,733.98)	
8	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	12/26/13	16.52	8.86	(7.66)	

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Equities						
1,202	WEICHA I PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	07/03/14	2,416.02	1,330.61	(1,085.41)	
252	WEICHA I PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	07/29/14	564.48	278.96	(285.52)	
1,492	WEICHA I PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	09/09/14	3,013.84	1,651.64	(1,362.20)	
1,368	WEICHA I PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	09/17/14	2,558.16	1,514.38	(1,043.78)	
124	WEICHA I PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	12/11/14	260.40	137.27	(123.13)	
1,018	WEICHA I PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	12/12/14	2,102.17	1,126.93	(975.24)	
2,432	WEICHA I PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	07/10/15	3,719.74	2,692.22	(1,027.52)	
935	WEICHA I PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	10/29/15	1,060.76	1,035.05	(25.71)	

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Equities						
360	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	11/02/15	381.42	398.52	17.10	
1,778	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	11/06/15	1,984.60	1,968.25	(16.35)	
395	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/15	11/28/11	4,371.05	6,024.38	1,653.33	
51	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	11/28/11	526.31	777.83	251.52	
157	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	01/20/12	1,619.20	2,394.50	775.30	
117	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	06/28/12	1,150.13	1,784.44	634.31	
243	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	02/06/13	3,129.38	3,706.14	576.76	
358	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	07/04/13	3,412.85	5,460.07	2,047.22	
65	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	07/08/13	650.15	991.35	341.20	
50	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	11/19/13	616.25	762.58	146.33	

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Equities						
75	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	11/21/13	914.91	1,143.87	228.96	
556	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	12/27/13	7,099.53	8,479.89	1,380.36	
19	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	07/08/14	232.10	289.78	57.68	
44	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	07/29/14	538.38	671.07	132.69	
114	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	09/10/14	1,354.67	1,738.68	384.01	
88	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	09/18/14	995.68	1,342.14	346.46	
155	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	12/12/14	1,835.28	2,364.00	528.72	
135	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	12/15/14	1,559.75	2,058.97	499.22	
20	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	07/10/15	254.55	305.03	50.48	
92	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	10/29/15	1,323.21	1,403.15	79.94	
48	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	10/30/15	692.72	732.08	39.36	

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Equities						
56	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	11/04/15	791.95	854.09	62.14	
85	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	11/06/15	1,194.20	1,296.39	102.19	
49	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	11/12/15	675.76	747.33	71.57	
178	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	11/28/11	5,977.24	4,078.94	(1,898.30)	
81	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	01/19/12	2,871.45	1,856.15	(1,015.30)	
67	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	06/28/12	2,196.65	1,535.33	(661.32)	
113	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	02/06/13	3,893.08	2,589.44	(1,303.64)	
161	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	07/04/13	5,072.66	3,689.38	(1,383.28)	
27	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	07/08/13	859.91	618.72	(241.19)	
33	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	11/19/13	1,116.10	756.21	(359.89)	
33	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	11/21/13	1,120.21	756.21	(364.00)	

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Equities						
256	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	12/27/13	9,143.47	5,866.34	(3,277.13)	
21	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	07/08/14	861.93	481.22	(380.71)	
65	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	09/10/14	2,531.99	1,489.50	(1,042.49)	
25	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	09/18/14	976.80	572.89	(403.91)	
76	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	12/12/14	2,436.30	1,741.57	(694.73)	
43	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	12/15/14	1,340.72	985.36	(355.36)	
50	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	07/10/15	1,434.12	1,145.77	(288.35)	
46	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	10/29/15	1,206.98	1,054.11	(152.87)	
20	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	10/30/15	520.25	458.31	(61.94)	
27	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	11/04/15	739.03	618.72	(120.31)	
13	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	11/06/15	342.64	297.90	(44.74)	

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Equities						
58	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	11/12/15	1,435.13	1,329.09	(106.04)	
448	UNILEVER PLC .03 GBP PAR ORDINARY	05/23/13	19,521.06	19,323.85	(197.21)	
7	UNILEVER PLC .03 GBP PAR ORDINARY	06/14/13	305.58	301.94	(3.74)	
164	UNILEVER PLC .03 GBP PAR ORDINARY	07/04/13	6,594.02	7,073.91	479.89	
27	UNILEVER PLC .03 GBP PAR ORDINARY	07/08/13	1,117.93	1,164.61	46.68	
15	UNILEVER PLC .03 GBP PAR ORDINARY	11/19/13	606.87	647.00	40.13	
32	UNILEVER PLC .03 GBP PAR ORDINARY	11/21/13	1,286.47	1,380.28	93.81	
235	UNILEVER PLC .03 GBP PAR ORDINARY	12/27/13	9,605.82	10,136.40	530.58	
356	UNILEVER PLC .03 GBP PAR ORDINARY	05/02/14	15,774.00	15,355.56	(418.44)	
30	UNILEVER PLC .03 GBP PAR ORDINARY	07/08/14	1,374.49	1,294.01	(80.48)	
26	UNILEVER PLC .03 GBP PAR ORDINARY	07/29/14	1,166.34	1,121.47	(44.87)	

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Equities						
39	UNILEVER PLC .03 GBP PAR ORDINARY	09/10/14	1,710.98	1,682.21	(28.77)	
62	UNILEVER PLC .03 GBP PAR ORDINARY	09/18/14	2,660.16	2,674.28	14.12	
60	UNILEVER PLC .03 GBP PAR ORDINARY	12/12/14	2,506.60	2,588.02	81.42	
57	UNILEVER PLC .03 GBP PAR ORDINARY	12/15/14	2,309.67	2,458.62	148.95	
138	UNILEVER PLC .03 GBP PAR ORDINARY	07/10/15	6,182.59	5,952.44	(230.15)	
34	UNILEVER PLC .03 GBP PAR ORDINARY	10/29/15	1,528.91	1,466.54	(62.37)	
21	UNILEVER PLC .03 GBP PAR ORDINARY	10/30/15	946.45	905.81	(40.64)	
35	UNILEVER PLC .03 GBP PAR ORDINARY	11/04/15	1,567.05	1,509.68	(57.37)	
20	UNILEVER PLC .03 GBP PAR ORDINARY	11/06/15	878.49	862.67	(15.82)	
66	UNILEVER PLC .03 GBP PAR ORDINARY	11/12/15	2,872.60	2,846.82	(25.78)	
1,754	ORIENT OVERSEAS (INTERNA THKD PAR ORDINARY	11/25/11	7,980.70	8,430.25	449.55	

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Equities						
653	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	01/19/12	3,689.45	3,138.51	(550.94)	
558	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	06/27/12	2,734.20	2,681.92	(52.28)	
804	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	02/05/13	5,628.00	3,864.27	(1,763.73)	
605	ORIENT OVERSEAS (INTERNA 1HKD PAR ORDINARY	05/24/13	3,751.42	2,907.81	(843.61)	
1,610	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	07/02/13	10,465.00	7,738.14	(2,726.86)	
224	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	07/08/13	1,400.00	1,076.61	(323.39)	
307	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	11/19/13	1,581.05	1,475.53	(105.52)	
226	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	11/21/13	1,186.50	1,086.22	(100.28)	
1,653	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	12/23/13	8,231.94	7,944.81	(287.13)	
647	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	12/24/13	3,273.82	3,109.68	(164.14)	
1	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	12/26/13	5 12	4 81	(0.31)	

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Equities						
265	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	07/03/14	1,354.15	1,273.67	(80.48)	
132	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	07/29/14	681.12	634.43	(46.69)	
341	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	09/09/14	2,032.36	1,638.95	(393.41)	
476	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	09/17/14	2,955.96	2,287.80	(668.16)	
358	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	12/11/14	2,033.44	1,720.66	(312.78)	
381	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	06/04/15	2,084.07	1,831.20	(252.87)	
1,035	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	07/09/15	5,175.00	4,974.52	(200.48)	
386	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	10/29/15	1,870.05	1,855.23	(14.82)	
242	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	11/02/15	1,150.52	1,163.12	12.60	
338	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	11/04/15	1,657.15	1,624.53	(32.62)	
466	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	11/06/15	2,218.07	2,239.74	21.67	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	11/12/15	99.70	100.93	1.23	
380	SHIRE PLC .05 GBP PAR ORDINARY	07/04/13	12,031.81	26,312.64	14,280.83	
62	SHIRE PLC .05 GBP PAR ORDINARY	07/08/13	2,014.54	4,293.12	2,278.58	
38	SHIRE PLC .05 GBP PAR ORDINARY	11/19/13	1,725.27	2,631.26	905.99	
74	SHIRE PLC .05 GBP PAR ORDINARY	11/21/13	3,413.87	5,124.04	1,710.17	
567	SHIRE PLC .05 GBP PAR ORDINARY	12/27/13	26,798.77	39,261.23	12,462.46	
54	SHIRE PLC .05 GBP PAR ORDINARY	07/08/14	4,319.17	3,739.17	(580.00)	
55	SHIRE PLC .05 GBP PAR ORDINARY	07/29/14	4,599.78	3,808.41	(791.37)	
57	SHIRE PLC .05 GBP PAR ORDINARY	09/10/14	4,827.48	3,946.90	(880.58)	
94	SHIRE PLC .05 GBP PAR ORDINARY	09/18/14	8,217.70	6,508.92	(1,708.78)	
40	SHIRE PLC .05 GBP PAR ORDINARY	12/12/14	2,850.52	2,769.75	(80.77)	

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Equities						
25	SHIRE PLC .05 GBP PAR ORDINARY	12/15/14	1,766.60	1,731.10	(35.50)	
33	SHIRE PLC .05 GBP PAR ORDINARY	06/05/15	2,762.92	2,285.05	(477.87)	
164	SHIRE PLC .05 GBP PAR ORDINARY	07/10/15	13,556.61	11,355.98	(2,200.63)	
26	SHIRE PLC .05 GBP PAR ORDINARY	10/29/15	1,993.12	1,800.34	(192.78)	
20	SHIRE PLC .05 GBP PAR ORDINARY	10/30/15	1,518.83	1,384.88	(133.95)	
33	SHIRE PLC .05 GBP PAR ORDINARY	11/04/15	2,411.22	2,285.05	(126.17)	
19	SHIRE PLC .05 GBP PAR ORDINARY	11/06/15	1,362.83	1,315.63	(47.20)	
70	SHIRE PLC .05 GBP PAR ORDINARY	11/12/15	5,001.20	4,847.07	(154.13)	
548	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	08/08/12	11,149.94	24,219.46	13,069.52	
158	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	02/06/13	4,059.85	6,982.98	2,923.13	
172	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	04/05/13	4,668.92	7,601.73	2,932.81	

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Equities						
321	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	07/04/13	10,113.81	14,186.95	4,073.14	
50	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	07/08/13	1,601.13	2,209.81	608.68	
47	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	11/19/13	1,738.88	2,077.22	338.34	
61	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	11/21/13	2,223.23	2,695.96	472.73	
476	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	12/27/13	20,278.76	21,037.34	758.58	
39	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	07/08/14	1,621.96	1,723.65	101.69	
36	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	07/29/14	1,462.34	1,591.06	128.72	
129	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	09/10/14	4,727.69	5,701.30	973.61	
30	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	09/18/14	1,088.67	1,325.88	237.21	
96	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	12/12/14	3,776.80	4,242.83	466.03	
92	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	12/15/14	3,660.48	4,066.04	405.56	

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Equities						
189	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	07/10/15	7,897.48	8,353.06	455.58	
41	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	10/29/15	1,793.06	1,812.04	18.98	
44	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	10/30/15	1,865.38	1,944.63	79.25	
46	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	11/04/15	1,971.45	2,033.02	61.57	
32	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	11/06/15	1,334.28	1,414.28	80.00	
94	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	11/12/15	3,786.90	4,154.43	367.53	
185	BASF SE NAMEN -AKT EST MKT PRICE AS OF 12/30/15	05/23/13	17,780.67	14,206.24	(3,574.43)	
78	BASF SE NAMEN -AKT	07/04/13	6,872.12	5,989.66	(882.46)	
6	BASF SE NAMEN -AKT	07/08/13	533.36	460.74	(72.62)	
17	BASF SE NAMEN -AKT	11/19/13	1,782.45	1,305.44	(477.01)	
13	BASF SE NAMEN -AKT	11/21/13	1,344.21	998.28	(345.93)	
107	BASF SE NAMEN -AKT	12/27/13	11,521.42	8,216.58	(3,304.84)	
13	BASF SE NAMEN -AKT	07/08/14	1,526.35	998.28	(528.07)	

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Equities						
25	BASF SE NAMEN -AKT	09/10/14	2,500.98	1,919.76	(581.22)	
15	BASF SE NAMEN -AKT	09/18/14	1,476.81	1,151.86	(324.95)	
21	BASF SE NAMEN -AKT	12/12/14	1,826.93	1,612.60	(214.33)	
16	BASF SE NAMEN -AKT	12/15/14	1,377.95	1,228.65	(149.30)	
40	BASF SE NAMEN -AKT	07/10/15	3,625.65	3,071.62	(554.03)	
163	BASF SE NAMEN -AKT	08/31/15	13,056.04	12,516.85	(539.19)	
23	BASF SE NAMEN -AKT	10/29/15	1,858.52	1,766.18	(92.34)	
14	BASF SE NAMEN -AKT	10/30/15	1,146.04	1,075.07	(70.97)	
13	BASF SE NAMEN -AKT	11/04/15	1,087.86	998.28	(89.58)	
6	BASF SE NAMEN -AKT	11/06/15	495.92	460.74	(35.18)	
25	BASF SE NAMEN -AKT	11/12/15	2,031.99	1,919.76	(112.23)	
1,077	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	11/25/11	3,371.01	2,897.35	(473.66)	
440	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	11/25/11	1,456.43	1,183.69	(272.74)	
920	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	01/19/12	3,247.60	2,474.98	(772.62)	
545	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	06/27/12	1,558.70	1,466.16	(92.54)	

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Equities						
1,126	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	02/05/13	4,537.78	3,029.17	(1,508.61)	
2,007	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	07/02/13	5,378.76	5,399.23	20.47	
252	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	07/03/13	645.12	677.93	32.81	
25	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	07/08/13	67.25	67.26	0.01	
301	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	11/19/13	1,125.74	809.75	(315.99)	
369	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	11/21/13	1,368.99	992.68	(376.31)	
2,012	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	12/23/13	7,565.12	5,412.68	(2,152.44)	
863	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	12/24/13	3,348.44	2,321.64	(1,026.80)	
319	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	07/03/14	1,212.20	858.17	(354.03)	
1,183	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	07/09/14	4,325.99	3,182.51	(1,143.48)	
190	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	07/28/14	741.00	511.14	(229.86)	

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Equities						
399	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	07/29/14	1,516.20	1,073.39	(442.81)	
724	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	09/09/14	2,657.08	1,947.70	(709.38)	
785	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	09/17/14	2,786.75	2,111.81	(674.94)	
623	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	12/11/14	2,205.42	1,675.99	(529.43)	
435	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	06/05/15	1,783.41	1,170.24	(613.17)	
1,090	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	07/10/15	3,510.56	2,932.32	(578.24)	
892	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	10/29/15	2,757.89	2,399.66	(358.23)	
428	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	11/06/15	1,320.29	1,151.41	(168.88)	
597	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	11/12/15	1,799.42	1,606.05	(193.37)	
1,238	DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY	09/08/14	17,987.52	14,564.70	(3,422.82)	
1,991	DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY	09/10/14	28,820.72	23,423.52	(5,397.20)	

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Equities						
250	DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY	09/17/14	3,637.50	2,941.18	(696.32)	
195	DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY	12/11/14	2,962.05	2,294.12	(667.93)	
102	DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY	06/04/15	1,561.62	1,200.00	(361.62)	
379	DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY	07/09/15	5,810.07	4,458.82	(1,351.25)	
157	DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY	10/29/15	1,959.12	1,847.06	(112.06)	
60	DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY	11/04/15	765.30	705.88	(59.42)	
54	DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY	11/06/15	671.82	635.29	(36.53)	
156	DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY	11/12/15	1,910.89	1,835.29	(75.60)	
227	CONTINENTAL AG NPV FN EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/15	12/18/15	54,249.03	55,480.30	1,231.27	
928	DNB NOR ASA 10.NOK PAR ORD CL A EST MKT PRICE AS OF 12/30/15	11/25/11	8,566.46	11,511.65	2,945.19	

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Equities						
352	DNB NOR ASA 10.NOK PAR ORD CL A	01/19/12	3,681.92	4,366.49	684.57	
325	DNB NOR ASA 10.NOK PAR ORD CL A	06/27/12	3,001.77	4,031.56	1,029.79	
420	DNB NOR ASA 10.NOK PAR ORD CL A	02/06/13	5,925.67	5,210.02	(715.65)	
859	DNB NOR ASA 10.NOK PAR ORD CL A	07/04/13	12,376.87	10,655.72	(1,721.15)	
42	DNB NOR ASA 10.NOK PAR ORD CL A	07/08/13	644.11	521.00	(123.11)	
115	DNB NOR ASA 10.NOK PAR ORD CL A	11/20/13	2,063.47	1,426.55	(636.92)	
167	DNB NOR ASA 10.NOK PAR ORD CL A	11/22/13	2,970.95	2,071.60	(899.35)	
1,139	DNB NOR ASA 10.NOK PAR ORD CL A	12/27/13	20,494.59	14,129.07	(6,365.52)	
86	DNB NOR ASA 10.NOK PAR ORD CL A	07/08/14	1,619.04	1,066.81	(552.23)	
47	DNB NOR ASA 10.NOK PAR ORD CL A	07/29/14	857.65	583.03	(274.62)	
272	DNB NOR ASA 10.NOK PAR ORD CL A	09/10/14	4,887.94	3,374.11	(1,513.83)	

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Equities						
143	DNB NOR ASA 10.NOK PAR ORD CL A	09/18/14	2,674.07	1,773.89	(900.18)	
224	DNB NOR ASA 10.NOK PAR ORD CL A	12/12/14	3,424.96	2,778.68	(646.28)	
215	DNB NOR ASA 10.NOK PAR ORD CL A	12/15/14	3,143.85	2,667.03	(476.82)	
453	DNB NOR ASA 10.NOK PAR ORD CL A	07/10/15	7,506.81	5,619.37	(1,887.44)	
92	DNB NOR ASA 10.NOK PAR ORD CL A	10/29/15	1,165.95	1,141.24	(24.71)	
102	DNB NOR ASA 10.NOK PAR ORD CL A	11/02/15	1,302.72	1,265.29	(37.43)	
115	DNB NOR ASA 10.NOK PAR ORD CL A	11/04/15	1,464.51	1,426.55	(37.96)	
69	DNB NOR ASA 10.NOK PAR ORD CL A	11/06/15	896.46	855.93	(40.53)	
233	DNB NOR ASA 10.NOK PAR ORD CL A	11/12/15	2,963.72	2,890.32	(73.40)	
85	SCHOELLER BLECKMAN ATS PAR ORDINARY EST MKT PRICE AS OF 12/30/15	01/20/12	7,300.23	4,654.63	(2,645.60)	
36	SCHOELLER BLECKMAN ATS PAR ORDINARY	06/28/12	2,698.78	1,971.37	(727.41)	

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Equities						
67	SCHOELLER BLECKMAN ATS PAR ORDINARY	02/06/13	6,667.96	3,668.94	(2,999.02)	
103	SCHOELLER BLECKMAN ATS PAR ORDINARY	07/04/13	10,611.95	5,640.31	(4,971.64)	
17	SCHOELLER BLECKMAN ATS PAR ORDINARY	07/08/13	1,767.45	930.93	(836.52)	
19	SCHOELLER BLECKMAN ATS PAR ORDINARY	11/19/13	2,126.48	1,040.45	(1,086.03)	
20	SCHOELLER BLECKMAN ATS PAR ORDINARY	11/21/13	2,169.00	1,095.21	(1,073.79)	
159	SCHOELLER BLECKMAN ATS PAR ORDINARY	12/27/13	17,226.34	8,706.89	(8,519.45)	
22	SCHOELLER BLECKMAN ATS PAR ORDINARY	07/29/14	2,638.67	1,204.73	(1,433.94)	
40	SCHOELLER BLECKMAN ATS PAR ORDINARY	09/10/14	3,976.19	2,190.41	(1,785.78)	
14	SCHOELLER BLECKMAN ATS PAR ORDINARY	09/18/14	1,359.59	766.64	(592.95)	
29	SCHOELLER BLECKMAN ATS PAR ORDINARY	12/12/14	2,024.10	1,588.05	(436.05)	
63	SCHOELLER BLECKMAN ATS PAR ORDINARY	12/15/14	4,304.24	3,449.90	(854.34)	

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Equities						
273	GETINGE AB 2.5EK PAR ORDINARY EST MKT PRICE AS OF 12/30/15	11/25/11	6,347.25	7,204.99	857.74	
151	GETINGE AB 2.5EK PAR ORDINARY	01/19/12	3,941.10	3,985.18	44.08	
192	GETINGE AB 2.5EK PAR ORDINARY	06/26/12	4,665.43	5,067.24	401.81	
193	GETINGE AB 2.5EK PAR ORDINARY	06/27/12	4,709.20	5,093.64	384.44	
234	GETINGE AB 2.5EK PAR ORDINARY	02/06/13	7,259.66	6,175.70	(1,083.96)	
404	GETINGE AB 2.5EK PAR ORDINARY	07/04/13	12,517.36	10,662.33	(1,855.03)	
64	GETINGE AB 2.5EK PAR ORDINARY	07/08/13	2,032.73	1,689.08	(343.65)	
60	GETINGE AB 2.5EK PAR ORDINARY	11/19/13	1,861.41	1,583.51	(277.90)	
77	GETINGE AB 2.5EK PAR ORDINARY	11/21/13	2,380.80	2,032.18	(348.62)	
593	GETINGE AB 2.5EK PAR ORDINARY	12/27/13	20,121.01	15,650.40	(4,470.61)	
55	GETINGE AB 2.5EK PAR ORDINARY	07/08/14	1,468.27	1,451.55	(16.72)	

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Equities						
36	GETINGE AB 2.SEK PAR ORDINARY	07/29/14	884.20	950 11	65.91	
116	GETINGE AB 2.SEK PAR ORDINARY	09/10/14	3,020.53	3,061.46	40.93	
98	GETINGE AB 2.SEK PAR ORDINARY	09/18/14	2,527.29	2,586.41	59.12	
117	GETINGE AB 2.SEK PAR ORDINARY	12/12/14	2,628.86	3,087.85	458.99	
114	GETINGE AB 2.SEK PAR ORDINARY	12/15/14	2,527.92	3,008.68	480.76	
233	GETINGE AB 2.SEK PAR ORDINARY	07/10/15	5,810.31	6,149.31	339.00	
51	GETINGE AB 2.SEK PAR ORDINARY	10/29/15	1,274.04	1,345.99	71.95	
54	GETINGE AB 2.SEK PAR ORDINARY	11/02/15	1,345.55	1,425 16	79.61	
58	GETINGE AB 2.SEK PAR ORDINARY	11/04/15	1,461.46	1,530.73	69.27	
37	GETINGE AB 2.SEK PAR ORDINARY	11/06/15	930.35	976.50	46.15	
118	GETINGE AB 2.SEK PAR ORDINARY	11/12/15	2,907.46	3,114 24	206 78	

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Equities						
21	KOMERCNI BANKA AS CZK PAR ORDINARY EST MKT PRICE AS OF 12/30/15	01/05/12	3,484.74	4,178.84	694.10	
13	KOMERCNI BANKA AS CZK PAR ORDINARY	01/19/12	2,275.00	2,586.90	311.90	
8	KOMERCNI BANKA AS CZK PAR ORDINARY	06/27/12	1,368.00	1,591.94	223.94	
14	KOMERCNI BANKA AS CZK PAR ORDINARY	02/05/13	2,870.00	2,785.89	(84.11)	
28	KOMERCNI BANKA AS CZK PAR ORDINARY	07/02/13	5,264.00	5,571.79	307.79	
1	KOMERCNI BANKA AS CZK PAR ORDINARY	07/08/13	180.00	198.99	18.99	
3	KOMERCNI BANKA AS CZK PAR ORDINARY	11/19/13	696.00	596.98	(99.02)	
5	KOMERCNI BANKA AS CZK PAR ORDINARY	11/21/13	1,125.00	994.96	(130.04)	
25	KOMERCNI BANKA AS CZK PAR ORDINARY	12/23/13	5,550.00	4,974.81	(575.19)	
9	KOMERCNI BANKA AS CZK PAR ORDINARY	12/24/13	1,989.00	1,790.93	(198.07)	
1	KOMERCNI BANKA AS CZK PAR ORDINARY	12/26/13	222.00	198.99	(23.01)	

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Equities						
4	KOMERCNI BANKA AS CZK PAR ORDINARY	07/03/14	952.00	795.97	(156.03)	
5	KOMERCNI BANKA AS CZK PAR ORDINARY	07/29/14	1,150.00	994.96	(155.04)	
1	KOMERCNI BANKA AS CZK PAR ORDINARY	09/09/14	235.00	198.99	(36.01)	
10	KOMERCNI BANKA AS CZK PAR ORDINARY	09/17/14	2,410.00	1,989.92	(420.08)	
7	KOMERCNI BANKA AS CZK PAR ORDINARY	12/11/14	1,554.00	1,392.95	(161.05)	
15	KOMERCNI BANKA AS CZK PAR ORDINARY	07/10/15	3,337.88	2,984.89	(352.99)	
2	KOMERCNI BANKA AS CZK PAR ORDINARY	10/29/15	419.43	397.98	(21.45)	
3	KOMERCNI BANKA AS CZK PAR ORDINARY	11/02/15	626.91	596.98	(29.93)	
7	KOMERCNI BANKA AS CZK PAR ORDINARY	11/04/15	1,444.80	1,392.95	(51.85)	
2	KOMERCNI BANKA AS CZK PAR ORDINARY	11/06/15	403.31	397.98	(5.33)	
4	KOMERCNI BANKA AS CZK PAR ORDINARY	11/12/15	810.76	795.97	(14.79)	

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Equities						
13,196	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY EST MKT PRICE AS OF 12/30/15	08/20/13	7,648.39	4,949.82	(2,698.57)	
12,258	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	08/21/13	7,050.80	4,597.98	(2,452.82)	
3,014	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	08/22/13	1,730.04	1,130.55	(599.49)	
800	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	10/23/13	521.20	300.08	(221.12)	
1,490	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	10/30/13	951.81	558.90	(392.91)	
1,299	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	11/19/13	792.39	487.25	(305.14)	
1,496	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	11/21/13	890.12	561.15	(328.97)	
11,393	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	12/27/13	6,220.58	4,273.51	(1,947.07)	
907	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	07/07/14	548.74	340.22	(208.52)	
1,466	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	09/09/14	894.26	549.90	(344.36)	
3,782	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	09/18/14	2,223.82	1,418.63	(805.19)	

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Equities						
2,462	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	12/12/14	1,300.43	923.50	(376.93)	
1,789	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	12/15/14	935.65	671.05	(264.60)	
4,137	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	07/10/15	2,072.64	1,551.79	(520.85)	
4,116	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	11/02/15	1,649.28	1,543.91	(105.37)	
3,091	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	11/04/15	1,325.11	1,159.43	(165.68)	
4,673	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	11/06/15	2,062.19	1,752.84	(309.35)	
2,483	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	11/25/11	3,625.18	2,136.87	(1,488.31)	
1,959	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	01/19/12	3,212.76	1,685.92	(1,526.84)	
1,890	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	06/27/12	2,702.70	1,626.53	(1,076.17)	
2,431	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	02/05/13	5,348.20	2,092.12	(3,256.08)	
4,553	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	07/02/13	8,923.88	3,918.31	(5,005.57)	

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Equities						
552	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	07/08/13	1,098.48	475.05	(623.43)	
626	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	11/19/13	1,959.38	538.74	(1,420.64)	
920	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	11/21/13	2,852.00	791.75	(2,060.25)	
4,103	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	12/23/13	12,473.12	3,531.04	(8,942.08)	
1,858	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	12/24/13	5,815.54	1,598.99	(4,216.55)	
2,990	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	07/03/14	7,504.90	2,573.19	(4,931.71)	
1,311	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	07/09/14	3,329.28	1,128.25	(2,201.03)	
771	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	07/29/14	1,973.76	663.52	(1,310.24)	
1,503	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	09/09/14	4,554.09	1,293.48	(3,260.61)	
1,054	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	09/17/14	2,982.82	907.07	(2,075.75)	
3,986	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	12/11/14	6,457.32	3,430.35	(3,026.97)	

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Equities						
1,460	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	07/10/15	2,031.88	1,256.48	(775.40)	
2,419	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	10/29/15	2,894.58	2,081.79	(812.79)	
527	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	11/02/15	587.66	453.54	(134.12)	
693	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	11/06/15	780.73	596.40	(184.33)	
167	VOEST-ALPINE AG 100.EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/15	10/20/14	6,310.91	5,142.11	(1,168.80)	
123	VOEST-ALPINE AG 100.EUR PAR ORDINARY	10/21/14	4,707.36	3,787.31	(920.05)	
106	VOEST-ALPINE AG 100.EUR PAR ORDINARY	10/22/14	4,088.97	3,263.86	(825.11)	
289	VOEST-ALPINE AG 100.EUR PAR ORDINARY	11/05/14	11,222.59	8,898.63	(2,323.96)	
98	VOEST-ALPINE AG 100.EUR PAR ORDINARY	11/06/14	3,815.61	3,017.53	(798.08)	
49	VOEST-ALPINE AG 100.EUR PAR ORDINARY	12/12/14	1,997.06	1,508.76	(488.30)	
60	VOEST-ALPINE AG 100.EUR PAR ORDINARY	12/15/14	2,385.03	1,847.47	(537.56)	

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Equities						
194	VOEST-ALPINE AG 100.EUR PAR ORDINARY	02/05/15	6,978.35	5,973.47	(1,004.88)	
182	VOEST-ALPINE AG 100.EUR PAR ORDINARY	06/05/15	8,386.07	5,603.98	(2,782.09)	
144	VOEST-ALPINE AG 100.EUR PAR ORDINARY	07/10/15	6,049.40	4,433.92	(1,615.48)	
24	VOEST-ALPINE AG 100.EUR PAR ORDINARY	10/29/15	851.80	738.99	(112.81)	
25	VOEST-ALPINE AG 100.EUR PAR ORDINARY	10/30/15	909.35	769.78	(139.57)	
27	VOEST-ALPINE AG 100.EUR PAR ORDINARY	11/04/15	1,018.42	831.36	(187.06)	
18	VOEST-ALPINE AG 100.EUR PAR ORDINARY	11/06/15	636.77	554.24	(82.53)	
55	VOEST-ALPINE AG 100.EUR PAR ORDINARY	11/12/15	1,826.33	1,693.51	(132.82)	
158	SODEXHO 4.EUR PAR ORDINARY	02/04/14	15,654.42	15,471.20	(183.22)	
250	SODEXHO 4.EUR PAR ORDINARY	02/05/14	24,846.37	24,479.75	(366.62)	
2	SODEXHO 4.EUR PAR ORDINARY	07/08/14	218.12	195.84	(22.28)	

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Equities						
8	SODEXHO 4.EUR PAR ORDINARY	07/29/14	816.36	783.35	(33.01)	
5	SODEXHO 4.EUR PAR ORDINARY	09/10/14	494.78	489.60	(5.18)	
16	SODEXHO 4.EUR PAR ORDINARY	09/18/14	1,592.26	1,566.70	(25.56)	
17	SODEXHO 4.EUR PAR ORDINARY	12/12/14	1,677.22	1,664.62	(12.60)	
21	SODEXHO 4.EUR PAR ORDINARY	12/15/14	2,026.25	2,056.30	30.05	
43	SODEXHO 4.EUR PAR ORDINARY	07/10/15	4,165.06	4,210.52	45.46	
11	SODEXHO 4.EUR PAR ORDINARY	10/29/15	952.36	1,077.11	124.75	
6	SODEXHO 4.EUR PAR ORDINARY	10/30/15	530.29	587.51	57.22	
10	SODEXHO 4.EUR PAR ORDINARY	11/04/15	875.30	979.19	103.89	
10	SODEXHO 4.EUR PAR ORDINARY	11/06/15	851.96	979.19	127.23	
18	SODEXHO 4.EUR PAR ORDINARY	11/12/15	1,534.73	1,762.54	227.81	

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Equities						
4	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	11/25/11	87.41	184.97	97.56	
50	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	01/19/12	1,317.50	2,312.19	994.69	
24	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	06/27/12	516.00	1,109.85	593.85	
148	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	12/11/12	5,535.93	6,844.07	1,308.14	
86	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	02/05/13	3,851.89	3,976.96	125.07	
145	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	07/02/13	4,983.45	6,705.34	1,721.89	
20	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	07/08/13	720.82	924.87	204.05	
22	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	11/19/13	1,221.24	1,017.36	(203.88)	
26	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	11/21/13	1,421.70	1,202.34	(219.36)	
139	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	12/23/13	7,924.92	6,427.87	(1,497.05)	
72	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	12/24/13	4,123.03	3,329.55	(793.48)	

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Equities						
4	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	07/03/14	220.32	184.97	(35.35)	
36	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	07/07/14	1,917.23	1,664.77	(252.46)	
28	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	07/28/14	1,446.29	1,294.82	(151.47)	
35	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	09/09/14	1,869.23	1,618.53	(250.70)	
31	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	09/17/14	1,658.71	1,433.55	(225.16)	
50	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	12/11/14	2,241.98	2,312.19	70.21	
34	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	06/05/15	1,630.03	1,572.29	(57.74)	
80	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	07/10/15	3,817.00	3,699.50	(117.50)	
15	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	10/29/15	721.66	693.66	(28.00)	
18	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	10/30/15	835.87	832.39	(3.48)	
20	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	11/04/15	933.35	924.87	(8.48)	

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Equities						
23	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	11/06/15	1,110.47	1,063.61	(46.86)	
31	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	11/12/15	1,493.43	1,433.55	(59.88)	
198	ERSTE GROUP BANK AG EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/15	11/25/11	2,940.30	6,218.17	3,277.87	
87	ERSTE GROUP BANK AG EUR PAR ORDINARY	01/19/12	1,674.75	2,732.23	1,057.48	
64	ERSTE GROUP BANK AG EUR PAR ORDINARY	06/27/12	1,120.00	2,009.91	889.91	
113	ERSTE GROUP BANK AG EUR PAR ORDINARY	02/06/13	3,543.12	3,548.75	5.63	
178	ERSTE GROUP BANK AG EUR PAR ORDINARY	06/03/13	5,809.42	5,590.07	(219.35)	
284	ERSTE GROUP BANK AG EUR PAR ORDINARY	07/04/13	7,119.98	8,918.99	1,799.01	
37	ERSTE GROUP BANK AG EUR PAR ORDINARY	11/19/13	1,255.14	1,161.98	(93.16)	
45	ERSTE GROUP BANK AG EUR PAR ORDINARY	11/21/13	1,532.71	1,413.22	(119.49)	
351	ERSTE GROUP BANK AG EUR PAR ORDINARY	12/27/13	12,560.89	11,023.12	(1,537.77)	

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Equities						
28	ERSTE GROUP BANK AG EUR PAR ORDINARY	07/29/14	723.24	879.34	156.10	
99	ERSTE GROUP BANK AG EUR PAR ORDINARY	09/10/14	2,578.85	3,109.09	530.24	
61	ERSTE GROUP BANK AG EUR PAR ORDINARY	09/18/14	1,512.42	1,915.70	403.28	
70	ERSTE GROUP BANK AG EUR PAR ORDINARY	12/12/14	1,815.59	2,198.34	382.75	
68	ERSTE GROUP BANK AG EUR PAR ORDINARY	12/15/14	1,697.00	2,135.53	438.53	
142	ERSTE GROUP BANK AG EUR PAR ORDINARY	07/10/15	4,201.78	4,459.50	257.72	
36	ERSTE GROUP BANK AG EUR PAR ORDINARY	10/29/15	1,053.86	1,130.58	76.72	
32	ERSTE GROUP BANK AG EUR PAR ORDINARY	10/30/15	943.62	1,004.96	61.34	
36	ERSTE GROUP BANK AG EUR PAR ORDINARY	11/04/15	1,049.12	1,130.58	81.46	
32	ERSTE GROUP BANK AG EUR PAR ORDINARY	11/06/15	917.97	1,004.96	86.99	
70	ERSTE GROUP BANK AG EUR PAR ORDINARY	11/12/15	2,140.34	2,198.34	58.00	

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Equities						
458	DIAGEO GBP PAR ORDINARY	11/28/11	9,350.27	12,532.21	3,181.94	
199	DIAGEO GBP PAR ORDINARY	01/20/12	4,326.28	5,445.22	1,118.94	
153	DIAGEO GBP PAR ORDINARY	06/28/12	3,903.07	4,186.52	283.45	
234	DIAGEO GBP PAR ORDINARY	02/06/13	6,930.52	6,402.92	(527.60)	
415	DIAGEO GBP PAR ORDINARY	07/04/13	11,954.79	11,355.60	(599.19)	
73	DIAGEO GBP PAR ORDINARY	07/08/13	2,188.73	1,997.49	(191.24)	
73	DIAGEO GBP PAR ORDINARY	11/19/13	2,399.05	1,997.49	(401.56)	
79	DIAGEO GBP PAR ORDINARY	11/21/13	2,554.32	2,161.67	(392.65)	
606	DIAGEO GBP PAR ORDINARY	12/27/13	19,724.89	16,581.92	(3,142.97)	
39	DIAGEO GBP PAR ORDINARY	07/08/14	1,268.50	1,067.15	(201.35)	
18	DIAGEO GBP PAR ORDINARY	07/29/14	550.74	492.53	(58.21)	

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Equities						
111	DIAGEO GBP PAR ORDINARY	09/10/14	3,278.60	3,037.28	(241.32)	
101	DIAGEO GBP PAR ORDINARY	09/18/14	3,008.22	2,763.65	(244.57)	
114	DIAGEO GBP PAR ORDINARY	12/12/14	3,386.75	3,119.37	(267.38)	
75	DIAGEO GBP PAR ORDINARY	12/15/14	2,159.20	2,052.22	(106.98)	
275	DIAGEO GBP PAR ORDINARY	07/10/15	8,120.53	7,524.80	(595.73)	
50	DIAGEO GBP PAR ORDINARY	10/29/15	1,436.57	1,368.15	(68.42)	
53	DIAGEO GBP PAR ORDINARY	10/30/15	1,544.78	1,450.23	(94.55)	
62	DIAGEO GBP PAR ORDINARY	11/04/15	1,804.30	1,696.50	(107.80)	
60	DIAGEO GBP PAR ORDINARY	11/06/15	1,736.28	1,641.77	(94.51)	
92	DIAGEO GBP PAR ORDINARY	11/12/15	2,674.63	2,517.39	(157.24)	
195	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY EST MKT PRICE AS OF 12/30/15	11/25/11	869.72	729.87	(139.85)	

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Equities						
887	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	01/06/12	4,254.94	3,319.95	(934.99)	
681	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	01/19/12	3,650.16	2,548.91	(1,101.25)	
308	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	06/27/12	1,333.64	1,152.81	(180.83)	
751	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	02/05/13	3,657.37	2,810.92	(846.45)	
1,214	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	07/02/13	4,916.70	4,543.88	(372.82)	
158	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	07/08/13	624.10	591.38	(32.72)	
115	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	11/19/13	493.35	430.43	(62.92)	
300	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	11/21/13	1,284.00	1,122.87	(161.13)	
1,248	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	12/23/13	5,416.32	4,671.14	(745.18)	
538	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	12/24/13	2,351.06	2,013.68	(337.38)	
10	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	12/26/13	43.40	37.43	(5.97)	

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Equities						
226	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	07/03/14	1,261.08	845.90	(415.18)	
1,021	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	07/09/14	5,748.84	3,821.50	(1,927.34)	
76	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	07/28/14	468.16	284.46	(183.70)	
62	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	07/29/14	378.82	232.06	(146.76)	
561	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	09/09/14	3,382.83	2,099.77	(1,283.06)	
424	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	09/17/14	2,471.92	1,586.99	(884.93)	
557	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	12/11/14	3,113.63	2,084.80	(1,028.83)	
945	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	07/10/15	3,915.00	3,537.04	(377.96)	
190	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	10/29/15	679.24	711.15	31.91	
171	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	11/02/15	606.74	640.04	33.30	
217	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	11/04/15	812.77	812.21	(0.56)	

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Equities						
116	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	11/06/15	437.44	434.18	(3.26)	
389	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	11/12/15	1,390.07	1,455.99	65.92	
978	HITACHI CORP 6501 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/15	11/25/11	5,036.70	5,621.84	585.14	
583	HITACHI CORP 6501 JPY PAR ORDINARY	01/19/12	3,235.65	3,351.26	115.61	
513	HITACHI CORP 6501 JPY PAR ORDINARY	06/27/12	3,078.00	2,948.88	(129.12)	
720	HITACHI CORP 6501 JPY PAR ORDINARY	02/05/13	4,190.40	4,138.78	(51.62)	
1,364	HITACHI CORP 6501 JPY PAR ORDINARY	07/02/13	9,247.92	7,840.68	(1,407.24)	
170	HITACHI CORP 6501 JPY PAR ORDINARY	07/08/13	1,157.70	977.21	(180.49)	
197	HITACHI CORP 6501 JPY PAR ORDINARY	11/19/13	1,380.97	1,132.42	(248.55)	
226	HITACHI CORP 6501 JPY PAR ORDINARY	11/21/13	1,595.56	1,299.12	(296.44)	
1,291	HITACHI CORP 6501 JPY PAR ORDINARY	12/23/13	9,605.04	7,421.06	(2,183.98)	

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Equities						
560	HITACHI CORP 6501 JPY PAR ORDINARY	12/24/13	4,144.00	3,219.05	(924.95)	
195	HITACHI CORP 6501 JPY PAR ORDINARY	07/03/14	1,443.00	1,120.92	(322.08)	
72	HITACHI CORP 6501 JPY PAR ORDINARY	07/29/14	582.48	413.88	(168.60)	
254	HITACHI CORP 6501 JPY PAR ORDINARY	09/09/14	1,935.48	1,460.07	(475.41)	
587	HITACHI CORP 6501 JPY PAR ORDINARY	09/17/14	4,443.59	3,374.25	(1,069.34)	
24	HITACHI CORP 6501 JPY PAR ORDINARY	12/11/14	183.12	137.96	(45.16)	
341	HITACHI CORP 6501 JPY PAR ORDINARY	06/04/15	2,346.08	1,960.17	(385.91)	
763	HITACHI CORP 6501 JPY PAR ORDINARY	07/09/15	4,822.16	4,385.95	(436.21)	
272	HITACHI CORP 6501 JPY PAR ORDINARY	10/29/15	1,601.95	1,563.54	(38.41)	
6	HITACHI CORP 6501 JPY PAR ORDINARY	11/02/15	34.98	34.49	(0.49)	
183	HITACHI CORP 6501 JPY PAR ORDINARY	11/04/15	1,083.13	1,051.94	(31.19)	

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Equities						
121	HITACHI CORP 6501 JPY PAR ORDINARY	11/06/15	721.07	695.54	(25.53)	
676	HITACHI CORP 6501 JPY PAR ORDINARY	11/12/15	3,964.46	3,885.85	(78.61)	
770	HSBC HOLDINGS PLC .5USD PAR ORDINARY	11/28/11	5,705.93	6,085.31	379.38	375.00
272	HSBC HOLDINGS PLC .5USD PAR ORDINARY	01/20/12	2,273.37	2,149.62	(123.75)	133.00
208	HSBC HOLDINGS PLC .5USD PAR ORDINARY	06/28/12	1,858.77	1,643.82	(214.95)	102.00
352	HSBC HOLDINGS PLC .5USD PAR ORDINARY	02/06/13	3,944.01	2,781.86	(1,162.15)	172.00
650	HSBC HOLDINGS PLC .5USD PAR ORDINARY	07/04/13	6,729.59	5,136.95	(1,592.64)	316.00
30	HSBC HOLDINGS PLC .5USD PAR ORDINARY	07/08/13	324.08	237.09	(86.99)	15.00
109	HSBC HOLDINGS PLC .5USD PAR ORDINARY	11/19/13	1,223.15	861.43	(361.72)	53.00
119	HSBC HOLDINGS PLC 5USD PAR ORDINARY	11/21/13	1,341.82	940.46	(401.36)	58.00
856	HSBC HOLDINGS PLC .5USD PAR ORDINARY	12/27/13	9,356.25	6,764.97	(2,591.28)	417.00

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Equities						
5	HSBC HOLDINGS PLC .5USD PAR ORDINARY	07/08/14	51.85	39.52	(12.33)	3.00
163	HSBC HOLDINGS PLC .5USD PAR ORDINARY	09/10/14	1,743.34	1,288.19	(455.15)	80.00
152	HSBC HOLDINGS PLC .5USD PAR ORDINARY	09/18/14	1,638.04	1,201.26	(436.78)	74.00
195	HSBC HOLDINGS PLC .5USD PAR ORDINARY	12/12/14	1,898.07	1,541.09	(356.98)	95.00
155	HSBC HOLDINGS PLC .5USD PAR ORDINARY	12/15/14	1,477.60	1,224.97	(252.63)	76.00
288	HSBC HOLDINGS PLC .5USD PAR ORDINARY	07/10/15	2,559.41	2,276.06	(283.35)	140.00
87	HSBC HOLDINGS PLC .5USD PAR ORDINARY	10/29/15	688.93	687.56	(1.37)	43.00
71	HSBC HOLDINGS PLC .5USD PAR ORDINARY	10/30/15	559.20	561.11	1.91	35.00
96	HSBC HOLDINGS PLC .5USD PAR ORDINARY	11/04/15	756.31	758.69	2.38	47.00
90	HSBC HOLDINGS PLC .5USD PAR ORDINARY	11/06/15	709.17	711.27	2.10	44.00
70	HSBC HOLDINGS PLC .5USD PAR ORDINARY	11/12/15	563.30	553.21	(10.09)	35.00

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Equities						
57	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/15	11/28/11	8,547.47	15,739.06	7,191.59	460.00
18	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	01/20/12	3,204.47	4,970.23	1,765.76	146.00
18	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	06/28/12	3,047.87	4,970.23	1,922.36	146.00
25	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	02/06/13	5,529.74	6,903.10	1,373.36	202.00
18	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	03/28/13	4,183.20	4,970.23	787.03	146.00
48	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/04/13	11,857.37	13,253.94	1,396.57	387.00
6	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/08/13	1,494.82	1,656.74	161.92	49.00
7	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	11/19/13	1,951.92	1,932.87	(19.05)	57.00
9	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	11/21/13	2,500.79	2,485.11	(15.68)	73.00
66	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	12/27/13	18,473.83	18,224.17	(249.66)	533.00
3	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/08/14	900.20	828.37	(71.83)	25.00

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Equities						
6	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/29/14	1,769.44	1,656.74	(112.70)	49.00
7	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	09/10/14	2,037.04	1,932.87	(104.17)	57.00
8	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	09/18/14	2,399.19	2,208.99	(190.20)	65.00
14	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	12/12/14	4,233.73	3,865.73	(368.00)	113.00
16	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	12/15/14	4,737.77	4,417.98	(319.79)	129.00
28	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/10/15	8,233.97	7,731.47	(502.50)	226.00
12	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	10/30/15	3,268.82	3,313.49	44.67	97.00
7	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	11/04/15	1,910.89	1,932.87	21.98	57.00
15	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	11/12/15	3,989.70	4,141.86	152.16	121.00
244	NIPPON STEEL SUMITOMO JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/15	11/25/11	5,612.00	4,900.47	(711.53)	
97	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	01/19/12	2,473.50	1,948.14	(525.36)	

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Equities						
50	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	06/27/12	1,150.00	1,004.20	(145.80)	
59	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	06/27/12	1,357.00	1,184.95	(172.05)	
120	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	02/06/13	3,597.59	2,410.07	(1,187.52)	
208	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	07/04/13	5,801.07	4,177.45	(1,623.62)	
33	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	07/09/13	958.16	662.77	(295.39)	
195	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	09/11/13	6,511.59	3,916.36	(2,595.23)	
41	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	11/20/13	1,416.50	823.44	(593.06)	
43	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	11/22/13	1,456.01	863.61	(592.40)	
366	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	12/27/13	12,209.02	7,350.71	(4,858.31)	
39	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	07/09/14	1,206.07	783.27	(422.80)	
75	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	09/10/14	2,078.45	1,506.29	(572.16)	

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Equities						
64	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	09/18/14	1,775.15	1,285.37	(489.78)	
75	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	12/12/14	1,925.28	1,506.29	(418.99)	
72	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	12/15/14	1,825.03	1,446.04	(378.99)	
151	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	07/10/15	3,590.90	3,032.67	(558.23)	
32	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	10/29/15	670.62	642.68	(27.94)	
32	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	11/02/15	641.92	642.68	0.76	
40	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	11/04/15	796.55	803.36	6.81	
25	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	11/06/15	506.67	502.10	(4.57)	
69	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	11/12/15	1,364.58	1,385.79	21.21	
188	DENSO CORP 6902 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/15	11/25/11	4,935.00	9,092.51	4,157.51	
116	DENSO CORP 6902 JPY PAR ORDINARY	01/19/12	3,352.40	5,610.27	2,257.87	

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Equities						
96	DENSO CORP 6902 JPY PAR ORDINARY	06/27/12	3,129.60	4,642.98	1,513.38	
191	DENSO CORP 6902 JPY PAR ORDINARY	12/13/12	6,335.81	9,237.60	2,901.79	
188	DENSO CORP 6902 JPY PAR ORDINARY	02/05/13	7,285.00	9,092.51	1,807.51	
318	DENSO CORP 6902 JPY PAR ORDINARY	07/02/13	15,184.50	15,379.88	195.38	
44	DENSO CORP 6902 JPY PAR ORDINARY	07/08/13	2,081.20	2,128.03	46.83	
47	DENSO CORP 6902 JPY PAR ORDINARY	11/19/13	2,295.95	2,273.13	(22.82)	
60	DENSO CORP 6902 JPY PAR ORDINARY	11/21/13	2,952.00	2,901.86	(50.14)	
326	DENSO CORP 6902 JPY PAR ORDINARY	12/23/13	16,332.60	15,766.79	(565.81)	
141	DENSO CORP 6902 JPY PAR ORDINARY	12/24/13	7,126.14	6,819.38	(306.76)	
51	DENSO CORP 6902 JPY PAR ORDINARY	07/03/14	2,397.00	2,466.58	69.58	
22	DENSO CORP 6902 JPY PAR ORDINARY	07/28/14	1,045.22	1,064.02	18.80	

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Equities						
13	DENSO CORP 6902 JPY PAR ORDINARY	07/29/14	619.45	628.74	9.29	
82	DENSO CORP 6902 JPY PAR ORDINARY	09/09/14	3,725.26	3,965.88	240.62	
56	DENSO CORP 6902 JPY PAR ORDINARY	09/17/14	2,491.44	2,708.41	216.97	
111	DENSO CORP 6902 JPY PAR ORDINARY	12/11/14	5,339.10	5,368.45	29.35	
66	DENSO CORP 6902 JPY PAR ORDINARY	06/05/15	3,388.26	3,192.05	(196.21)	
200	DENSO CORP 6902 JPY PAR ORDINARY	07/10/15	9,514.77	9,672.88	158.11	
38	DENSO CORP 6902 JPY PAR ORDINARY	10/29/15	1,888.62	1,837.85	(50.77)	
39	DENSO CORP 6902 JPY PAR ORDINARY	11/02/15	1,810.41	1,886.21	75.80	
47	DENSO CORP 6902 JPY PAR ORDINARY	11/04/15	2,207.60	2,273.13	65.53	
29	DENSO CORP 6902 JPY PAR ORDINARY	11/06/15	1,354.87	1,402.57	47.70	
89	DENSO CORP 6902 JPY PAR ORDINARY	11/12/15	4,216.46	4,304.43	87.97	

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Equities						
209	SECOM CO LTD 9735 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/15	11/25/11	9,300.50	14,316.12	5,015.62	
86	SECOM CO LTD 9735 JPY PAR ORDINARY	01/19/12	3,999.00	5,890.85	1,891.85	
66	SECOM CO LTD 9735 JPY PAR ORDINARY	06/27/12	3,003.00	4,520.88	1,517.88	
106	SECOM CO LTD 9735 JPY PAR ORDINARY	02/05/13	5,199.30	7,260.81	2,061.51	
183	SECOM CO LTD 9735 JPY PAR ORDINARY	07/02/13	10,143.69	12,535.17	2,391.48	
24	SECOM CO LTD 9735 JPY PAR ORDINARY	07/08/13	1,311.84	1,643.96	332.12	
26	SECOM CO LTD 9735 JPY PAR ORDINARY	11/19/13	1,621.10	1,780.95	159.85	
35	SECOM CO LTD 9735 JPY PAR ORDINARY	11/21/13	2,228.45	2,397.44	168.99	
184	SECOM CO LTD 9735 JPY PAR ORDINARY	12/23/13	10,948.00	12,603.67	1,655.67	
81	SECOM CO LTD 9735 JPY PAR ORDINARY	12/24/13	4,815.45	5,548.35	732.90	
29	SECOM CO LTD 9735 JPY PAR ORDINARY	07/03/14	1,777.99	1,986.45	208.46	

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Equities						
12	SECOM CO LTD 9735 JPY PAR ORDINARY	07/28/14	753.48	821.98	68.50	
51	SECOM CO LTD 9735 JPY PAR ORDINARY	09/09/14	2,997.78	3,493.41	495.63	
58	SECOM CO LTD 9735 JPY PAR ORDINARY	09/17/14	3,432.44	3,972.90	540.46	
51	SECOM CO LTD 9735 JPY PAR ORDINARY	12/11/14	2,916.69	3,493.41	576.72	
26	SECOM CO LTD 9735 JPY PAR ORDINARY	06/05/15	1,747.06	1,780.95	33.89	
117	SECOM CO LTD 9735 JPY PAR ORDINARY	07/10/15	7,648.21	8,014.29	366.08	
20	SECOM CO LTD 9735 JPY PAR ORDINARY	10/29/15	1,346.72	1,369.96	23.24	
23	SECOM CO LTD 9735 JPY PAR ORDINARY	11/02/15	1,540.42	1,575.46	35.04	
29	SECOM CO LTD 9735 JPY PAR ORDINARY	11/04/15	1,971.50	1,986.45	14.95	
16	SECOM CO LTD 9735 JPY PAR ORDINARY	11/06/15	1,064.34	1,095.97	31.63	
52	SECOM CO LTD 9735 JPY PAR ORDINARY	11/12/15	3,482.40	3,561.91	79.51	

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Equities						
1,832	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	11/25/11	3,755.60	3,718.96	(36.64)	
2,735	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	01/19/12	6,290.50	5,552.05	(738.45)	
740	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	06/29/12	1,500.99	1,502.20	1.21	
809	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	07/02/12	1,654.41	1,642.27	(12.14)	
1,087	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	07/03/12	2,256.73	2,206.61	(50.12)	
3,865	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	02/06/13	8,789.31	7,845.95	(943.36)	
6,912	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	07/09/13	16,666.72	14,031.36	(2,635.36)	
1,105	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	11/20/13	2,688.61	2,243.15	(445.46)	
10,003	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	12/27/13	23,587.26	20,306.09	(3,281.17)	
707	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	07/08/14	1,933.51	1,435.21	(498.30)	
670	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	07/29/14	1,830.37	1,360.10	(470.27)	

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Equities						
1,978	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	09/10/14	5,305.71	4,015.34	(1,290.37)	
2,736	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	12/12/14	7,058.51	5,554.08	(1,504.43)	
2,590	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	12/15/14	6,708.08	5,257.70	(1,450.38)	
772	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	07/10/15	1,926.61	1,567.16	(359.45)	
2,226	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	10/29/15	4,951.80	4,518.78	(433.02)	
558	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	11/04/15	1,245.48	1,132.74	(112.74)	
459	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	11/06/15	1,006.24	931.77	(74.47)	
1,509	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	11/12/15	3,264.35	3,063.27	(201.08)	
Total Equities			3,727,627.64	3,518,931.52	(208,696.12)	41,233.00

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Cash and Money Funds							
	CASH		1.16	1.16			
268,330	ML BANK DEPOSIT PROGRAM	09/30/15	268,330.00	268,330.00			53.67
	Total Cash and Money Funds		268,331.16	268,331.16			53.67
Government Securities							
310,000	FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.225132540 AMORTIZED VALUE 69,791	09/15/15	75,897.81	75,533.43	(364.38)	261.71	3,141.00
26,000	FNMA PAH0921 04%2040 AMORTIZED FACTOR 0.440390500 AMORTIZED VALUE 11,450	02/18/14	11,995.82	12,145.62	149.80	38.17	458.00
24,000	FNMA PAI1888 04 50%2041 AMORTIZED FACTOR 0.258462450 AMORTIZED VALUE 6,203	04/15/14	6,662.03	6,711.74	49.71	23.26	280.00
16,000	FHLMC C0 9004 03 50%2042 AMORTIZED FACTOR 0.635516150 AMORTIZED VALUE 10,168	06/10/14	10,376.39	10,480.04	103.65	29.66	356.00
166,000	FEDERAL NATL MTG ASSOC NOTES 05.000% FEB 13 2017	06/04/13	173,803.69	173,504.86	(298.83)	3,181.67	8,300.00
5,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 114.0560/5,702.80	07/02/13	5,220.04	5,226.05	6.01	95.83	250.00

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Government Securities							
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 113.6770/2,273.54	07/08/13	2,086.12	2,090.42	4.30	38.33	100.00
9,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 114.0440/10,263.96	07/31/13	9,403.95	9,406.89	2.94	172.50	450.00
12,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 113.5470/13,625.64	11/19/13	12,566.23	12,542.52	(23.71)	230.00	600.00
7,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 113.6070/7,952.49	11/21/13	7,332.24	7,316.47	(15.77)	134.17	350.00
10,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 112.7390/11,273.90	12/23/13	10,457.48	10,452.10	(5.38)	191.67	500.00
4,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 112.5920/4,503.68	12/24/13	4,181.26	4,180.84	(0.42)	76.67	200.00
7,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 111.5350/7,807.45	04/03/14	7,317.84	7,316.47	(1.37)	134.17	350.00
8,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 111.1400/8,891.20	06/11/14	8,374.95	8,361.68	(13.27)	153.33	400.00

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Government Securities							
7,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 110.6860/7,748.02	07/03/14	7,323.18	7,316.47	(6.71)	134.17	350.00
19,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 110.0320/20,906.08	09/10/14	19,883.16	19,858.99	(24.17)	364.17	950.00
6,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 109.9260/6,595.56	09/18/14	6,278.48	6,271.26	(7.22)	115.00	300.00
88,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST; 109.6810/96,519.28	11/05/14	92,212.61	91,978.48	(234.13)	1,686.67	4,400.00
5,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 109.2930/5,464.65	12/16/14	5,241.47	5,226.05	(15.42)	95.83	250.00
14,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 108.1900/15,146.60	03/27/15	14,686.28	14,632.94	(53.34)	268.33	700.00
23,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 107.1150/24,636.45	07/09/15	24,149.28	24,039.83	(109.45)	440.83	1,150.00
30,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 106.2130/31,863.90	09/10/15	31,464.60	31,356.30	(108.30)	575.00	1,500.00

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Government Securities							
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 105.4120/1,054.12	11/09/15	1,048.04	1,045.21	(2.83)	19.17	50.00
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 105.3780/2,107.56	11/12/15	2,096.12	2,090.42	(5.70)	38.33	100.00
38,000	FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030	06/04/13	52,860.98	53,813.32	952.34	321.68	2,518.00
4,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 137.3190/5,492.76	07/02/13	5,332.00	5,664.56	332.56	33.86	265.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 134.0860/1,340.86	07/08/13	1,304.97	1,416.14	111.17	8.47	67.00
6,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 133.3050/7,998.30	11/19/13	7,815.17	8,496.84	681.67	50.79	398.00
4,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 131.9610/5,278.44	11/21/13	5,162.41	5,664.56	502.15	33.86	265.00
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 132.1170/2,642.34	12/23/13	2,586.09	2,832.28	246.19	16.93	133.00

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Government Securities							
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 131.2210/1,312.21	12/24/13	1,285.07	1,416.14	131.07	8.47	67.00
3,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 140.0680/4,202.04	06/11/14	4,114.75	4,248.42	133.67	25.40	199.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 140.0210/1,400.21	07/03/14	1,372.31	1,416.14	43.83	8.47	67.00
3,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 142.2556/4,267.67	09/10/14	4,187.95	4,248.42	60.47	25.40	199.00
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 140.7930/2,815.86	09/18/14	2,765.72	2,832.28	66.56	16.93	133.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 149.9270/1,499.27	12/16/14	1,472.80	1,416.14	(56.66)	8.47	67.00
8,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 141.7162/11,337.30	07/09/15	11,256.08	11,329.12	73.04	67.72	530.00
4,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 142.2957/5,691.83	11/09/15	5,679.15	5,664.56	(14.59)	33.86	265.00

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Government Securities							
206,000	U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045	08/17/15	213,694.53	205,058.58	(8,635.95)	780.99	6,180.00
14,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 100.0156/14,002.19	09/10/15	14,002.18	13,936.02	(66.16)	53.08	420.00
6,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 97.7148/5,862.89	11/09/15	5,862.89	5,972.58	109.69	22.75	180.00
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST. 98.1093/2,943.28	11/12/15	2,943.28	2,986.29	43.01	11.37	90.00
314,000	U.S. TREASURY NOTE 2.125% SEP 30 2021 MOODY'S, AAA S&P ***	08/17/15	319,420.08	317,312.70	(2,107.38)	1,677.24	6,673.00
13,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 101.8120/13,235.56	09/10/15	13,224.23	13,137.15	(87.08)	69.44	277.00
7,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100.8900/7,062.30	11/09/15	7,060.87	7,073.85	12.98	37.39	149.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.9690/2,019.38	11/12/15	2,018.96	2,021.10	2.14	10.68	43.00

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Government Securities							
114,000	U.S. TREASURY BOND 3.375% MAY 15 2044 MOODY'S: AAA S&P: ***	11/17/14	120,711.27	122,344.80	1,633.53	486.22	3,848.00
96,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.9492/101,711.24	06/16/15	101,644.02	103,027.20	1,383.18	409.45	3,240.00
13,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.1406/13,668.28	07/09/15	13,661.35	13,951.60	290.25	55.45	439.00
162,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 107.3398/173,890.54	09/10/15	173,809.40	173,858.40	49.00	690.95	5,468.00
9,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.3358/9,480.23	11/09/15	9,478.71	9,658.80	180.09	38.39	304.00
4,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.7812/4,231.25	11/12/15	4,230.56	4,292.80	62.24	17.06	135.00
20,000	U.S. TRSY INFLATION BOND 2.125% FEB 15 2041 INFL ADJ PRIN 21,721	06/04/13	27,578.87	25,718.59	(1,860.28)	159.38	462.00
21,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 22,807 ORIGINAL UNIT/TOTAL COST:	06/10/13	28,073.52	27,004.52	(1,069.00)	167.34	485.00

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Government Securities							
4,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 4,344 ORIGINAL UNIT/TOTAL COST:	07/02/13	5,266.57	5,143.72	(122.85)	31.88	93.00
5,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 5,430 ORIGINAL UNIT/TOTAL COST	07/31/13	6,474.58	6,429.65	(44.93)	39.84	116.00
5,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 5,430 ORIGINAL UNIT/TOTAL COST.	11/19/13	6,209.61	6,429.65	220.04	39.84	116.00
4,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 4,344 ORIGINAL UNIT/TOTAL COST.	11/21/13	4,897.43	5,143.72	246.29	31.88	93.00
2,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 2,172 ORIGINAL UNIT/TOTAL COST:	12/23/13	2,453.50	2,571.86	118.36	15.94	47.00
1,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 1,086 ORIGINAL UNIT/TOTAL COST.	12/24/13	1,217.50	1,285.93	68.43	7.97	24.00
1,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 1,086 ORIGINAL UNIT/TOTAL COST	07/03/14	1,343.53	1,285.93	(57.60)	7.97	24.00
2,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 2,172 ORIGINAL UNIT/TOTAL COST:	09/10/14	2,729.62	2,571.86	(157.76)	15.94	47.00

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Government Securities							
4,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 4,344 ORIGINAL UNIT/TOTAL COST	09/18/14	5,301.53	5,143.72	(157.81)	31.88	93.00
9,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 9,774 ORIGINAL UNIT/TOTAL COST	07/09/15	12,048.12	11,573.37	(474.75)	71.72	208.00
10,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 10,860 ORIGINAL UNIT/TOTAL COST	11/09/15	12,808.42	12,859.30	50.88	79.69	231.00
116,000	FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019	06/04/13	124,523.12	124,196.56	(326.56)	1,135.83	4,350.00
2,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 110.5635/2,211.27	06/04/13	2,148.98	2,141.32	(7.66)	19.58	75.00
10,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 110.4017/11,040.17	06/04/13	10,734.38	10,706.60	(27.78)	97.92	375.00
7,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 110.3187/7,722.31	06/04/13	7,516.55	7,494.62	(21.93)	68.54	263.00
9,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 110.0780/9,907.02	07/02/13	9,524.22	9,635.94	111.72	88.12	338.00

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Government Securities							
2,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.4680/2,189.36	07/08/13	2,109.87	2,141.32	31.45	19.58	75.00
12,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.0530/13,206.36	07/31/13	12,706.17	12,847.92	141.75	117.50	450.00
10,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.5970/11,059.70	11/19/13	10,652.30	10,706.60	54.30	97.92	375.00
10,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.4700/11,047.00	11/21/13	10,645.26	10,706.60	61.34	97.92	375.00
14,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.2050/15,288.70	12/23/13	14,808.66	14,989.24	180.58	137.08	525.00
6,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 108.9380/6,536.28	12/24/13	6,337.01	6,423.96	86.95	58.75	225.00
5,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.1690/5,458.45	04/03/14	5,302.74	5,353.30	50.56	48.96	188.00
13,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 108.6306/14,121.99	09/10/14	13,808.61	13,918.58	109.97	127.29	488.00

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Government Securities							
5,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 108.3330/5,416.65	09/18/14	5,301.80	5,353.30	51.50	48.96	188.00
3,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.4610/3,283.83	12/16/14	3,216.46	3,211.98	(4.48)	29.37	113.00
6,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.6270/6,577.62	03/27/15	6,470.85	6,423.96	(46.89)	58.75	225.00
13,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 108.8600/14,151.80	07/09/15	14,007.33	13,918.58	(88.75)	127.29	488.00
10,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 108.4120/10,841.20	09/10/15	10,770.09	10,706.60	(63.49)	97.92	375.00
8,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 107.6910/8,615.28	11/09/15	8,590.02	8,565.28	(24.74)	78.33	300.00
206,000	FNMA PAL3915 04%2042 AMORTIZED FACTOR 0.650974100 AMORTIZED VALUE 134,100	07/19/13	139,841.84	142,302.66	2,460.82	447.00	5,364.00
11,000	FNMA PAL3915 04%2042 AMORTIZED VALUE 7,160	08/05/13	7,456.10	7,598.69	142.59	23.87	287.00
35,000	FNMA PAL3915 04%2042 AMORTIZED VALUE 22,784	11/25/13	23,859.21	24,177.64	318.43	75.95	912.00

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Government Securities							
356,000	FHLMC Q2 0860 03 50%2043 AMORTIZED FACTOR 0.836663490 AMORTIZED VALUE 297,852	08/15/13	296,967.95	306,891.42	9,923.47	868.73	10,425.00
20,000	FHLMC Q2 0860 03 50%2043 AMORTIZED VALUE 16,733	11/19/13	16,994.73	17,241.09	246.36	48.81	586.00
17,000	FHLMC Q2 0860 03 50%2043 AMORTIZED VALUE 14,223	11/25/13	14,383.29	14,654.93	271.64	41.48	498.00
30,000	FHLMC Q2 0860 03 50%2043 AMORTIZED VALUE 25,099	12/30/13	25,025.38	25,861.64	836.26	73.21	879.00
205,000	FNMA P890551 04 50%2041 AMORTIZED FACTOR 0.635849180 AMORTIZED VALUE 130,349	10/11/13	139,738.29	141,033.41	1,295.12	488.81	5,866.00
15,000	FNMA P890551 04 50%2041 AMORTIZED VALUE 9,537	11/19/13	10,241.15	10,319.52	78.37	35.77	430.00
9,000	FNMA P890551 04 50%2041 AMORTIZED VALUE 5,722	11/25/13	6,130.38	6,191.71	61.33	21.46	258.00
50,000	FNMA P890551 04 50%2041 AMORTIZED VALUE 31,792	09/24/14	34,335.86	34,398.39	62.53	119.22	1,431.00
17,000	FNMA PAL3967 04 50%2042 AMORTIZED FACTOR 0.602271200 AMORTIZED VALUE 10,238	03/18/14	11,006.51	11,077.49	70.98	38.39	461.00
188,000	FNMA PMA1958 04%2044 AMORTIZED FACTOR 0.727910780 AMORTIZED VALUE 136,847	06/05/14	144,780.09	144,857.85	77.76	456.16	5,474.00

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Government Securities							
50.000	FHLMC G0 8599 03 50%2044 AMORTIZED FACTOR 0.818627670 AMORTIZED VALUE 40,931	09/18/14	41,660.47	42,168.58	508.11	119.38	1,433.00
99.000	FNMA PAX0992 04%2044 AMORTIZED FACTOR 0.781525300 AMORTIZED VALUE 77,371	09/08/14	82,037.44	81,900.07	(137.37)	257.90	3,095.00
50.000	FNMA PAX0992 04%2044 AMORTIZED VALUE 39,076	09/22/14	41,347.58	41,363.67	16.09	130.25	1,564.00
32.000	FHLMC G0 8615 03 50%2044 AMORTIZED FACTOR 0.849071760 AMORTIZED VALUE 27,170	03/02/15	28,401.45	27,991.55	(409.90)	79.25	951.00
181.000	FNMA PAL6004 04 50%2043 AMORTIZED FACTOR 0.620836820 AMORTIZED VALUE 112,371	05/11/15	122,203.96	121,364.22	(839.74)	421.39	5,057.00
13.000	FHLMC G0 8627 03 50%2045 AMORTIZED FACTOR 0.923864620 AMORTIZED VALUE 12,010	04/09/15	12,610.75	12,373.26	(237.49)	35.03	421.00
103.000	FHLMC G0 8641 03 50%2045 AMORTIZED FACTOR 0.965480020 AMORTIZED VALUE 99,444	06/08/15	102,427.77	102,450.25	22.48	290.05	3,481.00
42.000	FNMA PAL6819 04 50%2044 AMORTIZED FACTOR 0.829628130 AMORTIZED VALUE 34,844	07/17/15	37,811.60	37,632.87	(178.73)	130.67	1,568.00

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Government Securities							
53,000	FHLMC G0 8650 03 50%2045 AMORTIZED FACTOR 0.972713090 AMORTIZED VALUE 51,553	07/09/15	53,140.68	53,112.06	(28.62)	150.36	1,805.00
81,000	FHLMC G0 8650 03 50%2045 AMORTIZED VALUE 78,789	09/24/15	81,965.97	81,171.26	(794.71)	229.80	2,758.00
25,000	FHLMC G0 8660 04%2045 AMORTIZED FACTOR 0.979227770 AMORTIZED VALUE 24,480	09/16/15	26,014.56	25,881.63	(132.93)	81.60	980.00
30,000	FNMA PAL3626 04%2042 AMORTIZED FACTOR 0.601944330 AMORTIZED VALUE 18,058	11/17/15	19,203.91	19,164.38	(39.53)	60.19	723.00
Total Government Securities			3,574,180.99	3,579,960.19	5,779.20	21,501.02	126,641.00
Corporate Bonds							
218,000	FORD MOTOR COMPANY GLB 04.750% JAN 15 2043	07/30/15	214,804.12	205,493.34	(9,310.78)	4,774.80	10,355.00
13,000	FORD MOTOR COMPANY ORIGINAL UNIT/TOTAL COST 96.4950/12,544.35	09/10/15	12,544.35	12,254.19	(290.16)	284.74	618.00
5,000	FORD MOTOR COMPANY ORIGINAL UNIT/TOTAL COST 95.6250/4,781.25	11/12/15	4,781.25	4,713.15	(68.10)	109.51	238.00

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Corporate Bonds							
125,000	CITIGROUP INC GLB 03 875% OCT 25 2023	02/12/14	123,858.75	129,177.50	5,318.75	888.02	4,844.00
2,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 102.0970/2,041.94	06/11/14	2,035.95	2,066.84	30.89	14.21	78.00
4,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 101 9210/4,076.84	07/03/14	4,066.25	4,133.68	67.43	28.42	155.00
5,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 102.0000/5,100.00	09/10/14	5,087.68	5,167.10	79.42	35.52	194.00
5,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 101.3730/5,068.65	09/18/14	5,060.34	5,167.10	106.76	35.52	194.00
1,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 105.3200/1,053.20	03/27/15	1,049.08	1,033.42	(15.66)	7.10	39.00
12,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 102.7345/12,328.14	07/09/15	12,312.07	12,401.04	88.97	85.25	465.00
11,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 102 8543/11,313.98	11/09/15	11,309.36	11,367.62	58.26	78.15	427.00

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Corporate Bonds							
42,000	COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040	06/04/13	52,545.53	52,127.04	(418.49)	896.00	2,688.00
4,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 121.3770/4,855.08	07/02/13	4,813.88	4,964.48	150.60	85.33	256.00
1,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 119.8010/1,198.01	07/08/13	1,188.62	1,241.12	52.50	21.33	64.00
7,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 118.5000/8,295.00	11/19/13	8,242.37	8,687.84	445.47	149.33	448.00
4,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 117.4570/4,698.28	11/21/13	4,670.30	4,964.48	294.18	85.33	256.00
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 118.2360/2,364.72	12/23/13	2,350.55	2,482.24	131.69	42.67	128.00
1,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 117.5710/1,175.71	12/24/13	1,168.95	1,241.12	72.17	21.33	64.00
1,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 123.4900/1,234.90	04/03/14	1,226.57	1,241.12	14.55	21.33	64.00

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Corporate Bonds							
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 127.6500/2,553.00	06/11/14	2,534.77	2,482.24	(52.53)	42.67	128.00
1,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 126.4800/1,264.80	07/03/14	1,256.48	1,241.12	(15.36)	21.33	64.00
4,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 129.3900/5,175.60	09/10/14	5,142.24	4,964.48	(177.76)	85.33	256.00
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 127.3400/3,820.20	09/18/14	3,797.66	3,723.36	(74.30)	64.00	192.00
1,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 136.0000/1,360.00	12/16/14	1,351.31	1,241.12	(110.19)	21.33	64.00
68,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 144.8350/98,487.80	01/30/15	97,797.47	84,396.16	(13,401.31)	1,450.67	4,352.00
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 139.1000/4,173.00	03/27/15	4,151.72	3,723.36	(428.36)	64.00	192.00
22,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 125.5050/27,611.10	07/09/15	27,553.29	27,304.64	(248.65)	469.33	1,408.00

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Corporate Bonds							
13,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 126,7500/16,477.50	11/09/15	16,466.89	16,134.56	(332.33)	277.33	832.00
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 126,6000/2,532.00	11/12/15	2,530.51	2,482.24	(48.27)	42.67	128.00
52,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042	06/04/13	57,729.69	46,246.20	(11,483.49)	1,119.73	2,964.00
4,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 107,6917/4,307.67	07/05/13	4,295.14	3,557.40	(737.74)	86.13	228.00
3,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 110,1550/3,304.65	07/31/13	3,292.26	2,668.05	(624.21)	64.60	171.00
6,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 105,2500/6,315.00	11/19/13	6,304.18	5,336.10	(968.08)	129.20	342.00
4,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 104,3690/4,174.76	11/21/13	4,168.84	3,557.40	(611.44)	86.13	228.00
1,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 108,1530/1,081.53	12/23/13	1,078.76	889.35	(189.41)	21.53	57.00

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Corporate Bonds							
1,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 107.3380/1,073.38	12/24/13	1,070.92	889.35	(181.57)	21.53	57.00
1,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 112.9110/1,129.11	04/03/14	1,125.11	889.35	(235.76)	21.53	57.00
2,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 115.1790/2,303.58	06/11/14	2,294.96	1,778.70	(516.26)	43.07	114.00
1,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 115.3000/1,153.00	07/03/14	1,148.82	889.35	(259.47)	21.53	57.00
5,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 116.0080/5,800.40	09/11/14	5,781.01	4,446.75	(1,334.26)	107.67	285.00
3,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 114.4000/3,432.00	09/18/14	3,421.83	2,668.05	(753.78)	64.60	171.00
3,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 116.5000/3,495.00	12/16/14	3,485.25	2,668.05	(817.20)	64.60	171.00
11,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 107.6072/11,836.80	07/09/15	11,829.82	9,782.85	(2,046.97)	236.87	627.00

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Corporate Bonds							
10,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 101.5120/10,151.20	09/10/15	10,150.44	8,893.50	(1,256.94)	215.33	570.00
5,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 102.3750/5,118.75	11/09/15	5,118.48	4,446.75	(671.73)	107.67	285.00
50,000	GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038	06/04/13	56,448.07	61,178.00	4,729.93	1,362.67	2,938.00
3,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 111.9860/3,359.58	07/02/13	3,339.73	3,670.68	330.95	81.76	177.00
6,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 110.0930/6,605.58	07/31/13	6,573.58	7,341.36	767.78	163.52	353.00
4,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 115.1430/4,605.72	12/23/13	4,577.24	4,894.24	317.00	109.01	235.00
1,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 114.5080/1,145.08	12/24/13	1,138.32	1,223.56	85.24	27.25	59.00
34,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 119.7320/40,708.88	06/03/14	40,447.88	41,601.04	1,153.16	926.62	1,998.00

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Corporate Bonds							
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 119.4000/5,970.00	06/11/14	5,932.98	6,117.80	184.82	136.27	294.00
3,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 119.3140/3,579.42	07/03/14	3,558.17	3,670.68	112.51	81.76	177.00
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 121.0810/6,054.05	09/10/14	6,019.38	6,117.80	98.42	136.27	294.00
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 119.6860/5,984.30	09/18/14	5,952.79	6,117.80	165.01	136.27	294.00
15,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 121.2562/18,188.43	07/09/15	18,149.19	18,353.40	204.21	408.80	882.00
6,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 122.0000/7,320.00	11/09/15	7,315.19	7,341.36	26.17	163.52	353.00
59,000	JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020	06/04/13	62,551.48	62,975.42	423.94	1,146.57	2,596.00
4,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 106.0870/4,243.48	07/02/13	4,164.20	4,269.52	105.32	77.73	176.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 106.9630/4,278.52	07/31/13	4,189.31	4,269.52	80.21	77.73	176.00
5,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107.1330/5,356.85	11/21/13	5,252.23	5,336.90	84.67	97.17	220.00
3,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 108.1030/3,243.09	12/24/13	3,173.87	3,202.14	28.27	58.30	132.00
1,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 108.1660/1,081.66	04/03/14	1,060.66	1,067.38	6.72	19.43	44.00
2,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 109.1140/2,182.28	06/11/14	2,139.03	2,134.76	(4.27)	38.87	88.00
2,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 108.9000/2,178.00	07/03/14	2,137.11	2,134.76	(2.35)	38.87	88.00
6,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 108.2730/6,496.38	09/10/14	6,393.50	6,404.28	10.78	116.60	264.00
2,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107.9900/2,159.80	09/18/14	2,127.15	2,134.76	7.61	38.87	88.00

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Corporate Bonds							
48,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 108.9970/52,318.56	12/04/14	51,550.93	51,234.24	(316.69)	932.80	2,112.00
40,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 108.4110/43,364.40	12/05/14	42,769.10	42,695.20	(73.90)	777.33	1,760.00
3,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 108.6310/3,258.93	12/16/14	3,213.95	3,202.14	(11.81)	58.30	132.00
4,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 109.9320/4,397.28	03/27/15	4,344.09	4,269.52	(74.57)	77.73	176.00
10,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 108.1550/10,815.50	07/09/15	10,744.55	10,673.80	(70.75)	194.33	440.00
14,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107.6240/15,067.36	09/10/15	15,006.34	14,943.32	(63.02)	272.07	616.00
1,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107.3700/1,073.70	11/09/15	1,071.72	1,067.38	(4.34)	19.43	44.00
72,000	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023	01/29/14	77,168.72	79,151.76	1,983.04	1,091.80	3,708.00

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Corporate Bonds							
2,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 109.2665/2,185.33	04/03/14	2,156.24	2,198.66	42.42	30.33	103.00
2,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111.7310/2,234.62	06/11/14	2,200.69	2,198.66	(2.03)	30.33	103.00
2,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111.2930/2,225.86	07/03/14	2,194.39	2,198.66	4.27	30.33	103.00
5,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111.5530/5,577.65	09/10/14	5,505.57	5,496.65	(8.92)	75.82	258.00
3,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 110.7480/3,322.44	09/18/14	3,282.94	3,297.99	15.05	45.49	155.00
1,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111.5800/1,115.80	12/16/14	1,103.88	1,099.33	(4.55)	15.16	52.00
1,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 114.1850/1,141.85	03/27/15	1,130.74	1,099.33	(31.41)	15.16	52.00
87,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 113.4840/98,731.08	04/29/15	97,917.25	95,641.71	(2,275.54)	1,319.26	4,481.00

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Corporate Bonds							
16,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 110.1830/17,629.28	07/09/15	17,548.87	17,589.28	40.41	242.62	824.00
13,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 110.0160/14,302.08	09/10/15	14,260.45	14,291.29	30.84	197.13	670.00
60,000	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	06/27/13	60,574.39	61,821.00	1,246.61	659.17	2,100.00
2,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 101.8540/2,037.08	07/02/13	2,027.49	2,060.70	33.21	21.97	70.00
1,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 101.3840/1,013.84	07/08/13	1,010.27	1,030.35	20.08	10.99	35.00
4,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 101.2860/4,051.44	07/31/13	4,038.46	4,121.40	82.94	43.94	140.00
7,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 100.5380/7,037.66	11/21/13	7,029.09	7,212.45	183.36	76.90	245.00
3,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 101.1090/3,033.27	12/23/13	3,025.91	3,091.05	65.14	32.96	105.00

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Corporate Bonds							
2,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST. 100.8950/2,017.90	12/24/13	2,013.96	2,060.70	46.74	21.97	70.00
1,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST. 101.9850/1,019.85	04/03/14	1,015.92	1,030.35	14.43	10.99	35.00
3,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST. 103.1226/3,093.68	06/11/14	3,076.67	3,091.05	14.38	32.96	105.00
2,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST. 103.0070/2,060.14	07/03/14	2,049.59	2,060.70	11.11	21.97	70.00
6,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST 102.6181/6,157.09	09/10/14	6,132.41	6,182.10	49.69	65.92	210.00
2,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST. 102.1690/2,043.38	09/18/14	2,036.67	2,060.70	24.03	21.97	70.00
1,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST 104.4110/1,044.11	12/16/14	1,038.32	1,030.35	(7.97)	10.99	35.00
1,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST. 106.1530/1,061.53	03/27/15	1,055.37	1,030.35	(25.02)	10.99	35.00

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Corporate Bonds							
7,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 103.0020/7,210.14	07/09/15	7,196.75	7,212.45	15.70	76.90	245.00
7,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 103.1790/7,222.53	11/09/15	7,218.22	7,212.45	(5.77)	76.90	245.00
84,000	USD UNITED MEXICAN 3.500% JAN 21 2021 MOODY'S: A3 S&P: BBB+	07/11/14	86,560.63	85,260.00	(1,300.63)	1,298.50	2,940.00
6,000	USD UNITED MEXICAN ORIGINAL UNIT/TOTAL COST: 103.2000/6,192.00	09/10/14	6,155.67	6,090.00	(65.67)	92.75	210.00
3,000	USD UNITED MEXICAN ORIGINAL UNIT/TOTAL COST: 102.4500/3,073.50	09/18/14	3,059.82	3,045.00	(14.82)	46.37	105.00
4,000	USD UNITED MEXICAN ORIGINAL UNIT/TOTAL COST: 100.7000/4,028.00	12/16/14	4,023.63	4,060.00	36.37	61.83	140.00
95,000	USD UNITED MEXICAN ORIGINAL UNIT/TOTAL COST 104.3750/99,156.25	03/26/15	98,654.09	96,425.00	(2,229.09)	1,468.54	3,325.00
1,000	USD UNITED MEXICAN ORIGINAL UNIT/TOTAL COST: 104.5000/1,045.00	03/30/15	1,039.58	1,015.00	(24.58)	15.46	35.00

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Corporate Bonds							
13,000	USD UNITED MEXICAN ORIGINAL UNIT/TOTAL COST. 102.6990/13,350.87	07/09/15	13,323.50	13,195.00	(128.50)	200.96	455.00
13,000	USD UNITED MEXICAN ORIGINAL UNIT/TOTAL COST 102.4000/13,312.00	09/11/15	13,296.19	13,195.00	(101.19)	200.96	455.00
2,000	USD UNITED MEXICAN ORIGINAL UNIT/TOTAL COST. 101.6500/2,033.00	11/12/15	2,032.28	2,030.00	(2.28)	30.92	70.00
62,000	AMERICAN EXPRESS CREDIT SER MTN 02 800% SEP 19 2016	06/04/13	62,724.04	62,789.88	65.84	491.87	1,736.00
2,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST. 104.1960/2,083.92	07/02/13	2,019.13	2,025.48	6.35	15.87	56.00
1,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST. 104.1270/1,041.27	07/08/13	1,009.43	1,012.74	3.31	7.93	28.00
3,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST 105.0570/3,151.71	07/31/13	3,035.28	3,038.22	2.94	23.80	84.00
6,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST 105.1250/6,307.50	11/21/13	6,079.05	6,076.44	(2.61)	47.60	168.00

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Corporate Bonds							
3,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 104.8580/3,145.74	12/23/13	3,038.65	3,038.22	(0.43)	23.80	84.00
1,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 104.5000/1,045.00	12/24/13	1,011.98	1,012.74	0.76	7.93	28.00
2,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 104.4020/2,088.04	04/03/14	2,025.98	2,025.48	(0.50)	15.87	56.00
3,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 104.3010/3,129.03	06/11/14	3,041.20	3,038.22	(2.98)	23.80	84.00
2,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 104.0970/2,081.94	07/03/14	2,026.92	2,025.48	(1.44)	15.87	56.00
5,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 103.6540/5,182.70	09/10/14	5,065.48	5,063.70	(1.78)	39.67	140.00
3,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 103.6450/3,109.35	09/18/14	3,039.62	3,038.22	(1.40)	23.80	84.00
2,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 103.3680/2,067.36	12/16/14	2,027.69	2,025.48	(2.21)	15.87	56.00

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Corporate Bonds							
97,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 102.8435/99,758.29	03/04/15	98,298.15	98,235.78	(62.37)	769.53	2,716.00
4,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 102.9390/4,117.56	03/27/15	4,057.59	4,050.96	(6.63)	31.73	112.00
11,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 102.4000/11,264.00	07/09/15	11,160.46	11,140.14	(20.32)	87.27	308.00
11,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 101.7500/11,192.50	09/10/15	11,136.59	11,140.14	3.55	87.27	308.00
3,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 101.7580/3,052.74	11/09/15	3,044.48	3,038.22	(6.26)	23.80	84.00
119,000	GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024	06/03/14	120,520.11	122,139.22	1,619.11	1,560.22	4,760.00
6,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.6190/6,097.14	06/11/14	6,083.97	6,158.28	74.31	78.67	240.00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.0470/4,041.88	07/03/14	4,036.41	4,105.52	69.11	52.44	160.00



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Corporate Bonds							
8,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.1520/8,092.16	09/10/14	8,081.42	8,211.04	129.62	104.89	320.00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 100.7220/4,028.88	09/18/14	4,025.57	4,105.52	79.95	52.44	160.00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 103.1900/1,031.90	12/16/14	1,028.81	1,026.38	(2.43)	13.11	40.00
2,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 105.4600/2,109.20	03/27/15	2,101.18	2,052.76	(48.42)	26.22	80.00
10,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.8800/10,188.00	07/09/15	10,179.32	10,263.80	84.48	131.11	400.00
10,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 102.6990/10,269.90	09/10/15	10,261.80	10,263.80	2.00	131.11	400.00
Total Corporate Bonds			2,092,650.49	2,059,895.99	(32,754.50)	32,000.82	87,588.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
244,384	WESTERN ASSET SMASH SERIES EC FUND	06/04/13	2,273,031.15	2,145,691.52	(127,339.63)	129,278.00
87,591	WESTERN ASSET SMASH SERIES C FUND	06/04/13	834,542.39	817,224.03	(17,318.36)	32,232.00
230,099	WESTERN ASSET SMASH SERIES M FUND	06/04/13	2,411,453.60	2,459,758.31	48,304.71	58,444.00
Total Mutual Funds/Closed End Funds/UIT			5,519,027.14	5,422,673.86	(96,353.28)	219,954.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		819.12	819.12			
51,989	ML BANK DEPOSIT PROGRAM	04/16/09	51,989.00	51,989.00			10.40
5,834	ISA FIFTH THIRD BANK		5,834.00	5,834.00			1.17
	Total Cash and Money Funds		58,642.12	58,642.12			11.57
Government Securities							
806,000	U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 833,613	07/01/15	824,576.42	808,280.04	(16,296.38)	462.68	1,042.00
8,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 8,274 ORIGINAL UNIT/TOTAL COST:	11/12/15	8,017.00	8,022.63	5.63	4.59	11.00
206,000	U.S. TRSY INFLATION NTE 0.125% APR 15 2018 INFL ADJ PRIN 211,953	01/13/15	212,299.16	211,544.33	(754.83)	54.17	265.00
5,000	U.S. TSY INFLATION BOND 3.875% APR 15 2029 INFL ADJ PRIN 7,233	03/28/12	10,239.87	9,827.25	(412.62)	40.76	281.00
4,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 5,787 ORIGINAL UNIT/TOTAL COST:	03/28/12	8,378.06	7,861.80	(516.26)	32.61	225.00
7,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 10,127 ORIGINAL UNIT/TOTAL COST	03/28/12	14,550.63	13,758.15	(792.48)	57.07	393.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
3,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 4,340 ORIGINAL UNIT/TOTAL COST.	04/04/12	6,163.41	5,896.35	(267.06)	24.46	169.00
5,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 7,233 ORIGINAL UNIT/TOTAL COST	05/14/12	10,584.13	9,827.25	(756.88)	40.76	281.00
17,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 24,595 ORIGINAL UNIT/TOTAL COST;	05/16/12	35,997.83	33,412.66	(2,585.17)	138.59	954.00
3,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 4,340 ORIGINAL UNIT/TOTAL COST	06/27/12	6,445.58	5,896.35	(549.23)	24.46	169.00
9,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 13,021 ORIGINAL UNIT/TOTAL COST.	10/19/12	19,702.06	17,689.06	(2,013.00)	73.37	505.00
49,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 70,892 ORIGINAL UNIT/TOTAL COST;	07/02/13	97,830.42	96,307.08	(1,523.34)	399.46	2,748.00
3,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 4,340 ORIGINAL UNIT/TOTAL COST.	07/09/13	5,880.67	5,896.35	15.68	24.46	169.00
5,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 7,233 ORIGINAL UNIT/TOTAL COST;	07/31/13	9,931.07	9,827.25	(103.82)	40.76	281.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
4,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 5,787 ORIGINAL UNIT/TOTAL COST:	07/03/14	8,089.85	7,861.80	(228.05)	32.61	225.00
5,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 7,233 ORIGINAL UNIT/TOTAL COST	09/10/14	10,138.34	9,827.25	(311.09)	40.76	281.00
4,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 5,787 ORIGINAL UNIT/TOTAL COST	09/18/14	7,987.38	7,861.80	(125.58)	32.61	225.00
6,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 8,680 ORIGINAL UNIT/TOTAL COST	11/12/15	11,842.43	11,792.70	(49.73)	48.91	337.00
104,000	U.S. TRSY INFLATION BOND 1.375% FEB 15 2044 INFL ADJ PRIN 106,134	04/07/14	108,656.71	108,013.71	(643.00)	536.25	1,460.00
1,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 1,020 ORIGINAL UNIT/TOTAL COST:	07/03/14	1,086.92	1,038.59	(48.33)	5.16	15.00
2,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 2,041 ORIGINAL UNIT/TOTAL COST	09/10/14	2,222.01	2,077.19	(144.82)	10.31	29.00
6,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 6,123 ORIGINAL UNIT/TOTAL COST:	09/18/14	6,441.93	6,231.56	(210.37)	30.94	85.00

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10,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 10,205 ORIGINAL UNIT/TOTAL COST	11/12/15	10,338.61	10,385.93	47.32	51.56	141.00
	Total Government Securities		1,437,400.49	1,409,137.08	(28,263.41)	2,207.31	10,291.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
119,979	FIXED INCOME SHARES SERIES R	01/19/12	1,287,333.86	1,072,612.26	(214,721.60)	15,596.00
	Total Mutual Funds/Closed End Funds/UIT		1,287,333.86	1,072,612.26	(214,721.60)	15,596.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
374,155 788	CASH ML BANK DEPOSIT PROGRAM ISA FIFTH THIRD BANK	12/31/15	3,558.44 374,155.00 788.00	3,558.44 374,155.00 788.00			74.83 0.16
	Total Cash and Money Funds		378,501.44	378,501.44			74.99

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
58	ATLAS COPCO A ADR NEW	03/27/13	1,620.45	1,416.30	(204.15)	32.00
175	ATLAS COPCO A ADR NEW	05/06/13	4,578.20	4,273.33	(304.87)	96.00
42	ATLAS COPCO A ADR NEW	05/07/13	1,108.68	1,025.60	(83.08)	23.00
152	ATLAS COPCO A ADR NEW	07/02/13	3,637.36	3,711.69	74.33	83.00
7	ATLAS COPCO A ADR NEW	07/05/13	163.80	170.93	7.13	4.00
23	ATLAS COPCO A ADR NEW	07/08/13	543.49	561.64	18.15	13.00
299	ATLAS COPCO A ADR NEW	07/19/13	7,606.29	7,301.28	(305.01)	163.00
32	ATLAS COPCO A ADR NEW	07/03/14	932.16	781.41	(150.75)	18.00
47	ATLAS COPCO A ADR NEW	07/30/14	1,423.16	1,147.69	(275.47)	26.00

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Equities						
264	ATLAS COPCO A ADR NEW	08/01/14	7,839.88	6,446.62	(1,393.26)	144.00
52	ATLAS COPCO A ADR NEW	09/08/14	1,501.76	1,269.79	(231.97)	29.00
68	ATLAS COPCO A ADR NEW	09/09/14	1,959.08	1,660.49	(298.59)	37.00
44	ATLAS COPCO A ADR NEW	09/17/14	1,305.48	1,074.44	(231.04)	24.00
141	ATLAS COPCO A ADR NEW	07/09/15	3,764.70	3,443.08	(321.62)	77.00
4	ATLAS COPCO A ADR NEW	09/14/15	102.12	97.68	(4.44)	3.00
426	ADOBE SYS DEL PV\$ 0.001	02/09/15	30,923.89	40,018.44	9,094.55	
301	ADOBE SYS DEL PV\$ 0.001	02/10/15	21,916.53	28,275.94	6,359.41	
355	ALEXION PHARMS INC	02/09/15	61,596.94	67,716.25	6,119.31	
1,723	AXA -SPONS ADR	02/10/15	40,687.67	47,063.75	6,376.08	1,484.00
213	AXA -SPONS ADR	07/09/15	5,169.18	5,818.10	648.92	184.00
40	AXA -SPONS ADR	09/14/15	1,000.80	1,092.60	91.80	35.00
157	APPLIED INDUSTRIAL TECH	03/23/15	6,872.93	6,356.93	(516.00)	170.00
301	APPLIED INDUSTRIAL TECH	03/24/15	13,426.44	12,187.49	(1,238.95)	326.00
255	APPLIED INDUSTRIAL TECH	03/25/15	11,271.46	10,324.95	(946.51)	276.00
15	APPLIED INDUSTRIAL TECH	03/26/15	656.51	607.35	(49.16)	17.00
235	APPLIED INDUSTRIAL TECH	03/27/15	10,125.07	9,515.15	(609.92)	254.00

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Equities						
273	APPLIED INDUSTRIAL TECH	03/30/15	12,037.88	11,053.77	(984.11)	295.00
290	APPLIED INDUSTRIAL TECH	03/31/15	12,979.47	11,742.10	(1,237.37)	314.00
105	APPLIED INDUSTRIAL TECH	07/09/15	4,094.99	4,251.45	156.46	114.00
104	AMAZON.COM INC. COM	04/20/15	40,203.18	70,292.56	30,089.38	
178	AMAZON.COM INC. COM	04/21/15	69,870.82	120,308.42	50,437.60	
85	AMERICAN FINL GRP HLDGS	09/06/07	2,408.90	6,126.80	3,717.90	96.00
100	AMERICAN FINL GRP HLDGS	04/01/10	2,834.74	7,208.00	4,373.26	112.00
48	AMERICAN FINL GRP HLDGS	10/04/10	1,452.48	3,459.84	2,007.36	54.00
69	AMERICAN FINL GRP HLDGS	12/02/10	2,186.61	4,973.52	2,786.91	78.00
132	AMERICAN FINL GRP HLDGS	12/16/10	4,297.92	9,514.56	5,216.64	148.00
50	AMERICAN FINL GRP HLDGS	01/14/11	1,632.00	3,604.00	1,972.00	56.00
28	AMERICAN FINL GRP HLDGS	07/27/12	1,055.32	2,018.24	962.92	32.00
11	AMERICAN FINL GRP HLDGS	09/05/12	418.11	792.88	374.77	13.00
157	AMERICAN FINL GRP HLDGS	02/05/13	6,718.03	11,316.56	4,598.53	176.00
49	AMERICAN FINL GRP HLDGS	07/02/13	2,415.70	3,531.92	1,116.22	55.00
14	AMERICAN FINL GRP HLDGS	07/05/13	691.46	1,009.12	317.66	16.00
1	AMERICAN FINL GRP HLDGS	07/08/13	50.25	72.08	21.83	2.00

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Equities						
48	AMERICAN FINL GRP HLDGS	11/21/13	2,715.36	3,459.84	744.48	54.00
32	AMERICAN FINL GRP HLDGS	07/03/14	1,894.40	2,306.56	412.16	36.00
33	AMERICAN FINL GRP HLDGS	07/30/14	1,886.61	2,378.64	492.03	37.00
37	AMERICAN FINL GRP HLDGS	09/09/14	2,198.17	2,666.96	468.79	42.00
40	AMERICAN FINL GRP HLDGS	09/17/14	2,367.20	2,883.20	516.00	45.00
497	ARM HLDGS PLC SPD ADR	02/09/15	24,034.82	22,484.28	(1,550.54)	157.00
62	ARM HLDGS PLC SPD ADR	07/09/15	2,944.37	2,804.88	(139.49)	20.00
7	ARM HLDGS PLC SPD ADR	09/14/15	304.76	316.68	11.92	3.00
219	ANHEUSER-BUSCH INBEV ADR	02/09/15	26,401.17	27,375.00	973.83	706.00
37	ANHEUSER-BUSCH INBEV ADR	07/09/15	4,462.94	4,625.00	162.06	120.00
5	ANHEUSER-BUSCH INBEV ADR	09/14/15	532.85	625.00	92.15	17.00
76	ANHEUSER-BUSCH INBEV ADR	09/18/15	8,532.26	9,500.00	967.74	245.00
55	AVAGO TECHNOLOGIES LTD	03/23/15	7,397.17	7,983.25	586.08	97.00
204	AVAGO TECHNOLOGIES LTD	03/24/15	27,394.89	29,610.60	2,215.71	360.00
145	AVAGO TECHNOLOGIES LTD	05/29/15	21,469.31	21,046.75	(422.56)	256.00
16	AVAGO TECHNOLOGIES LTD	07/09/15	1,993.75	2,322.40	328.65	29.00
87	AVAGO TECHNOLOGIES LTD	10/22/15	10,820.30	12,628.05	1,807.75	154.00

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Equities						
207	ACCENTURE PLC SHS	12/08/15	22,562.42	21,631.50	(930.92)	456.00
179	ACCENTURE PLC SHS	12/21/15	18,360.03	18,705.50	345.47	394.00
940	AIA GROUP LTD SPONSORED ADR	05/31/13	16,934.29	22,658.70	5,724.41	226.00
129	AIA GROUP LTD SPONSORED ADR	07/02/13	2,193.00	3,109.55	916.55	31.00
15	AIA GROUP LTD SPONSORED ADR	07/05/13	256.50	361.58	105.08	4.00
36	AIA GROUP LTD SPONSORED ADR	07/08/13	608.76	867.78	259.02	9.00
73	AIA GROUP LTD SPONSORED ADR	11/21/13	1,473.14	1,759.67	286.53	18.00
353	AIA GROUP LTD SPONSORED ADR	01/13/14	6,844.18	8,509.07	1,664.89	85.00
53	AIA GROUP LTD SPONSORED ADR	07/03/14	1,090.21	1,277.57	187.36	13.00
57	AIA GROUP LTD SPONSORED ADR	09/08/14	1,261.98	1,373.99	112.01	14.00
77	AIA GROUP LTD SPONSORED ADR	09/09/14	1,694.77	1,856.09	161.32	19.00
76	AIA GROUP LTD SPONSORED ADR	09/17/14	1,640.08	1,831.98	191.90	19.00

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Equities						
392	AIA GROUP LTD SPONSORED ADR	02/10/15	8,949.56	9,449.16	499.60	95.00
189	AIA GROUP LTD SPONSORED ADR	07/09/15	4,806.27	4,555.85	(250.42)	46.00
115	AIA GROUP LTD SPONSORED ADR	09/14/15	2,550.70	2,772.08	221.38	28.00
327	AMC NETWORKS INC SHS CL A	02/09/15	22,290.48	24,420.36	2,129.88	
250	AMC NETWORKS INC SHS CL A	02/10/15	16,995.93	18,670.00	1,674.07	
69	AMC NETWORKS INC SHS CL A	09/17/15	5,226.18	5,152.92	(73.26)	
363	ABBVIE INC SHS	04/23/15	23,271.24	21,504.12	(1,767.12)	828.00
395	ABBVIE INC SHS	04/24/15	25,528.38	23,399.80	(2,128.58)	901.00
388	ABBVIE INC SHS	04/28/15	25,365.81	22,985.12	(2,380.69)	885.00
379	ABBVIE INC SHS	04/30/15	24,699.62	22,451.96	(2,247.66)	865.00
201	ABBVIE INC SHS	06/04/15	13,613.23	11,907.24	(1,705.99)	459.00
285	ABBVIE INC SHS	06/05/15	19,242.35	16,883.40	(2,358.95)	650.00
594	ABBVIE INC SHS	06/08/15	40,367.05	35,188.56	(5,178.49)	1,355.00
292	ABBVIE INC SHS	06/26/15	20,563.28	17,298.08	(3,265.20)	666.00

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Equities						
87	ABBVIE INC SHS	07/01/15	5,955.72	5,153.88	(801.84)	199.00
14	ABBVIE INC SHS	07/09/15	952.70	829.36	(123.34)	32.00
115	ABBVIE INC SHS	09/14/15	6,721.75	6,812.60	90.85	263.00
53	ABBVIE INC SHS	10/08/15	2,963.55	3,139.72	176.17	121.00
294	ABBVIE INC SHS	11/20/15	17,904.45	17,416.56	(487.89)	671.00
5	ORBITAL ATK INC SHS	01/30/13	149.88	446.70	296.82	6.00
57	ORBITAL ATK INC SHS	01/31/13	1,701.90	5,092.38	3,390.48	60.00
113	ORBITAL ATK INC SHS	02/05/13	3,365.54	10,095.42	6,729.88	118.00
45	ORBITAL ATK INC SHS	07/03/14	2,801.14	4,020.30	1,219.16	47.00
39	ORBITAL ATK INC SHS	07/30/14	2,242.12	3,484.26	1,242.14	41.00
7	ORBITAL ATK INC SHS	09/08/14	400.24	625.38	225.14	8.00
114	ORBITAL ATK INC SHS	11/18/14	5,927.79	10,184.76	4,256.97	119.00
305	ORBITAL ATK INC SHS	03/02/15	20,729.57	27,248.70	6,519.13	318.00

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Equities						
144	ORBITAL ATK INC SHS	03/03/15	9,800.08	12,864.96	3,064.88	150.00
82	ALLERGAN PLC	09/18/14	19,592.49	25,625.00	6,032.51	
102	ALLERGAN PLC	12/11/14	26,968.51	31,875.00	4,906.49	
21	ALLERGAN PLC	02/09/15	5,786.21	6,562.50	776.29	
177	ALPHABET INC SHS CL C	02/09/15	93,831.78	134,321.76	40,489.98	
16	ALPHABET INC SHS CL C	09/17/15	10,302.29	12,142.08	1,839.79	
6	ALPHABET INC SHS CL C	09/18/15	3,816.84	4,553.28	736.44	
14	ALPHABET INC SHS CL C	11/20/15	10,558.67	10,624.32	65.65	
27	ALPHABET INC SHS CL A	08/03/11	8,113.42	21,006.27	12,892.85	
25	ALPHABET INC SHS CL A	11/30/11	7,471.82	19,450.25	11,978.43	
6	ALPHABET INC SHS CL A	07/30/12	1,911.92	4,668.06	2,756.14	
4	ALPHABET INC SHS CL A	01/09/13	1,468.98	3,112.04	1,643.06	
2	ALPHABET INC SHS CL A	01/10/13	740.93	1,556.02	815.09	
24	ALPHABET INC SHS CL A	02/05/13	9,234.95	18,672.24	9,437.29	
22	ALPHABET INC SHS CL A	02/08/13	8,650.69	17,116.22	8,465.53	
10	ALPHABET INC SHS CL A	05/09/13	4,369.08	7,780.10	3,411.02	

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Equities						
17	ALPHABET INC SHS CL A	06/06/13	7,353.41	13,226.17	5,872.76	
12	ALPHABET INC SHS CL A	07/02/13	5,281.95	9,336.12	4,054.17	
1	ALPHABET INC SHS CL A	07/05/13	445.29	778.01	332.72	
1	ALPHABET INC SHS CL A	07/08/13	452.11	778.01	325.90	
4	ALPHABET INC SHS CL A	09/05/13	1,750.57	3,112.04	1,361.47	
9	ALPHABET INC SHS CL A	11/21/13	4,646.45	7,002.09	2,355.64	
10	ALPHABET INC SHS CL A	09/09/14	5,929.00	7,780.10	1,851.10	
3	ALPHABET INC SHS CL A	09/17/14	1,778.25	2,334.03	555.78	
2	AMERIPRISE FINL INC	12/02/10	107.03	212.84	105.81	6.00
122	AMERIPRISE FINL INC	12/16/10	6,735.69	12,983.24	6,247.55	327.00
250	AMERIPRISE FINL INC	09/02/11	10,690.18	26,605.00	15,914.82	670.00
8	AMERIPRISE FINL INC	01/09/13	515.26	851.36	336.10	22.00
8	AMERIPRISE FINL INC	01/10/13	517.12	851.36	334.24	22.00
174	AMERIPRISE FINL INC	02/05/13	11,557.98	18,517.08	6,959.10	467.00
51	AMERIPRISE FINL INC	07/02/13	4,154.46	5,427.42	1,272.96	137.00
15	AMERIPRISE FINL INC	07/05/13	1,227.00	1,596.30	369.30	41.00
4	AMERIPRISE FINL INC	11/21/13	425.76	425.68	(0.08)	11.00

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Equities						
31	AMERIPRISE FINL INC	09/09/14	3,873.45	3,299.02	(574.43)	84.00
19	AMERIPRISE FINL INC	09/17/14	2,406.92	2,021.98	(384.94)	51.00
303	AMERIPRISE FINL INC	02/09/15	40,745.62	32,245.26	(8,500.36)	813.00
194	AMERIPRISE FINL INC	02/10/15	26,354.07	20,645.48	(5,708.59)	520.00
67	AMERIPRISE FINL INC	07/09/15	8,267.12	7,130.14	(1,136.98)	180.00
56	AMERIPRISE FINL INC	09/14/15	6,097.09	5,959.52	(137.57)	151.00
91	AT&T INC	10/19/09	2,368.72	3,131.31	762.59	175.00
200	AT&T INC	03/16/10	5,167.46	6,882.00	1,714.54	384.00
50	AT&T INC	03/17/10	1,296.87	1,720.50	423.63	96.00
50	AT&T INC	04/01/10	1,301.88	1,720.50	418.62	96.00
53	AT&T INC	07/26/10	1,375.34	1,823.73	448.39	102.00
238	AT&T INC	12/02/10	6,801.56	8,189.58	1,388.02	457.00
232	AT&T INC	12/16/10	6,776.26	7,983.12	1,206.86	446.00
126	AT&T INC	01/11/11	3,507.11	4,335.66	828.55	242.00
3	AT&T INC	09/05/12	110.81	103.23	(7.58)	6.00
165	AT&T INC	01/09/13	5,672.68	5,677.65	4.97	317.00
26	AT&T INC	01/10/13	896.86	894.66	(2.20)	50.00

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Equities						
321	AT&T INC	02/05/13	11,410.36	11,045.61	(364.75)	617.00
268	AT&T INC	07/02/13	9,481.81	9,221.88	(259.93)	515.00
7	AT&T INC	07/05/13	247.71	240.87	(6.84)	14.00
53	AT&T INC	07/08/13	1,883.95	1,823.73	(60.22)	102.00
143	AT&T INC	09/05/13	4,835.42	4,920.63	85.21	275.00
115	AT&T INC	11/21/13	4,075.03	3,957.15	(117.88)	221.00
963	AT&T INC	03/14/14	31,228.26	33,136.83	1,908.57	1,849.00
652	AT&T INC	03/20/14	21,724.90	22,435.32	710.42	1,252.00
1,158	AT&T INC	03/21/14	39,654.90	39,846.78	191.88	2,224.00
215	AT&T INC	07/03/14	7,702.91	7,398.15	(304.76)	413.00
155	AT&T INC	09/08/14	5,421.90	5,333.55	(88.35)	298.00
230	AT&T INC	09/09/14	7,974.08	7,914.30	(59.78)	442.00
152	AT&T INC	09/17/14	5,321.50	5,230.32	(91.18)	292.00
245	AT&T INC	06/05/15	8,495.47	8,430.45	(65.02)	471.00
172	AT&T INC	07/09/15	5,914.43	5,918.52	4.09	331.00
46	AT&T INC	09/14/15	1,500.49	1,582.86	82.37	89.00
98	AMN ELEC POWER CO	01/06/12	4,002.30	5,710.46	1,708.16	220.00

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Equities						
139	AMN ELEC POWER CO	01/12/12	5,748.28	8,099.53	2,351.25	312.00
376	AMN ELEC POWER CO	01/13/12	15,501.16	21,909.52	6,408.36	843.00
146	AMN ELEC POWER CO	01/17/12	6,072.56	8,507.42	2,434.86	328.00
6	AMN ELEC POWER CO	09/05/12	258.36	349.62	91.26	14.00
53	AMN ELEC POWER CO	01/09/13	2,282.47	3,088.31	805.84	119.00
17	AMN ELEC POWER CO	01/10/13	735.93	990.59	254.66	39.00
244	AMN ELEC POWER CO	02/05/13	10,972.66	14,217.88	3,245.22	547.00
261	AMN ELEC POWER CO	07/02/13	11,577.36	15,208.47	3,631.11	585.00
17	AMN ELEC POWER CO	07/05/13	748.68	990.59	241.91	39.00
42	AMN ELEC POWER CO	07/08/13	1,870.95	2,447.34	576.39	95.00
120	AMN ELEC POWER CO	09/05/13	5,081.00	6,992.40	1,911.40	269.00
88	AMN ELEC POWER CO	11/21/13	4,190.26	5,127.76	937.50	198.00
90	AMN ELEC POWER CO	07/03/14	4,830.02	5,244.30	414.28	202.00
4	AMN ELEC POWER CO	09/08/14	214.90	233.08	18.18	9.00
82	AMN ELEC POWER CO	09/09/14	4,348.92	4,778.14	429.22	184.00
49	AMN ELEC POWER CO	09/17/14	2,608.10	2,855.23	247.13	110.00
32	AMN ELEC POWER CO	07/09/15	1,780.80	1,864.64	83.84	72.00

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Equities						
4,014	ASSA ABLOY AB ADR	02/10/15	37,767.06	41,906.16	4,139.10	406.00
481	ASSA ABLOY AB ADR	07/09/15	4,454.06	5,021.64	567.58	49.00
78	ASSA ABLOY AB ADR	09/14/15	744.90	814.32	69.42	8.00
2,143	ASTELLAS PHARMA INC SHS	02/10/15	32,772.25	30,666.33	(2,105.92)	384.00
337	ASTELLAS PHARMA INC SHS	07/09/15	4,812.36	4,822.47	10.11	61.00
376	APPLE INC	12/16/10	17,280.47	39,577.76	22,297.29	783.00
84	APPLE INC	01/09/13	6,270.24	8,841.84	2,571.60	175.00
28	APPLE INC	01/10/13	2,086.36	2,947.28	860.92	59.00
483	APPLE INC	02/05/13	31,594.44	50,840.58	19,246.14	1,005.00
497	APPLE INC	04/26/13	29,482.12	52,314.22	22,832.10	1,034.00
175	APPLE INC	05/03/13	11,292.78	18,420.50	7,127.72	365.00
147	APPLE INC	07/02/13	8,709.75	15,473.22	6,763.47	306.00
63	APPLE INC	07/05/13	3,758.82	6,631.38	2,872.56	132.00
28	APPLE INC	07/08/13	1,657.38	2,947.28	1,289.90	59.00
49	APPLE INC	09/05/13	3,503.85	5,157.74	1,653.89	102.00
140	APPLE INC	11/21/13	10,312.23	14,736.40	4,424.17	292.00
517	APPLE INC	06/26/14	46,748.43	54,419.42	7,670.99	1,076.00

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Equities						
34	APPLE INC	07/03/14	3,186.08	3,578.84	392.76	71.00
54	APPLE INC	07/30/14	5,294.70	5,684.04	389.34	113.00
58	APPLE INC	09/09/14	5,757.25	6,105.08	347.83	121.00
184	APPLE INC	09/17/14	18,666.45	19,367.84	701.39	383.00
60	APPLE INC	07/09/15	7,219.57	6,315.60	(903.97)	125.00
200	APPLE INC	08/31/15	22,556.38	21,052.00	(1,504.38)	417.00
217	APPLE INC	09/09/15	24,685.92	22,841.42	(1,844.50)	452.00
234	APPLE INC	09/30/15	25,812.54	24,630.84	(1,181.70)	487.00
263	APPLE INC	10/14/15	29,063.26	27,683.38	(1,379.88)	548.00
239	ARCHER DANIELS MIDLD	05/11/15	12,323.27	8,766.52	(3,556.75)	288.00
696	ARCHER DANIELS MIDLD	05/12/15	36,095.60	25,529.28	(10,566.32)	780.00
138	ARCHER DANIELS MIDLD	05/13/15	7,238.03	5,061.84	(2,176.19)	155.00
39	ARCHER DANIELS MIDLD	06/04/15	2,099.27	1,430.52	(668.75)	44.00
12	ARCHER DANIELS MIDLD	07/09/15	566.52	440.16	(126.36)	14.00
80	ARCHER DANIELS MIDLD	10/08/15	3,610.55	2,934.40	(676.15)	90.00
276	BAYER AG SP ADR	07/09/15	38,646.49	34,454.46	(4,192.03)	495.00
26	BAYER AG SP ADR	09/14/15	3,505.06	3,245.71	(259.35)	47.00

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Equities						
15	BIOMGEN INC	12/02/14	4,937.01	4,595.25	(341.76)	
47	BIOMGEN INC	12/31/14	16,131.53	14,398.45	(1,733.08)	
97	BIOMGEN INC	02/09/15	38,822.56	29,715.95	(9,106.61)	
36	BIOMGEN INC	02/11/15	14,058.48	11,028.60	(3,029.88)	
36	BIOMGEN INC	06/30/15	14,502.50	11,028.60	(3,473.90)	
50	BIOMGEN INC	07/07/15	20,370.66	15,317.50	(5,053.16)	
1	BIOMGEN INC	07/09/15	400.37	306.35	(94.02)	
136	BLACKROCK INC	02/09/15	49,067.40	46,310.72	(2,756.68)	1,186.00
12	BLACKROCK INC	02/10/15	4,407.84	4,086.24	(321.60)	105.00
40	BLACKROCK INC	10/22/15	13,390.40	13,620.80	230.40	349.00
10	BLACKROCK INC	10/23/15	3,392.96	3,405.20	12.24	88.00
423	BROOKFIELD ASSET MGMT INC CL A	02/10/15	14,777.44	13,337.19	(1,440.25)	204.00
81	BROOKFIELD ASSET MGMT INC CL A	04/14/15	3,119.54	2,553.93	(565.61)	39.00
200	BROOKFIELD ASSET MGMT INC CL A	04/15/15	7,764.53	6,306.00	(1,458.53)	96.00
339	BROOKFIELD ASSET MGMT INC CL A	04/21/15	12,566.17	10,688.67	(1,877.50)	163.00

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Equities						
123	BROOKFIELD ASSET MGMT INC CL A	07/09/15	4,222.16	3,878.19	(343.97)	60.00
1,241	BNP PARIBAS SPONSORD ADR	05/04/15	39,369.26	35,070.66	(4,298.60)	718.00
137	BNP PARIBAS SPONSORD ADR	07/09/15	3,942.51	3,871.62	(70.89)	80.00
24	BNP PARIBAS SPONSORD ADR	09/14/15	743.65	678.24	(65.41)	14.00
1,598	BROCADE COMMUNICATIONS SYS INC NEW	09/22/15	16,597.15	14,669.64	(1,927.51)	288.00
1,466	BROCADE COMMUNICATIONS SYS INC NEW	09/25/15	15,302.11	13,457.88	(1,844.23)	264.00
1,194	BROCADE COMMUNICATIONS SYS INC NEW	10/30/15	12,440.88	10,960.92	(1,479.96)	215.00
1,618	BROCADE COMMUNICATIONS SYS INC NEW	11/02/15	17,116.34	14,853.24	(2,263.10)	292.00
604	BROCADE COMMUNICATIONS SYS INC NEW	11/02/15	6,349.85	5,544.72	(805.13)	109.00
693	BAYERISCHE MOTORENWERKE AG BMW SHS	02/10/15	27,261.44	24,161.45	(3,099.99)	526.00
58	BAYERISCHE MOTORENWERKE AG BMW SHS	02/23/15	2,058.76	2,022.17	(36.59)	45.00
14	BAYERISCHE MOTORENWERKE AG BMW SHS	09/14/15	450.38	488.11	37.73	11.00

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Equities						
394	BOOZ ALLEN HAMILTON HLDG CLASS A	05/28/15	9,937.03	12,154.90	2,217.87	205.00
728	BOOZ ALLEN HAMILTON HLDG CLASS A	05/29/15	18,576.01	22,458.80	3,882.79	379.00
1,215	BLOOMIN BRANDS INC COMMON STOCK	08/13/15	26,651.15	20,521.35	(6,129.80)	292.00
163	BLOOMIN BRANDS INC COMMON STOCK	08/13/15	3,821.67	2,753.07	(1,068.60)	40.00
1,089	BLOOMIN BRANDS INC COMMON STOCK	08/14/15	23,667.24	18,393.21	(5,274.03)	262.00
759	BLOOMIN BRANDS INC COMMON STOCK	08/17/15	16,576.94	12,819.51	(3,757.43)	183.00
683	BLOOMIN BRANDS INC COMMON STOCK	10/29/15	11,883.65	11,535.87	(347.78)	164.00
173	BLACK HILLS CORP	10/26/15	7,854.75	8,032.39	177.64	281.00
412	BLACK HILLS CORP	10/27/15	18,699.07	19,129.16	430.09	668.00
192	BLACK HILLS CORP	10/28/15	8,761.40	8,914.56	153.16	312.00
260	BLACK HILLS CORP	10/30/15	11,895.29	12,071.80	176.51	422.00
254	BLACK HILLS CORP	11/02/15	11,686.82	11,793.22	106.40	412.00
206	BLACK HILLS CORP	11/03/15	9,473.45	9,564.58	91.13	334.00

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Equities						
1,461	BOSTON SCIENTIFIC CORP	03/18/15	25,744.14	26,940.84	1,196.70	
1,156	BOSTON SCIENTIFIC CORP	03/19/15	20,497.73	21,316.64	818.91	
384	BOSTON SCIENTIFIC CORP	03/20/15	6,912.27	7,080.96	168.69	
7	BOSTON SCIENTIFIC CORP	07/09/15	122.57	129.08	6.51	
43	BRISTOL-MYERS SQUIBB CO	07/02/13	1,894.80	2,957.97	1,063.17	66.00
25	BRISTOL-MYERS SQUIBB CO	07/08/13	1,105.59	1,719.75	614.16	38.00
431	BRISTOL-MYERS SQUIBB CO	11/13/13	22,332.95	29,648.49	7,315.54	656.00
100	BRISTOL-MYERS SQUIBB CO	11/21/13	5,195.51	6,879.00	1,683.49	152.00
1	BRISTOL-MYERS SQUIBB CO	07/03/14	48.36	68.79	20.43	2.00
29	BRISTOL-MYERS SQUIBB CO	07/30/14	1,478.42	1,994.91	516.49	45.00
99	BRISTOL-MYERS SQUIBB CO	09/09/14	5,012.03	6,810.21	1,798.18	151.00
83	BRISTOL-MYERS SQUIBB CO	09/17/14	4,220.30	5,709.57	1,489.27	127.00
256	BRISTOL-MYERS SQUIBB CO	03/02/15	15,894.22	17,610.24	1,716.02	390.00
204	BRISTOL-MYERS SQUIBB CO	06/30/15	13,559.98	14,033.16	473.18	311.00
79	BRISTOL-MYERS SQUIBB CO	10/08/15	4,791.10	5,434.41	643.31	121.00
270	BRISTOL-MYERS SQUIBB CO	11/20/15	18,308.38	18,573.30	264.92	411.00
89	COMCAST CORP NEW CL A	07/11/13	3,948.26	5,022.27	1,074.01	89.00

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Equities						
7	COMCAST CORP NEW CL A	07/11/13	303.69	395.01	91.32	7.00
252	COMCAST CORP NEW CL A	08/16/13	10,741.20	14,220.36	3,479.16	252.00
17	COMCAST CORP NEW CL A	09/05/13	731.17	959.31	228.14	17.00
443	COMCAST CORP NEW CL A	11/13/13	20,725.71	24,998.49	4,272.78	443.00
65	COMCAST CORP NEW CL A	11/21/13	3,065.28	3,667.95	602.67	65.00
404	COMCAST CORP NEW CL A	02/14/14	21,686.32	22,797.72	1,111.40	404.00
12	COMCAST CORP NEW CL A	07/03/14	658.51	677.16	18.65	12.00
56	COMCAST CORP NEW CL A	09/09/14	3,174.40	3,160.08	(14.32)	56.00
104	COMCAST CORP NEW CL A	09/17/14	5,939.44	5,868.72	(70.72)	104.00
173	COMCAST CORP NEW CL A	07/01/15	10,746.74	9,762.39	(984.35)	173.00
108	COMCAST CORP NEW CL A	10/07/15	6,461.78	6,094.44	(367.34)	108.00
444	CARDINAL HEALTH INC OHIO	08/25/15	35,948.68	39,635.88	3,687.20	688.00
357	CARDINAL HEALTH INC OHIO	08/26/15	28,769.84	31,869.39	3,099.55	553.00
584	CAPITAL ONE FINL	06/10/15	50,569.44	42,153.12	(8,416.32)	935.00
392	CAPITAL ONE FINL	06/26/15	34,916.30	28,294.56	(6,621.74)	628.00
189	CAPITAL ONE FINL	06/29/15	16,691.59	13,642.02	(3,049.57)	303.00
41	CAPITAL ONE FINL	07/09/15	3,561.67	2,959.38	(602.29)	66.00

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Equities						
119	CAPITAL ONE FINL	09/14/15	9,020.03	8,589.42	(430.61)	191.00
236	CITRIX SYSTEMS INC COM	08/04/15	17,851.44	17,853.40	1.96	
298	CITRIX SYSTEMS INC COM	08/05/15	23,020.71	22,543.70	(477.01)	
15	CITRIX SYSTEMS INC COM	08/29/15	1,205.30	1,134.75	(70.55)	
151	CITRIX SYSTEMS INC COM	10/09/15	11,362.00	11,423.15	61.15	
184	CITRIX SYSTEMS INC COM	11/24/15	14,054.99	13,919.60	(135.39)	
543	CANADIAN NATL RAILWAY CO	02/09/15	37,759.68	30,342.84	(7,416.84)	491.00
77	CANADIAN NATL RAILWAY CO	02/10/15	5,350.18	4,302.76	(1,047.42)	70.00
94	CANADIAN NATL RAILWAY CO	07/09/15	5,310.99	5,252.72	(58.27)	85.00
225	CSG SYSTS INTL INC COM	01/24/14	6,991.92	8,095.50	1,103.58	158.00
81	CSG SYSTS INTL INC COM	01/27/14	2,456.41	2,914.38	457.97	57.00
351	CSG SYSTS INTL INC COM	04/08/14	9,282.93	12,628.98	3,346.05	246.00
53	CSG SYSTS INTL INC COM	07/03/14	1,427.06	1,906.94	479.88	38.00
87	CSG SYSTS INTL INC COM	09/09/14	2,342.04	3,130.26	788.22	61.00
108	CSG SYSTS INTL INC COM	09/17/14	2,881.44	3,885.84	1,004.40	76.00
648	COGNIZANT TECH SOLUTNS A	02/09/15	37,356.16	38,892.96	1,536.80	
338	COGNIZANT TECH SOLUTNS A	02/10/15	19,672.82	20,286.76	613.94	

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Equities						
1,182	CANADIAN NATURAL RES LTD	02/09/15	37,377.09	25,803.06	(11,574.03)	785.00
373	CANADIAN NATURAL RES LTD	05/07/15	11,753.71	8,142.59	(3,611.12)	248.00
218	CANADIAN NATURAL RES LTD	07/09/15	5,632.36	4,758.94	(873.42)	145.00
107	COMPASS MINERALS INTL INC	06/11/15	9,379.08	8,053.89	(1,325.19)	283.00
4	COMPASS MINERALS INTL INC	06/12/15	351.20	301.08	(50.12)	11.00
214	COMPASS MINERALS INTL INC	06/12/15	18,592.04	16,107.78	(2,484.26)	565.00
241	COMPASS MINERALS INTL INC	07/27/15	19,549.03	18,140.07	(1,408.96)	637.00
217	COMPASS MINERALS INTL INC	07/29/15	17,879.00	16,333.59	(1,545.41)	573.00
6	CHEVRON CORP	05/23/06	355.62	539.76	184.14	26.00
100	CHEVRON CORP	01/12/07	6,964.00	8,996.00	2,032.00	428.00
50	CHEVRON CORP	03/05/07	3,343.50	4,498.00	1,154.50	214.00
100	CHEVRON CORP	03/16/10	7,394.83	8,996.00	1,601.17	428.00
50	CHEVRON CORP	04/14/10	4,011.50	4,498.00	486.50	214.00
50	CHEVRON CORP	12/02/10	4,221.32	4,498.00	276.68	214.00

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Equities						
62	CHEVRON CORP	12/16/10	5,502.27	5,577.52	75.25	266.00
5	CHEVRON CORP	09/05/12	556.23	449.80	(106.43)	22.00
29	CHEVRON CORP	01/09/13	3,175.67	2,608.84	(566.83)	125.00
5	CHEVRON CORP	01/10/13	551.80	449.80	(102.00)	22.00
86	CHEVRON CORP	02/05/13	9,975.94	7,736.56	(2,239.38)	369.00
66	CHEVRON CORP	07/02/13	7,843.88	5,937.36	(1,906.52)	283.00
8	CHEVRON CORP	07/05/13	956.00	719.68	(236.32)	35.00
2	CHEVRON CORP	07/08/13	243.81	179.92	(63.89)	9.00
14	CHEVRON CORP	09/05/13	1,697.92	1,259.44	(438.48)	60.00
26	CHEVRON CORP	11/19/13	3,161.60	2,338.96	(822.64)	112.00
31	CHEVRON CORP	11/21/13	3,819.05	2,788.76	(1,030.29)	133.00
11	CHEVRON CORP	07/03/14	1,440.74	989.56	(451.18)	48.00
28	CHEVRON CORP	09/08/14	3,544.68	2,518.88	(1,025.80)	120.00
37	CHEVRON CORP	09/09/14	4,620.19	3,328.52	(1,291.67)	159.00
26	CHEVRON CORP	09/17/14	3,243.50	2,338.96	(904.54)	112.00
117	CHEVRON CORP	12/16/14	12,017.06	10,525.32	(1,491.74)	501.00
97	CHEVRON CORP	06/05/15	9,873.71	8,726.12	(1,147.59)	416.00

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Equities						
108	CHEVRON CORP	07/09/15	10,161.21	9,715.68	(445.53)	463.00
209	CHEVRON CORP	09/14/15	15,749.49	18,801.64	3,052.15	895.00
288	CENTENE CORP	12/18/15	18,715.42	18,953.28	237.86	
99	CENTENE CORP	12/18/15	6,414.61	6,515.19	100.58	
228	CENTENE CORP	12/21/15	14,877.55	15,004.68	127.13	
613	CELANESE CORP DEL SER A	06/08/15	42,762.33	41,273.29	(1,489.04)	736.00
99	CELANESE CORP DEL SER A	06/09/15	6,960.24	6,665.67	(294.57)	119.00
397	CELANESE CORP DEL SER A	07/02/15	29,169.89	26,730.01	(2,439.88)	477.00
304	CELANESE CORP DEL SER A	07/06/15	22,111.93	20,468.32	(1,643.61)	365.00
131	CELANESE CORP DEL SER A	07/09/15	8,884.42	8,820.23	(64.19)	158.00
99	CELANESE CORP DEL SER A	09/14/15	6,001.01	6,665.67	664.66	119.00
167	CF INDS HLDGS INC	10/02/15	7,686.49	6,815.27	(871.22)	201.00
149	CF INDS HLDGS INC	10/06/15	7,384.62	6,080.69	(1,303.93)	179.00
201	CF INDS HLDGS INC	10/07/15	10,212.49	8,202.81	(2,009.68)	242.00
173	CF INDS HLDGS INC	10/08/15	9,089.87	7,060.13	(2,029.74)	208.00
148	CF INDS HLDGS INC	10/15/15	7,892.59	6,039.88	(1,852.71)	178.00
186	CF INDS HLDGS INC	10/22/15	9,953.53	7,590.66	(2,362.87)	224.00

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Equities						
60	CF INDS HLDGS INC	10/23/15	3,241.25	2,448.60	(792.65)	72.00
860	CBS CORP NEW CL B	02/09/15	49,061.54	40,531.80	(8,529.74)	517.00
221	CBS CORP NEW CL B	03/25/15	13,614.31	10,415.73	(3,198.58)	133.00
5	CBS CORP NEW CL B	07/09/15	271.83	235.65	(36.18)	3.00
117	CA INC	05/02/12	3,202.59	3,341.52	138.93	117.00
396	CA INC	05/03/12	10,617.51	11,309.76	692.25	396.00
892	CA INC	05/10/12	23,461.30	25,475.52	2,014.22	892.00
12	CA INC	05/10/12	296.19	342.72	46.53	12.00
188	CA INC	07/27/12	4,609.76	5,369.28	759.52	188.00
381	CA INC	01/09/13	8,789.67	10,881.36	2,091.69	381.00
7	CA INC	01/10/13	161.91	199.92	38.01	7.00
350	CA INC	02/05/13	8,772.93	9,996.00	1,223.07	350.00
127	CA INC	07/02/13	3,532.52	3,627.12	94.60	127.00
17	CA INC	07/05/13	477.19	485.52	8.33	17.00
119	CA INC	11/21/13	3,884.15	3,398.64	(485.51)	119.00
537	CA INC	07/03/14	15,712.62	15,336.72	(375.90)	537.00
35	CA INC	09/08/14	1,024.22	999.60	(24.62)	35.00

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Equities						
125	CA INC	09/09/14	3,625.94	3,570.00	(55.94)	125.00
164	CA INC	09/17/14	4,688.07	4,683.84	(4.23)	164.00
16	CA INC	07/09/15	480.80	456.96	(23.84)	16.00
134	CA INC	09/14/15	3,711.30	3,827.04	115.74	134.00
614	CERNER CORP COM	08/05/15	40,950.60	36,944.38	(4,006.22)	
18	CERNER CORP COM	09/03/15	1,270.89	1,083.06	(187.83)	
54	CERNER CORP COM	10/13/15	3,542.76	3,249.18	(293.58)	
272	CITIGROUP INC COM NEW	10/17/13	13,745.39	14,076.00	330.61	55.00
397	CITIGROUP INC COM NEW	10/22/13	20,236.36	20,544.75	308.39	80.00
362	CITIGROUP INC COM NEW	10/22/13	18,471.27	18,733.50	262.23	73.00
429	CITIGROUP INC COM NEW	10/29/13	21,562.05	22,200.75	638.70	86.00
82	CITIGROUP INC COM NEW	11/21/13	4,221.98	4,243.50	21.52	17.00
234	CITIGROUP INC COM NEW	07/03/14	11,267.08	12,109.50	842.42	47.00
86	CITIGROUP INC COM NEW	09/09/14	4,414.37	4,450.50	36.13	18.00
26	CITIGROUP INC COM NEW	09/17/14	1,362.03	1,345.50	(16.53)	6.00
58	CITIGROUP INC COM NEW	07/09/15	3,125.03	3,001.50	(123.53)	12.00
16	CITIGROUP INC COM NEW	09/14/15	812.28	828.00	15.72	4.00

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Equities						
46	INGREDION INC SHS	06/28/13	3,024.18	4,408.64	1,384.46	83.00
122	INGREDION INC SHS	07/01/13	8,175.72	11,692.48	3,516.76	220.00
28	INGREDION INC SHS	07/02/13	1,880.11	2,683.52	803.41	51.00
4	INGREDION INC SHS	07/05/13	269.52	383.36	113.84	8.00
9	INGREDION INC SHS	07/08/13	607.50	862.56	255.06	17.00
313	INGREDION INC SHS	07/10/13	21,338.46	29,997.92	8,659.46	564.00
50	INGREDION INC SHS	07/11/13	3,449.97	4,792.00	1,342.03	90.00
60	INGREDION INC SHS	09/05/13	3,778.80	5,750.40	1,971.60	108.00
49	INGREDION INC SHS	11/21/13	3,371.69	4,696.16	1,324.47	89.00
22	INGREDION INC SHS	09/09/14	1,756.04	2,108.48	352.44	40.00
34	INGREDION INC SHS	09/17/14	2,693.14	3,258.56	565.42	62.00

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Equities						
44	INGREDION INC SHS	07/09/15	3,494.48	4,216.96	722.48	80.00
208	CYRUSONE INC	08/11/15	6,713.72	7,789.60	1,075.88	263.00
722	CYRUSONE INC	08/12/15	23,881.45	27,038.90	3,157.45	910.00
557	CYRUSONE INC	08/14/15	19,243.35	20,859.65	1,616.30	702.00
462	CYRUSONE INC	08/17/15	16,280.97	17,301.90	1,020.93	583.00
127	COMPASS GROUP PLC SHS ADR	11/30/11	1,262.60	2,237.74	975.14	50.00
18	COMPASS GROUP PLC SHS ADR	09/05/12	215.32	317.16	101.84	7.00
82	COMPASS GROUP PLC SHS ADR	02/05/13	1,051.69	1,444.84	393.15	32.00
78	COMPASS GROUP PLC SHS ADR	07/02/13	1,078.20	1,374.36	296.16	31.00
7	COMPASS GROUP PLC SHS ADR	07/05/13	97.41	123.34	25.93	3.00
7	COMPASS GROUP PLC SHS ADR	07/08/13	98.14	123.34	25.20	3.00
3	COMPASS GROUP PLC SHS ADR	11/19/13	46.47	52.86	6.39	2.00

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Equities						
36	COMPASS GROUP PLC SHS ADR	11/21/13	562.66	634.32	71.66	14.00
15	COMPASS GROUP PLC SHS ADR	07/03/14	300.74	264.30	(36.44)	6.00
38	COMPASS GROUP PLC SHS ADR	09/08/14	604.03	669.56	65.53	15.00
26	COMPASS GROUP PLC SHS ADR	09/09/14	409.24	458.12	48.88	11.00
16	COMPASS GROUP PLC SHS ADR	09/17/14	255.52	281.92	26.40	7.00
3,051	COMPASS GROUP PLC SHS ADR	02/10/15	52,951.94	53,758.62	806.68	1,184.00
475	COMPASS GROUP PLC SHS ADR	07/09/15	8,013.25	8,369.50	356.25	185.00
31	COMPASS GROUP PLC SHS ADR	09/14/15	486.08	546.22	60.14	13.00
526	CARE CAPITAL PROPERTIES INC SHS WHEN ISS	08/19/15	18,473.86	16,079.82	(2,394.04)	1,200.00
478	CARE CAPITAL PROPERTIES INC SHS WHEN ISS	08/21/15	16,906.57	14,612.46	(2,294.11)	1,090.00
49	CARE CAPITAL PROPERTIES INC SHS WHEN ISS	09/14/15	1,513.43	1,497.93	(15.50)	112.00

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Equities						
1,177	CISCO SYSTEMS INC COM	05/23/12	19,489.94	31,961.44	12,471.50	989.00
384	CISCO SYSTEMS INC COM	05/29/12	6,332.16	10,427.52	4,095.36	323.00
238	CISCO SYSTEMS INC COM	07/27/12	3,724.68	6,462.89	2,738.21	200.00
55	CISCO SYSTEMS INC COM	01/09/13	1,124.19	1,493.53	369.34	47.00
36	CISCO SYSTEMS INC COM	01/10/13	734.96	977.58	242.62	31.00
539	CISCO SYSTEMS INC COM	02/05/13	11,396.02	14,636.55	3,240.53	453.00
140	CISCO SYSTEMS INC COM	07/02/13	3,405.56	3,801.70	396.14	118.00
55	CISCO SYSTEMS INC COM	07/08/13	1,352.34	1,493.53	141.19	47.00
176	CISCO SYSTEMS INC COM	09/05/13	4,194.12	4,779.28	585.16	148.00
550	CISCO SYSTEMS INC COM	11/19/13	11,642.46	14,935.25	3,292.79	463.00
223	CISCO SYSTEMS INC COM	11/21/13	4,765.49	6,055.57	1,290.08	188.00
142	CISCO SYSTEMS INC COM	09/09/14	3,534.25	3,856.01	321.76	120.00
66	CISCO SYSTEMS INC COM	09/17/14	1,665.17	1,792.23	127.06	56.00
1,390	CISCO SYSTEMS INC COM	05/06/15	40,147.23	37,745.45	(2,401.78)	1,168.00
471	CISCO SYSTEMS INC COM	05/15/15	13,913.29	12,790.01	(1,123.28)	396.00
657	CISCO SYSTEMS INC COM	05/29/15	19,311.53	17,840.84	(1,470.69)	552.00
12	CISCO SYSTEMS INC COM	07/09/15	323.70	325.86	2.16	11.00

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Equities						
778	CISCO SYSTEMS INC COM	10/09/15	21,706.36	21,126.59	(579.77)	654.00
484	CONAGRA FOODS INC	02/09/15	17,554.44	20,405.44	2,851.00	484.00
1,044	CONAGRA FOODS INC	02/10/15	37,870.58	44,015.04	6,144.46	1,044.00
119	CONAGRA FOODS INC	02/11/15	4,338.55	5,017.04	678.49	119.00
6	CONAGRA FOODS INC	07/09/15	267.72	252.96	(14.76)	6.00
158	CONAGRA FOODS INC	10/08/15	6,587.90	6,661.28	73.38	158.00
545	CONTINENTAL AG SPNRD ADR	02/10/15	25,004.38	26,217.23	1,212.85	285.00
46	CONTINENTAL AG SPNRD ADR	07/09/15	2,115.54	2,212.83	97.29	25.00
16	CONTINENTAL AG SPNRD ADR	09/14/15	695.52	769.68	74.16	9.00
926	COUSINS PROPS INC REIT	10/21/15	9,289.26	8,732.18	(557.08)	297.00
2,296	COUSINS PROPS INC REIT	10/22/15	22,865.63	21,651.28	(1,214.35)	735.00
176	CRANE CO DELAWARE	06/22/15	10,719.72	8,419.84	(2,299.88)	233.00
163	CRANE CO DELAWARE	06/23/15	9,959.95	7,797.92	(2,162.03)	216.00
167	CRANE CO DELAWARE	06/24/15	10,155.69	7,989.28	(2,166.41)	221.00
99	CRANE CO DELAWARE	06/25/15	5,948.49	4,736.16	(1,212.33)	131.00
311	CRANE CO DELAWARE	06/29/15	18,271.06	14,878.24	(3,392.82)	411.00

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Equities						
333	CRANE CO DELAWARE	06/30/15	19,588.63	15,930.72	(3,657.91)	440.00
26	CRANE CO DELAWARE	09/14/15	1,312.57	1,243.84	(68.73)	35.00
500	CULLEN FRST BKRS PV\$0.01	01/14/15	31,334.25	30,000.00	(1,334.25)	1,060.00
38	DANAHER CORP DEL COM	05/10/12	2,053.81	3,529.44	1,475.63	21.00
111	DANAHER CORP DEL COM	07/30/12	5,886.92	10,309.68	4,422.76	60.00
24	DANAHER CORP DEL COM	01/09/13	1,439.44	2,229.12	789.68	13.00
9	DANAHER CORP DEL COM	01/10/13	534.74	835.92	301.18	5.00
187	DANAHER CORP DEL COM	02/05/13	11,359.41	17,368.56	6,009.15	101.00
102	DANAHER CORP DEL COM	07/02/13	6,486.17	9,473.76	2,987.59	56.00
6	DANAHER CORP DEL COM	07/08/13	388.20	557.28	169.08	4.00
14	DANAHER CORP DEL COM	09/05/13	937.16	1,300.32	363.16	8.00
44	DANAHER CORP DEL COM	11/21/13	3,264.69	4,086.72	822.03	24.00
134	DANAHER CORP DEL COM	11/26/13	10,111.72	12,445.92	2,334.20	73.00
46	DANAHER CORP DEL COM	09/09/14	3,522.68	4,272.48	749.80	25.00
15	DANAHER CORP DEL COM	09/17/14	1,180.75	1,393.20	212.45	9.00
81	DANAHER CORP DEL COM	09/09/15	7,107.41	7,523.28	415.87	44.00
94	DANAHER CORP DEL COM	09/10/15	8,129.40	8,730.72	601.32	51.00

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Equities						
70	DANAHER CORP DEL COM	10/05/15	6,133.58	6,501.60	368.02	38.00
28	DASSAULT SYS SA SPN ADR	11/21/13	1,607.19	2,244.20	637.01	10.00
128	DASSAULT SYS SA SPN ADR	02/12/14	7,209.64	10,259.20	3,049.56	44.00
10	DASSAULT SYS SA SPN ADR	07/03/14	659.87	801.50	141.63	4.00
22	DASSAULT SYS SA SPN ADR	09/08/14	1,469.01	1,763.30	294.29	8.00
24	DASSAULT SYS SA SPN ADR	09/09/14	1,596.55	1,923.60	327.05	9.00
21	DASSAULT SYS SA SPN ADR	09/17/14	1,411.92	1,683.15	271.23	8.00
40	DASSAULT SYS SA SPN ADR	07/09/15	2,887.76	3,206.00	318.24	14.00
5	DASSAULT SYS SA SPN ADR	09/14/15	352.05	400.75	48.70	2.00
206	DIAGEO PLC SPSP ADR NEW	10/22/15	23,670.99	22,468.42	(1,202.57)	704.00
154	DIAGEO PLC SPSP ADR NEW	10/23/15	17,623.19	16,796.78	(826.41)	526.00
44	DIAGEO PLC SPSP ADR NEW	11/06/15	4,980.43	4,799.08	(181.35)	151.00
97	DIAGEO PLC SPSP ADR NEW	11/24/15	11,156.57	10,579.79	(576.78)	332.00
1,009	DANA HLDG CORP	08/07/14	22,845.98	13,924.20	(8,921.78)	243.00
262	DANA HLDG CORP	08/08/14	6,020.76	3,615.60	(2,405.16)	63.00
1,272	DANA HLDG CORP	08/08/14	29,425.30	17,553.60	(11,871.70)	306.00
100	DANA HLDG CORP	09/08/14	2,272.63	1,380.00	(892.63)	24.00

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Equities						
113	DANA HLDG CORP	09/09/14	2,545.88	1,559.40	(986.48)	28.00
269	DANA HLDG CORP	09/17/14	5,689.32	3,712.20	(1,977.12)	65.00
642	DANA HLDG CORP	10/22/14	11,332.33	8,859.60	(2,472.73)	155.00
106	DANA HLDG CORP	09/14/15	1,814.83	1,462.80	(352.03)	26.00
450	DELPHI AUTOMOTIVE PLC	02/09/15	34,669.44	38,578.50	3,909.06	451.00
107	DELPHI AUTOMOTIVE PLC	02/10/15	8,352.94	9,173.11	820.17	107.00
16	DELPHI AUTOMOTIVE PLC	03/04/15	1,287.28	1,371.68	84.40	16.00
41	DELPHI AUTOMOTIVE PLC	10/07/15	3,262.81	3,514.93	252.12	41.00
549	DOW CHEMICAL CO	02/09/15	26,744.43	28,262.52	1,518.09	1,011.00
522	DOW CHEMICAL CO	02/10/15	25,301.86	26,872.56	1,570.70	961.00
652	EXXON MOBIL CORP COM	09/25/15	47,812.27	50,823.40	3,011.13	1,904.00
634	EXXON MOBIL CORP COM	10/06/15	49,484.71	49,420.30	(64.41)	1,852.00
2,101	EXPERIAN PLC SP ADR	02/10/15	38,297.24	37,366.29	(930.95)	757.00
248	EXPERIAN PLC SP ADR	07/09/15	4,419.36	4,410.68	(8.68)	90.00
47	EXPERIAN PLC SP ADR	09/14/15	754.82	835.90	81.08	17.00
1,209	ENERPLUS CORP SHS	02/09/15	13,800.25	4,134.78	(9,665.47)	311.00
759	ENERPLUS CORP SHS	02/10/15	8,270.60	2,595.78	(5,674.82)	196.00

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Equities						
119	ENERPLUS CORP SHS	07/09/15	968.08	406.98	(561.10)	31.00
32	ENERPLUS CORP SHS	09/14/15	174.08	109.44	(64.64)	9.00
490	ENERPLUS CORP SHS	10/07/15	3,030.21	1,675.80	(1,354.41)	126.00
824	ENERPLUS CORP SHS	10/08/15	5,196.64	2,818.08	(2,378.56)	212.00
118	EXPRESS SCRIPTS HLDG CO	10/16/15	10,164.92	10,314.38	149.46	
456	EXPRESS SCRIPTS HLDG CO	10/16/15	39,276.37	39,858.96	582.59	
188	EXPRESS SCRIPTS HLDG CO	10/19/15	16,297.66	16,433.08	135.42	
152	EXPRESS SCRIPTS HLDG CO	10/19/15	13,181.61	13,286.32	104.71	
333	EATON CORP PLC	04/01/15	22,460.02	17,329.32	(5,130.70)	733.00
156	EATON CORP PLC	04/08/15	10,617.73	8,118.24	(2,499.49)	344.00
214	EATON CORP PLC	04/09/15	14,539.87	11,136.56	(3,403.31)	471.00
375	EATON CORP PLC	04/14/15	25,682.70	19,515.00	(6,167.70)	825.00
351	EATON CORP PLC	04/21/15	24,332.16	18,266.04	(6,066.12)	773.00
167	EATON CORP PLC	07/09/15	10,946.07	8,690.68	(2,255.39)	368.00
203	EATON CORP PLC	09/14/15	11,108.55	10,564.12	(544.43)	447.00
94	ENNIS INC	09/06/11	1,375.44	1,809.50	434.06	66.00
195	ENNIS INC	09/07/11	3,032.66	3,753.75	721.09	137.00

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Equities						
42	ENNIS INC	07/27/12	625.80	808.50	182.70	30.00
20	ENNIS INC	09/05/12	295.06	385.00	89.94	14.00
44	ENNIS INC	09/06/12	655.85	847.00	191.15	31.00
11	ENNIS INC	09/07/12	167.41	211.75	44.34	8.00
104	ENNIS INC	01/09/13	1,599.28	2,002.00	402.72	73.00
54	ENNIS INC	01/10/13	824.04	1,039.50	215.46	38.00
569	ENNIS INC	02/05/13	8,834.01	10,953.25	2,119.24	399.00
149	ENNIS INC	09/05/13	2,603.03	2,868.25	265.22	105.00
109	ENNIS INC	11/19/13	1,959.06	2,098.25	139.19	77.00
137	ENNIS INC	11/21/13	2,487.91	2,637.25	149.34	96.00
228	ENNIS INC	02/04/14	3,147.29	4,389.00	1,241.71	160.00
165	ENNIS INC	02/05/14	2,280.56	3,176.25	895.69	116.00
152	ENNIS INC	02/06/14	2,119.73	2,926.00	806.27	107.00
265	ENNIS INC	02/07/14	3,840.91	5,101.25	1,260.34	186.00
66	ENNIS INC	02/10/14	979.92	1,270.50	290.58	47.00
316	ENNIS INC	07/30/14	4,541.43	6,083.00	1,541.57	222.00
38	ENNIS INC	09/08/14	537.66	731.50	193.84	27.00

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Equities						
73	ENNIS INC	09/09/14	1,031.67	1,405.25	373.58	52.00
496	ENNIS INC	09/17/14	6,744.96	9,548.00	2,803.04	348.00
33	ENNIS INC	09/14/15	524.69	635.25	110.56	24.00
431	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/17/15	18,949.22	18,033.04	(916.18)	129.00
51	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/22/15	2,240.45	2,133.84	(106.61)	16.00
41	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/23/15	1,796.62	1,715.44	(81.18)	13.00
34	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/24/15	1,478.97	1,422.56	(56.41)	11.00
76	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/27/15	3,272.89	3,179.84	(93.05)	23.00
23	FRESENIUS MEDICAL CARE AG & CO SPON ADR	09/14/15	916.75	962.32	45.57	7.00
126	FRESENIUS MEDICAL CARE AG & CO SPON ADR	11/04/15	5,485.74	5,271.84	(213.90)	38.00
284	FRESENIUS MEDICAL CARE AG & CO SPON ADR	11/05/15	12,538.54	11,882.56	(655.98)	85.00
4,633	FREEMONT-MCMORAN INC	12/23/15	34,037.26	31,365.41	(2,671.85)	927.00
85	FIDELITY SOUTHN CORP NEW	12/11/15	1,855.22	1,896.35	41.13	34.00

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Equities						
88	FIDELITY SOUTHN CORP NEW	12/14/15	1,914.98	1,963.28	48.30	36.00
150	FIDELITY SOUTHN CORP NEW	12/15/15	3,306.21	3,346.50	40.29	60.00
168	FIDELITY SOUTHN CORP NEW	12/16/15	3,737.66	3,748.08	10.42	68.00
95	FIDELITY SOUTHN CORP NEW	12/17/15	2,116.44	2,119.45	3.01	38.00
167	FIDELITY SOUTHN CORP NEW	12/18/15	3,608.90	3,725.77	116.87	67.00
319	FEDEX CORP DELAWARE COM	02/09/15	54,811.73	47,527.81	(7,283.92)	320.00
13	FEDEX CORP DELAWARE COM	02/09/15	2,268.81	1,936.87	(331.94)	13.00
57	FEDEX CORP DELAWARE COM	08/27/15	8,672.49	8,492.43	(180.06)	57.00
75	FEDEX CORP DELAWARE COM	09/08/15	11,493.33	11,174.25	(319.08)	75.00
69	FEDEX CORP DELAWARE COM	10/08/15	10,740.40	10,280.31	(460.09)	69.00
87	FEDERATED INVESTRS B	11/06/15	2,752.24	2,492.55	(259.69)	87.00
14	FEDERATED INVESTRS B	11/06/15	447.38	401.10	(46.28)	14.00
140	FEDERATED INVESTRS B	11/09/15	4,420.50	4,011.00	(409.50)	140.00
17	FEDERATED INVESTRS B	11/10/15	536.18	487.05	(49.13)	17.00
58	FEDERATED INVESTRS B	11/12/15	1,825.24	1,661.70	(163.54)	58.00
290	FEDERATED INVESTRS B	11/12/15	9,148.92	8,308.50	(840.42)	290.00
67	FEDERATED INVESTRS B	11/13/15	2,084.31	1,919.55	(164.76)	67.00

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Equities						
42	FEDERATED INVESTRS B	11/13/15	1,306.48	1,203.30	(103.18)	42 00
204	FEDERATED INVESTRS B	11/17/15	6,376.26	5,844.60	(531.66)	204 00
457	FEDERATED INVESTRS B	11/18/15	14,391.75	13,093.05	(1,298.70)	457 00
244	FEDERATED INVESTRS B	11/19/15	7,707.01	6,990.60	(716.41)	244 00
98	FEDERATED INVESTRS B	11/20/15	3,095.32	2,807.70	(287.62)	98 00
395	FORD MOTOR CO	07/03/13	6,412.35	5,565.55	(846.80)	237 00
1,141	FORD MOTOR CO	07/10/13	19,106.50	16,076.69	(3,029.81)	685 00
442	FORD MOTOR CO	11/19/13	7,476.52	6,227.78	(1,248.74)	266 00
524	FORD MOTOR CO	11/21/13	8,942.69	7,383.16	(1,559.53)	315 00
610	FORD MOTOR CO	07/03/14	10,568.62	8,594.90	(1,973.72)	366 00
240	FORD MOTOR CO	09/08/14	4,023.62	3,381.60	(642.02)	144 00
652	FORD MOTOR CO	09/09/14	10,881.81	9,186.68	(1,695.13)	392 00
435	FORD MOTOR CO	09/17/14	7,193.46	6,129.15	(1,064.31)	261 00
1,205	FORD MOTOR CO	12/16/14	17,082.32	16,978.45	(103.87)	723 00
670	FORD MOTOR CO	06/05/15	9,982.93	9,440.30	(542.63)	402 00
833	FORD MOTOR CO	07/09/15	11,928.48	11,736.97	(191.51)	500 00
186	FRANKLIN STR PTYS CORP	07/01/13	2,401.48	1,925.10	(476.38)	142 00

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Equities						
458	FRANKLIN STR PPTYS CORP	07/05/13	5,988.84	4,740.30	(1,248.54)	349.00
200	FRANKLIN STR PPTYS CORP	07/08/13	2,640.22	2,070.00	(570.22)	152.00
124	FRANKLIN STR PPTYS CORP	07/09/13	1,644.81	1,283.40	(361.41)	95.00
124	FRANKLIN STR PPTYS CORP	07/10/13	1,645.26	1,283.40	(361.86)	95.00
120	FRANKLIN STR PPTYS CORP	07/11/13	1,631.56	1,242.00	(389.56)	92.00
98	FRANKLIN STR PPTYS CORP	07/12/13	1,330.89	1,014.30	(316.59)	75.00
373	FRANKLIN STR PPTYS CORP	07/30/13	5,089.34	3,860.55	(1,228.79)	284.00
470	FRANKLIN STR PPTYS CORP	08/01/13	6,140.01	4,864.50	(1,275.51)	358.00
395	FRANKLIN STR PPTYS CORP	08/02/13	5,088.99	4,088.25	(1,000.74)	301.00
168	FRANKLIN STR PPTYS CORP	08/05/13	2,152.52	1,738.80	(413.72)	128.00
330	FRANKLIN STR PPTYS CORP	08/06/13	4,233.37	3,415.50	(817.87)	251.00
168	FRANKLIN STR PPTYS CORP	08/07/13	2,152.03	1,738.80	(413.23)	128.00
233	FRANKLIN STR PPTYS CORP	08/08/13	2,978.20	2,411.55	(566.65)	178.00
334	FRANKLIN STR PPTYS CORP	09/05/13	3,879.07	3,456.90	(422.17)	254.00
259	FRANKLIN STR PPTYS CORP	11/19/13	3,289.65	2,680.65	(609.00)	197.00
328	FRANKLIN STR PPTYS CORP	11/21/13	4,124.97	3,394.80	(730.17)	250.00
386	FRANKLIN STR PPTYS CORP	07/03/14	4,803.44	3,995.10	(808.34)	294.00

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Equities						
127	FRANKLIN STR PTYS CORP	07/30/14	1,543.71	1,314.45	(229.26)	97.00
75	FRANKLIN STR PTYS CORP	09/08/14	908.70	776.25	(132.45)	57.00
3	FRANKLIN STR PTYS CORP	09/09/14	36.22	31.05	(5.17)	3.00
538	FRANKLIN STR PTYS CORP	09/17/14	6,234.19	5,568.30	(665.89)	409.00
387	FRANKLIN STR PTYS CORP	07/09/15	4,481.42	4,005.45	(475.97)	295.00
331	FRANKLIN STR PTYS CORP	09/14/15	3,467.75	3,425.85	(41.90)	252.00
1,275	FIFTH THIRD BANCORP	08/28/12	19,108.81	25,627.50	6,518.69	664.00
642	FIFTH THIRD BANCORP	10/05/12	10,239.19	12,904.20	2,665.01	334.00
1,028	FIFTH THIRD BANCORP	10/08/12	16,443.58	20,662.80	4,219.22	535.00
122	FIFTH THIRD BANCORP	01/09/13	1,888.07	2,452.20	564.13	64.00
53	FIFTH THIRD BANCORP	01/10/13	822.56	1,065.30	242.74	28.00
606	FIFTH THIRD BANCORP	02/05/13	9,985.79	12,180.60	2,194.81	316.00
209	FIFTH THIRD BANCORP	07/02/13	3,860.04	4,200.90	340.86	109.00
51	FIFTH THIRD BANCORP	07/05/13	940.89	1,025.10	84.21	27.00
4	FIFTH THIRD BANCORP	07/08/13	74.44	80.40	5.96	3.00
167	FIFTH THIRD BANCORP	09/05/13	3,067.79	3,356.70	288.91	87.00
75	FIFTH THIRD BANCORP	11/21/13	1,516.39	1,507.50	(8.89)	39.00

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Equities						
16	FIFTH THIRD BANCORP	07/03/14	345.69	321.60	(24.09)	9.00
181	FIFTH THIRD BANCORP	07/30/14	3,750.30	3,638.10	(112.20)	95.00
132	FIFTH THIRD BANCORP	09/08/14	2,678.29	2,653.20	(25.09)	69.00
171	FIFTH THIRD BANCORP	09/09/14	3,462.29	3,437.10	(25.19)	89.00
61	FIFTH THIRD BANCORP	09/17/14	1,265.13	1,226.10	(39.03)	32.00
261	FIFTH THIRD BANCORP	07/09/15	5,407.27	5,246.10	(161.17)	136.00
17	FIFTH THIRD BANCORP	09/14/15	337.57	341.70	4.13	9.00
1,014	FANUC LTD-UNSP	02/10/15	29,160.11	29,208.27	48.16	784.00
125	FANUC LTD-UNSP	07/09/15	4,116.25	3,600.63	(515.62)	97.00
17	FANUC LTD-UNSP	09/14/15	449.65	489.69	40.04	14.00
102	FORTINET INC	02/09/15	3,206.81	3,179.34	(27.47)	
654	FORTINET INC	02/10/15	20,912.04	20,385.18	(526.86)	
902	FACEBOOK INC CLASS A COMMON STOCK	08/27/14	67,500.54	94,403.32	26,902.78	
41	FACEBOOK INC CLASS A COMMON STOCK	09/09/14	3,155.66	4,291.06	1,135.40	
26	FACEBOOK INC CLASS A COMMON STOCK	09/17/14	1,990.82	2,721.16	730.34	

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Equities						
324	FACEBOOK INC CLASS A COMMON STOCK	10/03/14	25,206.29	33,909.84	8,703.55	
506	FACEBOOK INC CLASS A COMMON STOCK	02/09/15	37,648.58	52,957.96	15,309.38	
1,430	GENERAL MOTORS CO COMMON SHARES	11/04/15	51,134.80	48,634.30	(2,500.50)	2,060.00
1,434	GENERAL MOTORS CO COMMON SHARES	11/12/15	50,306.44	48,770.34	(1,536.10)	2,065.00
1,318	GNC HOLDINGS INC SHS CL A	12/17/14	57,797.60	40,884.36	(16,913.24)	949.00
92	GNC HOLDINGS INC SHS CL A	07/09/15	4,062.71	2,853.84	(1,208.87)	67.00
333	GNC HOLDINGS INC SHS CL A	11/30/15	9,925.40	10,329.66	404.26	240.00
206	GNC HOLDINGS INC SHS CL A	12/01/15	6,160.95	6,390.12	229.17	149.00
250	GREAT WESTN BANCORP INC	03/03/15	5,912.40	7,255.00	1,342.60	140.00
920	GREAT WESTN BANCORP INC	03/06/15	22,301.35	26,698.40	4,397.05	516.00
888	GREAT WESTN BANCORP INC	03/09/15	21,511.62	25,769.76	4,258.14	498.00
232	GREAT WESTN BANCORP INC	03/10/15	5,240.16	6,732.64	1,492.48	130.00
219	GREAT WESTN BANCORP INC	03/11/15	4,936.50	6,355.38	1,418.88	123.00

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Equities						
234	GILEAD SCIENCES INC COM	05/13/15	24,920.30	23,678.46	(1,241.84)	403.00
204	GILEAD SCIENCES INC COM	05/15/15	22,389.47	20,642.76	(1,746.71)	351.00
198	GILEAD SCIENCES INC COM	06/04/15	22,620.77	20,035.62	(2,585.15)	341.00
257	GILEAD SCIENCES INC COM	06/08/15	29,336.78	26,005.83	(3,330.95)	443.00
22	GILEAD SCIENCES INC COM	07/09/15	2,504.92	2,226.18	(278.74)	38.00
298	HARTFORD FINL SVCS GROUP	03/12/15	12,513.38	12,951.08	437.70	251.00
518	HARTFORD FINL SVCS GROUP	03/16/15	22,119.01	22,512.28	393.27	436.00
587	HARTFORD FINL SVCS GROUP	03/17/15	24,927.78	25,511.02	583.24	494.00
613	HARTFORD FINL SVCS GROUP	03/24/15	26,344.04	26,640.98	296.94	515.00
166	HARTFORD FINL SVCS GROUP	06/08/15	6,845.84	7,214.36	368.52	140.00
776	HONEYWELL INTL INC DEL	02/09/15	78,844.86	80,370.32	1,525.46	1,847.00
29	HONEYWELL INTL INC DEL	02/09/15	2,984.90	3,003.53	18.63	70.00
236	HONEYWELL INTL INC DEL	02/10/15	24,026.03	24,442.52	416.49	562.00
34	HONEYWELL INTL INC DEL	09/09/15	3,415.50	3,521.38	105.88	81.00
85	HONEYWELL INTL INC DEL	09/10/15	8,491.59	8,803.45	311.86	203.00
42	HONEYWELL INTL INC DEL	10/05/15	4,128.74	4,349.94	221.20	100.00
23	HDFC BANK LTD ADR	07/02/13	826.60	1,416.80	590.20	9.00

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Equities						
7	HDFC BANK LTD ADR	07/05/13	257.25	431.20	173.95	3.00
12	HDFC BANK LTD ADR	07/08/13	435.61	739.20	303.59	5.00
8	HDFC BANK LTD ADR	11/19/13	265.61	492.80	227.19	3.00
23	HDFC BANK LTD ADR	11/21/13	730.83	1,416.80	685.97	9.00
8	HDFC BANK LTD ADR	07/03/14	396.88	492.80	95.92	3.00
15	HDFC BANK LTD ADR	09/08/14	755.10	924.00	168.90	6.00
18	HDFC BANK LTD ADR	09/09/14	904.76	1,108.80	204.04	7.00
22	HDFC BANK LTD ADR	09/17/14	1,053.69	1,355.20	301.51	8.00
404	HDFC BANK LTD ADR	02/09/15	22,800.27	24,886.40	2,086.13	144.00
102	HDFC BANK LTD ADR	07/09/15	6,143.46	6,283.20	139.74	37.00
26	HDFC BANK LTD ADR	09/14/15	1,500.73	1,601.60	100.87	10.00
330	HDFC BANK LTD ADR	11/05/15	19,912.17	20,328.00	415.83	117.00
761	HANESBRANDS INC	03/16/15	25,532.54	22,396.23	(3,136.31)	305.00
48	HANESBRANDS INC	03/16/15	1,667.54	1,412.64	(254.90)	20.00
413	HANESBRANDS INC	03/17/15	13,985.50	12,154.59	(1,830.91)	166.00
387	HANESBRANDS INC	03/18/15	13,089.77	11,389.41	(1,700.36)	155.00
427	HANESBRANDS INC	08/19/15	13,163.77	12,566.61	(597.16)	171.00

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Equities						
85	HANESBRANDS INC	08/20/15	2,592.81	2,501.55	(91.26)	34.00
196	HANESBRANDS INC	09/18/15	5,993.46	5,768.28	(225.18)	79.00
98	HOULIHAN LOKEY INC	12/14/15	2,258.26	2,568.58	310.32	59.00
138	HOULIHAN LOKEY INC	12/15/15	3,257.12	3,616.98	359.86	83.00
129	HOULIHAN LOKEY INC	12/16/15	3,086.00	3,381.09	295.09	78.00
168	HOULIHAN LOKEY INC	12/17/15	3,946.91	4,403.28	456.37	101.00
179	HOULIHAN LOKEY INC	12/18/15	4,123.39	4,691.59	568.20	108.00
92	HOME DEPOT INC	07/26/13	7,262.78	12,167.00	4,904.22	218.00
17	HOME DEPOT INC	07/29/13	1,381.92	2,248.25	866.33	41.00
8	HOME DEPOT INC	09/05/13	592.00	1,058.00	466.00	19.00
29	HOME DEPOT INC	11/21/13	2,312.85	3,835.25	1,522.40	69.00
253	HOME DEPOT INC	12/19/13	20,247.03	33,459.25	13,212.22	598.00
278	HOME DEPOT INC	01/23/14	22,234.75	36,765.50	14,530.75	657.00
8	HOME DEPOT INC	07/03/14	657.16	1,058.00	400.84	19.00
57	HOME DEPOT INC	09/09/14	5,087.25	7,538.25	2,451.00	135.00
21	HOME DEPOT INC	09/17/14	1,915.34	2,777.25	861.91	50.00
1	HOME DEPOT INC	07/09/15	111.71	132.25	20.54	3.00

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Equities						
99	HOME DEPOT INC	10/07/15	11,815.59	13,092.75	1,277.16	234.00
202	HOME DEPOT INC	10/23/15	25,262.08	26,714.50	1,452.42	477.00
785	INFINEON TECHS AG SPDADR	04/10/13	6,135.49	11,500.25	5,364.76	150.00
238	INFINEON TECHS AG SPDADR	07/02/13	1,958.74	3,486.70	1,527.96	46.00
40	INFINEON TECHS AG SPDADR	07/05/13	329.60	586.00	256.40	8.00
3	INFINEON TECHS AG SPDADR	07/08/13	25.38	43.95	18.57	1.00
134	INFINEON TECHS AG SPDADR	11/21/13	1,299.80	1,963.10	663.30	26.00
32	INFINEON TECHS AG SPDADR	07/03/14	410.88	468.80	57.92	7.00
161	INFINEON TECHS AG SPDADR	07/30/14	1,832.18	2,358.65	526.47	31.00
116	INFINEON TECHS AG SPDADR	09/09/14	1,356.04	1,699.40	343.36	23.00
56	INFINEON TECHS AG SPDADR	09/17/14	633.92	820.40	186.48	11.00
842	INFINEON TECHS AG SPDADR	02/10/15	9,353.27	12,335.30	2,982.03	160.00
434	INFINEON TECHS AG SPDADR	07/09/15	5,225.36	6,358.10	1,132.74	83.00
28	INFINEON TECHS AG SPDADR	09/14/15	312.16	410.20	98.04	6.00
280	ILLUMINA INC COM	02/09/15	54,242.02	53,744.60	(497.42)	
1,217	INTEL CORP	02/05/13	25,897.64	41,925.65	16,028.01	1,169.00
462	INTEL CORP	07/02/13	10,903.15	15,915.90	5,012.75	444.00

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Equities						
55	INTEL CORP	07/05/13	1,309.58	1,894.75	585.17	53.00
177	INTEL CORP	07/08/13	4,097.28	6,097.65	2,000.37	170.00
208	INTEL CORP	09/05/13	4,725.45	7,165.60	2,440.15	200.00
330	INTEL CORP	11/21/13	8,160.50	11,368.50	3,208.00	317.00
83	INTEL CORP	09/09/14	2,904.17	2,859.35	(44.82)	80.00
109	INTEL CORP	09/17/14	3,812.81	3,755.05	(57.76)	105.00
365	INTEL CORP	06/05/15	11,663.76	12,574.25	910.49	351.00
396	INTEL CORP	07/09/15	11,507.72	13,642.20	2,134.48	381.00
156	INTL BUSINESS MACHINES CORP IBM	03/10/15	24,748.07	21,468.72	(3,279.35)	812.00
143	INTL BUSINESS MACHINES CORP IBM	03/11/15	22,403.07	19,679.66	(2,723.41)	744.00
163	INTL BUSINESS MACHINES CORP IBM	03/17/15	25,610.41	22,432.06	(3,178.35)	848.00
147	INTL BUSINESS MACHINES CORP IBM	03/27/15	23,491.20	20,230.14	(3,261.06)	765.00
165	INTL BUSINESS MACHINES CORP IBM	07/01/15	27,129.81	22,707.30	(4,422.51)	858.00
28	INTL BUSINESS MACHINES CORP IBM	07/09/15	4,596.76	3,853.36	(743.40)	146.00

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Equities						
139	INTL BUSINESS MACHINES CORP IBM	07/14/15	23,415.79	19,129.18	(4,286.61)	723.00
172	INTL BUSINESS MACHINES CORP IBM	07/21/15	28,057.60	23,670.64	(4,386.96)	895.00
173	INTL BUSINESS MACHINES CORP IBM	07/21/15	28,369.53	23,808.26	(4,561.27)	900.00
75	INTL BUSINESS MACHINES CORP IBM	09/14/15	10,940.72	10,321.50	(619.22)	390.00
412	INTL PAPER CO	06/24/11	11,703.58	15,532.40	3,828.82	726.00
381	INTL PAPER CO	06/27/11	11,004.35	14,363.70	3,359.35	671.00
116	INTL PAPER CO	09/02/11	2,949.53	4,373.20	1,423.67	205.00
94	INTL PAPER CO	06/27/12	2,602.16	3,543.80	941.64	166.00
415	INTL PAPER CO	02/05/13	17,504.59	15,645.50	(1,859.09)	731.00
169	INTL PAPER CO	07/02/13	7,588.34	6,371.30	(1,217.04)	298.00
3	INTL PAPER CO	07/05/13	135.93	113.10	(22.83)	6.00
3	INTL PAPER CO	07/08/13	137.96	113.10	(24.86)	6.00
146	INTL PAPER CO	11/19/13	6,557.19	5,504.20	(1,052.99)	257.00
101	INTL PAPER CO	11/21/13	4,587.21	3,807.70	(779.51)	178.00
44	INTL PAPER CO	07/30/14	2,126.08	1,658.80	(467.28)	78.00

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Equities						
91	INTL PAPER CO	09/09/14	4,408.04	3,430.70	(977.34)	161.00
62	INTL PAPER CO	09/17/14	3,013.82	2,337.40	(676.42)	110.00
207	INTL PAPER CO	07/09/15	9,662.30	7,803.90	(1,858.40)	365.00
164	INTL PAPER CO	09/14/15	6,818.73	6,182.80	(635.93)	289.00
450	ITT CORP SHS	12/11/15	16,423.56	16,344.00	(79.56)	213.00
388	ITT CORP SHS	12/14/15	13,873.64	14,092.16	218.52	184.00
47	ITT CORP SHS	12/15/15	1,698.96	1,707.04	8.08	23.00
619	INTRPUBLIC GRP OF CO	02/09/15	12,884.17	14,410.32	1,526.15	298.00
1,682	INTRPUBLIC GRP OF CO	02/10/15	35,059.44	39,156.96	4,097.52	808.00
124	INTRPUBLIC GRP OF CO	02/11/15	2,580.40	2,886.72	306.32	60.00
453	INTRPUBLIC GRP OF CO	08/05/15	9,574.88	10,545.84	970.96	218.00
198	INTRPUBLIC GRP OF CO	08/06/15	4,114.74	4,609.44	494.70	96.00
170	INTERCONTINENTAL EXCHANGE INC	02/09/15	38,975.68	43,564.20	4,588.52	511.00
131	INTERCONTINENTAL EXCHANGE INC	02/10/15	30,189.97	33,570.06	3,380.09	393.00
47	INTERCONTINENTAL HOTELS GROUP PLC SHS SP ADR	02/09/15	1,865.04	1,820.78	(44.26)	37.00

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Equities						
137	INTERCONTINENTAL HOTELS GROUP PLC SHS SP ADR	02/10/15	5,576.02	5,307.38	(268.64)	107.00
375	INTERCONTINENTAL HOTELS GROUP PLC SHS SP ADR	02/11/15	15,309.04	14,527.50	(781.54)	291.00
76	INTERCONTINENTAL HOTELS GROUP PLC SHS SP ADR	07/09/15	3,031.63	2,944.24	(87.39)	59.00
6	INTERCONTINENTAL HOTELS GROUP PLC SHS SP ADR	09/14/15	220.92	232.44	11.52	5.00
17	INTUIT INC COM	11/01/13	1,215.18	1,640.50	425.32	21.00
27	INTUIT INC COM	11/21/13	1,959.59	2,605.50	645.91	33.00
5	INTUIT INC COM	07/03/14	411.15	482.50	71.35	6.00
24	INTUIT INC COM	09/09/14	2,006.16	2,316.00	309.84	29.00
21	INTUIT INC COM	09/17/14	1,771.35	2,026.50	255.15	26.00
316	INTUIT INC COM	09/22/14	26,949.21	30,494.00	3,544.79	380.00
210	INTUIT INC COM	09/23/14	18,009.20	20,265.00	2,255.80	252.00
2	INTUIT INC COM	07/09/15	207.72	193.00	(14.72)	3.00
185	JPMORGAN CHASE & CO	11/07/11	6,303.31	12,215.55	5,912.24	326.00
820	JPMORGAN CHASE & CO	12/02/11	26,597.77	54,144.60	27,546.83	1,444.00
896	JPMORGAN CHASE & CO	12/05/11	30,295.46	59,162.88	28,867.42	1,577.00

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Equities						
45	JPMORGAN CHASE & CO	07/27/12	1,663.65	2,971.35	1,307.70	80.00
15	JPMORGAN CHASE & CO	09/05/12	557.51	990.45	432.94	27.00
1	JPMORGAN CHASE & CO	01/10/13	45.70	66.03	20.33	2.00
408	JPMORGAN CHASE & CO	02/05/13	19,831.37	26,940.24	7,108.87	719.00
165	JPMORGAN CHASE & CO	07/02/13	8,665.47	10,894.95	2,229.48	291.00
38	JPMORGAN CHASE & CO	07/05/13	2,027.19	2,509.14	481.95	67.00
168	JPMORGAN CHASE & CO	09/05/13	8,729.28	11,093.04	2,363.76	296.00
65	JPMORGAN CHASE & CO	11/21/13	3,702.20	4,291.95	589.75	115.00
200	JPMORGAN CHASE & CO	07/03/14	11,453.98	13,206.00	1,752.02	353.00
146	JPMORGAN CHASE & CO	09/09/14	8,625.37	9,640.38	1,015.01	257.00
53	JPMORGAN CHASE & CO	09/17/14	3,198.41	3,499.59	301.18	94.00
128	JOHNSON AND JOHNSON COM	01/30/13	9,553.13	13,148.16	3,595.03	385.00
348	JOHNSON AND JOHNSON COM	02/05/13	26,023.41	35,746.56	9,723.15	1,045.00
154	JOHNSON AND JOHNSON COM	07/02/13	13,303.31	15,818.88	2,515.57	463.00
13	JOHNSON AND JOHNSON COM	07/05/13	1,135.06	1,335.36	200.30	39.00
11	JOHNSON AND JOHNSON COM	07/08/13	974.49	1,129.92	155.43	33.00
40	JOHNSON AND JOHNSON COM	09/05/13	3,478.00	4,108.80	630.80	120.00

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Equities						
85	JOHNSON AND JOHNSON COM	11/21/13	8,099.50	8,731.20	631.70	255.00
4	JOHNSON AND JOHNSON COM	07/03/14	422.14	410.88	(11.26)	12.00
30	JOHNSON AND JOHNSON COM	07/30/14	3,066.60	3,081.60	15.00	90.00
72	JOHNSON AND JOHNSON COM	09/09/14	7,475.57	7,395.84	(79.73)	216.00
50	JOHNSON AND JOHNSON COM	09/17/14	5,312.45	5,136.00	(176.45)	150.00
109	JOHNSON AND JOHNSON COM	06/05/15	10,736.49	11,196.48	459.99	327.00
19	JOHNSON AND JOHNSON COM	07/09/15	1,874.35	1,951.68	77.33	57.00
16	JOHNSON AND JOHNSON COM	09/14/15	1,495.83	1,643.52	147.69	48.00
1,031	KAO CORP SPD ADR	02/10/15	44,064.42	53,014.02	8,949.60	520.00
154	KAO CORP SPD ADR	07/09/15	7,313.46	7,918.68	605.22	78.00
5	KAO CORP SPD ADR	09/14/15	216.00	257.10	41.10	3.00
332	KBR INC	11/24/15	6,420.55	5,617.44	(803.11)	107.00
826	KBR INC	11/25/15	15,868.62	13,975.92	(1,892.70)	265.00
559	KBR INC	11/25/15	10,816.31	9,458.28	(1,358.03)	179.00
1,531	LEGAL&GEN GP SPSPD ADR	02/10/15	31,631.07	30,811.38	(819.69)	1,316.00
155	LEGAL&GEN GP SPSPD ADR	07/09/15	3,092.25	3,119.38	27.13	134.00
59	LEGAL&GEN GP SPSPD ADR	09/14/15	1,162.30	1,187.38	25.08	51.00

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Equities						
298	LEGAL&GEN GP SPSD ADR	11/04/15	6,234.01	5,997.25	(236.76)	256.00
658	LAUDER ESTEE COS INC A	02/09/15	52,225.26	57,943.48	5,718.22	790.00
268	LAUDER ESTEE COS INC A	02/10/15	21,381.50	23,600.08	2,218.58	322.00
4,451	LLOYDS BANKING GROUP PLC ADR	05/05/15	22,726.36	19,406.36	(3,320.00)	410.00
3,151	LLOYDS BANKING GROUP PLC ADR	05/06/15	16,075.77	13,738.36	(2,337.41)	290.00
961	LLOYDS BANKING GROUP PLC ADR	07/09/15	4,963.57	4,189.96	(773.61)	89.00
158	LLOYDS BANKING GROUP PLC ADR	09/14/15	732.91	688.88	(44.03)	15.00
211	METLIFE INC COM	04/21/10	9,822.69	10,172.31	349.62	317.00
10	METLIFE INC COM	04/21/10	456.09	482.10	26.01	15.00
40	METLIFE INC COM	04/21/10	1,821.40	1,928.40	107.00	60.00
100	METLIFE INC COM	05/19/10	4,052.04	4,821.00	768.96	150.00
61	METLIFE INC COM	07/26/10	2,420.95	2,940.81	519.86	92.00
110	METLIFE INC COM	10/04/10	4,260.94	5,303.10	1,042.16	165.00
93	METLIFE INC COM	12/02/10	3,761.83	4,483.53	721.70	140.00
78	METLIFE INC COM	12/16/10	3,415.29	3,760.38	345.09	117.00

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Equities						
367	METLIFE INC COM	09/02/11	11,484.05	17,693.07	6,209.02	551.00
58	METLIFE INC COM	06/27/12	1,725.80	2,796.18	1,070.38	87.00
69	METLIFE INC COM	07/27/12	2,071.76	3,326.49	1,254.73	104.00
33	METLIFE INC COM	01/09/13	1,189.98	1,590.93	400.95	50.00
18	METLIFE INC COM	01/10/13	654.84	867.78	212.94	27.00
286	METLIFE INC COM	02/05/13	10,815.23	13,788.06	2,972.83	429.00
826	METLIFE INC COM	11/14/13	42,020.19	39,821.46	(2,198.73)	1,239.00
65	METLIFE INC COM	11/21/13	3,416.40	3,133.65	(282.75)	98.00
803	METLIFE INC COM	12/02/13	42,389.09	38,712.63	(3,676.46)	1,205.00
133	METLIFE INC COM	07/30/14	7,222.57	6,411.93	(810.64)	200.00
159	METLIFE INC COM	09/09/14	8,667.90	7,665.39	(1,002.51)	239.00
76	METLIFE INC COM	09/17/14	4,202.04	3,663.96	(538.08)	114.00
162	METLIFE INC COM	06/05/15	8,843.58	7,810.02	(1,033.56)	243.00
42	METLIFE INC COM	07/09/15	2,315.46	2,024.82	(290.64)	63.00
332	METLIFE INC COM	09/14/15	15,994.90	16,005.72	10.82	498.00
152	MOLSON COOR BREW CO CL B	09/11/15	10,469.99	14,275.84	3,805.85	250.00
137	MOLSON COOR BREW CO CL B	09/14/15	9,478.69	12,867.04	3,388.35	225.00

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Equities						
9	MOLSON COOR BREW CO CL B	09/15/15	634.38	845.28	210.90	15.00
149	MOLSON COOR BREW CO CL B	09/15/15	10,502.55	13,994.08	3,491.53	245.00
133	MOLSON COOR BREW CO CL B	09/15/15	9,606.38	12,491.36	2,884.98	219.00
136	MOLSON COOR BREW CO CL B	10/13/15	11,841.42	12,773.12	931.70	224.00
64	MOLSON COOR BREW CO CL B	10/22/15	5,639.63	6,010.88	371.25	105.00
370	MITSUBISHI UFJ FINL GRP INC	10/25/11	1,622.19	2,301.40	679.21	48.00
620	MITSUBISHI UFJ FINL GRP INC	11/30/11	2,674.50	3,856.40	1,181.90	80.00
381	MITSUBISHI UFJ FINL GRP INC	12/01/11	1,653.31	2,369.82	716.51	49.00
218	MITSUBISHI UFJ FINL GRP INC	12/02/11	949.70	1,355.96	406.26	28.00
116	MITSUBISHI UFJ FINL GRP INC	09/05/12	518.76	721.52	202.76	15.00
134	MITSUBISHI UFJ FINL GRP INC	01/09/13	713.98	833.48	119.50	18.00
25	MITSUBISHI UFJ FINL GRP INC	01/10/13	135.25	155.50	20.25	4.00
752	MITSUBISHI UFJ FINL GRP INC	02/05/13	4,252.94	4,677.44	424.50	97.00

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Equities						
1,170	1 MITSUBISHI UFJ FINL GRP INC	05/30/13	7,091.37	7,277.40	186.03	150.00
727	1 MITSUBISHI UFJ FINL GRP INC	07/02/13	4,549.28	4,521.94	(27.34)	94.00
8	1 MITSUBISHI UFJ FINL GRP INC	07/05/13	51.12	49.76	(1.36)	2.00
172	1 MITSUBISHI UFJ FINL GRP INC	07/08/13	1,107.66	1,069.84	(37.82)	23.00
48	1 MITSUBISHI UFJ FINL GRP INC	11/19/13	317.52	298.56	(18.96)	7.00
298	1 MITSUBISHI UFJ FINL GRP INC	11/21/13	1,975.71	1,853.56	(122.15)	39.00
278	1 MITSUBISHI UFJ FINL GRP INC	07/03/14	1,730.58	1,729.16	(1.42)	36.00
163	1 MITSUBISHI UFJ FINL GRP INC	09/08/14	940.90	1,013.86	72.96	21.00
397	1 MITSUBISHI UFJ FINL GRP INC	09/09/14	2,239.08	2,469.34	230.26	51.00
218	1 MITSUBISHI UFJ FINL GRP INC	09/17/14	1,235.86	1,355.96	120.10	28.00
269	1 MITSUBISHI UFJ FINL GRP INC	12/11/14	1,521.44	1,673.18	151.74	35.00

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Equities						
875	875 MITSUBISHI UFJ FINL GRP INC	12/12/14	4,895.28	5,442.50	547.22	112.00
952	952 MITSUBISHI UFJ FINL GRP INC	07/09/15	6,534.53	5,921.44	(613.09)	122.00
56	56 MITSUBISHI UFJ FINL GRP INC	09/14/15	350.83	348.32	(2.51)	8.00
736	736 MACYS INC	08/27/14	45,850.37	25,745.28	(20,105.09)	1,060.00
722	722 MACYS INC	09/05/14	44,496.28	25,255.56	(19,240.72)	1,040.00
66	66 MACYS INC	09/08/14	4,073.21	2,308.68	(1,764.53)	96.00
59	59 MACYS INC	09/09/14	3,577.50	2,063.82	(1,513.68)	85.00
50	50 MACYS INC	09/17/14	3,033.89	1,749.00	(1,284.89)	72.00
90	90 MACYS INC	09/14/15	5,174.84	3,148.20	(2,026.64)	130.00
886	886 MACYS INC	11/30/15	34,516.88	30,992.28	(3,524.60)	1,276.00
1,330	1,330 MONDELEZ INTERNATIONAL INC	02/09/15	47,774.00	59,637.20	11,863.20	905.00
384	384 MONDELEZ INTERNATIONAL INC	02/10/15	13,764.13	17,218.56	3,454.43	262.00
239	239 MONDELEZ INTERNATIONAL INC	03/25/15	8,606.41	10,716.76	2,110.35	163.00

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Equities						
13	MONDELEZ INTERNATIONAL INC	07/09/15	537.55	582.92	45.37	9.00
612	MATTEL INC COM	12/09/14	18,757.37	16,628.04	(2,129.33)	931.00
202	MATTEL INC COM	12/10/14	6,261.66	5,488.34	(773.32)	308.00
729	MATTEL INC COM	12/11/14	22,794.52	19,806.93	(2,987.59)	1,109.00
974	MATTEL INC COM	12/22/14	28,753.45	26,463.58	(2,289.87)	1,481.00
233	MATTEL INC COM	12/26/14	7,113.44	6,330.61	(782.83)	355.00
537	MATTEL INC COM	12/29/14	16,591.04	14,590.29	(2,000.75)	817.00
722	MATTEL INC COM	06/05/15	18,490.42	19,616.74	1,126.32	1,098.00
46	MATTEL INC COM	07/09/15	1,184.96	1,249.82	64.86	70.00
381	MATTEL INC COM	09/14/15	8,657.35	10,351.77	1,694.42	580.00
676	MCDONALDS CORP COM	05/19/15	67,617.91	79,862.64	12,244.73	2,407.00
21	MCDONALDS CORP COM	06/02/15	2,107.10	2,480.94	373.84	75.00
128	MCDONALDS CORP COM	07/01/15	12,247.10	15,121.92	2,874.82	456.00
76	MCDONALDS CORP COM	09/28/15	7,369.16	8,978.64	1,609.48	271.00
143	MCDONALDS CORP COM	10/07/15	14,529.84	16,894.02	2,364.18	510.00
3	MCDONALDS CORP COM	10/08/15	305.40	354.42	49.02	11.00

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Equities						
404	MENTOR GRAPHICS CORP	08/30/13	8,974.70	7,441.68	(1,533.02)	89.00
152	MENTOR GRAPHICS CORP	11/19/13	3,305.44	2,799.84	(505.60)	34.00
174	MENTOR GRAPHICS CORP	11/21/13	3,768.37	3,205.08	(563.29)	39.00
142	MENTOR GRAPHICS CORP	07/03/14	3,130.48	2,615.64	(514.84)	32.00
190	MENTOR GRAPHICS CORP	07/30/14	3,925.38	3,499.80	(425.58)	42.00
140	MENTOR GRAPHICS CORP	09/09/14	3,081.40	2,578.80	(502.60)	31.00
68	MENTOR GRAPHICS CORP	09/17/14	1,500.07	1,252.56	(247.51)	15.00
1,313	NIDEC CORPORATION ADR	02/10/15	22,843.71	23,949.12	1,105.41	182.00
110	NIDEC CORPORATION ADR	07/09/15	2,094.40	2,006.40	(88.00)	16.00
23	NIDEC CORPORATION ADR	09/14/15	430.41	419.52	(10.89)	4.00
9	NOVARTIS ADR	05/01/12	498.36	774.36	276.00	21.00
67	NOVARTIS ADR	05/02/12	3,652.52	5,764.68	2,112.16	152.00
18	NOVARTIS ADR	05/03/12	979.48	1,548.72	569.24	41.00
17	NOVARTIS ADR	09/05/12	1,007.08	1,462.68	455.60	39.00
6	NOVARTIS ADR	01/09/13	386.15	516.24	130.09	14.00
4	NOVARTIS ADR	01/10/13	260.28	344.16	83.88	10.00
126	NOVARTIS ADR	02/05/13	8,628.00	10,841.04	2,213.04	285.00

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Equities						
95	NOVARTIS ADR	07/02/13	6,699.76	8,173.80	1,474.04	215.00
11	NOVARTIS ADR	07/05/13	776.39	946.44	170.05	25.00
11	NOVARTIS ADR	07/08/13	781.44	946.44	165.00	25.00
11	NOVARTIS ADR	11/19/13	862.18	946.44	84.26	25.00
40	NOVARTIS ADR	11/21/13	3,164.40	3,441.60	277.20	91.00
103	NOVARTIS ADR	02/11/14	8,327.84	8,862.12	534.28	233.00
25	NOVARTIS ADR	07/03/14	2,285.68	2,151.00	(134.68)	57.00
28	NOVARTIS ADR	09/08/14	2,618.25	2,409.12	(209.13)	64.00
28	NOVARTIS ADR	09/09/14	2,626.94	2,409.12	(217.82)	64.00
32	NOVARTIS ADR	09/17/14	3,030.60	2,753.28	(277.32)	73.00
79	NOVARTIS ADR	07/09/15	7,910.27	6,797.16	(1,113.11)	179.00
5	NOVARTIS ADR	09/14/15	476.30	430.20	(46.10)	12.00
126	NEENAH PAPER INC	12/11/15	7,821.37	7,866.18	44.81	152.00
144	NEENAH PAPER INC	12/14/15	9,006.90	8,989.92	(16.98)	173.00
80	NEENAH PAPER INC	12/16/15	5,173.29	4,994.40	(178.89)	96.00
146	NEENAH PAPER INC	12/17/15	9,499.91	9,114.78	(385.13)	176.00
120	NXP SEMICONDUCTORS N.V.	02/09/15	9,680.49	10,110.00	429.51	

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Equities						
43	NXP SEMICONDUCTORS N.V.	07/09/15	3,910.42	3,622.75	(287.67)	
149	NXP SEMICONDUCTORS N.V.	10/29/15	11,130.26	12,553.25	1,422.99	
375	NAT FUEL GAS CO NJ \$1	12/02/15	17,180.03	16,031.25	(1,148.78)	593.00
378	NAT FUEL GAS CO NJ \$1	12/03/15	16,464.70	16,159.50	(305.20)	598.00
112	NESTLE S A REP RG SH ADR	09/12/13	7,465.78	8,335.04	869.26	214.00
61	NESTLE S A REP RG SH ADR	11/21/13	4,470.08	4,539.62	69.54	117.00
24	NESTLE S A REP RG SH ADR	07/03/14	1,878.48	1,786.08	(92.40)	46.00
27	NESTLE S A REP RG SH ADR	07/30/14	2,026.08	2,009.34	(16.74)	52.00
7	NESTLE S A REP RG SH ADR	09/08/14	538.51	520.94	(17.57)	14.00
39	NESTLE S A REP RG SH ADR	09/09/14	2,981.55	2,902.38	(79.17)	75.00
45	NESTLE S A REP RG SH ADR	09/17/14	3,366.00	3,348.90	(17.10)	86.00
41	NESTLE S A REP RG SH ADR	07/09/15	3,022.52	3,051.22	28.70	79.00
3	NESTLE S A REP RG SH ADR	09/14/15	221.71	223.26	1.55	6.00
1,338	NIKE INC CL B	02/09/15	60,936.61	83,625.00	22,688.39	857.00
2	NIKE INC CL B	07/09/15	109.73	125.00	15.27	2.00
562	NOVO NORDISK A S ADR	02/09/15	23,680.26	32,640.96	8,960.70	299.00
67	NOVO NORDISK A S ADR	07/09/15	3,678.96	3,891.36	212.40	36.00

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Equities						
13	NOVO NORDISK A S ADR	09/14/15	722.02	755.04	33.02	7.00
11	ORIX CORPORATION SP ADR	02/09/15	678.65	772.64	93.99	23.00
615	ORIX CORPORATION SP ADR	02/10/15	38,500.05	43,197.60	4,697.55	1,285.00
86	ORIX CORPORATION SP ADR	07/09/15	6,032.89	6,040.64	7.75	180.00
1	ORIX CORPORATION SP ADR	09/14/15	65.47	70.24	4.77	3.00
135	OMEGA HEALTHCARE INVS REIT	04/18/12	2,717.16	4,722.30	2,005.14	303.00
33	OMEGA HEALTHCARE INVS REIT	09/05/12	779.70	1,154.34	374.64	74.00
42	OMEGA HEALTHCARE INVS REIT	01/09/13	1,016.44	1,469.16	452.72	95.00
18	OMEGA HEALTHCARE INVS REIT	01/10/13	435.99	629.64	193.65	41.00
278	OMEGA HEALTHCARE INVS REIT	02/05/13	6,994.13	9,724.44	2,730.31	623.00
315	OMEGA HEALTHCARE INVS REIT	07/02/13	9,795.33	11,018.70	1,223.37	706.00
13	OMEGA HEALTHCARE INVS REIT	07/05/13	392.42	454.74	62.32	30.00
48	OMEGA HEALTHCARE INVS REIT	07/08/13	1,483.65	1,679.04	195.39	108.00

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Equities						
198	OMEGA HEALTHCARE INVS REIT	09/05/13	5,571.08	6,926.04	1,354.96	444.00
125	OMEGA HEALTHCARE INVS REIT	11/19/13	3,899.28	4,372.50	473.22	280.00
89	OMEGA HEALTHCARE INVS REIT	11/21/13	2,818.27	3,113.22	294.95	200.00
69	OMEGA HEALTHCARE INVS REIT	09/09/14	2,553.54	2,413.62	(139.92)	155.00
159	OMEGA HEALTHCARE INVS REIT	09/17/14	5,593.57	5,561.82	(31.75)	357.00
426	OMEGA HEALTHCARE INVS REIT	04/30/15	15,480.33	14,901.48	(578.85)	955.00
27	OMEGA HEALTHCARE INVS REIT	09/14/15	893.16	944.46	51.30	61.00
2,237	ORACLE CORP \$0.01 DEL	02/09/15	97,256.93	81,717.61	(15,539.32)	1,343.00
242	ORACLE CORP \$0.01 DEL	02/10/15	10,613.85	8,840.26	(1,773.59)	146.00
56	THE PRICELINE GROUP INC	02/09/15	57,660.90	71,397.20	13,736.30	
5	THE PRICELINE GROUP INC	10/07/15	6,424.07	6,374.75	(49.32)	
184	PNC FINCL SERVICES GROUP	11/12/10	10,512.45	17,537.04	7,024.59	376.00
116	PNC FINCL SERVICES GROUP	12/02/10	6,565.60	11,055.96	4,490.36	237.00

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Equities						
91	PNC FINCL SERVICES GROUP	12/16/10	5,371.35	8,673.21	3,301.86	186.00
135	PNC FINCL SERVICES GROUP	09/02/11	6,307.65	12,866.85	6,559.20	276.00
42	PNC FINCL SERVICES GROUP	07/27/12	2,511.43	4,003.02	1,491.59	86.00
67	PNC FINCL SERVICES GROUP	01/09/13	4,015.31	6,385.77	2,370.46	137.00
13	PNC FINCL SERVICES GROUP	01/10/13	784.81	1,239.03	454.22	27.00
170	PNC FINCL SERVICES GROUP	02/05/13	10,764.74	16,202.70	5,437.96	347.00
42	PNC FINCL SERVICES GROUP	07/02/13	3,087.95	4,003.02	915.07	86.00
4	PNC FINCL SERVICES GROUP	07/05/13	298.97	381.24	82.27	9.00
62	PNC FINCL SERVICES GROUP	09/05/13	4,500.20	5,909.22	1,409.02	127.00
7	PNC FINCL SERVICES GROUP	11/19/13	528.29	667.17	138.88	15.00
67	PNC FINCL SERVICES GROUP	11/21/13	5,085.29	6,385.77	1,300.48	137.00
53	PNC FINCL SERVICES GROUP	07/30/14	4,439.28	5,051.43	612.15	109.00
40	PNC FINCL SERVICES GROUP	09/09/14	3,399.52	3,812.40	412.88	82.00
17	PNC FINCL SERVICES GROUP	09/17/14	1,483.86	1,620.27	136.41	35.00
383	PORTLAND GEN ELEC CO	03/20/15	14,180.54	13,929.71	(250.83)	460.00
461	PORTLAND GEN ELEC CO	03/23/15	17,117.39	16,766.57	(350.82)	554.00
109	PORTLAND GEN ELEC CO	03/30/15	4,020.11	3,964.33	(55.78)	131.00

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Equities						
423	PORTLAND GEN ELEC CO	03/31/15	15,670.20	15,384.51	(285.69)	508.00
385	PORTLAND GEN ELEC CO	03/31/15	14,250.62	14,002.45	(248.17)	462.00
61	PORTLAND GEN ELEC CO	04/01/15	2,255.54	2,218.57	(36.97)	74.00
61	PORTLAND GEN ELEC CO	07/09/15	2,085.58	2,218.57	132.99	74.00
114	PEPSICO INC	11/01/13	9,624.41	11,390.88	1,766.47	321.00
287	PEPSICO INC	11/04/13	24,278.82	28,677.04	4,398.22	807.00
21	PEPSICO INC	11/21/13	1,797.54	2,098.32	300.78	60.00
527	PEPSICO INC	01/10/14	44,017.83	52,657.84	8,640.01	1,481.00
3	PEPSICO INC	07/03/14	269.69	299.76	30.07	9.00
22	PEPSICO INC	07/30/14	1,954.26	2,198.24	243.98	62.00
40	PEPSICO INC	09/09/14	3,665.10	3,996.80	331.70	113.00
292	PEPSICO INC	09/17/14	27,093.86	29,176.64	2,082.78	821.00
172	PEPSICO INC	02/09/15	16,586.27	17,186.24	599.97	484.00
22	PEPSICO INC	07/09/15	2,084.72	2,198.24	113.52	62.00
261	PFIZER INC	07/05/13	7,296.78	8,425.08	1,128.30	314.00
28	PFIZER INC	07/08/13	790.40	903.84	113.44	34.00
69	PFIZER INC	09/05/13	1,958.41	2,227.32	268.91	83.00

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Equities						
190	PFIZER INC	11/21/13	6,089.42	6,133.20	43.78	228.00
354	PFIZER INC	07/03/14	10,763.97	11,427.12	663.15	425.00
201	PFIZER INC	07/30/14	5,880.54	6,488.28	607.74	242.00
250	PFIZER INC	09/09/14	7,269.98	8,070.00	800.02	300.00
45	PFIZER INC	09/17/14	1,365.75	1,452.60	86.85	54.00
1,643	PFIZER INC	09/18/14	50,187.41	53,036.04	2,848.63	1,972.00
444	PROCTER & GAMBLE CO	10/02/15	32,100.36	35,258.04	3,157.68	1,178.00
217	PROCTER & GAMBLE CO	10/05/15	15,817.09	17,231.97	1,414.88	576.00
687	PROCTER & GAMBLE CO	11/13/15	51,266.69	54,554.67	3,287.98	1,822.00
906	PRUDENTIAL PLC ADR	02/10/15	44,652.75	40,842.48	(3,810.27)	1,070.00
42	PRUDENTIAL PLC ADR	02/10/15	2,049.06	1,893.36	(155.70)	50.00
33	PRUDENTIAL PLC ADR	09/14/15	1,408.62	1,487.64	79.02	39.00
339	QUEST DIAGNOSTICS INC	12/10/15	23,159.97	24,116.46	956.49	516.00
361	QUEST DIAGNOSTICS INC	12/11/15	24,341.51	25,681.54	1,340.03	549.00
15	QUEST DIAGNOSTICS INC	12/14/15	1,016.59	1,067.10	50.51	23.00
641	PUB SVC ENTERPRISE GRP	09/11/14	23,732.19	24,800.29	1,068.10	1,000.00
633	PUB SVC ENTERPRISE GRP	09/12/14	23,299.53	24,490.77	1,191.24	988.00

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Equities						
1,191	PUB SVC ENTERPRISE GRP	10/10/14	45,350.66	46,079.79	729.13	1,858.00
75	PUB SVC ENTERPRISE GRP	07/09/15	3,095.99	2,901.75	(194.24)	117.00
10	PUB SVC ENTERPRISE GRP	09/14/15	393.20	386.90	(6.30)	16.00
4	RIO TINTO PLC SPNSRD ADR	10/17/12	196.21	116.48	(79.73)	9.00
16	RIO TINTO PLC SPNSRD ADR	02/25/13	938.66	465.92	(472.74)	36.00
92	RIO TINTO PLC SPNSRD ADR	07/02/13	3,708.31	2,679.04	(1,029.27)	203.00
14	RIO TINTO PLC SPNSRD ADR	07/08/13	560.20	407.68	(152.52)	31.00
146	RIO TINTO PLC SPNSRD ADR	07/18/13	6,540.87	4,251.52	(2,289.35)	323.00
78	RIO TINTO PLC SPNSRD ADR	11/21/13	4,090.31	2,271.36	(1,818.95)	173.00
13	RIO TINTO PLC SPNSRD ADR	07/03/14	736.91	378.56	(358.35)	29.00
49	RIO TINTO PLC SPNSRD ADR	07/30/14	2,853.27	1,426.88	(1,426.39)	109.00
10	RIO TINTO PLC SPNSRD ADR	09/08/14	520.99	291.20	(229.79)	23.00
43	RIO TINTO PLC SPNSRD ADR	09/09/14	2,238.82	1,252.16	(986.66)	95.00
66	RIO TINTO PLC SPNSRD ADR	09/17/14	3,483.81	1,921.92	(1,561.89)	146.00
106	RIO TINTO PLC SPNSRD ADR	07/09/15	4,090.48	3,086.72	(1,003.76)	234.00
211	RIO TINTO PLC SPNSRD ADR	10/06/15	7,452.27	6,144.32	(1,307.95)	466.00
489	RIO TINTO PLC SPNSRD ADR	11/23/15	16,725.80	14,239.68	(2,486.12)	1,079.00

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Equities						
376	RAYTHEON CO DELAWARE NEW	02/09/15	40,142.59	46,823.28	6,680.69	1,008.00
19	RAYTHEON CO DELAWARE NEW	02/09/15	2,013.73	2,366.07	352.34	51.00
108	RAYTHEON CO DELAWARE NEW	02/10/15	11,575.29	13,449.24	1,873.95	290.00
130	RAYTHEON CO DELAWARE NEW	07/27/15	13,572.56	16,188.90	2,616.34	349.00
106	RAYTHEON CO DELAWARE NEW	08/27/15	11,125.17	13,200.18	2,075.01	285.00
64	ROYAL DUTCH SHELL PLC SPONS ADR A	08/02/11	4,638.50	2,930.56	(1,707.94)	205.00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	07/27/12	135.52	91.58	(43.94)	7.00
5	ROYAL DUTCH SHELL PLC SPONS ADR A	07/27/12	339.44	228.95	(110.49)	16.00
13	ROYAL DUTCH SHELL PLC SPONS ADR A	09/05/12	903.23	595.27	(307.96)	42.00
52	ROYAL DUTCH SHELL PLC SPONS ADR A	01/09/13	3,564.49	2,381.08	(1,183.41)	167.00
19	ROYAL DUTCH SHELL PLC SPONS ADR A	01/10/13	1,309.29	870.01	(439.28)	61.00
333	ROYAL DUTCH SHELL PLC SPONS ADR A	02/05/13	22,957.02	15,248.07	(7,708.95)	1,065.00
296	ROYAL DUTCH SHELL PLC SPONS ADR A	07/02/13	18,801.56	13,553.84	(5,247.72)	947.00

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Equities						
24	ROYAL DUTCH SHELL PLC SPONS ADR A	07/05/13	1,509.74	1,098.96	(410.78)	77.00
31	ROYAL DUTCH SHELL PLC SPONS ADR A	07/08/13	1,974.08	1,419.49	(554.59)	100.00
29	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	1,911.60	1,327.91	(583.69)	93.00
46	ROYAL DUTCH SHELL PLC SPONS ADR A	11/19/13	3,107.21	2,106.34	(1,000.87)	148.00
127	ROYAL DUTCH SHELL PLC SPONS ADR A	11/21/13	8,604.12	5,815.33	(2,788.79)	406.00
39	ROYAL DUTCH SHELL PLC SPONS ADR A	07/03/14	3,218.28	1,785.81	(1,432.47)	125.00
46	ROYAL DUTCH SHELL PLC SPONS ADR A	07/30/14	3,693.80	2,106.34	(1,587.46)	148.00
25	ROYAL DUTCH SHELL PLC SPONS ADR A	09/08/14	1,967.71	1,144.75	(822.96)	80.00
121	ROYAL DUTCH SHELL PLC SPONS ADR A	09/09/14	9,404.74	5,540.59	(3,864.15)	387.00
60	ROYAL DUTCH SHELL PLC SPONS ADR A	09/17/14	4,679.12	2,747.40	(1,931.72)	192.00
204	ROYAL DUTCH SHELL PLC SPONS ADR A	12/16/14	13,000.06	9,341.16	(3,658.90)	652.00

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Equities						
462	ROYAL DUTCH SHELL PLC SPONS ADR A	02/03/15	30,902.30	21,154.98	(9,747.32)	1,477.00
215	ROYAL DUTCH SHELL PLC SPONS ADR A	02/04/15	14,005.85	9,844.85	(4,161.00)	688.00
605	ROYAL DUTCH SHELL PLC SPONS ADR A	02/18/15	40,245.57	27,702.95	(12,542.62)	1,934.00
200	ROYAL DUTCH SHELL PLC SPONS ADR A	02/19/15	13,047.92	9,158.00	(3,889.92)	640.00
501	ROYAL DUTCH SHELL PLC SPONS ADR A	06/05/15	29,283.40	22,940.79	(6,342.61)	1,602.00
252	ROYAL DUTCH SHELL PLC SPONS ADR A	07/09/15	13,994.85	11,539.08	(2,455.77)	806.00
218	ROYAL DUTCH SHELL PLC SPONS ADR A	09/14/15	10,872.82	9,982.22	(890.60)	697.00
431	ROYAL DUTCH SHELL PLC SPONS ADR A	11/04/15	23,455.75	19,735.49	(3,720.26)	1,378.00
207	ROYAL DUTCH SHELL PLC SPONS ADR A	11/05/15	10,942.08	9,478.53	(1,463.55)	662.00
234	ROYAL DUTCH SHELL PLC SPONS ADR A	12/23/15	10,943.69	10,714.86	(228.83)	748.00
175	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	12/16/10	1,919.81	3,279.50	1,359.69	65.00

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Equities						
29	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	09/02/11	304.10	543.46	239.36	11.00
409	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	06/25/12	4,221.64	7,664.66	3,443.02	151.00
47	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	09/05/12	525.87	880.78	354.91	18.00
208	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	02/05/13	2,701.68	3,897.92	1,196.24	77.00
227	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	07/02/13	3,194.17	4,253.98	1,059.81	84.00
21	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	07/05/13	294.88	393.54	98.66	8.00
19	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	07/08/13	271.61	356.06	84.45	7.00
1	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	11/19/13	15.35	18.74	3.39	1.00
124	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	11/21/13	1,908.07	2,323.76	415.69	46.00
27	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	07/03/14	467.86	505.98	38.12	10.00
111	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	09/08/14	1,891.81	2,080.14	188.33	41.00

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Equities						
78	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	09/09/14	1,322.69	1,461.72	139.03	29.00
101	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	09/17/14	1,748.18	1,892.74	144.56	38.00
818	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	02/10/15	13,873.12	15,329.32	1,456.20	301.00
292	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	07/09/15	5,177.16	5,472.08	294.92	108.00
433	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	08/27/15	7,604.56	8,114.42	509.86	159.00
119	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	09/14/15	2,098.90	2,230.06	131.16	44.00
56	RELX PLC	02/09/15	985.75	998.48	12.73	23.00
3,100	RELX PLC	02/10/15	55,438.08	55,273.00	(165.08)	1,262.00
391	RELX PLC	07/09/15	6,355.74	6,971.53	615.79	160.00
50	RELX PLC	09/14/15	815.65	891.50	75.85	21.00
96	RYANAIR HOLDINGS PLC SHS ADR	02/09/15	6,109.14	8,300.16	2,191.02	207.00
324	RYANAIR HOLDINGS PLC SHS ADR	02/10/15	21,234.62	28,013.04	6,778.42	699.00

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Equities						
51	RYANAIR HOLDINGS PLC SHS ADR	07/09/15	3,759.87	4,409.46	649.59	110.00
6	RYANAIR HOLDINGS PLC SHS ADR	09/14/15	489.93	518.76	28.83	13.00
75	REGENERON PHARMACTCLS	02/09/15	30,132.03	40,715.25	10,583.22	
26	REGENERON PHARMACTCLS	04/23/15	12,501.56	14,114.62	1,613.06	
37	ROCHE HLDG LTD SPN ADR	09/08/14	1,346.06	1,275.39	(70.67)	31.00
39	ROCHE HLDG LTD SPN ADR	09/09/14	1,416.61	1,344.33	(72.28)	33.00
41	ROCHE HLDG LTD SPN ADR	09/17/14	1,532.99	1,413.27	(119.72)	34.00
912	ROCHE HLDG LTD SPN ADR	10/21/14	33,036.11	31,436.64	(1,599.47)	753.00
130	ROCHE HLDG LTD SPN ADR	07/09/15	4,615.00	4,481.10	(133.90)	108.00
16	ROCHE HLDG LTD SPN ADR	09/14/15	532.23	551.52	19.29	14.00
1,586	ROLLS ROYCE GRP SPN ADR	02/10/15	21,871.02	13,512.72	(8,358.30)	208.00
240	ROLLS ROYCE GRP SPN ADR	07/09/15	2,772.00	2,044.80	(727.20)	32.00
182	ROYAL GOLD INC COM	05/15/13	9,234.24	6,637.54	(2,596.70)	168.00
273	ROYAL GOLD INC COM	07/02/13	11,270.53	9,956.31	(1,314.22)	252.00
41	ROYAL GOLD INC COM	07/08/13	1,700.56	1,495.27	(205.29)	38.00
224	ROYAL GOLD INC COM	11/19/13	10,671.09	8,169.28	(2,501.81)	207.00

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Equities						
99	ROYAL GOLD INC COM	11/21/13	4,521.92	3,610.53	(911.39)	92.00
49	ROYAL GOLD INC COM	09/09/14	3,486.84	1,787.03	(1,699.81)	46.00
43	ROYAL GOLD INC COM	09/17/14	2,989.36	1,568.21	(1,421.15)	40.00
187	ROYAL GOLD INC COM	05/28/15	12,115.73	6,819.89	(5,295.84)	173.00
323	ROYAL GOLD INC COM	07/30/15	16,068.67	11,779.81	(4,288.86)	298.00
48	ROYAL GOLD INC COM	09/14/15	2,176.46	1,750.56	(425.90)	45.00
325	ROYAL GOLD INC COM	11/30/15	11,692.85	11,852.75	159.90	299.00
93	ROYAL GOLD INC COM	12/01/15	3,350.14	3,391.71	41.57	86.00
107	RYDER SYSTEM INC	07/20/15	9,809.73	6,080.81	(3,728.92)	176.00
188	RYDER SYSTEM INC	07/21/15	17,470.41	10,684.04	(6,786.37)	309.00
103	RYDER SYSTEM INC	07/28/15	9,175.33	5,853.49	(3,321.84)	169.00
164	RYDER SYSTEM INC	07/29/15	14,977.96	9,320.12	(5,657.84)	269.00
91	RYDER SYSTEM INC	08/04/15	8,334.73	5,171.53	(3,163.20)	150.00
192	RYDER SYSTEM INC	08/05/15	17,764.05	10,911.36	(6,852.69)	315.00
99	RYDER SYSTEM INC	08/11/15	8,936.02	5,626.17	(3,309.85)	163.00
211	RYDER SYSTEM INC	08/12/15	18,684.73	11,991.13	(6,693.60)	347.00
70	RYDER SYSTEM INC	09/14/15	5,725.03	3,978.10	(1,746.93)	115.00

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Equities						
155	SASOL LTD SPONSORED ADR	12/26/14	5,959.70	4,157.10	(1,802.60)	182.00
160	SASOL LTD SPONSORED ADR	12/29/14	6,174.82	4,291.20	(1,883.62)	188.00
160	SASOL LTD SPONSORED ADR	12/30/14	6,073.14	4,291.20	(1,781.94)	188.00
149	SASOL LTD SPONSORED ADR	12/31/14	5,648.41	3,996.18	(1,652.23)	175.00
47	SASOL LTD SPONSORED ADR	01/02/15	1,742.01	1,260.54	(481.47)	56.00
248	SASOL LTD SPONSORED ADR	01/22/15	8,769.88	6,651.36	(2,118.52)	292.00
231	SASOL LTD SPONSORED ADR	01/23/15	8,185.42	6,195.42	(1,990.00)	272.00
216	SASOL LTD SPONSORED ADR	01/26/15	7,885.68	5,793.12	(2,092.56)	254.00
90	SASOL LTD SPONSORED ADR	02/02/15	3,594.30	2,413.80	(1,180.50)	106.00
325	SASOL LTD SPONSORED ADR	02/03/15	13,609.67	8,716.50	(4,893.17)	382.00
179	SASOL LTD SPONSORED ADR	02/20/15	6,884.20	4,800.78	(2,083.42)	211.00
710	SASOL LTD SPONSORED ADR	02/23/15	26,980.43	19,042.20	(7,938.23)	834.00
303	SASOL LTD SPONSORED ADR	06/05/15	10,467.68	8,126.46	(2,341.22)	356.00
148	SASOL LTD SPONSORED ADR	07/09/15	4,963.91	3,969.36	(994.55)	174.00
121	SASOL LTD SPONSORED ADR	09/14/15	3,699.43	3,245.22	(454.21)	143.00
55	SASOL LTD SPONSORED ADR	09/15/15	1,708.38	1,475.10	(233.28)	65.00
424	SAP SE SHS	05/04/15	32,392.20	33,538.40	1,146.20	373.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	SAP SE SHS	07/09/15	3,775.67	4,271.40	495.73	48.00
8	SAP SE SHS	09/14/15	525.45	632.80	107.35	8.00
182	SCHWEITZER MAUDIT INTL	02/06/14	8,053.03	7,642.18	(410.85)	292.00
145	SCHWEITZER MAUDIT INTL	02/06/14	6,297.41	6,088.55	(208.86)	232.00
73	SCHWEITZER MAUDIT INTL	02/06/14	3,396.00	3,065.27	(330.73)	117.00
220	SCHWEITZER MAUDIT INTL	02/07/14	9,592.18	9,237.80	(354.38)	352.00
325	SCHWEITZER MAUDIT INTL	02/10/14	14,590.71	13,646.75	(943.96)	520.00
13	SCHWEITZER MAUDIT INTL	02/14/14	591.46	545.87	(45.59)	21.00
80	SCHWEITZER MAUDIT INTL	07/03/14	3,539.20	3,359.20	(180.00)	128.00
90	SCHWEITZER MAUDIT INTL	07/30/14	3,733.20	3,779.10	45.90	144.00
56	SCHWEITZER MAUDIT INTL	09/17/14	2,393.85	2,351.44	(42.41)	90.00
193	SCHWEITZER MAUDIT INTL	06/08/15	7,538.56	8,104.07	565.51	309.00
105	SCHWEITZER MAUDIT INTL	07/09/15	3,996.29	4,408.95	412.66	168.00
152	SCHWEITZER MAUDIT INTL	09/14/15	5,163.59	6,382.48	1,218.89	244.00
723	SCHLUMBERGER LTD	02/09/15	62,360.19	50,429.25	(11,930.94)	1,447.00
186	SYNNEX CORP	05/22/15	15,474.10	16,726.98	1,252.88	149.00
172	SYNNEX CORP	05/26/15	14,107.15	15,467.96	1,360.81	138.00

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Equities						
367	SYNNEX CORP	05/28/15	30,566.00	33,004.31	2,438.31	294.00
38	SYNNEX CORP	07/09/15	2,747.02	3,417.34	670.32	31.00
1,045	SALESFORCE COM INC	10/01/14	59,311.70	81,928.00	22,616.30	
141	SALESFORCE COM INC	11/20/15	11,497.62	11,054.40	(443.22)	
111	STARWOOD PPTY TR INC COMMON STOCK	07/02/13	2,175.38	2,282.16	106.78	214.00
6	STARWOOD PPTY TR INC COMMON STOCK	07/05/13	113.58	123.36	9.78	12.00
55	STARWOOD PPTY TR INC COMMON STOCK	07/08/13	1,089.60	1,130.80	41.20	106.00
25	STARWOOD PPTY TR INC COMMON STOCK	09/05/13	494.76	514.00	19.24	48.00
54	STARWOOD PPTY TR INC COMMON STOCK	11/21/13	1,170.88	1,110.24	(60.64)	104.00
507	STARWOOD PPTY TR INC COMMON STOCK	07/03/14	11,497.65	10,423.92	(1,073.73)	974.00
94	STARWOOD PPTY TR INC COMMON STOCK	09/09/14	2,213.40	1,932.64	(280.76)	181.00
159	STARWOOD PPTY TR INC COMMON STOCK	09/17/14	3,638.99	3,269.04	(369.95)	306.00

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Equities						
644	STARWOOD PPTY TR INC COMMON STOCK	06/29/15	13,955.42	13,240.64	(714.78)	1,237.00
646	SENSATA TECH HLDNG BV, ALMELO	02/09/15	33,786.77	29,754.76	(4,032.01)	
77	SENSATA TECH HLDNG BV, ALMELO	07/09/15	3,884.65	3,546.62	(338.03)	
14	SENSATA TECH HLDNG BV, ALMELO	09/14/15	628.18	644.84	16.66	
182	SENSATA TECH HLDNG BV, ALMELO	09/29/15	7,855.27	8,382.92	527.65	
2,540	SUMITOMO MITSUI-UNSPONS ADR	08/04/15	22,731.48	19,278.60	(3,452.88)	549.00
1,213	SUMITOMO MITSUI-UNSPONS ADR	08/05/15	10,911.30	9,206.67	(1,704.63)	262.00
114	SUMITOMO MITSUI-UNSPONS ADR	09/14/15	890.21	865.26	(24.95)	25.00
100	SPLUNK INC COMMON SHARES	05/14/15	7,037.15	5,881.00	(1,156.15)	
271	SPLUNK INC COMMON SHARES	05/15/15	19,057.18	15,937.51	(3,119.67)	
8	SPLUNK INC COMMON SHARES	05/18/15	550.61	470.48	(80.13)	

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Equities						
159	SPLUNK INC COMMON SHARES	06/11/15	11,025.06	9,350.79	(1,674.27)	
173	SYNCHRONY FINL COM	10/27/15	5,396.74	5,260.93	(135.81)	
562	SYNCHRONY FINL COM	10/27/15	17,707.33	17,090.42	(616.91)	
127	SYNCHRONY FINL COM	10/28/15	4,038.02	3,862.07	(175.95)	
240	SYNCHRONY FINL COM	11/02/15	7,519.13	7,298.40	(220.73)	
156	SYNCHRONY FINL COM	11/02/15	4,832.44	4,743.96	(88.48)	
237	SYNCHRONY FINL COM	11/03/15	7,464.74	7,207.17	(257.57)	
190	SYNCHRONY FINL COM	11/04/15	6,255.86	5,777.90	(477.96)	
217	SYNCHRONY FINL COM	11/10/15	6,770.57	6,598.97	(171.60)	
205	SYNCHRONY FINL COM	11/12/15	6,345.41	6,234.05	(111.36)	
34	SONOCO PRODUCTS CO	07/16/15	1,460.63	1,389.58	(71.05)	48.00
695	SONOCO PRODUCTS CO	07/17/15	29,422.76	28,404.65	(1,018.11)	973.00
465	SONOCO PRODUCTS CO	07/27/15	18,802.55	19,004.55	202.00	651.00
269	SONOCO PRODUCTS CO	07/29/15	11,122.26	10,994.03	(128.23)	377.00
171	SONOCO PRODUCTS CO	07/30/15	7,086.80	6,988.77	(98.03)	240.00
8,561	WOLSELEY PLC SHS ADR	02/10/15	50,490.21	46,957.09	(3,533.12)	1,011.00

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Equities						
862	WOLSELEY PLC SHS ADR	07/09/15	5,534.04	4,728.07	(805.97)	102.00
332	WOLSELEY PLC SHS ADR	09/14/15	2,154.68	1,821.02	(333.66)	40.00
442	TJX COS INC NEW	12/10/15	31,655.55	31,342.22	(313.33)	372.00
503	TJX COS INC NEW	12/11/15	35,539.21	35,667.73	128.52	423.00
93	TOTAL S.A. SP ADR	08/03/10	5,278.07	4,180.35	(1,097.72)	212.00
40	TOTAL S.A. SP ADR	08/04/10	2,282.10	1,798.00	(484.10)	91.00
142	TOTAL S.A. SP ADR	11/21/13	8,515.78	6,382.90	(2,132.88)	324.00
82	TOTAL S.A. SP ADR	07/03/14	5,918.78	3,685.90	(2,232.88)	187.00
196	TOTAL S.A. SP ADR	07/30/14	13,026.68	8,810.20	(4,216.48)	446.00
36	TOTAL S.A. SP ADR	09/08/14	2,373.12	1,618.20	(754.92)	82.00
168	TOTAL S.A. SP ADR	09/09/14	10,956.32	7,551.60	(3,404.72)	383.00
102	TOTAL S.A. SP ADR	09/17/14	6,614.93	4,584.90	(2,030.03)	233.00
722	TOTAL S.A. SP ADR	12/16/14	35,994.89	32,453.90	(3,540.99)	1,643.00
665	TOTAL S.A. SP ADR	02/09/15	36,309.85	29,891.75	(6,418.10)	1,513.00
339	TOTAL S.A. SP ADR	06/05/15	17,004.25	15,238.05	(1,766.20)	772.00
375	TOTAL S.A. SP ADR	07/09/15	17,900.69	16,856.25	(1,044.44)	854.00
308	TEVA PHARMACTCL INDS ADR	03/06/14	15,692.23	20,217.12	4,524.89	358.00

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Equities						
445	TEVA PHARMACTCL INDS ADR	05/09/14	21,942.19	29,209.80	7,267.61	517.00
5	TEVA PHARMACTCL INDS ADR	07/03/14	274.55	328.20	53.65	6.00
151	TEVA PHARMACTCL INDS ADR	09/09/14	7,719.10	9,911.64	2,192.54	176.00
65	TEVA PHARMACTCL INDS ADR	09/17/14	3,405.34	4,266.60	861.26	76.00
194	TEVA PHARMACTCL INDS ADR	08/19/15	13,517.96	12,734.16	(783.80)	226.00
286	TEVA PHARMACTCL INDS ADR	08/20/15	19,675.97	18,773.04	(902.93)	332.00
121	TEVA PHARMACTCL INDS ADR	09/14/15	7,678.04	7,942.44	264.40	141.00
140	TAIWAN S MANUFCTRING ADR	07/26/10	1,477.73	3,185.00	1,707.27	81.00
143	TAIWAN S MANUFCTRING ADR	12/02/10	1,650.21	3,253.25	1,603.04	83.00
255	TAIWAN S MANUFCTRING ADR	12/16/10	3,128.09	5,801.25	2,673.16	148.00
7	TAIWAN S MANUFCTRING ADR	09/05/12	99.90	159.25	59.35	5.00
158	TAIWAN S MANUFCTRING ADR	02/05/13	2,873.31	3,594.50	721.19	92.00
155	TAIWAN S MANUFCTRING ADR	07/02/13	2,876.80	3,526.25	649.45	90.00
40	TAIWAN S MANUFCTRING ADR	07/05/13	736.80	910.00	173.20	24.00
56	TAIWAN S MANUFCTRING ADR	07/08/13	990.08	1,274.00	283.92	33.00
103	TAIWAN S MANUFCTRING ADR	11/21/13	1,775.71	2,343.25	567.54	60.00
27	TAIWAN S MANUFCTRING ADR	07/03/14	611.82	614.25	2.43	16.00

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Equities						
51	TAIWAN S MANUFCTRING ADR	09/08/14	1,075.96	1,160.25	84.29	30.00
43	TAIWAN S MANUFCTRING ADR	09/09/14	906.30	978.25	71.95	25.00
36	TAIWAN S MANUFCTRING ADR	09/17/14	742.32	819.00	76.68	21.00
455	TAIWAN S MANUFCTRING ADR	12/11/14	10,152.23	10,351.25	199.02	263.00
476	TAIWAN S MANUFCTRING ADR	02/09/15	10,763.41	10,829.00	65.59	276.00
309	TAIWAN S MANUFCTRING ADR	07/09/15	6,883.01	7,029.75	146.74	179.00
55	TRAVELERS COS INC	03/16/10	2,908.26	6,207.30	3,299.04	135.00
50	TRAVELERS COS INC	03/17/10	2,657.50	5,643.00	2,985.50	122.00
50	TRAVELERS COS INC	05/19/10	2,504.89	5,643.00	3,138.11	122.00
25	TRAVELERS COS INC	07/26/10	1,256.25	2,821.50	1,565.25	61.00
23	TRAVELERS COS INC	07/27/10	1,161.65	2,595.78	1,434.13	57.00
30	TRAVELERS COS INC	10/04/10	1,562.30	3,385.80	1,823.50	74.00
90	TRAVELERS COS INC	12/02/10	4,947.87	10,157.40	5,209.53	220.00
147	TRAVELERS COS INC	12/16/10	8,147.74	16,590.42	8,442.68	359.00
64	TRAVELERS COS INC	01/11/11	3,459.20	7,223.04	3,763.84	157.00
47	TRAVELERS COS INC	09/02/11	2,324.46	5,304.42	2,979.96	115.00
14	TRAVELERS COS INC	07/27/12	884.38	1,580.04	695.66	35.00

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Equities						
1	TRAVELERS COS INC	09/05/12	64.50	112.86	48.36	3.00
29	TRAVELERS COS INC	01/09/13	2,146.45	3,272.94	1,126.49	71.00
2	TRAVELERS COS INC	01/10/13	148.60	225.72	77.12	5.00
126	TRAVELERS COS INC	02/05/13	9,950.47	14,220.36	4,269.89	308.00
104	TRAVELERS COS INC	07/02/13	8,296.68	11,737.44	3,440.76	254.00
6	TRAVELERS COS INC	07/05/13	481.58	677.16	195.58	15.00
2	TRAVELERS COS INC	07/08/13	164.26	225.72	61.46	5.00
29	TRAVELERS COS INC	09/05/13	2,351.58	3,272.94	921.36	71.00
43	TRAVELERS COS INC	11/21/13	3,821.41	4,852.98	1,031.57	105.00
12	TRAVELERS COS INC	07/03/14	1,136.76	1,354.32	217.56	30.00
42	TRAVELERS COS INC	07/30/14	3,820.32	4,740.12	919.80	103.00
41	TRAVELERS COS INC	09/09/14	3,810.95	4,627.26	816.31	101.00
24	TRAVELERS COS INC	09/17/14	2,248.08	2,708.64	460.56	59.00
225	TRAVELERS COS INC	07/08/15	22,298.11	25,393.50	3,095.39	550.00
34	TRAVELERS COS INC	07/09/15	3,409.18	3,837.24	428.06	83.00
172	TRAVELERS COS INC	07/16/15	17,771.68	19,411.92	1,640.24	420.00
236	TRAVELERS COS INC	07/17/15	24,270.69	26,634.96	2,364.27	576.00

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Equities						
59	TRAVELERS COS INC	07/17/15	6,083.77	6,658.74	574.97	144.00
184	TRAVELERS COS INC	08/12/15	19,326.09	20,766.24	1,440.15	449.00
50	TRAVELERS COS INC	09/14/15	4,961.15	5,643.00	681.85	122.00
61	TESLA MTRS INC	02/11/15	12,811.86	14,640.61	1,828.75	
50	TESLA MTRS INC	04/08/15	10,452.48	12,000.50	1,548.02	
48	TIME INC SHS	11/13/14	1,065.43	752.16	(313.27)	37.00
592	TIME INC SHS	11/14/14	13,267.31	9,276.64	(3,990.67)	450.00
932	TIME INC SHS	11/17/14	20,897.49	14,604.44	(6,293.05)	709.00
75	TIME INC SHS	09/14/15	1,455.56	1,175.25	(280.31)	57.00
780	TORONTO DOMINION BANK	02/09/15	34,264.23	30,552.60	(3,711.63)	1,192.00
59	TORONTO DOMINION BANK	05/07/15	2,679.60	2,311.03	(368.57)	91.00
128	TORONTO DOMINION BANK	07/09/15	5,221.11	5,013.76	(207.35)	196.00
1,001	UNILEVER NV NY REG SHS	02/09/15	41,841.30	43,363.32	1,522.02	1,172.00
123	UNILEVER NV NY REG SHS	07/09/15	5,140.17	5,328.36	188.19	144.00
17	UNILEVER NV NY REG SHS	09/14/15	659.24	736.44	77.20	20.00
315	UNILEVER NV NY REG SHS	09/23/15	12,259.61	13,645.80	1,386.19	369.00
319	UNITEDHEALTH GROUP INC	02/09/15	34,097.40	37,527.16	3,429.76	638.00

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Equities						
1	UNITEDHEALTH GROUP INC	07/09/15	119.63	117.64	(1.99)	2.00
101	UNITEDHEALTH GROUP INC	07/15/15	12,656.57	11,881.64	(774.93)	202.00
127	UNITEDHEALTH GROUP INC	07/16/15	15,692.76	14,940.28	(752.48)	254.00
107	UNITEDHEALTH GROUP INC	09/08/15	12,295.48	12,587.48	292.00	214.00
76	UNITEDHEALTH GROUP INC	09/18/15	9,338.14	8,940.64	(397.50)	152.00
82	UNITEDHEALTH GROUP INC	10/13/15	10,272.95	9,646.48	(626.47)	164.00
100	ULTA SALON COSMETICS & FRAGRAN	02/09/15	13,439.49	18,500.00	5,060.51	
202	ULTA SALON COSMETICS & FRAGRAN	02/10/15	27,677.51	37,370.00	9,692.49	
63	ULTA SALON COSMETICS & FRAGRAN	11/20/15	10,654.64	11,655.00	1,000.36	
474	UNITED TECHS CORP COM	02/09/15	56,712.54	45,537.18	(11,175.36)	1,214.00
121	UNITED TECHS CORP COM	02/11/15	14,325.36	11,624.47	(2,700.89)	310.00
2	UNITED TECHS CORP COM	07/09/15	218.32	192.14	(26.18)	6.00
266	UNITED TECHS CORP COM	07/31/15	26,734.57	25,554.62	(1,179.95)	681.00
246	UNITED TECHS CORP COM	08/05/15	24,364.01	23,633.22	(730.79)	630.00
272	UNITED TECHS CORP COM	08/06/15	26,907.30	26,131.04	(776.26)	697.00

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Equities						
274	UNITED TECHS CORP COM	08/11/15	26,933.57	26,323.18	(610.39)	702.00
60	UNITED TECHS CORP COM	09/10/15	5,508.14	5,764.20	256.06	154.00
13	UNITED TECHS CORP COM	09/14/15	1,194.86	1,248.91	54.05	34.00
10	UNIVERSAL CORP VA	07/30/14	528.20	560.80	32.60	22.00
25	UNIVERSAL CORP VA	09/08/14	1,305.56	1,402.00	96.44	53.00
55	UNIVERSAL CORP VA	09/09/14	2,831.40	3,084.40	253.00	117.00
202	UNIVERSAL CORP VA	09/17/14	9,151.00	11,328.16	2,177.16	429.00
304	UNIVERSAL CORP VA	11/18/14	11,822.41	17,048.32	5,225.91	645.00
182	VALERO ENERGY CORP NEW	03/24/15	11,336.49	12,869.22	1,532.73	365.00
380	VALERO ENERGY CORP NEW	03/26/15	24,112.79	26,869.80	2,757.01	761.00
396	VALERO ENERGY CORP NEW	03/31/15	25,269.00	28,001.16	2,732.16	793.00
473	VALERO ENERGY CORP NEW	04/02/15	28,216.86	33,445.83	5,228.97	947.00
163	VALERO ENERGY CORP NEW	06/05/15	9,421.92	11,525.73	2,103.81	327.00
434	VERIZON COMMUNICATNS COM	04/09/14	20,773.67	20,059.48	(714.19)	981.00
44	VERIZON COMMUNICATNS COM	07/03/14	2,183.13	2,033.68	(149.45)	100.00
28	VERIZON COMMUNICATNS COM	07/30/14	1,444.24	1,294.16	(150.08)	64.00
1,590	VERIZON COMMUNICATNS COM	02/11/15	78,895.80	73,489.80	(5,406.00)	3,594.00

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Equities						
513	VERIZON COMMUNICATNS COM	02/12/15	25,570.38	23,710.86	(1,859.52)	1,160.00
181	VERIZON COMMUNICATNS COM	03/13/15	8,804.00	8,365.82	(438.18)	410.00
161	VERIZON COMMUNICATNS COM	04/01/15	7,897.55	7,441.42	(456.13)	364.00
259	VERIZON COMMUNICATNS COM	04/10/15	12,745.31	11,970.98	(774.33)	586.00
53	VERIZON COMMUNICATNS COM	06/08/15	2,514.64	2,449.66	(64.98)	120.00
133	VERIZON COMMUNICATNS COM	07/09/15	6,165.37	6,147.26	(18.11)	301.00
887	VISA INC CL A SHRS	08/27/14	48,132.86	68,786.85	20,653.99	497.00
804	VISA INC CL A SHRS	08/28/14	43,148.61	62,350.20	19,201.59	451.00
4	VISA INC CL A SHRS	08/28/14	214.67	310.20	95.53	3.00
72	VISA INC CL A SHRS	09/09/14	3,860.82	5,583.60	1,722.78	41.00
68	VISA INC CL A SHRS	09/17/14	3,666.25	5,273.40	1,607.15	39.00
272	VISA INC CL A SHRS	02/09/15	18,168.94	21,093.60	2,924.66	153.00
9	VERTEX PHARMCTLS INC	10/10/14	944.90	1,132.47	187.57	
215	VERTEX PHARMCTLS INC	12/11/14	26,048.80	27,053.45	1,004.65	
3	VERTEX PHARMCTLS INC	12/12/14	356.61	377.49	20.88	
156	VERTEX PHARMCTLS INC	02/09/15	16,896.75	19,629.48	2,732.73	
3	VERTEX PHARMCTLS INC	07/09/15	363.66	377.49	13.83	

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Equities						
151	VERTEX PHARMCTLS INC	11/20/15	19,817.71	19,000.33	(817.38)	
552	WASHINGTON FEDL INC	06/22/12	9,130.46	13,154.16	4,023.70	288.00
35	WASHINGTON FEDL INC	06/25/12	572.01	834.05	262.04	19.00
165	WASHINGTON FEDL INC	06/26/12	2,709.91	3,931.95	1,222.04	86.00
341	WASHINGTON FEDL INC	06/27/12	5,639.15	8,126.03	2,486.88	178.00
390	WASHINGTON FEDL INC	06/28/12	6,400.02	9,293.70	2,893.68	203.00
19	WASHINGTON FEDL INC	06/29/12	320.70	452.77	132.07	10.00
169	WASHINGTON FEDL INC	07/27/12	2,739.03	4,027.27	1,288.24	88.00
20	WASHINGTON FEDL INC	09/05/12	328.14	476.60	148.46	11.00
7	WASHINGTON FEDL INC	01/09/13	119.39	166.81	47.42	4.00
35	WASHINGTON FEDL INC	01/10/13	593.60	834.05	240.45	19.00
411	WASHINGTON FEDL INC	02/05/13	7,319.87	9,794.13	2,474.26	214.00
56	WASHINGTON FEDL INC	11/19/13	1,264.48	1,334.48	70.00	30.00
135	WASHINGTON FEDL INC	11/21/13	3,086.91	3,217.05	130.14	71.00
222	WASHINGTON FEDL INC	07/03/14	4,987.98	5,290.26	302.28	116.00
119	WASHINGTON FEDL INC	07/30/14	2,553.74	2,835.77	282.03	62.00
138	WASHINGTON FEDL INC	09/09/14	2,955.96	3,288.54	332.58	72.00

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Equities						
113	WASHINGTON FEDL INC	09/17/14	2,397.85	2,692.79	294.94	59.00
100	WORLD FUEL SERVICES CRP	07/02/13	4,034.00	3,846.00	(188.00)	24.00
118	WORLD FUEL SERVICES CRP	09/05/13	4,511.14	4,538.28	27.14	29.00
42	WORLD FUEL SERVICES CRP	11/19/13	1,610.06	1,615.32	5.26	11.00
100	WORLD FUEL SERVICES CRP	11/21/13	3,824.56	3,846.00	21.44	24.00
153	WORLD FUEL SERVICES CRP	09/08/14	6,524.84	5,884.38	(640.46)	37.00
41	WORLD FUEL SERVICES CRP	09/09/14	1,763.82	1,576.86	(186.96)	10.00
69	WORLD FUEL SERVICES CRP	09/17/14	2,921.18	2,653.74	(267.44)	17.00
71	WORLD FUEL SERVICES CRP	07/09/15	3,412.96	2,730.66	(682.30)	18.00
156	WORLD FUEL SERVICES CRP	09/14/15	5,772.02	5,999.76	227.74	38.00
97	WORKDAY INC CL A	12/09/15	8,115.73	7,728.96	(386.77)	
41	WORKDAY INC CL A	12/09/15	3,423.31	3,266.88	(156.43)	
83	WORKDAY INC CL A	12/10/15	6,914.11	6,613.44	(300.67)	
67	WORKDAY INC CL A	12/10/15	5,581.79	5,338.56	(243.23)	
256	WORKDAY INC CL A	12/11/15	20,513.41	20,398.08	(115.33)	
11	WORKDAY INC CL A	12/14/15	877.20	876.48	(0.72)	
5	WPP PLC NEW/ADR	07/17/14	595.15	573.70	(21.45)	17.00

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Equities						
333	WPP PLC NEW/ADR	02/23/15	39,363.23	38,208.42	(1,154.81)	1,093.00
47	WPP PLC NEW/ADR	07/09/15	5,223.58	5,392.78	169.20	155.00
5	WPP PLC NEW/ADR	09/14/15	516.48	573.70	57.22	17.00
282	WEST CORP SHS	02/03/14	6,205.95	6,082.74	(123.21)	254.00
207	WEST CORP SHS	02/04/14	4,692.03	4,464.99	(227.04)	187.00
564	WEST CORP SHS	02/05/14	12,685.94	12,165.48	(520.46)	508.00
98	WEST CORP SHS	02/06/14	2,276.98	2,113.86	(163.12)	89.00
55	WEST CORP SHS	02/07/14	1,283.14	1,186.35	(96.79)	50.00
32	WEST CORP SHS	02/10/14	744.62	690.24	(54.38)	29.00
57	WEST CORP SHS	02/11/14	1,342.15	1,229.49	(112.66)	52.00
366	WEST CORP SHS	02/12/14	8,780.52	7,894.62	(885.90)	330.00
102	WEST CORP SHS	02/13/14	2,447.89	2,200.14	(247.75)	92.00
127	WEST CORP SHS	09/17/14	3,775.71	2,739.39	(1,036.32)	115.00
99	WEST CORP SHS	07/09/15	2,990.41	2,135.43	(854.98)	90.00
327	WEST CORP SHS	08/31/15	7,930.60	7,053.39	(877.21)	295.00
385	WEST CORP SHS	09/01/15	9,158.65	8,304.45	(854.20)	347.00
39	WAL-MART STORES INC	02/05/13	2,759.10	2,390.70	(368.40)	77.00

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Equities						
465	WAL-MART STORES INC	06/28/13	35,062.02	28,504.50	(6,557.52)	912.00
122	WAL-MART STORES INC	07/02/13	9,089.00	7,478.60	(1,610.40)	240.00
20	WAL-MART STORES INC	07/05/13	1,491.50	1,226.00	(265.50)	40.00
6	WAL-MART STORES INC	07/08/13	459.28	367.80	(91.48)	12.00
254	WAL-MART STORES INC	08/09/13	19,564.40	15,570.20	(3,994.20)	498.00
81	WAL-MART STORES INC	09/05/13	5,933.46	4,965.30	(968.16)	159.00
72	WAL-MART STORES INC	11/21/13	5,663.52	4,413.60	(1,249.92)	142.00
139	WAL-MART STORES INC	07/03/14	10,530.03	8,520.70	(2,009.33)	273.00
54	WAL-MART STORES INC	09/09/14	4,149.90	3,310.20	(839.70)	106.00
49	WAL-MART STORES INC	09/17/14	3,732.61	3,003.70	(728.91)	97.00
102	WAL-MART STORES INC	06/08/15	7,432.73	6,252.60	(1,180.13)	200.00
37	WAL-MART STORES INC	07/09/15	2,696.93	2,268.10	(428.83)	73.00
446	WAL-MART STORES INC	09/01/15	28,499.22	27,339.80	(1,159.42)	875.00
371	WAL-MART STORES INC	09/11/15	23,813.82	22,742.30	(1,071.52)	728.00
89	WAL-MART STORES INC	09/14/15	5,712.71	5,455.70	(257.01)	175.00
306	WAL-MART STORES INC	09/28/15	19,495.05	18,757.80	(737.25)	600.00
415	WAL-MART STORES INC	10/09/15	27,706.48	25,439.50	(2,266.98)	814.00

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Equities						
526	WAL-MART STORES INC	10/29/15	30,487.70	32,243.80	1,756.10	1,031.00
4	WESBANCO INC	05/21/15	128.15	- 120.08	(8.07)	4.00
1,064	WESBANCO INC	06/04/15	34,771.73	31,941.28	(2,830.45)	979.00
103	WESBANCO INC	06/30/15	3,507.39	3,092.06	(415.33)	95.00
150	WESBANCO INC	07/01/15	5,216.19	4,503.00	(713.19)	138.00
291	WESBANCO INC	07/02/15	10,018.32	8,735.82	(1,282.50)	268.00
136	WESBANCO INC	07/06/15	4,666.27	4,082.72	(583.55)	126.00
148	WESBANCO INC	07/07/15	5,047.57	4,442.96	(604.61)	137.00
93	WESBANCO INC	07/08/15	3,197.79	2,791.86	(405.93)	86.00
100	WESBANCO INC	07/09/15	3,487.20	3,002.00	(485.20)	92.00
171	WELLS FARGO & CO NEW DEL	08/27/10	4,064.56	9,295.56	5,231.00	257.00
63	WELLS FARGO & CO NEW DEL	10/04/10	1,597.55	3,424.68	1,827.13	95.00
161	WELLS FARGO & CO NEW DEL	12/16/10	4,856.97	8,751.96	3,894.99	242.00
220	WELLS FARGO & CO NEW DEL	09/02/11	5,336.80	11,959.20	6,622.40	330.00
69	WELLS FARGO & CO NEW DEL	09/05/12	2,336.72	3,750.84	1,414.12	104.00
793	WELLS FARGO & CO NEW DEL	12/06/12	26,195.96	43,107.48	16,911.52	1,190.00
688	WELLS FARGO & CO NEW DEL	12/17/12	23,344.73	37,399.68	14,054.95	1,032.00

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Equities						
73	WELLS FARGO & CO NEW DEL	01/09/13	2,556.07	3,968.28	1,412.21	110.00
41	WELLS FARGO & CO NEW DEL	01/10/13	1,434.82	2,228.76	793.94	62.00
732	WELLS FARGO & CO NEW DEL	02/05/13	25,649.28	39,791.52	14,142.24	1,098.00
167	WELLS FARGO & CO NEW DEL	07/02/13	6,870.28	9,078.12	2,207.84	251.00
32	WELLS FARGO & CO NEW DEL	07/05/13	1,336.58	1,739.52	402.94	48.00
125	WELLS FARGO & CO NEW DEL	09/05/13	5,194.75	6,795.00	1,600.25	188.00
11	WELLS FARGO & CO NEW DEL	11/19/13	479.38	597.96	118.58	17.00
188	WELLS FARGO & CO NEW DEL	11/21/13	8,281.34	10,219.68	1,938.34	282.00
62	WELLS FARGO & CO NEW DEL	09/08/14	3,195.90	3,370.32	174.42	93.00
148	WELLS FARGO & CO NEW DEL	09/09/14	7,571.67	8,045.28	473.61	222.00
44	WELLS FARGO & CO NEW DEL	09/17/14	2,312.04	2,391.84	79.80	66.00
23	WELLS FARGO & CO NEW DEL	09/14/15	1,210.91	1,250.28	39.37	35.00
443	WESTERN REFNG INC	03/03/15	20,587.27	15,779.66	(4,807.61)	674.00
246	WESTERN REFNG INC	03/04/15	11,432.04	8,762.52	(2,669.52)	374.00
759	WESTERN REFNG INC	03/04/15	35,259.04	27,035.58	(8,223.46)	1,154.00
13	WESTERN REFNG INC	07/09/15	578.63	463.06	(115.57)	20.00
Total Equities			14,012,804.47	14,625,593.33	612,788.86	353,731.00

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Cash and Money Funds							
	CASH		1.20	1.20			
69.360	ML BANK DEPOSIT PROGRAM	01/19/12	69,360.00	69,360.00			13.87
	Total Cash and Money Funds		69,361.20	69,361.20			13.87

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Mutual Funds/Closed End Funds/UIT						
103.148	MFS EMERGING MARKETS DEBT FD CL I .2700 Fractional Share	12/01/10 11/30/15	1,540,553.88 3.79	1,420,347.96 3.72	(120,205.92) (0.07)	68,902.00 1.00
173.555	COHEN & STEERS PREFERRED SEC & INCOME FD CL I .0130 Fractional Share	12/15/10 12/10/15	2,304,954.72 0.18	2,360,348.00 0.18	55,393.28	139,520.00 1.00
290.573	PIMCO INCOME FUND CL P .5970 Fractional Share	07/25/14 12/29/15	3,667,477.49 7.02	3,408,421.29 7.00	(259,056.20) (0.02)	189,441.00 1.00
	Total Mutual Funds/Closed End Funds/UIT		7,512,997.08	7,189,128.15	(323,868.93)	397,866.00

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Cash and Money Funds							
714,890	CASH ML BANK DEPOSIT PROGRAM	07/31/15	1.46 714,890.00	1.46 714,890.00			142.98
	Total Cash and Money Funds		714,891.46	714,891.46			142.98
Government Securities							
104,000	FEDERAL NATL MTG ASSOC NOTES 00.500% MAR 30 2016	02/15/13	103,964.64	104,008.32	43.68	130.00	520.00
3,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 99.5130/2,985.39	07/08/13	2,985.39	3,000.24	14.85	3.75	15.00
10,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 100.1890/10,018.90	11/19/13	10,001.98	10,000.80	(1.18)	12.50	50.00
20,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 100.1560/20,031.20	07/03/14	20,004.46	20,001.60	(2.86)	25.00	100.00
10,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 100.1357/10,013.57	09/18/14	10,002.19	10,000.80	(1.39)	12.50	50.00
104,000	FEDERAL HOME LN MTG CORP NOTES 00.875% MAR 07 2018	01/17/13	103,543.13	103,269.92	(273.21)	288.17	910.00

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Government Securities							
35,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 99.2700/34,744.50	02/05/13	34,744.50	34,754.30	9.80	96.98	307.00
5,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 97.0950/4,854.75	07/03/13	4,854.75	4,964.90	110.15	13.85	44.00
1,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 96.7140/967.14	07/08/13	967.14	992.98	25.84	2.77	9.00
13,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 98.4220/12,794.86	11/19/13	12,794.86	12,908.74	113.88	36.02	114.00
20,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 97.4220/19,484.40	12/24/13	19,484.40	19,859.60	375.20	55.42	175.00
7,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 98.2900/6,880.30	07/03/14	6,880.30	6,950.86	70.56	19.40	62.00
15,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 98.1440/14,721.60	09/18/14	14,721.60	14,894.70	173.10	41.56	132.00
8,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 99.9630/7,997.04	07/09/15	7,997.04	7,943.84	(53.20)	22.17	70.00

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THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
6.000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 99.9220/5,995.32	11/03/15	5,995.32	5,957.88	(37.44)	16.62	53.00
655.000	U.S. TREASURY BILL ZERO% MAR 17 2016 MOODY'S: *** S&P: ***	12/18/15	654,723.72	654,869.00			
95.000	U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022	01/16/15	97,180.36	95,171.00	(2,009.36)	712.50	1,900.00
99.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.8207/100,802.50	03/19/15	100,607.71	99,178.20	(1,429.51)	742.50	1,980.00
50.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.6015/50,300.78	11/05/15	50,293.88	50,090.00	(203.88)	375.00	1,000.00
178.000	U.S. TREASURY NOTE 0.625% AUG 31 2017 MOODY'S: AAA S&P: ***	02/05/13	176,830.54	176,859.02	28.48	372.87	1,113.00
50.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.2421/49,121.09	12/23/13	49,121.09	49,679.50	558.41	104.74	313.00
150.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.7650/148,147.50	06/11/14	148,147.50	149,038.50	891.00	314.22	938.00

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Government Securities							
100,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.5781/98.578.13	09/18/14	98,578.13	99,359.00	780.87	209.48	625.00
101,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.1328/100,124.14	03/06/15	100,124.14	100,352.59	228.45	211.57	632.00
50,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.6875/49,843.75	11/05/15	49,843.75	49,679.50	(164.25)	104.74	313.00
222,000	U.S. TREASURY NOTE 0.375% MAR 15 2016 00.375% MAR 15 2016	03/27/13	222,013.13	222,051.06	37.93	244.72	833.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.4730/994.73	08/30/13	994.73	1,000.23	5.50	1.10	4.00
30,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99.8980/29,969.40	12/23/13	29,969.40	30,006.90	37.50	33.07	113.00
100,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.1484/100,148.44	07/09/15	100,044.25	100,023.00	(21.25)	110.23	375.00
50,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.0664/50,033.20	11/05/15	50,018.90	50,011.50	(7.40)	55.12	188.00

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Government Securities							
27,000	U.S. TREASURY NOTE 1.625% NOV 30 2020 01.625% NOV 30 2020	12/07/15	26,936.72	26,839.62	(97.10)	37.16	439.00
74,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.9573/73,968.45	12/09/15	73,968.45	73,560.44	(408.01)	101.85	1,203.00
286,000	U.S. TREASURY NOTE 1.125% APR 30 2020 MOODY'S: AAA S&P: ***	03/31/15	282,224.86	279,464.90	(2,759.96)	539.20	3,218.00
105,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.8437/102,735.94	07/24/15	102,735.94	102,600.75	(135.19)	197.96	1,182.00
50,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.0970/49,048.50	11/05/15	49,048.50	48,857.50	(191.00)	94.27	563.00
143,000	U.S. TREASURY NOTE 2.500% AUG 15 2023 02.500% AUG 15 2023	03/12/14	141,089.61	146,715.14	5,625.53	1,340.63	3,575.00
153,000	U.S. TREASURY NOTE 1.250% OCT 31 2018 01.250% OCT 31 2018	02/13/15	152,796.79	152,784.27	(12.52)	320.50	1,913.00
100,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.5703/100,570.31	07/09/15	100,489.13	99,859.00	(630.13)	209.48	1,250.00

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Government Securities							
50,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2578/50,128.91	11/05/15	50,122.36	49,929.50	(192.86)	104.74	625.00
16,000	U.S. TREASURY NOTE 2.750% FEB 15 2024 MOODY'S AAA S&P ***	12/30/14	16,726.72	16,665.60	(61.12)	165.00	440.00
102,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 109.4960/111,686.02	01/30/15	110,769.46	106,243.20	(4,526.26)	1,051.88	2,805.00
47,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.9023/49,774.10	02/23/15	49,531.39	48,955.20	(576.19)	484.69	1,293.00
50,000	U.S. TREASURY NOTE 0.250% FEB 29 2016 MOODY'S AAA S&P. ***	11/03/15	50,010.83	49,996.00	(14.83)	41.90	125.00
50,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.0351/50,017.58	11/05/15	50,009.02	49,996.00	(13.02)	41.90	125.00
180,000	U.S. TREASURY NOTE 0.375% MAR 31 2016 00.375% MAR 31 2016	12/18/15	180,025.60	180,007.20	(18.40)	169.67	675.00
100,000	U.S. TRSY INFLATION NTE 0.375% JUL 15 2025 INFL ADJ PRIN 100,294	09/30/15	97,859.53	97,102.64	(756.89)	172.21	377.00

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Government Securities							
93,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	02/05/13	99,019.53	98,111.28	(908.25)	367.27	2,907.00
49,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 107.6875/52,766.88	05/30/14	51,594.57	51,693.04	98.47	193.51	1,532.00
50,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 106.8906/53,445.31	06/11/14	52,388.39	52,748.00	359.61	197.46	1,563.00
51,000	U.S. TREASURY NOTE 1.500% OCT 31 2019 MOODY'S: AAA S&P: ***	10/31/14	50,723.25	50,840.88	117.63	128.20	765.00
205,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.8125/204,615.63	11/26/14	204,615.63	204,360.40	(255.23)	515.31	3,075.00
50,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2960/50,148.00	11/03/15	50,142.23	49,844.00	(298.23)	125.69	750.00
5,000	U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 5.276	11/16/11	5,446.65	5,310.96	(135.69)	14.35	33.00
21,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 22.160 ORIGINAL UNIT/TOTAL COST.	11/28/11	22,935.03	22,306.04	(628.99)	60.28	139.00

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Government Securities							
56,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 59,095 ORIGINAL UNIT/TOTAL COST:	01/20/12	61,510.21	59,482.78	(2,027.43)	160.73	370.00
4,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 4,221 ORIGINAL UNIT/TOTAL COST	02/06/12	4,456.60	4,248.77	(207.83)	11.48	27.00
62,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 65,426 ORIGINAL UNIT/TOTAL COST:	01/09/13	70,981.14	65,855.94	(5,125.20)	177.95	409.00
58,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 61,205 ORIGINAL UNIT/TOTAL COST	02/05/13	66,319.78	61,607.17	(4,712.61)	166.47	383.00
8,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 8,442 ORIGINAL UNIT/TOTAL COST	07/03/13	8,668.65	8,497.54	(171.11)	22.96	53.00
2,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 2,110 ORIGINAL UNIT/TOTAL COST	07/08/13	2,153.44	2,124.39	(29.05)	5.74	14.00
60,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 63,316 ORIGINAL UNIT/TOTAL COST:	11/19/13	65,175.50	63,731.55	(1,443.95)	172.21	396.00
20,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 21,105 ORIGINAL UNIT/TOTAL COST:	11/21/13	21,651.78	21,243.85	(407.93)	57.40	132.00

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Government Securities							
20,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 21.105 ORIGINAL UNIT/TOTAL COST.	12/23/13	21,405.40	21,243.85	(161.55)	57.40	132.00
178,000	U.S. TREASURY NOTE 3.125% MAY 15 2021 03.125% MAY 15 2021	04/30/13	194,848.50	189,306.56	(5,541.94)	702.95	5,563.00
14,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 113.3521/15,869.30	04/30/13	15,648.88	14,889.28	(759.60)	55.29	438.00
40,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.2890/42,915.60	07/03/13	42,043.22	42,540.80	497.58	157.97	1,250.00
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.1320/10,613.20	07/08/13	10,431.04	10,635.20	204.16	39.49	313.00
100,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 106.9062/106,906.25	07/31/13	104,884.07	106,352.00	1,467.93	394.92	3,125.00
130,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 106.3000/138,190.00	11/21/13	136,013.98	138,257.60	2,243.62	513.39	4,063.00
60,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.7539/62,852.34	12/23/13	62,121.69	63,811.20	1,689.51	236.95	1,875.00

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Government Securities							
40,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.0742/42,429.69	06/11/14	41,915.66	42,540.80	625.14	157.97	1,250.00
70,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.4023/73,781.64	09/18/14	73,094.54	74,446.40	1,351.86	276.44	2,188.00
44,000	U.S. TREASURY NOTE 2.125% AUG 15 2021 02.125% AUG 15 2021	11/01/13	43,728.44	44,520.96	792.52	350.63	935.00
100,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.1870/99,187.00	11/19/13	99,187.00	101,184.00	1,997.00	796.88	2,125.00
80,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.3515/77,881.25	12/23/13	77,881.25	80,947.20	3,065.95	637.50	1,700.00
284,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.3476/276,467.33	01/07/14	276,467.33	287,362.56	10,895.23	2,263.13	6,035.00
59,000	U.S. TREASURY NOTE 2.000% AUG 15 2025 MOODY'S: AAA S&P: ***	10/29/15	58,142.65	57,527.36	(615.29)	442.50	1,180.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.6760/986.76	10/29/15	986.76	975.04	(11.72)	7.50	20.00

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Government Securities							
140,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.0937/137,331.25	11/30/15	137,331.25	136,505.60	(825.65)	1,050.00	2,800.00
151,000	U.S. TREASURY NOTE 1.375% AUG 31 2020 MOODY'S: AAA S&P ***	09/01/15	150,209.61	148,580.98	(1,628.63)	695.89	2,077.00
59,000	FNMA PMA1888 04%2044 AMORTIZED FACTOR 0.717033750 AMORTIZED VALUE 42,304	09/17/15	45,147.36	44,793.58	(353.78)	141.02	1,693.00
7,824	FNMA PMA2017 04%2044 AMORTIZED FACTOR 0.789034350 AMORTIZED VALUE 6,173	03/12/15	6,574.67	6,535.29	(39.38)	20.58	247.00
294,959	FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.753645980 AMORTIZED VALUE 222,294	01/30/15	238,272.10	235,307.13	(2,964.97)	740.98	8,892.00
Total Government Securities			6,495,895.62	6,486,725.42	(9,315.48)	21,558.00	93,195.00
Corporate Bonds							
98,000	AT&T INC GLB 03.400% MAY 15 2025	04/29/15	97,250.30	94,186.82	(3,063.48)	425.76	3,332.00
10,000	AT&T INC ORIGINAL UNIT/TOTAL COST 95.4060/9,540.60	07/09/15	9,540.60	9,610.90	70.30	43.44	340.00

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Corporate Bonds							
9,000	ASTRAZENECA PLC GLB 05.900% SEP 15 2017	04/15/10	9,277.57	9,639.36	361.79	156.35	531.00
14,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 116.9374/16,371.24	07/27/10	14,617.29	14,994.56	377.27	243.21	826.00
6,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 113.1688/6,790.13	02/15/11	6,223.08	6,426.24	203.16	104.23	354.00
27,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 120.7971/32,615.24	01/20/12	28,764.05	28,918.08	154.03	469.05	1,593.00
16,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 121.3295/19,412.73	01/09/13	17,268.16	17,136.64	(131.52)	277.96	944.00
14,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 120.1383/16,819.37	02/05/13	15,065.12	14,994.56	(70.56)	243.21	826.00
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 116.1500/4,646.00	07/08/13	4,269.66	4,284.16	14.50	69.49	236.00
9,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 116.2500/10,462.50	11/19/13	9,664.09	9,639.36	(24.73)	156.35	531.00

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Corporate Bonds							
19,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 113.9770/21,655.63	07/03/14	20,436.91	20,349.76	(87.15)	330.07	1,121.00
13,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 112.9103/14,678.35	09/18/14	13,969.87	13,923.52	(46.35)	225.84	767.00
9,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 110.1010/9,909.09	07/09/15	9,716.38	9,639.36	(77.02)	156.35	531.00
7,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 108.7950/7,615.65	11/03/15	7,565.42	7,497.28	(68.14)	121.61	413.00
60,000	APACHE CORP GLB 02.625% JAN 15 2023	01/15/13	59,542.80	54,376.20	(5,166.60)	726.25	1,575.00
10,000	APACHE CORP ORIGINAL UNIT/TOTAL COST: 97.3220/9,732.20	02/05/13	9,732.20	9,062.70	(669.50)	121.04	263.00
5,000	APACHE CORP ORIGINAL UNIT/TOTAL COST: 91.9530/4,597.65	07/08/13	4,597.64	4,531.35	(66.29)	60.52	132.00
9,000	APACHE CORP ORIGINAL UNIT/TOTAL COST 92.1236/8,291.13	11/19/13	8,291.12	8,156.43	(134.69)	108.94	237.00

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Corporate Bonds							
10.000	APACHE CORP ORIGINAL UNIT/TOTAL COST: 96.1890/9,618.90	07/03/14	9,618.90	9,062.70	(556.20)	121.04	263.00
10.000	APACHE CORP ORIGINAL UNIT/TOTAL COST: 94.4500/9,445.00	09/18/14	9,445.00	9,062.70	(382.30)	121.04	263.00
5.000	APACHE CORP ORIGINAL UNIT/TOTAL COST: 94.4900/4,724.50	07/09/15	4,724.50	4,531.35	(193.15)	60.52	132.00
5.000	APACHE CORP ORIGINAL UNIT/TOTAL COST: 93.4500/4,672.50	11/03/15	4,672.50	4,531.35	(141.15)	60.52	132.00
50.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.600% MAY 15 2017	09/11/12	50,350.34	50,327.00	(23.34)	102.22	800.00
8.000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST: 101.9402/8,155.22	01/09/13	8,049.93	8,052.32	2.39	16.36	128.00
10.000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST 101.3400/10,134.00	02/05/13	10,043.85	10,065.40	21.55	20.44	160.00
3.000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST: 99.8900/2,996.70	07/08/13	2,996.70	3,019.62	22.92	6.13	48.00

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Corporate Bonds							
19,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST 101.3830/19,262.77	07/03/14	19,127.51	19,124.26	(3.25)	38.84	304.00
7,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST: 101.0500/7,073.50	09/18/14	7,038.41	7,045.78	7.37	14.31	112.00
6,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST: 101.3430/6,080.58	07/09/15	6,060.32	6,039.24	(21.08)	12.27	96.00
91,000	CITIGROUP INC GLB 03.300% APR 27 2025	07/06/15	88,311.86	89,370.19	1,058.33	533.87	3,003.00
7,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 96.6468/6,765.28	07/09/15	6,765.28	6,874.63	109.35	41.07	231.00
54,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 98.2570/53,058.78	10/16/15	53,058.78	53,032.86	(25.92)	316.80	1,782.00
12,000	CVS CAREMARK CORP 05.750% JUN 01 2017 MOODY'S, BAA1 S&P, BBB +	01/09/13	12,758.13	12,705.60	(52.53)	57.50	690.00
15,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 118.4000/17,760.00	02/05/13	15,923.81	15,882.00	(41.81)	71.87	863.00

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Corporate Bonds							
3,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 115.1516/3,454.55	07/08/13	3,169.02	3,176.40	7.38	14.37	173.00
20,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 113.6100/22,722.00	12/24/13	21,145.88	21,176.00	30.12	95.83	1,150.00
46,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST 108 0330/49,695.18	07/09/15	48,791.76	48,704.80	(86.96)	220.42	2,645.00
18,000	COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017	03/18/10	18,570.19	19,583.64	1,013.45	144.90	1,134.00
10,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST. 110.5170/11,051.70	04/15/10	10,294.83	10,879.80	584.97	80.50	630.00
10,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 115.5779/11,557.79	07/27/10	10,441.71	10,879.80	438.09	80.50	630.00
4,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST. 112.4000/4,496.00	02/15/11	4,151.75	4,351.92	200.17	32.20	252.00
9,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST. 120.0000/10,800.00	01/20/12	9,609.60	9,791.82	182.22	72.45	567.00

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Corporate Bonds							
6,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 121.0820/7,264.92	02/05/13	6,508.45	6,527.88	19.43	48.30	378.00
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 117.8680/2,357.36	07/08/13	2,157.71	2,175.96	18.25	16.10	126.00
19,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 115.9540/22,031.26	07/03/14	20,711.15	20,671.62	(39.53)	152.95	1,197.00
6,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 114.4970/6,869.82	09/18/14	6,522.83	6,527.88	5.05	48.30	378.00
9,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 111.5348/10,038.14	07/09/15	9,834.18	9,791.82	(42.36)	72.45	567.00
36,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT GLB 05.200% SEP 01 2020	04/15/11	36,872.25	37,757.16	884.91	624.00	1,872.00
8,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 111.1350/8,890.80	01/20/12	8,517.66	8,390.48	(127.18)	138.67	416.00
7,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 119.0120/8,330.84	01/09/13	7,842.91	7,341.67	(501.24)	121.33	364.00

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Corporate Bonds							
8,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 116.8710/9,349.68	02/05/13	8,864.81	8,390.48	(474.33)	138.67	416.00
3,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 110.8430/3,325.29	07/08/13	3,221.49	3,146.43	(75.06)	52.00	156.00
17,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 113.8700/19,357.90	07/03/14	18,825.72	17,829.77	(995.95)	294.67	884.00
8,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 112.6957/9,015.66	09/18/14	8,812.09	8,390.48	(421.61)	138.67	416.00
5,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 111.4900/5,574.50	07/09/15	5,525.69	5,244.05	(281.64)	86.67	260.00
5,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 109.8430/5,492.15	11/03/15	5,477.53	5,244.05	(233.48)	86.67	260.00
35,000	GOLDMAN SACHS GROUP INC SER GMTN GLB 05.375% MAR 15 2020	05/03/11	35,804.79	38,448.90	2,644.11	553.92	1,882.00
17,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 99.5179/16,918.05	01/20/12	16,918.05	18,675.18	1,757.13	269.05	914.00

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8,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 113.7857/9,102.86	02/05/13	8,682.50	8,788.32	105.82	126.61	430.00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 108.5720/4,342.88	07/08/13	4,226.04	4,394.16	168.12	63.31	215.00
16,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 112.8780/18,060.48	07/03/14	17,556.21	17,576.64	20.43	253.22	860.00
8,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 111.8070/8,944.56	09/18/14	8,738.63	8,788.32	49.69	126.61	430.00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 111.7660/4,470.64	07/09/15	4,426.31	4,394.16	(32.15)	63.31	215.00
69,000	JOHN DEERE CAPITAL CORP GLB 02.250% APR 17 2019	06/27/12	69,842.64	69,298.77	(543.87)	319.13	1,553.00
8,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 103.7340/8,298.72	01/09/13	8,160.96	8,034.64	(126.32)	37.00	180.00
24,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 103.7890/24,909.36	02/05/13	24,494.93	24,103.92	(391.01)	111.00	540.00

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Corporate Bonds							
5,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 101.5450/5,077.25	07/08/13	5,045.18	5,021.65	(23.53)	23.13	113.00
9,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 101.0310/9,092.79	11/19/13	9,057.77	9,038.97	(18.80)	41.63	203.00
20,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 101.1220/20,224.40	07/03/14	20,157.13	20,086.60	(70.53)	92.50	450.00
10,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 100.9673/10,096.73	09/18/14	10,070.65	10,043.30	(27.35)	46.25	225.00
8,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 101.2078/8,096.63	07/09/15	8,085.05	8,034.64	(50.41)	37.00	180.00
6,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 101.3620/6,081.72	11/03/15	6,078.20	6,025.98	(52.22)	27.75	135.00
83,000	JPMORGAN CHASE & CO GLB 03.875% FEB 01 2024	04/07/14	84,345.33	85,329.81	984.48	1,340.10	3,217.00
105,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 104.9370/110,183.85	03/18/15	109,787.36	107,947.35	(1,840.01)	1,695.31	4,069.00

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12,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST. 102.3535/12,282.42	07/09/15	12,269.15	12,336.84	67.69	193.75	465.00
5,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 103.7038/5,185.19	11/03/15	5,182.18	5,140.35	(41.83)	80.73	194.00
109,000	LOCKHEED MARTIN CORP GLB 02.500% NOV 23 2020	12/14/15	108,993.46	108,353.63	(639.83)	287.64	2,725.00
96,000	MORGAN STANLEY SER GMTN GLB 03.700% OCT 23 2024	10/23/14	96,200.49	96,461.76	261.27	670.93	3,552.00
7,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST. 100.0110/7,000.77	07/09/15	7,000.74	7,033.67	32.93	48.92	259.00
16,000	MORGAN STANLEY GLB 04.750% MAR 22 2017	02/05/13	16,461.32	16,573.12	111.80	209.00	760.00
67,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST 108.6500/72,795.50	07/03/14	69,653.85	69,399.94	(253.91)	875.19	3,183.00
8,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 107.7900/8,623.20	09/18/14	8,308.60	8,286.56	(22.04)	104.50	380.00

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Corporate Bonds							
147,000	MICROSOFT CORP GLB 02.700% FEB 12 2025	02/10/15	147,101.64	143,426.43	(3,675.21)	1,532.48	3,969.00
12,000	MICROSOFT CORP ORIGINAL UNIT/TOTAL COST: 96.3800/11,565.60	07/09/15	11,565.60	11,708.28	142.68	125.10	324.00
85,000	NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 03.400% MAY 06 2024	02/19/14	84,915.00	87,753.15	2,838.15	441.53	2,890.00
6,000	NOVARTIS CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 100.5070/6,030.42	07/03/14	6,026.44	6,194.34	167.90	31.17	204.00
5,000	NOVARTIS CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 100.8406/5,042.03	09/18/14	5,037.19	5,161.95	124.76	25.97	170.00
5,000	NOVARTIS CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 101.7480/5,087.40	07/09/15	5,083.36	5,161.95	78.59	25.97	170.00
102,000	ORACLE CORP GLB 02.950% MAY 15 2025	06/25/15	97,891.44	99,367.38	1,475.94	384.48	3,009.00
5,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST: 96.5770/4,828.85	07/09/15	4,828.85	4,870.95	42.10	18.85	148.00

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Corporate Bonds							
109,000	VISA INC GLB 03.150% DEC 14 2025	12/10/15	109,073.84	109,135.16	61.32	162.14	3,434.00
45,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 01.250% OCT 05 2017	10/03/12	45,060.19	44,867.70	(192.49)	134.37	563.00
10,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 100.0800/10,008.00	01/09/13	10,003.03	9,970.60	(32.43)	29.86	125.00
14,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 99.7300/13,962.20	02/05/13	13,962.20	13,958.84	(3.36)	41.81	175.00
4,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 97.0910/3,883.64	07/08/13	3,883.64	3,988.24	104.60	11.94	50.00
18,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 99.7810/17,960.58	07/03/14	17,960.58	17,947.08	(13.50)	53.75	225.00
7,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 99.5270/6,966.89	09/18/14	6,966.89	6,979.42	12.53	20.90	88.00
6,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 100.4150/6,024.90	07/09/15	6,019.75	5,982.36	(37.39)	17.92	75.00

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1,000	UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018	04/08/10	1,025.85	1,082.32	56.47	25.36	55.00
19,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 114.6947/21,792.00	07/27/10	19,831.22	20,564.08	732.86	481.86	1,045.00
9,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 112.8250/10,154.25	02/15/11	9,368.96	9,740.88	371.92	228.25	495.00
17,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 120.8551/20,545.38	01/20/12	18,253.17	18,399.44	146.27	431.14	935.00
9,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 120.4711/10,842.40	06/27/12	9,697.67	9,740.88	43.21	228.25	495.00
10,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 120.3868/12,038.68	01/09/13	10,846.55	10,823.20	(23.35)	253.61	550.00
21,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 119.7835/25,154.55	02/05/13	22,749.26	22,728.72	(20.54)	532.58	1,155.00
4,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 115 1000/4,604.00	07/08/13	4,279.63	4,329.28	49.65	101.44	220.00

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Corporate Bonds							
10,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 115.4562/11,545.62	11/19/13	10,772.75	10,823.20	50.45	253.61	550.00
18,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 113.8657/20,495.84	07/03/14	19,462.26	19,481.76	19.50	456.50	990.00
12,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 112.3820/13,485.84	09/18/14	12,924.24	12,987.84	63.60	304.33	660.00
8,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 110.5950/8,847.60	07/09/15	8,692.36	8,658.56	(33.80)	202.89	440.00
7,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 109.5500/7,668.50	11/03/15	7,622.33	7,576.24	(46.09)	177.53	385.00
72,000	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023	09/12/13	74,433.61	79,151.76	4,718.15	1,091.80	3,708.00
9,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111.2930/10,016.37	07/03/14	9,874.75	9,893.97	19.22	136.47	464.00
7,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 110.7480/7,752.36	09/18/14	7,660.21	7,695.31	35.10	106.15	361.00

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Corporate Bonds							
5,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 110.1830/5,509.15	07/09/15	5,484.02	5,496.65	12.63	75.82	258.00
45,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112.0020/50,400.90	10/16/15	50,283.93	49,469.85	(814.08)	682.37	2,318.00
6,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111.2530/6,675.18	11/03/15	6,663.66	6,595.98	(67.68)	90.98	309.00
18,000	WAL-MART STORES INC GLB 01.125% APR 11 2018	04/29/13	18,048.08	17,924.94	(123.14)	45.00	203.00
5,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 96.9570/4,847.85	07/08/13	4,847.85	4,979.15	131.30	12.50	57.00
11,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 98.1498/10,796.48	11/19/13	10,796.48	10,954.13	157.65	27.50	124.00
22,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 98.3550/21,638.10	07/03/14	21,638.10	21,908.26	270.16	55.00	248.00
12,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 98.5180/11,822.16	09/18/14	11,822.16	11,949.96	127.80	30.00	135.00

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8,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 100.0300/8,002.40	07/09/15	8,002.00	7,966.64	(35.36)	20.00	90.00
6,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 100.1210/6,007.26	11/03/15	6,006.81	5,974.98	(31.83)	15.00	68.00
7,000	WACHOVIA BANK NA SUBORDINATED SER MTN GLB 05.600% MAR 15 2016	04/10/08	6,986.00	7,070.70	84.70	115.42	392.00
15,000	WACHOVIA BANK NA ORIGINAL UNIT/TOTAL COST: 99.1777/14,876.66	04/24/08	14,876.66	15,151.50	274.84	247.33	840.00
5,000	WACHOVIA BANK NA ORIGINAL UNIT/TOTAL COST: 100.2442/5,012.21	05/01/08	5,000.38	5,050.50	50.12	82.44	280.00
40,000	WACHOVIA CORP GLB 05.750% JUN 15 2017	01/20/12	41,613.66	42,344.40	730.74	102.22	2,300.00
14,000	WACHOVIA CORP ORIGINAL UNIT/TOTAL COST: 117.8250/16,495.50	02/05/13	14,852.50	14,820.54	(31.96)	35.78	805.00
12,000	WACHOVIA CORP ORIGINAL UNIT/TOTAL COST: 115.2208/13,826.50	11/19/13	12,756.54	12,703.32	(53.22)	30.67	690.00

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Corporate Bonds							
21,000	WACHOVIA CORP ORIGINAL UNIT/TOTAL COST 111.8284/23,483.97	09/18/14	22,336.24	22,230.81	(105.43)	53.67	1,208.00
2,000	WAL-MART STORES INC GLB 05.800% FEB 15 2018	04/08/10	2,068.36	2,185.30	116.94	43.82	116.00
13,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST 117.1000/15,223.00	07/27/10	13,680.46	14,204.45	523.99	284.84	754.00
8,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST. 113.2800/9,062.40	02/15/11	8,351.03	8,741.20	390.17	175.29	464.00
13,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST. 123.2180/16,018.34	01/20/12	14,093.85	14,204.45	110.60	284.84	754.00
9,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 122.6170/11,035.53	01/09/13	9,864.31	9,833.85	(30.46)	197.20	522.00
25,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST. 121.9910/30,497.75	02/05/13	27,366.61	27,316.25	(50.36)	547.78	1,450.00
74,000	USD SHELL INTL FIN 1.900% AUG 10 2018 MOODY'S, AA1 S&P: AA-	08/08/13	74,098.77	74,014.06	(84.71)	550.68	1,406.00

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Corporate Bonds							
16,000	USD SHELL INTL FIN ORIGINAL UNIT/TOTAL COST: 100.9650/16,154.40	07/03/14	16,099.73	16,003.04	(96.69)	119.07	304.00
8,000	USD SHELL INTL FIN ORIGINAL UNIT/TOTAL COST: 100.5530/8,044.24	09/18/14	8,030.05	8,001.52	(28.53)	59.53	152.00
4,000	USD SHELL INTL FIN ORIGINAL UNIT/TOTAL COST: 101.4590/4,058.36	07/09/15	4,049.70	4,000.76	(48.94)	29.77	76.00
34,000	USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P: BBB +	07/27/10	35,006.38	34,726.24	(280.14)	247.63	1,938.00
5,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 110.9908/5,549.54	02/15/11	5,131.75	5,106.80	(24.95)	36.42	285.00
17,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 119.0333/20,235.67	01/20/12	17,868.04	17,363.12	(504.92)	123.82	969.00
14,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 118.3050/16,562.71	01/09/13	14,826.86	14,299.04	(527.82)	101.97	798.00
20,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 117.5030/23,500.60	02/05/13	21,148.45	20,427.20	(721.25)	145.67	1,140.00

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Corporate Bonds							
3,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 113.0206/3,390.62	07/08/13	3,143.05	3,064.08	(78.97)	21.85	171.00
9,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 113.5290/10,217.61	11/19/13	9,488.38	9,192.24	(296.14)	65.55	513.00
20,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 112.1618/22,432.36	07/03/14	21,182.25	20,427.20	(755.05)	145.67	1,140.00
9,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 110.7096/9,963.87	09/18/14	9,504.86	9,192.24	(312.62)	65.55	513.00
14,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 107.6000/15,064.00	07/09/15	14,797.54	14,299.04	(498.50)	101.97	798.00
12,000	GLAXOSMITHKLINE CAPITAL COMPANY GUARNT GLB 05.650% MAY 15 2018	04/08/10	12,336.79	13,078.56	741.77	86.63	678.00
18,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST 114.9240/20,686.32	07/27/10	18,894.48	19,617.84	723.36	129.95	1,017.00
7,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 111.9160/7,834.12	02/15/11	7,298.19	7,629.16	330.97	50.54	396.00

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Corporate Bonds							
20,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 121.7130/24,342.60	01/20/12	21,696.59	21,797.60	101.01	144.39	1,130.00
9,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 120.7980/10,871.82	06/27/12	9,781.28	9,808.92	27.64	64.97	509.00
8,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 121.7410/9,739.28	01/09/13	8,789.13	8,719.04	(70.09)	57.76	452.00
13,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 121.1490/15,749.37	02/05/13	14,263.64	14,168.44	(95.20)	93.85	735.00
4,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 115.8370/4,633.48	07/08/13	4,318.43	4,359.52	41.09	28.88	226.00
9,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 116.5105/10,485.95	11/19/13	9,801.41	9,808.92	7.51	64.97	509.00
19,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 114.3090/21,718.71	07/03/14	20,696.63	20,707.72	11.09	137.17	1,074.00
9,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 113.4678/10,212.11	09/18/14	9,797.77	9,808.92	11.15	64.97	509.00

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Corporate Bonds							
11,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 111.8090/12,298.99	07/09/15	12,089.70	11,988.68	(101.02)	79.41	622.00
20,000	CATERPILLAR FINANCIAL SE SER MTN 07.150% FEB 15 2019	03/18/10	21,508.69	22,918.40	1,409.71	540.22	1,430.00
2,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 123.2000/2,464.00	07/27/10	2,187.64	2,291.84	104.20	54.02	143.00
6,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 121.4880/7,289.28	02/15/11	6,552.38	6,875.52	323.14	162.07	429.00
11,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 128.4265/14,126.92	01/20/12	12,456.53	12,605.12	148.59	297.12	787.00
5,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 130.5060/6,525.30	01/09/13	5,803.46	5,729.60	(73.86)	135.06	358.00
9,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 129.5170/11,656.53	02/05/13	10,416.04	10,313.28	(102.76)	243.10	644.00
3,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST 124.6380/3,739.14	07/08/13	3,424.61	3,437.76	13.15	81.03	215.00

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Corporate Bonds							
17,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 122.3000/20,791.00	07/03/14	19,610.99	19,480.64	(130.35)	459.19	1,216.00
8,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 120.8096/9,664.77	09/18/14	9,198.57	9,167.36	(31.21)	216.09	572.00
5,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 118.0350/5,901.75	07/09/15	5,788.38	5,729.60	(58.78)	135.06	358.00
5,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 116.0660/5,803.30	11/03/15	5,766.89	5,729.60	(37.29)	135.06	358.00
75,000	WELLS FARGO & COMPANY SER MTN 03.300% SEP 09 2024	09/29/14	73,804.50	74,611.50	807.00	770.00	2,475.00
38,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 98.9755/37,610.69	07/09/15	37,610.69	37,803.16	192.47	390.13	1,254.00
6,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 99.8863/5,993.18	11/03/15	5,993.18	5,968.92	(24.26)	61.60	198.00
75,000	GENERAL ELEC CAP CORP CGTD SER GMTN GLB 05.625% SEP 15 2017	10/24/12	79,977.49	79,970.25	(7.24)	1,242.19	4,219.00

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Corporate Bonds							
12,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 118.0120/14,161.44	01/09/13	12,807.96	12,795.24	(12.72)	198.75	675.00
31,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 117.4480/36,408.88	02/05/13	33,051.98	33,054.37	2.39	513.44	1,744.00
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 113.2290/5,661.45	07/08/13	5,277.49	5,331.35	53.86	82.81	282.00
11,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 114.9310/12,642.41	11/19/13	11,746.35	11,728.97	(17.38)	182.19	619.00
22,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 113.3360/24,933.92	06/25/14	23,575.01	23,457.94	(117.07)	364.38	1,238.00
3,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 112.9100/3,387.30	07/03/14	3,209.65	3,198.81	(10.84)	49.69	169.00
17,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 111.7860/19,003.62	09/18/14	18,158.57	18,126.59	(31.98)	281.56	957.00
12,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 109.1680/13,100.16	07/09/15	12,867.21	12,795.24	(71.97)	198.75	675.00

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9,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 108.0000/9,720 00	11/03/15	9,661.32	9,596.43	(64.89)	149.06	507.00
	Total Corporate Bonds		3,701,064.39	3,703,241.84	2,177.45	37,179.27	147,853.00

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