Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
MONSIGNOR RICHARD S. AMICO
MEMORIAL CHARITABLE TRUST MICHAEL A. ERV

A Employer identification number 14-6325054

Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1410 Room/suite

B Telephone number 716-825-7377

City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14240-1410

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,388,560.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2.	2.		
	4 Dividends and interest from securities	34,677.	34,677.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	70,853.			
	b Gross sales price for all assets on line 6a 1,291,312.				
	7 Capital gain net income (from Part IV, line 2)		70,853.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	105,532.	105,532.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 1	1,435.	1,435.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 2	22,711.	22,711.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,146.	24,146.	0.	0.
	25 Contributions, gifts, grants paid	135,000.			135,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	159,146.	24,146.	0.	135,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<53,614.>			
	b **Net investment income** (if negative, enter -0-)		81,386.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	14,703.	23,031.	23,031.
	2 Savings and temporary cash investments	33,799.	34,749.	34,749.
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 3	1,473,283.	1,415,679.	1,315,302.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 4	20,766.	15,478.	15,478.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,542,551.	1,488,937.	1,388,560.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,542,551.	1,488,937.	
	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	1,542,551.	1,488,937.	
	31 Total liabilities and net assets/fund balances	1,542,551.	1,488,937.	

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	1,542,551.
2 Enter amount from Part I, line 27a	2	<53,614.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,488,937.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,488,937.

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	SEE ATTACHED STMT MS 571-0106604-127	P	VARIOUS	07/01/15
b	CAPITAL GAIN DISTRIBUTION			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,291,312.		1,232,442.	58,870.
b				11,983.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				58,870.
b				11,983.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	70,853.
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	11,983.

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	139,936.	1,668,994.	.083845
2013	133,520.	1,718,252.	.077707
2012	124,122.	1,734,685.	.071553
2011	123,992.	1,796,767.	.069008
2010	103,533.	1,753,343.	.059049

2	**Total** of line 1, column (d)	2	.361162
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	.072232
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,526,701.
5	Multiply line 4 by line 3	5	110,277.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	814.
7	Add lines 5 and 6	7	111,091.
8	Enter qualifying distributions from Part XII, line 4	8	135,000.

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	814.
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	814.
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	814.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	680.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	680.
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	134.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 5	10	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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MICHAEL A. ERVOLINA, JR. Telephone no. ▶ 716-825-7377
Located at ▶ 45 S. ROSSLER ST., BUFFALO, NY ZIP+4 ▶ 14206

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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** No: 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 6		0.	0.	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
NONE				

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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	1,528,418.
b	Average of monthly cash balances		1b	21,532.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,549,950.
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	1,549,950.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	23,249.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,526,701.
6	**Minimum investment return** Enter 5% of line 5		6	76,335.

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	76,335.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 814.		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	814.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	75,521.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	75,521.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	75,521.

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	135,000.
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	
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	135,000.
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	814.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	134,186.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				75,521.
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 18,800.				
b From 2011 35,965.				
c From 2012 39,144.				
d From 2013 49,567.				
e From 2014 57,814.				
f **Total** of lines 3a through e	201,290.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 135,000.				
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				75,521.
e Remaining amount distributed out of corpus	59,479.			
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	260,769.			
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	18,800.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	241,969.			
10 Analysis of line 9:				
a Excess from 2011 35,965.				
b Excess from 2012 39,144.				
c Excess from 2013 49,567.				
d Excess from 2014 57,814.				
e Excess from 2015 59,479.				

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

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 ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BUFFALO CITY MISSION 100 E. TUPPER STREET BUFFALO, NY 14203	NONE	PUBLIC CHAR	ASSISTANCE WITH CENTER'S COSTS	5,000.
CATHOLIC CENTRAL HELPING HANDS FOOD PANTRY 3735 DELAWARE AVE, ST 601 BUFFALO, NY 14217	NONE	PUBLIC CHAR	ASSIST WITH CENTER'S COSTS	5,000.
CTAP SCHOLARSHIP-FOUNDATION OF THE ROMAN CATHOLIC DI 795 MAIN STREET BUFFALO, NY 14203	NONE	PUBIC CHAR	ASSISTANCE WITH FOUNDATION'S COSTS	5,000.
ERIE REGIONAL HOUSING & DEVELOPMENT CORP 104 MARYLAND BUFFALO, NY 14201	NONE	PUBIC CHAR	ASSISTANCE TO THE CENTER'S COSTS	10,000.
FRANCISCAN CENTER 1910 SENECA ST. BUFFALO, NY 14210	NONE	PUBIC CHAR	ASSISTANCE WITH CENTER'S COSTS	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	135,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2.	
4 Dividends and interest from securities			14	34,677.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	70,853.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		105,532.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 105,532.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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: [signature] Date: 5/6/16 Title: Trustee

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
LYNN T. DOMACHOWSKI, CPA	LYNN T. DOMACHOWS	05/05/16		P00561076

Firm's name ▶ TRONCONI SEGARRA & ASSOCIATES — Firm's EIN ▶ 04-3728817

Firm's address ▶ 8321 MAIN ST. WILLIAMSVILLE, NY 14221 — Phone no. 7166331373

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
GERARD PLACE 2515 BAILEY AVE. BUFFALO, NY 14215	NONE	PUBIC CHAR	ASSISTANCE TO CENTER'S COST	5,000.
HARVEST HOUSE 1782 SENECA ST. BUFFALO, NY 14210	NONE	PUBLIC CHAR	ASSIST WITH CENTER'S COST	5,000.
HEART, LOVE AND SOUL, INC 939 ONTARIO AVENUE NIAGARA FALLS, NY 14305	NONE	PUBLIC CHAR.	ASSISTANCE WITH CENTER'S COSTS	10,000.
KEVIN GUEST HOUSE 100 E. TUPPER STREET BUFFALO, NY 14203	NONE	PUBLIC CHAR	ASSISTANCE WITH CENTER'S COST	5,000.
LITTLE PORTION FRIARY P.O. BOX 891 BUFFALO, NY 14209	NONE	PUBLIC CHAR	ASSISTANCE WITH CENTER'S COSTS	5,000.
NIAGARA CATHOLIC 520 66TH STREET NIAGARA FALLS, NY 14304	NONE	PUBLIC CHAR	ASSISTANCE WITH SCHOOL'S COSTS	5,000.
PEACEPRINTS PRISON MINIST 102 SEYMOUR STREET BUFFALO, NY 14210	NONE	PUBLIC CHAR	ASSISTANCE WITH CENTER'S COSTS	5,000.
RESPONSE TO LOVE 130 KOSCIUSZKO ST. BUFFALO, NY 14212	NONE	PUBIC CHAR	ASSISTANCE WITH CENTER'S COSTS	5,000.
RETIREMENT FUND FOR RELIGIOUS 795 MAIN STREET BUFFALO, NY 14203	NONE	PUBLIC CHAR	ASSISTANCE WITH CENTER'S COSTS	10,000.
SISTERS OF SOCIAL SERVICE 4316 LANAI RD. ENCINO, CA 91436	NONE	PUBLIC CHAR	ASSISTANCE WITH CENTER'S COSTS	5,000.
Total from continuation sheets				105,000.

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
SOCIETY OF ST. VINCENT'S 1298 MAIN ST. BUFFALO, NY 14209	NONE	PUBLIC CHAR	ASSISTANCE WITH CENTER'S COSTS	10,000.
ST. LUKE'S MISSION OF MER P.O.BOX 448 BUFFALO, NY 14215	NONE	PUBLIC CHAR	ASSISTANCE WITH CENTER'S COSTS	5,000.
THE BISON SCHOLARSHIP PO BOX 1134 BUFFALO, NY 14205	NONE	PUBLIC CHAR	ASSISTANCE WITH CENTER'S COSTS	5,000.
TRY PROGRAM 228 BRINKMAN AVE. BUFFALO, NY 14211	NONE	PUBLIC CHAR	ASSISTANCE WITH CENTER'S COSTS	5,000.
VILLA MARIA COLLEGE 240 PINE RIDGE RD. BUFFALO, NY 14225	NONE	PUBLIC CHAR	ASSISTANCE WITH CENTER'S COSTS	5,000.
FRANCIS CENTER 1301 FERRY ST. NIAGARA FALLS, NY 14301	NONE	PUBIC CHAR	ASSISTANCE WITH CENTER'S COSTS	5,000.
SUNY CORTLAND PO BOX 2000 CORTLAND, NY 13045	NONE	PUBIC CHAR	ASSISTANCE WITH COLLEGE'S COSTS	5,000.
UNIVERSITY OF CINCINNATI PO BOX 210410 CINCINNATI, OH 45221	NONE	PUBLIC CHAR	ASSISTANCE WITH COLLEGE'S COSTS	5,000.
Total from continuation sheets				

FORM 990-PF	TAXES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAX	275.	275.	0.	0.
FEDERAL TAX	344.	344.	0.	0.
FOREIGN TAXES	816.	816.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,435.	1,435.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & ACCOUNTING	1,900.	1,900.	0.	0.
INVESTMENT FEES	16,656.	16,656.	0.	0.
BOND INSURANCE	3,904.	3,904.	0.	0.
OFFICE EXPENSE	251.	251.	0.	0.
TO FORM 990-PF, PG 1, LN 23	22,711.	22,711.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 3
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK-SEE ATTACHED SCHEDULE	284,629.	271,062.
MUTUAL FUNDS-SEE ATTACHED SCHEDULE	783,687.	714,669.
EXCHANGE TRADED FUNDS-SEE ATTACHED SCHEDULE	347,363.	329,571.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,415,679.	1,315,302.

FORM 990-PF OTHER INVESTMENTS STATEMENT 4

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COST BASIS ADJUSTMENT	COST	15,478.	15,478.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,478.	15,478.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 5
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
ESTATE OF MSGR. RICHARD AMICO	6304 EVERWOOD COURT EAST AMHERST, NY 14051

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 6

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES M ARENA 60 CLARK STREET ELMA, NY 14059	CO-TRUSTEE 1.00	0.	0.	0.
MICHAEL A ERVOLINA , JR 6304 EVERWOOD COURT EAST AMHERST, NY 14051	CO-TRUSTEE 1.00	0.	0.	0.
RICHARD C ARENA 506 DELAWARE AVE. 1F BUFFALO, NY 14202	CO-TRUSTEE 1.00	0.	0.	0.
PATRICIA TUFILLARO 153 BRAMBLE COURT WILLIAMSVILLE, NY 14221	CO-TRUSTEE 1.00	0.	0.	0.
JOAN ESS 40 OAKGROVE DRIVE WILLIAMSVILLE, NY 14221	CO-TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Account Detail

Select UMA Active Assets Account 571-010604-127
M ERVOLINA, J ARENA, P TUFILLARO
R ARENA,J ESS CO-TTEES UTA 6/17/07

Investment Objectives†: Capital Appreciation, Aggressive Income, Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	**$15.44**			
MORGAN STANLEY BANK N.A. #	**34,733.55**	—	7 00	0 020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**2.57%**	**$34,748.99**	**$7.00**

 # Bank Deposits are held at Morgan Stanley Bank, N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACE LTD (ACE)	5/9/14	13 000	$102 167	$116 850	$1,328 17	$1,519 05	$190 88 LT		
	8/15/14	5 000	103 570	116 850	517 85	584 25	66 40 LT		
	6/19/15	5 000	106 160	116.850	530 80	584 25	53 45 ST		
	7/22/15	1 000	106 550	116 850	106 55	116 85	10 30 ST		
	8/14/15	1 000	109 120	116 850	109 12	116 85	7 73 ST		
	Total	25 000			2,592 49	**2,921.25**	257.28 LT 71.48 ST	67 00	2 29

Next Dividend Payable 01/21/16, Asset Class. Equities

Account Detail

Select UMA Active Assets Account
571-010604-127

M ERVOLINA, J ARENA, P TUFILLARO
R ARENA,J ESS CO-TTEES UTA 6/17/07

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACTIVISION BLIZZARD INC (ATVI)	9/11/14	13 000	23 994	38 710	311 92	503 23	191 31 LT		
	9/22/14	3 000	21 750	38 710	65 25	116.13	50 88 LT		
	11/13/14	22 000	20 317	38 710	446 98	851 62	404 64 LT		
	2/26/15	6 000	23 165	38 710	138 99	232 26	93 27 ST		
	4/17/15	1 000	23.020	38 710	23 02	38 71	15 69 ST		
	6/19/15	7 000	25 096	38 710	175 67	270 97	95.30 ST		
	6/24/15	6 000	25 438	38 710	152 63	232 26	79 63 ST		
	Total	58 000			1,314 46	**2,245.18**	646 83 LT 283 89 ST	13 00	0 57
Next Dividend Payable 05/2016, Asset Class Equities									
AES CORP (AES)	5/9/14	55 000	13 993	9.570	769 61	526 35	(243 26) LT R		
	6/3/14	4 000	14 348	9 570	57 39	38 28	(19 11) LT H		
	8/15/14	30 000	14 880	9 570	446 40	287 10	(159 30) LT R		
	5/12/15	4 000	13 646	9 570	54 59	38 28	(16.31) ST		
	6/19/15	19 000	13 877	9 570	263 67	181 83	(81 84) ST		
	8/14/15	11 000	12 635	9 570	138 99	105 27	(33 72) ST		
	8/24/15	32 000	11 479	9 570	367 33	306 24	(61 09) ST		
	Total	155 000			2,097 98	**1,483.35**	(421 67) LT (192 96) ST	68 00	4 58
Next Dividend Payable 02/2016, Basis Adjustment Due to Wash Sale· $2 80, Asset Class· Equities									
AKZO NOBEL NV ADR (AKZOY)	11/8/13	106 000	24.749	22 215	2,623 35	2,354 79	(268 56) LT		
	11/8/13	4 000	24 345	22 215	97 38	88 86	(8 52) LT H		
	8/7/14	28 000	23 016	22 215	644 44	622 02	(22 42) LT		
	4/17/15	18 000	25 411	22 215	457 39	399 87	(57 52) ST		
	8/14/15	24 000	23 849	22 215	572 37	533 16	(39 21) ST		
	Total	180 000			4,394 93	**3,998.70**	(299 50) LT (96 73) ST	79.00	1 97
Basis Adjustment Due to Wash Sale $5 32, Asset Class Equities									
ALLSTATE CORP (ALL)	8/15/14	10 000	61 000	62 090	610 00	620 90	10 90 LT		
	6/19/15	6 000	66 727	62 090	400.36	372 54	(27 82) ST		
	8/14/15	2 000	63 430	62 090	126 86	124 18	(2 68) ST		
	11/4/15	6 000	62 918	62 090	377 51	372 54	(4 97) ST		
	Total	24 000			1,514 73	**1,490.16**	10 90 LT (35 47) ST	29 00	1 94
Next Dividend Payable 01/04/16, Asset Class Equities									

Account Detail

Select UMA Active Assets Account
571-010604-127

M ERVOLINA, J ARENA, P TUFILLARO
R ARENA,J ESS CO-TTEES UTA 6/17/07

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLY FINANCIAL INC (ALLY)	2/11/15	37 000	20 935	18 640	774 59	689 68	(84 91) ST		
	4/17/15	1 000	20 980	18 640	20 98	18 64	(2 34) ST		
	5/6/15	11 000	22 234	18 640	244 57	205 04	(39 53) ST		
	6/19/15	12 000	23 287	18 640	279 44	223 68	(55 76) ST		
	8/14/15	3.000	21 743	18 640	65 23	55 92	(9 31) ST		
	8/21/15	6 000	21 548	18.640	129 29	111 84	(17 45) ST		
	12/17/15	3 000	18 380	18 640	55 14	55 92	0 78 ST		
	Total	73 000			1,569 24	**1,360.72**	(208 52) ST	—	—
Asset Class: Equities									
AMERICAN HOMES 4 RENT (AMH)	5/9/14	27 000	16 877	16 660	455 69	449 82	(5 87) LT R		
	2/25/15	1 000	16 720	16 660	16 72	16 66	(0 06) ST		
	8/14/15	1 000	15 730	16 660	15 73	16 66	0 93 ST		
	Total	29 000			488 14	**483.14**	(5 87) LT 0 87 ST	6 00	1 24
Next Dividend Payable 03/2016, Asset Class Alt									
ANADARKO PETE (APC)	2/11/15	3 000	86 757	48 580	260 27	145 74	(114 53) ST H		
	2/11/15	5 000	86 564	48.580	432 82	242 90	(189 92) ST H		
	10/9/15	9 000	72 243	48 580	650 18	437 22	(212 96) ST		
	Total	17 000			1,343 27	**825.86**	(517 41) ST	18 00	2 17
Next Dividend Payable 03/2016, Basis Adjustment Due to Wash Sale $171 54, Asset Class Equities									
ANTHEM INC COM (ANTM)	2/5/15	4 000	137 051	139 440	548 21	557 76	9 55 ST		
	2/5/15	1 000	142 530	139 440	142 53	139 44	(3 09) ST H		
	5/4/15	3 000	154 153	139 440	462 46	418 32	(44 14) ST		
	6/19/15	1 000	165 280	139 440	165 28	139 44	(25 84) ST		
	10/29/15	4 000	141 482	139 440	565 93	557 76	(8 17) ST		
	Total	13 000			1,884 41	**1,812.72**	(71 69) ST	33 00	1 82
Next Dividend Payable 03/2016, Basis Adjustment Due to Wash Sale $1 88, Asset Class Equities									
AON PLC SHS CL-A (AON)	12/8/14	9 000	97 138	92 210	874 24	829 89	(44 35) LT		
	4/21/15	2 000	97 305	92 210	194 61	184.42	(10 19) ST		
	6/19/15	1 000	103 430	92.210	103.43	92 21	(11 22) ST		
	8/14/15	1 000	101 340	92 210	101 34	92 21	(9 13) ST		
	Total	13 000			1,273 62	**1,198.73**	(44 35) LT (30 54) ST	16 00	1 33
Next Dividend Payable 02/2016, Asset Class Equities									

Account Detail

Select UMA Active Assets Account
571-010604-127

M ERVOLINA, J ARENA, P TUFILLARO
R ARENA,J ESS CO-TTEES UTA 6/17/07

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ARYZTA AG ZUERICH (ARZTY)	5/7/15	7 000	32 652	25 690	228 56	179 83	(48 73) ST		
	5/7/15	12 000	37 387	25 690	448 64	308 28	(140 36) ST H		
	5/7/15	9.000	32 804	25 690	295 24	231 21	(64.03) ST H		
	6/5/15	20 000	27 285	25 690	545 70	513 80	(31 90) ST		
	8/14/15	5 000	26 210	25 690	131.05	128 45	(2 60) ST		
	Total	53 000			1,649 19	**1,361.57**	(287 62) ST	16 00	1 17
Basis Adjustment Due to Wash Sale. $115 90, Asset Class Equities									
AVIVA PLC ADR (AV)	11/8/13	42 000	14 170	15 210	595 13	638 82	43 69 LT		
	8/15/14	10 000	16 984	15 210	169 84	152.10	(17 74) LT		
	11/24/14	48 000	16 029	15 210	769 41	730 08	(39 33) LT		
	1/20/15	40 000	15 785	15 210	631 40	608 40	(23 00) ST		
	4/17/15	16 000	16 363	15 210	261 80	243 36	(18 44) ST		
	7/8/15	30 000	15 343	15 210	460 28	456 30	(3 98) ST		
	8/14/15	25.000	16 120	15 210	402 99	380 25	(22 74) ST		
	10/22/15	11 000	14.451	15 210	158 96	167 31	8 35 ST		
	Total	222 000			3,449 81	**3,376.62**	(13 38) LT (59 81) ST	122 00	3 61
Asset Class Equities									
BALFOUR BEATTY PLC SPON ADR (BAFYY)	11/8/13	67 000	9 087	8 200	608 82	549 40	(59 42) LT		
	11/9/13	17 000	9 420	8 200	160 14	139 40	(20 74) LT H		
	4/11/14	4 000	9 708	8 200	38 83	32 80	(6 03) LT		
	8/15/14	10 000	8 060	8 200	80 60	82 00	1 40 LT		
	4/17/15	5 000	7 300	8 200	36 50	41 00	4.50 ST		
	8/14/15	10 000	8 350	8 200	83 50	82 00	(1 50) ST		
	Total	113 000			1,008 39	**926.60**	(84 79) LT 3 00 ST	—	—
Basis Adjustment Due to Wash Sale $25 50, Asset Class Equities									
BARCLAYS PLC ADR (BCS)	11/8/13	35 000	16 315	12 960	571 04	453 60	(117 44) LT		
	11/20/13	17 000	16 400	12 960	278 80	220 32	(58 48) LT		
	2/28/14	40 000	16 997	12 960	679 89	518 40	(161 49) LT		
	4/11/14	4 000	15 780	12 960	63 12	51 84	(11 28) LT		
	5/7/14	21 000	16 442	12 960	345 29	272 16	(73 13) LT		
	7/21/14	20 000	14.397	12 960	287 93	259 20	(28 73) LT		
	8/15/14	4 000	14 788	12 960	59 15	51 84	(7 31) LT		
	4/17/15	21 000	15 433	12 960	324 10	272.16	(51 94) ST		
	8/14/15	20 000	17 152	12 960	343 03	259 20	(83 83) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/25/15	26 000	13 394	12 960	348 24	336 96	(11 28) ST		
	Total	208 000			3,300 59	**2,695.68**	(457 86) LT (147 05) ST	79 00	2 93
Asset Class· Equities									
BARRICK GOLD CORP (ABX)	7/10/14	15 000	19 158	7 380	287 38	110 70	(176 68) LT		
	8/12/14	9 000	19 192	7 380	172 73	66 42	(106 31) LT		
	8/15/14	9.000	18 820	7 380	169 38	66 42	(102 96) LT		
	4/9/15	11 000	12 565	7 380	138 21	81 18	(57 03) ST		
	6/19/15	17 000	11 505	7 380	195 59	125 46	(70 13) ST		
	Total	61 000			963 29	**450.18**	(385 95) LT (127 16) ST	5 00	1.11
Next Dividend Payable 03/2016, Asset Class· Equities									
BAYER AG SPON ADR (BAYRY)	11/8/13	10 000	124 319	124 835	1,243 19	1,248 35	5 16 LT		
	8/15/14	1 000	131 750	124 835	131 75	124 83	(6 92) LT		
	4/17/15	1 000	145 570	124 835	145 57	124 83	(20 74) ST		
	8/14/15	1 000	144 270	124 835	144 27	124 83	(19 44) ST		
	10/22/15	1 000	124 270	124 835	124 27	124 83	0 56 ST		
	Total	14 000			1,789 05	**1,747.69**	(1 76) LT (39 62) ST	25 00	1 43
Next Dividend Payable 06/2016, Asset Class Equities									
BB & T CORP (BBT)	3/12/15	32 000	38 995	37 810	1,247 85	1,209 92	(37 93) ST		
	6/19/15	2 000	40 985	37 810	81 97	75 62	(6 35) ST		
	8/14/15	1 000	39 780	37 810	39 78	37 81	(1 97) ST		
	Total	35 000			1,369 60	**1,323.35**	(46 25) ST	38 00	2 87
Next Dividend Payable 03/2016, Asset Class Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	5/9/14	26 000	126 234	132 040	3,282 09	3,433 04	150 95 LT		
	8/15/14	6 000	135 650	132 040	813 90	792 24	(21 66) LT		
	2/25/15	5 000	149 300	132 040	746 50	660 20	(86 30) ST		
	4/17/15	1 000	141 380	132 040	141.38	132 04	(9 34) ST		
	6/19/15	7 000	141 244	132.040	988 71	924 28	(64 43) ST		
	7/7/15	2 000	136 605	132.040	273 21	264 08	(9 13) ST		
	8/14/15	2 000	142 160	132 040	284 32	264 08	(20 24) ST		
	8/27/15	2 000	134 495	132 040	268 99	264 08	(4 91) ST		
	12/17/15	3 000	134 437	132 040	403 31	396 12	(7 19) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	54 000			7,202 41	**7,130.16**	129 29 LT (201 54) ST	—	—
Asset Class Equities									
BEST BUY CO (BBY)	11/13/15	21 000	32 272	30 450	677 72	**639.45**	(38 27) ST	19 00	2 97
Next Dividend Payable 03/2016, Asset Class: Equities									
BNP PARIBAS SP ADR REPSTG (BNPQY)	11/8/13	22 000	35 602	28 260	783 24	621 72	(161 52) LT		
	11/17/13	3 000	35 440	28 260	106 32	84 78	(21 54) LT H		
	11/24/13	5 000	34 778	28 260	173 89	141 30	(32.59) LT H		
	6/26/14	31 000	34 185	28 260	1,059 75	876 06	(183 69) LT		
	8/15/14	1 000	33 160	28 260	33 16	28 26	(4.90) LT		
	8/14/15	5 000	32 559	28 260	162 79	141 30	(21 49) ST		
	Total	67 000			2,319 15	**1,893.42**	(404 24) LT (21 49) ST	39 00	2 05
Basis Adjustment Due to Wash Sale $33 46, Asset Class. Equities									
BRITISH AMER TOB SPON ADR (BTI)	11/8/13	29 000	109 750	110 450	3,182 75	3,203 05	20 30 LT		
	8/15/14	2 000	118 370	110 450	236 74	220 90	(15 84) LT		
	4/14/15	3 000	109 017	110 450	327 05	331 35	4 30 ST		
	4/17/15	2 000	111 605	110 450	223 21	220 90	(2 31) ST		
	8/14/15	2 000	116 530	110 450	233 06	220 90	(12 16) ST		
	Total	38 000			4,202 81	**4,197.10**	4 46 LT (10 17) ST	172 00	4 09
Asset Class Equities									
BROCADE COMMUN SYSTEMS INC (BRCD)	4/17/15	9 000	11 875	9 180	106 88	82 62	(24 26) ST		
	6/19/15	19 000	12 485	9 180	237 22	174 42	(62 80) ST		
	Total	28 000			344 10	**257.04**	(87 06) ST	5 00	1 94
Next Dividend Payable 01/04/16, Asset Class Equities									
CAIXABANK UNSPON ADR (CAIXY)	6/17/15	678 000	1 592	1 130	1,079 10	766 14	(312 96) ST		
	6/29/15	119 000	1 521	1 130	180 96	134 47	(46 49) ST		
	7/8/15	489 000	1 479	1 130	722 99	552.57	(170 42) ST		
	8/14/15	130 000	1 414	1 130	183 76	146 90	(36 86) ST		
	11/19/15	104 000	1 253	1 130	130 28	117 52	(12 76) ST		
	Total	1,520 000			2,297 09	**1,717.60**	(579 49) ST	47 00	2 73
Next Dividend Payable 01/08/16, Asset Class Equities									
CANADIAN NATURAL RESOURCES LTD (CNQ)	10/16/14	6 000	32 873	21 830	197 24	130 98	(66 26) LT H		
	3/9/15	6 000	30 193	21 830	181 16	130 98	(50 18) ST		
	6/19/15	18 000	28 077	21 830	505 38	392 94	(112 44) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	30 000			883 78	**654.90**	(66 26) LT (162 62) ST	21 00	3.20
Next Dividend Payable 03/2016, Basis Adjustment Due to Wash Sale $16 81, Asset Class Equities									
CAPITAL ONE FINANCIAL CORP (COF)	9/5/12	10 000	56 000	72 180	560 00	721 80	161 80 LT		
	4/11/14	4 000	73 893	72 180	295 57	288 72	(6 85) LT		
	5/9/14	13 000	76 263	72 180	991 42	938 34	(53 08) LT		
	8/12/14	5 000	79 186	72 180	395 93	360 90	(35 03) LT		
	8/15/14	12 000	80 200	72 180	962 40	866 16	(96 24) LT		
	10/17/14	10 000	76 234	72 180	762 34	721 80	(40 54) LT		
	6/19/15	7 000	88 357	72 180	618 50	505.26	(113 24) ST		
	6/29/15	5 000	87 856	72 180	439 28	360 90	(78 38) ST		
	Total	66 000			5,025 44	**4,763.88**	(69 94) LT (191 62) ST	106 00	2 22
Next Dividend Payable 02/2016, Asset Class Equities									
CARDINAL HEALTH INC (CAH)	8/24/15	7 000	78 494	89 270	549 46	624 89	75 43 ST		
	9/22/15	5 000	81 122	89 270	405 61	446 35	40 74 ST		
	10/26/15	5.000	80 504	89 270	402 52	446 35	43 83 ST		
	Total	17 000			1,357 59	**1,517.59**	160 00 ST	26 00	1 71
Next Dividend Payable 01/15/16, Asset Class Equities									
CARNIVAL PLC (CUK)	11/8/13	3 000	37 287	56 920	111 86	170 76	58 90 LT		
	7/2/14	19 000	37 994	56 920	721 89	1,081 48	359 59 LT		
	10/15/14	9 000	34 827	56 920	313 44	512 28	198 84 LT		
	4/17/15	5 000	48 040	56 920	240 20	284 60	44 40 ST		
	8/14/15	6.000	54 492	56 920	326 95	341 52	14 57 ST		
	11/19/15	3 000	52 617	56 920	157 85	170 76	12 91 ST		
	Total	45 000			1,872 19	**2,561.40**	617 33 LT 71 88 ST	54.00	2.10
Next Dividend Payable 03/2016, Asset Class Equities									
CBS CORP NEW CL B SHRS (CBS)	11/4/15	12 000	47 978	47 130	575 74	565 56	(10 18) ST		
	11/11/15	7 000	50 456	47 130	353 19	329 91	(23 28) ST		
	11/19/15	5 000	51 720	47 130	258 60	235 65	(22 95) ST		
	12/3/15	9 000	49 781	47 130	448 03	424 17	(23 86) ST		
	Total	33 000			1,635 56	**1,555.29**	(80 27) ST	20 00	1 28
Next Dividend Payable 01/01/16, Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHINA MOBILE LTD (CHL)	8/14/14	33 000	58 399	56 330	1,927 16	1,858 89	(68 27) LT		
	8/15/14	1 000	59 930	56 330	59 93	56 33	(3 60) LT		
	4/17/15	3 000	67 527	56.330	202 58	168 99	(33 59) ST		
	8/14/15	4 000	63 903	56 330	255 61	225 32	(30 29) ST		
	Total	41 000			2,445 28	**2,309.53**	(71 87) LT (63 88) ST	69 00	2 98
Asset Class Equities									
CIGNA CORPORATION COM (CI)	4/14/15	4 000	132 810	146 330	531 24	585 32	54 08 ST		
	4/27/15	4 000	130.303	146 330	521 21	585 32	64 11 ST		
	10/26/15	3 000	132 363	146 330	397 09	438 99	41 90 ST		
	12/17/15	1 000	141 760	146 330	141 76	146 33	4 57 ST		
	Total	12 000			1,591 30	**1,755.96**	164 66 ST	—	—
Next Dividend Payable 04/2016, Asset Class Equities									
CIMAREX ENERGY CO (XEC)	10/7/15	5 000	117 306	89 380	586 53	446 90	(139 63) ST		
	10/9/15	2 000	121 205	89 380	242 41	178 76	(63 65) ST		
	Total	7 000			828 94	**625.66**	(203 28) ST	4 00	0 63
Next Dividend Payable 03/2016; Asset Class: Equities									
CISCO SYS INC (CSCO)	9/13/13	22 000	24 358	27 155	535 88	597 40	61 52 LT		
	4/11/14	10 000	22 846	27 155	228 46	271 54	43 08 LT		
	5/9/14	28 000	22 971	27 155	643.18	760 33	117 15 LT		
	8/15/14	29 000	24 660	27 155	715 14	787 49	72 35 LT		
	4/17/15	10 000	28 367	27 155	283 67	271 54	(12 13) ST		
	6/19/15	24 000	29 027	27.155	696 65	651 71	(44 94) ST		
	Total	123 000			3,102 98	**3,340.06**	294 10 LT (57.07) ST	103 00	3 08
Next Dividend Payable 01/2016, Asset Class Equities									
CITIGROUP INC NEW (C)	3/11/13	2 000	47 700	51 750	95 40	103 50	8 10 LT		
	8/15/14	21 000	49 300	51 750	1,035 30	1,086 75	51 45 LT		
	9/22/14	8 000	53 449	51 750	427 59	414 00	(13 59) LT		
	10/1/14	8 000	51 010	51 750	408 08	414 00	5.92 LT		
	10/15/14	16 000	49.144	51 750	786 30	828 00	41 70 LT		
	6/19/15	8 000	56 198	51 750	449 58	414 00	(35 58) ST		
	6/24/15	14 000	56 680	51 750	793 52	724 50	(69 02) ST		
	7/16/15	2 000	58 570	51 750	117 14	103 50	(13 64) ST		
	8/14/15	6 000	57 362	51 750	344 17	310 50	(33 67) ST		
	9/28/15	6 000	49 200	51 750	295 20	310.50	15 30 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	91 000			4,752 28	**4,709.25**	93 58 LT (136.61) ST	18 00	0 38
Next Dividend Payable 02/2016, Asset Class Equities									
CLARIANT AG MUTTENZ UNSPON ADR (CLZNY)	3/21/14	22 000	19 829	19 220	436 24	422 84	(13 40) LT		
	4/11/14	6 000	19 800	19 220	118 80	115 32	(3 48) LT		
	5/2/14	34 000	20 137	19 220	684 66	653 48	(31.18) LT		
	8/15/14	7 000	18.350	19 220	128 45	134 54	6 09 LT		
	8/14/15	9 000	19 839	19 220	178 55	172 98	(5 57) ST		
	Total	78 000			1,546 70	**1,499.16**	(41 97) LT (5 57) ST	—	—
Asset Class. Equities									
CNOOC LTD ADS (CEO)	11/8/13	1 000	198.532	104 380	198 53	104 38	(94 15) LT		
	11/8/13	2 000	227 265	104 380	454 53	208 76	(245 77) LT H		
	11/8/13	2 000	207 855	104 380	415 71	208.76	(206 95) LT H		
	11/15/13	1 000	200 110	104 380	200 11	104 38	(95 73) LT H		
	11/30/13	1 000	190 390	104 380	190 39	104 38	(86.01) LT H		
	11/5/14	5 000	153 043	104 380	765 22	521 90	(243 32) LT		
	4/17/15	1 000	168 340	104 380	168 34	104 38	(63 96) ST		
	6/26/15	1 000	143 570	104 380	143 57	104 38	(39 19) ST		
	8/14/15	2 000	127 230	104 380	254 46	208 76	(45 70) ST		
	8/19/15	2 000	120.980	104 380	241 96	208 76	(33 20) ST		
	9/30/15	3 000	102 483	104 380	307 45	313 14	5 69 ST		
	Total	21 000			3,340 27	**2,191.98**	(971 93) LT (176 36) ST	139 00	6.34
Basis Adjustment Due to Wash Sale $307 10, Asset Class. Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	9/9/14	1 000	60 730	56 430	60 73	56 43	(4 30) LT H		
	9/11/14	3 000	56 981	56 430	170 94	169 29	(1 65) LT		
	9/22/14	3 000	55 737	56 430	167 21	169 29	2 08 LT		
	9/22/14	8 000	55 738	56 430	445 90	451 44	5 54 LT		
	10/10/14	1 000	53 360	56 430	53 36	56 43	3 07 LT		
	10/10/14	3 000	53.357	56 430	160 07	169 29	9 22 LT		
	11/12/14	3 000	53.640	56.430	160 92	169 29	8 37 LT		
	8/14/15	3 000	59 220	56 430	177 66	169 29	(8 37) ST		
	Total	25 000			1,396 79	**1,410.75**	22 33 LT (8 37) ST	25 00	1 77

Next Dividend Payable 01/2016, Basis Adjustment Due to Wash Sale. $4 99, Asset Class Equities

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	4/24/15	127 000	8 776	7 120	1,114 50	904 24	(210 26) ST		
	5/15/15	15 000	7 539	7 120	113 08	106 80	(6 28) ST H		
	8/14/15	23 000	7 951	7 120	182 88	163 76	(19 12) ST		
	8/25/15	61 000	7 457	7 120	454 88	434 32	(20 56) ST		
	Total	226 000			1,865 34	**1,609.12**	(256 22) ST	21 00	1 30
Basis Adjustment Due to Wash Sale $2 31, Asset Class. Equities									
COMPUTER SCIENCES CP (CSC)	12/1/15	13 000	31 392	32 680	408 10	424 84	16 74 ST		
	12/16/15	13 000	30 885	32 680	401 50	424 84	23 34 ST		
	Total	26 000			809 60	**849.68**	40 08 ST	15 00	1 76
Next Dividend Payable 01/26/16, Asset Class· Equities									
CRANE CO (CR)	5/10/14	2 000	72 240	47 840	144 48	95 68	(48 80) LT H		
	8/15/14	5 000	70 930	47 840	354 65	239.20	(115 45) LT		
	6/19/15	2 000	60 530	47 840	121 06	95 68	(25.38) ST		
	Total	9 000			620 19	**430.56**	(164.25) LT (25.38) ST	12 00	2 78
Next Dividend Payable 03/2016, Basis Adjustment Due to Wash Sale $7 70, Asset Class· Equities									
CROWN HLDGS INC (HOLDING CO) (CCK)	5/9/14	17 000	48 293	50 700	820 97	861 90	40 93 LT		
	8/15/14	4 000	46 330	50 700	185 32	202 80	17 48 LT		
	8/14/15	3 000	51 330	50 700	153 99	152 10	(1.89) ST		
	8/24/15	7 000	48 130	50 700	336 91	354 90	17 99 ST		
	Total	31 000			1,497 19	**1,571.70**	58 41 LT 16 10 ST	—	—
Asset Class Equities									
CVS HEALTH CORP COM (CVS)	8/15/14	4 000	79 300	97 770	317 20	391 08	73 88 LT		
	8/15/14	10 000	79 300	97 770	793 00	977 70	184 70 LT		
	8/14/15	1 000	107 600	97 770	107 60	97 77	(9 83) ST		
	Total	15 000			1,217 80	**1,466.55**	258 58 LT (9 83) ST	26 00	1 77
Next Dividend Payable 02/2016, Asset Class Equities									
DELTA AIR LINES INC NEW (DAL)	6/13/14	1 000	39 166	50 690	39 17	50.69	11 52 LT		
	6/13/14	6 000	39 166	50 690	235 00	304 14	69 14 LT		
	7/2/14	5 000	38 190	50 690	190 95	253 45	62 50 LT		
	7/11/14	5 000	37 316	50 690	186 58	253 45	66 87 LT		
	8/15/14	6 000	38 538	50 690	231 23	304 14	72 91 LT		
	10/7/14	5 000	35 676	50 690	178 38	253.45	75 07 LT		
	10/14/14	11.000	32 620	50 690	358 82	557 59	198 77 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/9/15	8 000	40 156	50.690	321 25	405 52	84 27 ST		
	6/19/15	5 000	42 266	50 690	211 33	253 45	42 12 ST		
	12/7/15	4 000	51 310	50 690	205 24	202 76	(2 48) ST		
	Total	56 000			2,157 95	**2,838.64**	556 78 LT 123 91 ST	30 00	1 05
Next Dividend Payable 02/2016, Asset Class Equities									
DIAGEO PLC SPON ADR NEW (DEO)	8/5/15	10 000	113 785	109 070	1,137 85	1,090 70	(47 15) ST		
	8/13/15	3.000	110 350	109 070	331 05	327 21	(3 84) ST		
	8/14/15	1 000	110 870	109 070	110.87	109 07	(1 80) ST		
	9/2/15	5 000	104 986	109 070	524 93	545 35	20 42 ST		
	Total	19 000			2,104.70	**2,072.33**	(32 37) ST	65 00	3 13
Next Dividend Payable 04/2016, Asset Class Equities									
DIAMONDBACK ENERGY INC (FANG)	10/9/15	6 000	76 210	66 900	457 26	401 40	(55 86) ST		
	11/11/15	4 000	79 738	66 900	318 95	267 60	(51 35) ST		
	Total	10 000			776 21	**669.00**	(107 21) ST	—	—
Asset Class Equities									
DISCOVER FINCL SVCS (DFS)	5/9/14	18 000	57 289	53 620	1,031 21	965 16	(66 05) LT		
	5/9/14	3 000	57 950	53 620	173 85	160 86	(12 99) LT H		
	8/15/14	4 000	60 960	53 620	243 84	214 48	(29 36) LT		
	8/26/14	5 000	62.694	53 620	313 47	268 10	(45 37) LT		
	1/22/15	7 000	57 753	53 620	404 27	375 34	(28 93) ST		
	6/19/15	8 000	58 706	53 620	469 65	428 96	(40 69) ST		
	10/29/15	3 000	56 998	53 620	171 00	160 86	(10 14) ST		
	12/17/15	4 000	53 955	53 620	215 82	214 48	(1 34) ST		
	Total	52 000			3,023 11	**2,788.24**	(153 77) LT (81 10) ST	58 00	2 08
Next Dividend Payable 02/2016, Basis Adjustment Due to Wash Sale $2 85, Asset Class. Equities									
DOW CHEMICAL CO (DOW)	12/9/15	16 000	56 030	51 480	896 48	823 68	(72.80) ST		
	12/23/15	7 000	52 616	51 480	368 31	360 36	(7 95) ST		
	Total	23 000			1,264 79	**1,184.04**	(80 75) ST	42 00	3 54
Next Dividend Payable 01/29/16, Asset Class. Equities									
EAST JAPAN RY CO ADR (EJPRY)	9/24/14	36 000	12 530	15 685	451 07	564 66	113 59 LT		
	10/15/14	5 000	13 432	15 685	67 16	78 42	11 26 LT H		
	11/4/14	82 000	13 037	15 685	1,069 05	1,286 17	217 12 LT		
	4/16/15	13 000	14 922	15 685	193 99	203 90	9 91 ST		
	4/17/15	13 000	14 900	15 685	193 70	203 90	10 20 ST		

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M ERVOLINA, J ARENA, P TUFILLARO
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/1/15	45 000	14 708	15 685	661 86	705 82	43 96 ST		
	8/14/15	16 000	16 533	15 685	264 52	250 96	(13 56) ST		
	8/18/15	6.000	16 570	15 685	99 42	94 11	(5 31) ST		
	Total	216 000			3,000 77	**3,387.96**	341 97 LT 45 20 ST	25 00	0 73
Basis Adjustment Due to Wash Sale $1 97, Asset Class Equities									
EBAY INC (EBAY)	8/28/15	33 000	27 093	27 480	894 08	906 84	12 76 ST		
	12/17/15	23 000	28 335	27 480	651 70	632 04	(19 66) ST		
	Total	56 000			1,545 78	**1,538.88**	(6 90) ST	—	—
Asset Class. Equities									
ENERGEN CORP (EGN)	5/9/14	3 000	81 801	40 990	245 40	122 97	(122 43) LT		
	5/10/14	2 000	78 720	40 990	157 44	81 98	(75 46) LT H		
	8/15/14	3 000	76 110	40.990	228 33	122 97	(105.36) LT		
	10/23/14	3.000	61 977	40 990	185 93	122 97	(62 96) LT		
	6/19/15	2 000	66 900	40 990	133 80	81 98	(51 82) ST		
	6/29/15	2 000	67 300	40 990	134 60	81 98	(52 62) ST		
	8/14/15	2 000	54 455	40 990	108 91	81 98	(26 93) ST		
	Total	17 000			1,194 41	**696.83**	(366 21) LT (131 37) ST	1 00	0 14
Next Dividend Payable 03/2016, Basis Adjustment Due to Wash Sale $26 98, Asset Class Equities									
ENGIE SPONS ADR (ENGIY)	8/11/14	30 000	25 118	17 600	753.55	528 00	(225 55) LT		
	2/11/15	26 000	21 363	17 600	555 44	457 60	(97 84) ST		
	4/16/15	13 000	20 991	17 600	272 88	228 80	(44 08) ST		
	4/17/15	6 000	20 902	17 600	125 41	105 60	(19 81) ST		
	5/5/15	14 000	20 193	17 600	282 70	246 40	(36.30) ST		
	7/2/15	29 000	18 946	17 600	549 43	510 40	(39 03) ST		
	8/14/15	17 000	19 251	17 600	327 27	299 20	(28 07) ST		
	9/8/15	25 000	17 428	17 600	435 70	440 00	4 30 ST		
	Total	160 000			3,302 38	**2,816.00**	(225 55) LT (260 83) ST	158 00	5 61
Asset Class Equities									
EOG RESOURCES INC (EOG)	5/9/14	4 000	103 093	70 790	412 37	283 16	(129.21) LT H		
	5/21/14	3.000	100 033	70 790	300 10	212 37	(87 73) LT H		
	6/4/14	3 000	96 870	70 790	290 61	212 37	(78 24) LT H		
	8/15/14	2 000	105 650	70 790	211 30	141 58	(69 72) LT H		
	10/16/14	2 000	90 475	70 790	180 95	141 58	(39 37) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/9/15	1 000	88 765	70 790	88 77	70 79	(17 98) ST		
	6/19/15	3 000	88 437	70 790	265 31	212 37	(52 94) ST		
	6/29/15	7 000	86 469	70 790	605 28	495 53	(109 75) ST		
	7/30/15	7 000	78 400	70 790	548 80	495 53	(53 27) ST		
	8/21/15	4 000	75 263	70 790	301 05	283 16	(17 89) ST		
	8/25/15	4.000	70 763	70 790	283 05	283 16	0 11 ST		
	10/9/15	4 000	87 746	70 790	350.99	283 16	(67 83) ST		
	Total	44 000			3,838 58	**3,114.76**	(404 27) LT (319 55) ST	29.00	0 93
Next Dividend Payable 01/2016, Basis Adjustment Due to Wash Sale· $145 82, Asset Class Equities									
EQT CORPORATION COM NEW (EQT)	6/20/14	3 000	108 440	52 130	325 32	156 39	(168 93) LT		
	8/15/14	5 000	94 360	52 130	471 80	260 65	(211.15) LT		
	Total	8 000			797 12	**417.04**	(380 08) LT	1 00	0 23
Next Dividend Payable 03/2016, Asset Class Alt									
EXPRESS SCRIPTS HLDG CO COM (ESRX)	5/9/14	21 000	67 042	87 410	1,407 88	1,835 61	427 73 LT		
	8/15/14	2 000	72 885	87 410	145 77	174 82	29 05 LT		
	2/25/15	4 000	87 438	87 410	349 75	349 64	(0.11) ST		
	6/19/15	4 000	90 053	87 410	360 21	349 64	(10 57) ST		
	8/14/15	3 000	88 983	87 410	266 95	262 23	(4 72) ST		
	Total	34 000			2,530 56	**2,971.94**	456 78 LT (15 40) ST	—	—
Asset Class Equities									
FIFTH 3RD BANCORP OHIO (FITB)	5/12/14	10 000	19 284	20 100	192 84	201 00	8 16 LT H		
	8/15/14	15 000	19 840	20 100	297 60	301 50	3 90 LT		
	6/19/15	3 000	21 027	20 100	63 08	60 30	(2 78) ST		
	8/14/15	8 000	20 920	20 100	167 36	160 80	(6 56) ST		
	12/23/15	16 000	20 400	20 100	326 40	321 60	(4 80) ST		
	Total	52 000			1,047 28	**1,045.20**	12 06 LT (14 14) ST	27 00	2 58
Next Dividend Payable 01/21/16, Basis Adjustment Due to Wash Sale· $11 10, Asset Class Equities									
FLEXTRONICS INTL LTD (FLEX)	10/29/15	40 000	11 400	11 210	456 00	448 40	(7 60) ST		
	11/19/15	21 000	11 195	11 210	235 09	235 41	0 32 ST		
	12/11/15	37 000	10 885	11 210	402 76	414 77	12 01 ST		
	12/23/15	22 000	11 279	11.210	248 14	246 62	(1 52) ST		
	Total	120 000			1,341 99	**1,345.20**	3 21 ST	—	—
Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GENL DYNAMICS CORP (GD)	8/18/15	13 000	152 818	137 360	1,986 64	1,785 68	(200.96) ST		
	10/29/15	3 000	148 737	137 360	446 21	412 08	(34 13) ST		
	Total	16 000			2,432 85	**2,197.76**	(235 09) ST	44 00	2 00
Next Dividend Payable 02/2016, Asset Class. Equities									
GILEAD SCIENCE (GILD)	12/23/14	4 000	88 125	101 190	352 50	404 76	52 26 LT		
	1/14/15	2 000	99 595	101 190	199 19	202 38	3 19 ST		
	1/30/15	2 000	105 020	101 190	210.04	202.38	(7.66) ST		
	2/4/15	3 000	99 783	101 190	299 35	303 57	4 22 ST		
	4/29/15	1 000	103 060	101 190	103 06	101 19	(1 87) ST		
	8/14/15	2 000	115 315	101 190	230 63	202 38	(28 25) ST		
	8/24/15	4 000	103 093	101 190	412.37	404 76	(7 61) ST		
	9/8/15	4.000	103 328	101 190	413 31	404 76	(8 55) ST		
	9/22/15	5 000	106 258	101 190	531 29	505 95	(25 34) ST		
	Total	27 000			2,751 74	**2,732.13**	52.26 LT (71 87) ST	46 00	1 68
Next Dividend Payable 03/2016, Asset Class Equities									
GIVAUDAN SA ADR (GVDNY)	11/8/13	3.000	28 172	36 255	84 52	108 76	24 24 LT		
	4/11/14	4 000	31 330	36 255	125 32	145 01	19 69 LT		
	4/17/15	3 000	36 780	36 255	110.34	108 76	(1 58) ST		
	8/14/15	3 000	35 817	36 255	107 45	108 76	1 31 ST		
	Total	13.000			427 63	**471.31**	43 93 LT (0 27) ST	13 00	2 75
Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSK)	11/11/14	12 000	45 691	40 350	548 29	484 20	(64 09) LT		
	12/12/14	17 000	43 492	40 350	739 37	685 95	(53 42) LT		
	1/21/15	9 000	44 078	40 350	396 70	363 15	(33 55) ST		
	2/4/15	12 000	44 888	40 350	538 66	484 20	(54 46) ST		
	4/17/15	6 000	47 297	40 350	283 78	242 10	(41 68) ST		
	8/14/15	10 000	43 799	40 350	437.99	403 50	(34 49) ST		
	Total	66 000			2,944 79	**2,663.10**	(117 51) LT (164 18) ST	160 00	6 00
Next Dividend Payable 01/14/16, Asset Class Equities									
HARRIS CORPORATION DELAWARE (HRS)	3/26/15	8 000	72 354	86 900	578 83	695 20	116 37 ST		
	6/19/15	1 000	78 990	86 900	78 99	86 90	7 91 ST		
	7/16/15	3 000	82 240	86 900	246 72	260 70	13 98 ST		
	8/7/15	4 000	80 948	86 900	323 79	347 60	23 81 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/29/15	5 000	70 672	86 900	353 36	434 50	81.14 ST		
	Total	21 000			1,581 69	**1,824.90**	243 21 ST	42 00	2 30
Next Dividend Payable 03/2016; Asset Class: Equities									
HEWLETT PACKARD ENTERPRISE (HPE)	4/10/15	30 000	17 515	15 200	525 45	456 00	(69 45) ST		
	5/11/15	8 000	18 443	15 200	147 54	121 60	(25 94) ST		
	6/19/15	21 000	17 495	15 200	367.40	319 20	(48 20) ST		
	8/14/15	6 000	15 598	15 200	93 59	91 20	(2 39) ST		
	9/30/15	9 000	13 857	15 200	124 71	136 80	12 09 ST		
	11/19/15	16 000	13 772	15 200	220 35	243 20	22 85 ST		
	Total	90 000			1,479 04	**1,368.00**	(111 04) ST	20 00	1.46
Next Dividend Payable 01/06/16, Asset Class Equities									
HITACHI 10 COM NEW ADR (HTHIY)	11/8/13	7 000	69 156	56 700	484 09	396 90	(87.19) LT		
	11/8/13	8 000	69 175	56 700	553 40	453 60	(99 80) LT H		
	11/8/13	10 000	70 781	56 700	707 81	567 00	(140 81) LT H		
	11/8/13	3 000	68 030	56 700	204 09	170 10	(33 99) LT H		
	2/5/14	3.000	76 430	56 700	229.29	170 10	(59 19) LT		
	5/14/14	5 000	69 296	56 700	346 48	283 50	(62 98) LT		
	8/15/14	3 000	75 957	56 700	227 87	170 10	(57 77) LT		
	2/23/15	2 000	70 492	56 700	140 98	113.40	(27 58) ST		
	4/16/15	2 000	67 570	56 700	135 14	113 40	(21 74) ST		
	4/17/15	3 000	66 520	56 700	199 56	170 10	(29.46) ST		
	7/29/15	2 000	62 985	56 700	125 97	113 40	(12 57) ST		
	8/14/15	5 000	61 358	56 700	306 79	283 50	(23 29) ST		
	Total	53 000			3,661 47	**3,005.10**	(541 73) LT (114 64) ST	43 00	1.43
Basis Adjustment Due to Wash Sale $36 34, Asset Class Equities									
HONEYWELL INTERNATIONAL INC (HON)	7/29/14	3 000	94 998	103 570	284 99	310 71	25 72 LT		
	8/13/14	3 000	94 113	103 570	282 34	310 71	28 37 LT		
	8/15/14	1 000	94 510	103 570	94 51	103 57	9 06 LT		
	Total	7 000			661 84	**724.99**	63 15 LT	17 00	2 34
Next Dividend Payable 03/2016, Asset Class Equities									
HP INC COM (HPQ)	4/10/15	30 000	14 570	11 840	437 11	355 20	(81 91) ST		
	5/11/15	8 000	15 341	11 840	122 73	94 72	(28 01) ST		
	6/19/15	21 000	14 554	11 840	305 63	248 64	(56 99) ST		
	8/14/15	6 000	12.975	11 840	77 85	71 04	(6 81) ST		
	9/30/15	9 000	11 527	11 840	103 74	106 56	2 82 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	74 000			1,047 06	**876.16**	(170.90) ST	37 00	4 22
Next Dividend Payable 01/06/16, Asset Class Equities									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	11/8/13	19 000	55 725	39 470	1,058 78	749 93	(308 85) LT		
	7/21/14	6 000	50 913	39 470	305 48	236 82	(68 66) LT		
	4/1/15	10 000	42 889	39 470	428 89	394 70	(34 19) ST		
	4/8/15	18 000	44 006	39 470	792 11	710 46	(81 65) ST		
	4/17/15	6 000	44 853	39 470	269 12	236 82	(32 30) ST		
	8/14/15	10 000	43 668	39 470	436 68	394 70	(41 98) ST		
	9/8/15	15 000	39 041	39 470	585.62	592 05	6 43 ST		
	Total	84 000			3,876 68	**3,315.48**	(377 51) LT (183 69) ST	210 00	6 33
Asset Class Equities									
HUNTSMAN CORP (HUN)	5/9/14	20 000	25 048	11 370	500 96	227 40	(273 56) LT		
	6/18/14	10 000	27 996	11 370	279 96	113 70	(166 26) LT		
	8/15/14	14 000	27 090	11 370	379.26	159 18	(220 08) LT		
	10/21/14	6 000	24 438	11 370	146 63	68 22	(78 41) LT		
	6/19/15	12 000	22 817	11 370	273.80	136 44	(137 36) ST		
	8/14/15	3 000	16 710	11 370	50 13	34 11	(16 02) ST		
	Total	65.000			1,630 74	**739.05**	(738 31) LT (153 38) ST	33 00	4 46
Next Dividend Payable 03/2016, Asset Class Equities									
IMPERIAL OIL LTD COM NEW (IMO)	11/8/13	9 000	46 002	32 520	414 02	292 68	(121 34) LT H		
	12/5/13	4 000	46 455	32 520	185 82	130 08	(55 74) LT H		
	4/16/15	6 000	44 629	32 520	267 77	195 12	(72 65) ST		
	4/17/15	2 000	44 615	32 520	89 23	65 04	(24 19) ST		
	8/14/15	5 000	36 830	32 520	184 15	162 60	(21 55) ST		
	Total	26 000			1,140 99	**845.52**	(177 08) LT (118 39) ST	11 00	1 30
Next Dividend Payable 01/01/16; Basis Adjustment Due to Wash Sale $62 72, Asset Class Equities									
INGERSOLL-RAND PLC SHS (IR)	1/15/15	12 000	61 663	55 290	739 96	663 48	(76 48) ST		
	6/19/15	1 000	69 040	55 290	69 04	55 29	(13.75) ST		
	8/14/15	2 000	61 325	55 290	122 65	110 58	(12 07) ST		
	10/29/15	3 000	58.517	55.290	175 55	165 87	(9 68) ST		
	Total	18 000			1,107 20	**995.22**	(111 98) ST	21 00	2 11
Next Dividend Payable 03/2016, Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTERNATIONAL CONS AIRLS GRP (ICAGY)	11/8/13	1 000	29 900	44 750	29 90	44 75	14 85 LT H		
	11/8/13	24.000	29 037	44.750	696 88	1,074 00	377 12 LT H		
	8/7/14	2 000	27 119	44 750	54 24	89 50	35 26 LT		
	8/15/14	2 000	28 145	44 750	56 29	89 50	33 21 LT		
	4/17/15	2 000	42 060	44 750	84 12	89 50	5 38 ST		
	7/17/15	3 000	44 063	44 750	132 19	134 25	2 06 ST		
	8/14/15	3 000	42.410	44 750	127 23	134 25	7 02 ST		
	Total	37 000			1,180 85	**1,655.75**	460 44 LT 14 46 ST	16 00	0 96
Basis Adjustment Due to Wash Sale $47 95, Asset Class Equities									
INTERNATIONAL PAPER CO (IP)	5/9/14	16 000	46 471	37 700	743 54	603 20	(140 34) LT		
	8/15/14	7 000	47 740	37 700	334 18	263 90	(70 28) LT		
	6/19/15	4.000	51.330	37 700	205 32	150 80	(54 52) ST		
	Total	27 000			1,283 04	**1,017.90**	(210 62) LT (54 52) ST	48 00	4 71
Next Dividend Payable 03/2016, Asset Class: Equities									
JAPAN AIRLS LTD ADR (JAPSY)	10/26/15	66 000	18 427	18 170	1,216 20	1,199 22	(16 98) ST		
	11/27/15	15 000	17 483	18 170	262 25	272 55	10 30 ST		
	12/22/15	25 000	17 954	18 170	448 85	454 25	5 40 ST		
	Total	106 000			1,927 30	**1,926.02**	(1 28) ST	34 00	1 76
Asset Class Equities									
JOHNSON & JOHNSON (JNJ)	5/9/14	4 000	100 789	102 720	403 16	410 88	7 72 LT		
	8/15/14	8 000	102 370	102 720	818 96	821 76	2 80 LT		
	2/25/15	3 000	100 947	102 720	302 84	308 16	5 32 ST		
	4/17/15	2 000	99 460	102 720	198 92	205 44	6 52 ST		
	6/19/15	7 000	99 986	102 720	699 90	719 04	19 14 ST		
	6/24/15	5 000	99 614	102 720	498 07	513 60	15 53 ST		
	7/16/15	4 000	101 255	102 720	405 02	410 88	5 86 ST		
	7/22/15	5 000	100 034	102 720	500 17	513 60	13.43 ST		
	8/24/15	3 000	92 213	102.720	276 64	308 16	31 52 ST		
	8/28/15	3 000	94 493	102 720	283 48	308.16	24 68 ST		
	9/8/15	3 000	93 083	102 720	279 25	308 16	28 91 ST		
	Total	47 000			4,666 41	**4,827.84**	10 52 LT 150 91 ST	141 00	2 92
Next Dividend Payable 03/2016, Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JPMORGAN CHASE & CO (JPM)	11/21/13	4 000	56 983	66 030	227.93	264 12	36 19 LT		
	11/21/13	1 000	57 302	66 030	57 30	66 03	8 73 LT		
	11/21/13	9 000	57 302	66 030	515 72	594 27	78 55 LT		
	11/21/13	5 000	56 983	66 030	284 92	330 15	45 23 LT		
	12/4/13	6 000	57 267	66.030	343 60	396 18	52 58 LT		
	12/18/13	8 000	55 779	66 030	446 23	528 24	82 01 LT		
	4/11/14	5 000	55 332	66 030	276 66	330 15	53.49 LT		
	5/9/14	7 000	54 233	66 030	379 63	462 21	82 58 LT		
	6/10/14	7 000	57 830	66 030	404 81	462 21	57 40 LT		
	8/15/14	21 000	57 260	66 030	1,202 46	1,386 63	184 17 LT		
	8/26/14	2 000	59 720	66 030	119 44	132 06	12 62 LT		
	9/22/14	7 000	61 150	66 030	428 05	462 21	34 16 LT		
	6/19/15	18 000	68 005	66 030	1,224 09	1,188 54	(35 55) ST		
	8/14/15	6 000	67 492	66 030	404 95	396 18	(8.77) ST		
	Total	106 000			6,315 79	**6,999.18**	727 71 LT (44 32) ST	187 00	2 67
Next Dividend Payable 01/2016, Asset Class: Equities									
KBC GROUP NV UNSPONS ADR (KBCSY)	11/8/13	13 000	26 537	31 150	344 98	404 95	59 97 LT		
	4/11/14	3 000	29 340	31 150	88 02	93.45	5 43 LT		
	8/15/14	2 000	28 190	31 150	56 38	62 30	5 92 LT		
	8/26/14	5 000	28 920	31 150	144 60	155 75	11 15 LT		
	8/14/15	4 000	34 230	31 150	136 92	124 60	(12 32) ST		
	Total	27 000			770 90	**841.05**	82 47 LT (12 32) ST	21 00	2 49
Asset Class Equities									
KDDI CORP UNSPON ADR (KDDIY)	11/8/13	179 000	9 306	12 945	1,665 81	2,317 15	651 34 LT		
	6/17/14	58 000	9 919	12 945	575 29	750 80	175.51 LT		
	7/10/14	37 000	10 333	12 945	382 33	478 96	96 63 LT		
	8/15/14	24 000	9 123	12 945	218 95	310 67	91 72 LT		
	4/17/15	23 000	11 935	12 945	274 50	297 73	23 23 ST		
	8/14/15	52 000	13 128	12 945	682 65	673 13	(9 52) ST		
	Total	373 000			3,799 53	**4,828.48**	1,015 20 LT 13 71 ST	69 00	1 42
Asset Class Equities									
LEAR CORP (LEA)	5/9/14	9 000	82 856	122 830	745 70	1,105 47	359 77 LT		
	8/15/14	1 000	98 010	122 830	98 01	122 83	24 82 LT		
	6/19/15	2 000	116 435	122 830	232 87	245 66	12 79 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/29/15	1 000	124 110	122 830	124 11	122 83	(1 28) ST		
	Total	13 000			1,200.69	**1,596.79**	384 59 LT 11 51 ST	13 00	0 81
Next Dividend Payable 03/2016, Asset Class Equities									
LIBERTY BROADBAND CORP S-C (LBRDK)	5/9/14	2 000	47 978	51.860	95 96	103 72	7 76 LT		
	8/15/14	2 000	37 945	51 860	75 89	103 72	27 83 LT		
	1/8/15	3 000	40 360	51 860	121 08	155 58	34 50 ST		
	2/26/15	5 000	52.130	51 860	260 65	259.30	(1 35) ST		
	6/19/15	3.000	52 060	51 860	156 18	155 58	(0.60) ST		
	Total	15.000			709.76	**777.90**	35 59 LT 32 55 ST	—	—
Asset Class. Equities									
LIBERTY GLOBAL PLC CL C NEW (LBTYK)	5/9/14	2 000	38 910	40 770	77 82	81 54	3 72 LT		
	5/9/14	7 000	38 911	40.770	272 38	285 39	13 01 LT		
	8/15/14	12 000	40 047	40.770	480 56	489 24	8 68 LT		
	8/15/14	16 000	40 046	40 770	640 74	652 32	11 58 LT		
	9/24/14	6 000	40 552	40 770	243 31	244 62	1 31 LT		
	6/19/15	6 000	50 350	40 770	302 10	244.62	(57 48) ST		
	8/14/15	4 000	47 943	40 770	191 77	163 08	(28 69) ST		
	10/29/15	11 000	42 755	40 770	470 30	448.47	(21.83) ST		
	Total	64 000			2,678 98	**2,609.28**	38 30 LT (108 00) ST	—	—
Asset Class Equities									
LIBERTY GLOBAL PLC LILAC C (LILAK)	8/15/14	2 000	11 360	43 000	22 72	86 00	63 28 LT		
	8/14/15	2 000	39 175	43 000	78 35	86 00	7 65 ST		
	11/25/15	6 000	38 237	43 000	229 42	258 00	28 58 ST		
	Total	10 000			330 49	**430.00**	63 28 LT 36 23 ST	—	—
Asset Class Equities									
LIBERTY MEDIA CORP SER C (LMCK)	5/9/14	11 000	31 866	38 080	350 52	418 88	68 36 LT		
	8/15/14	6 000	36.962	38 080	221 77	228 48	6 71 LT		
	6/19/15	8 000	37 995	38 080	303 96	304 64	0 68 ST		
	Total	25 000			876 25	**952.00**	75 07 LT 0 68 ST	—	—
Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LINDE AG SPONSORED ADR (LNEGY)	7/18/14	8 000	19 964	14 425	159 71	115 40	(44 31) LT H		
	7/28/14	15 000	20 704	14 425	310.56	216 37	(94 19) LT		
	8/8/14	1 000	19 860	14 425	19 86	14 42	(5 44) LT H		
	8/11/14	36 000	19 865	14 425	715 13	519 30	(195 83) LT H		
	8/12/14	11 000	20 002	14 425	220 02	158 67	(61 35) LT H		
	8/15/14	8 000	20 080	14 425	160 64	115 40	(45 24) LT		
	10/7/14	37 000	19 190	14 425	710 03	533 72	(176 31) LT		
	4/17/15	9 000	19 970	14 425	179 73	129 82	(49 91) ST		
	8/14/15	17 000	19 019	14 425	323 33	245 22	(78 11) ST		
	Total	142 000			2,799 01	**2,048.35**	(622 67) LT (128 02) ST	35 00	1 70
Basis Adjustment Due to Wash Sale $292 03, Asset Class Equities									
LLOYDS BANKING GROUP PLC (LYG)	11/8/13	231 000	4 886	4 360	1,128 74	1,007 16	(121 58) LT		
	3/17/14	155 000	5 338	4 360	827.45	675 80	(151 65) LT		
	8/15/14	30 000	5 009	4 360	150 26	130 80	(19 46) LT		
	4/16/15	47 000	4 801	4 360	225 67	204 92	(20 75) ST		
	4/17/15	28 000	4 768	4 360	133 50	122 08	(11 42) ST		
	8/14/15	69 000	5 070	4 360	349 80	300 84	(48 96) ST		
	11/25/15	40 000	4 408	4 360	176 32	174 40	(1 92) ST		
	Total	600 000			2,991 74	**2,616.00**	(292 69) LT (83 05) ST	55 00	2 10
Asset Class. Equities									
LOCKHEED MARTIN CORP (LMT)	5/9/14	7 000	164 367	217 150	1,150 57	1,520 05	369 48 LT		
	8/15/14	4 000	169 910	217 150	679 64	868 60	188 96 LT		
	6/19/15	2 000	191 305	217 150	382 61	434 30	51 69 ST		
	8/24/15	2 000	198 720	217 150	397 44	434 30	36 86 ST		
	Total	15 000			2,610 26	**3,257.25**	558 44 LT 88 55 ST	99 00	3 03
Next Dividend Payable 03/2016, Asset Class. Equities									
MARATHON PETROLEUM CORP (MPC)	8/15/14	6 000	44 620	51 840	267 72	311 04	43 32 LT		
	1/30/15	2 000	46 555	51 840	93 11	103 68	10 57 ST		
	8/25/15	6 000	46 013	51 840	276 08	311 04	34 96 ST		
	Total	14.000			636 91	**725.76**	43 32 LT 45 53 ST	18 00	2.48
Next Dividend Payable 03/2016, Asset Class. Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MCKESSON CORP (MCK)	12/18/15	4 000	193 308	197 230	773 23	788 92	15 69 ST		
	12/23/15	2 000	199 520	197 230	399.04	394 46	(4 58) ST		
	Total	6 000			1,172 27	**1,183.38**	11 11 ST	7 00	0 59
Next Dividend Payable 01/04/16, Asset Class Equities									
MEDTRONIC PLC SHS (MDT)	4/8/15	5 000	77 008	76 920	385 04	384 60	(0 44) ST		
	4/17/15	2 000	76 555	76 920	153 11	153 84	0 73 ST		
	4/20/15	2 000	77 045	76 920	154 09	153 84	(0 25) ST		
	4/27/15	2.000	77 165	76 920	154 33	153 84	(0 49) ST		
	4/29/15	6.000	75 718	76 920	454 31	461 52	7 21 ST		
	6/19/15	8 000	76.786	76 920	614 29	615 36	1 07 ST		
	Total	25 000			1,915 17	**1,923.00**	7 83 ST	38 00	1 97
Next Dividend Payable 01/15/16, Asset Class Equities									
MERCK & CO INC NEW COM (MRK)	1/6/15	14 000	60 087	52 820	841 22	739 48	(101 74) ST		
	1/6/15	4 000	60 623	52 820	242 49	211.28	(31 21) ST H		
	1/8/15	6 000	62 845	52 820	377 07	316 92	(60 15) ST		
	1/20/15	1 000	60 410	52 820	60 41	52 82	(7 59) ST H		
	3/19/15	9 000	58 274	52 820	524 47	475 38	(49 09) ST		
	4/17/15	1 000	57.110	52 820	57 11	52 82	(4 29) ST		
	6/19/15	11 000	58 016	52 820	638 18	581 02	(57 16) ST		
	Total	46 000			2,740 95	**2,429.72**	(311 23) ST	85 00	3 49
Next Dividend Payable 01/08/16, Basis Adjustment Due to Wash Sale $10 67, Asset Class Equities									
METHANEX CORPORATION (MEOH)	6/19/15	8 000	55 170	33 010	441 36	264 08	(177 28) ST		
	7/14/15	4 000	50 845	33 010	203 38	132 04	(71 34) ST		
	8/14/15	2 000	44 575	33 010	89 15	66 02	(23 13) ST		
	8/21/15	1 000	39 630	33 010	39 63	33 01	(6 62) ST		
	11/2/15	7 000	41 274	33 010	288 92	231 07	(57 85) ST		
	12/7/15	2 000	38 575	33 010	77 15	66 02	(11 13) ST		
	Total	24 000			1,139 59	**792.24**	(347 35) ST	26 00	3 28
Next Dividend Payable 03/2016, Asset Class Equities									
METLIFE INCORPORATED (MET)	4/13/12	17 000	36.240	48 210	616 08	819 57	203 49 LT		
	8/15/14	2 000	53 080	48.210	106 16	96 42	(9 74) LT		
	7/16/15	5 000	57 510	48 210	287 55	241 05	(46 50) ST		
	8/14/15	4 000	54 523	48 210	218 09	192 84	(25 25) ST		
	Total	28 000			1,227 88	**1,349.88**	193 75 LT (71 75) ST	42 00	3 11
Next Dividend Payable 03/2016, Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MICROSOFT CORP (MSFT)	4/13/12	10 000	30 840	55 480	308 40	554 80	246 40 LT		
	11/9/12	4 000	29 038	55 480	116 15	221.92	105 77 LT		
	4/5/13	2 000	28 400	55 480	56 80	110 96	54 16 LT		
	6/24/14	5 000	41 630	55 480	208 15	277 40	69 25 LT		
	7/16/14	2 000	45 855	55 480	91 71	110.96	19 25 LT H		
	7/16/14	3 000	43 958	55 480	131 87	166 44	34 57 LT		
	7/17/14	11 000	44 788	55 480	492.67	610 28	117 61 LT		
	8/15/14	13 000	44 639	55 480	580 31	721.24	140.93 LT		
	1/5/15	9 000	46 350	55 480	417 15	499 32	82 17 ST		
	2/25/15	6 000	43 970	55 480	263 82	332 88	69 06 ST		
	4/17/15	3 000	41 683	55 480	125 05	166 44	41 39 ST		
	6/19/15	9 000	46 117	55 480	415 05	499 32	84 27 ST		
	7/8/15	13 000	44 770	55 480	582 01	721 24	139 23 ST		
	Total	90 000			3,789 14	**4,993.20**	787 94 LT 416 12 ST	130 00	2 60
Next Dividend Payable 03/2016, Basis Adjustment Due to Wash Sale $3 79, Asset Class Equities									
NAVIENT CORP COM (NAVI)	9/23/15	23 000	12 468	11 450	286 76	263 35	(23 41) ST		
	10/22/15	24 000	13 074	11 450	313 77	274 80	(38 97) ST		
	10/26/15	10 000	13 335	11 450	133 35	114.50	(18 85) ST		
	11/19/15	12 000	11 879	11 450	142 55	137 40	(5 15) ST		
	Total	69 000			876 43	**790.05**	(86 38) ST	44 00	5 56
Next Dividend Payable 03/2016; Asset Class Equities									
NIKON CORP ADR (NINOY)	11/27/13	79 000	18 984	13 450	1,499 76	1,062 55	(437 21) LT		
	2/13/14	58 000	17 097	13 450	991 64	780 10	(211 54) LT		
	4/11/14	4 000	15 763	13 450	63 05	53 80	(9 25) LT		
	8/15/14	9 000	14 560	13 450	131 04	121 05	(9 99) LT		
	4/17/15	2 000	14 280	13 450	28 56	26 90	(1 66) ST		
	8/14/15	12 000	13 465	13 450	161 58	161.40	(0 18) ST		
	Total	164.000			2,875 63	**2,205.80**	(667 99) LT (1 84) ST	24 00	1 08
Asset Class Equities									
NOVARTIS AG ADR (NVS)	11/8/13	23 000	76 898	86 040	1,768 64	1,978 92	210.28 LT		
	4/11/14	1 000	82 900	86 040	82 90	86 04	3 14 LT		
	8/15/14	2 000	87 730	86 040	175 46	172 08	(3 38) LT		
	4/17/15	2 000	102 550	86 040	205 10	172 08	(33 02) ST		
	8/14/15	2 000	102 545	86 040	205 09	172 08	(33 01) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/22/15	3 000	91 090	86 040	273 27	258 12	(15 15) ST		
	11/19/15	1 000	88 950	86.040	88 95	86 04	(2 91) ST		
	11/25/15	1 000	86.700	86 040	86 70	86 04	(0 66) ST		
	Total	35 000			2,886 11	**3,011.40**	210 04 LT (84.75) ST	79 00	2 62
Asset Class Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	6/3/11	1 000	98 830	67 610	98 83	67 61	(31 22) LT H		
	9/13/13	1.000	85 810	67 610	85 81	67 61	(18 20) LT H		
	1/31/14	5 000	84 633	67 610	423 17	338 05	(85 12) LT		
	8/15/14	4 000	96 515	67 610	386 06	270 44	(115 62) LT		
	12/1/14	7 000	78 074	67 610	546 52	473 27	(73 25) LT		
	2/25/15	2 000	80 010	67 610	160 02	135 22	(24 80) ST		
	5/18/15	3 000	77 237	67.610	231 71	202 83	(28 88) ST		
	5/22/15	6 000	76 760	67 610	460 56	405 66	(54 90) ST		
	6/19/15	5 000	78 016	67 610	390 08	338 05	(52 03) ST		
	6/24/15	6 000	79 148	67 610	474 89	405 66	(69 23) ST		
	6/29/15	6 000	77 618	67.610	465 71	405 66	(60 05) ST		
	7/30/15	9 000	70 751	67 610	636 76	608 49	(28 27) ST		
	8/21/15	6 000	69 963	67 610	419 78	405 66	(14 12) ST		
	Total	61 000			4,779.90	**4,124.21**	(323 41) LT (332 28) ST	183 00	4 43
Next Dividend Payable 01/15/16, Basis Adjustment Due to Wash Sale $17 37, Asset Class Equities									
OMNICOM GROUP (OMC)	8/15/14	2 000	72 270	75 660	144 54	151 32	6 78 LT		
	6/19/15	3 000	72 367	75 660	217 10	226 98	9 88 ST		
	Total	5 000			361 64	**378.30**	6 78 LT 9 88 ST	10 00	2 64
Next Dividend Payable 01/07/16, Asset Class Equities									
ORACLE CORP (ORCL)	3/28/14	4 000	40 915	36 530	163 66	146 12	(17 54) LT H		
	3/28/14	2 000	40 920	36 530	81 84	73 06	(8 78) LT H		
	4/29/14	4.000	40 356	36 530	161 42	146 12	(15 30) LT		
	8/15/14	8 000	40 260	36 530	322 08	292 24	(29 84) LT		
	9/19/14	3 000	39 960	36 530	119 88	109 59	(10 29) LT		
	11/13/14	9 000	40 551	36 530	364.96	328 77	(36 19) LT		
	6/19/15	12 000	41 847	36 530	502 16	438.36	(63 80) ST		
	Total	42 000			1,716 00	**1,534.26**	(117 94) LT (63 80) ST	25 00	1 62
Next Dividend Payable 01/2016; Basis Adjustment Due to Wash Sale $5 74, Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PFIZER INC (PFE)	4/11/14	10 000	30 344	32 280	303.44	322 80	19.36 LT		
	5/9/14	52 000	28 978	32 280	1,506 87	1,678 56	171 69 LT		
	8/15/14	39 000	28 867	32 280	1,125 81	1,258 92	133 11 LT		
	4/17/15	5 000	35 042	32 280	175 21	161 40	(13 81) ST		
	6/19/15	24 000	34 297	32 280	823.13	774.72	(48.41) ST		
	8/14/15	1 000	35 380	32 280	35 38	32 28	(3 10) ST		
	Total	131 000			3,969 84	**4,228.68**	324 16 LT (65 32) ST	157 00	3 71
Next Dividend Payable 03/2016, Asset Class Equities									
PHILLIPS 66 COM (PSX)	5/9/14	22 000	82 131	81 800	1,806 88	1,799 60	(7 28) LT		
	8/15/14	10 000	84 000	81 800	840 00	818 00	(22 00) LT		
	4/17/15	1 000	78 640	81 800	78 64	81 80	3 16 ST		
	6/19/15	5 000	79 744	81 800	398 72	409 00	10 28 ST		
	Total	38 000			3,124 24	**3,108.40**	(29 28) LT 13 44 ST	85 00	2 73
Next Dividend Payable 03/2016, Asset Class Equities									
POSTNL N.V. SPON ADR (PNLYY)	11/8/13	149 000	5 925	3 740	882 83	557 26	(325 57) LT		
	8/15/14	12 000	5 142	3 740	61 70	44 88	(16 82) LT		
	4/17/15	10 000	4 880	3 740	48 80	37 40	(11 40) ST		
	8/14/15	47 000	4 240	3 740	199 27	175 78	(23 49) ST		
	Total	218 000			1,192 60	**815.32**	(342 39) LT (34 89) ST	—	—
Asset Class. Equities									
QEP RESOURCES INC (QEP)	5/9/14	33 000	31 116	13 400	1,026 82	442 20	(584 62) LT		
	8/15/14	6 000	34 170	13 400	205.02	80 40	(124 62) LT		
	6/19/15	18 000	18 367	13 400	330 60	241 20	(89 40) ST		
	Total	57 000			1,562 44	**763.80**	(709 24) LT (89 40) ST	5 00	0 65
Next Dividend Payable 03/2016, Asset Class Equities									
QUEST DIAGNOSTICS INC (DGX)	5/9/14	1 000	57 261	71 140	57 26	71 14	13.88 LT		
	8/15/14	5 000	61 900	71 140	309 50	355 70	46 20 LT		
	6/19/15	3 000	73.377	71 140	220 13	213 42	(6 71) ST		
	7/22/15	4 000	72 403	71 140	289 61	284 56	(5 05) ST		
	Total	13 000			876 50	**924.82**	60 08 LT (11 76) ST	20 00	2 16
Next Dividend Payable 01/2016, Asset Class· Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RAYTHEON CO (NEW) (RTN)	4/13/12	11 000	52 737	124 530	580 10	1,369 83	789 73 LT		
	8/15/14	4 000	93 720	124 530	374 88	498 12	123 24 LT		
	6/19/15	5 000	100 700	124 530	503 50	622 65	119 15 ST		
	Total	20 000			1,458 48	**2,490.60**	912 97 LT 119 15 ST	54 00	2 16
Next Dividend Payable 02/2016; Asset Class· Equities									
RELX NV SPONSORED ADR (RENX)	11/8/13	131 000	13 387	16 830	1,753 75	2,204 73	450 98 LT		
	8/6/14	24 000	14 663	16 830	351 91	403 92	52 01 LT		
	4/17/15	16 000	15 422	16 830	246 75	269 28	22 53 ST		
	7/17/15	22 000	16 401	16 830	360 83	370 26	9 43 ST		
	8/14/15	27 000	16 073	16 830	433 97	454 41	20 44 ST		
	Total	220 000			3,147 21	**3,702.60**	502 99 LT 52 40 ST	204 00	5 50
Asset Class Equities									
ROCHE HOLDINGS ADR (RHHBY)	11/8/13	40 000	34 095	34 470	1,363 78	1,378 80	15 02 LT		
	11/8/13	8 000	33 859	34 470	270 87	275.76	4 89 LT H		
	2/13/14	8 000	36 331	34 470	290 65	275 76	(14 89) LT		
	4/11/14	2 000	35 400	34 470	70 80	68 94	(1 86) LT		
	8/15/14	2 000	36 500	34 470	73 00	68 94	(4 06) LT		
	4/17/15	7 000	35 579	34 470	249.05	241 29	(7 76) ST		
	8/14/15	8 000	35 491	34 470	283 93	275 76	(8 17) ST		
	10/15/15	21 000	33 476	34 470	703 00	723 87	20 87 ST		
	Total	96 000			3,305 08	**3,309.12**	(0 90) LT 4 94 ST	79 00	2.38
Basis Adjustment Due to Wash Sale $3 06, Asset Class Equities									
RYANAIR HLDGS PLC ADR (RYAAY)	11/8/13	7 000	50 562	86 460	353 93	605 22	251 29 LT		
	4/17/15	2 000	65 655	86 460	131 31	172 92	41 61 ST		
	Total	9 000			485 24	**778.14**	251 29 LT 41 61 ST	19 00	2 44
Asset Class Equities									
SANOFI ADR (SNY)	11/8/13	36 000	52 175	42 650	1,878 29	1,535 40	(342 89) LT		
	12/2/13	3 000	51 917	42 650	155 75	127 95	(27 80) LT		
	8/15/14	4 000	53.265	42 650	213 06	170 60	(42 46) LT		
	4/17/15	7 000	51 814	42 650	362 70	298 55	(64 15) ST		
	8/14/15	4 000	52 438	42 650	209 75	170 60	(39 15) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	54 000			2,819 55	**2,303.10**	(413 15) LT (103.30) ST	59 00	2 56
Asset Class Equities									
SAP AG (SAP)	12/5/13	2 000	81 193	79 100	162 39	158 20	(4 19) LT		
	5/14/14	14.000	76 966	79.100	1,077 52	1,107 40	29 88 LT		
	4/16/15	3 000	72 873	79 100	218 62	237 30	18 68 ST		
	4/17/15	3 000	71 993	79 100	215 98	237 30	21 32 ST		
	8/14/15	4 000	70 420	79 100	281 68	316 40	34 72 ST		
	Total	26 000			1,956 19	**2,056.60**	25 69 LT 74.72 ST	23 00	1 11
Asset Class Equities									
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	6/2/14	42 000	18 795	11 345	789 40	476 48	(312 92) LT H		
	6/2/14	28 000	20 061	11 345	561 72	317 65	(244 07) LT H		
	7/31/14	22 000	17 054	11.345	375 18	249 58	(125.60) LT		
	7/31/14	2 000	18.210	11.345	36 42	22 68	(13 74) LT H		
	7/31/14	17 000	16 886	11 345	287 07	192 86	(94.21) LT H		
	10/13/14	32 000	14 213	11 345	454 81	363 03	(91.78) LT		
	4/17/15	10 000	15 062	11 345	150 62	113 44	(37 18) ST		
	8/13/15	5 000	13 526	11 345	67 63	56 72	(10 91) ST		
	8/14/15	25 000	13 479	11.345	336 97	283.62	(53.35) ST		
	Total	183 000			3,059 82	**2,076.13**	(882 32) LT (101 44) ST	11 00	0 52
Basis Adjustment Due to Wash Sale $414 83, Asset Class. Equities									
SEAGATE TECHNOLOGY PLC (STX)	5/9/14	7 000	48 707	36 660	340 95	256 62	(84 33) LT		
	8/15/14	1 000	58 850	36 660	58 85	36 66	(22 19) LT		
	6/19/15	3 000	53 297	36 660	159 89	109 98	(49 91) ST		
	Total	11 000			559 69	**403.26**	(106 52) LT (49 91) ST	28 00	6 94
Next Dividend Payable 02/2016, Asset Class Equities									
SHIN ETSU CHEM CO LTD ADR (SHECY)	11/8/13	18 000	14 167	13 505	255 01	243 08	(11 93) LT		
	8/15/14	22 000	15 690	13 505	345 18	297 10	(48 08) LT		
	4/17/15	11 000	15 940	13 505	175 34	148 55	(26 79) ST		
	8/14/15	16 000	14 703	13 505	235 24	216 07	(19 17) ST		
	Total	67 000			1,010 77	**904.83**	(60 01) LT (45 96) ST	10 00	1 10
Asset Class Equities									

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SIX FLAGS ENTMT CORP NEW (SIX)	5/9/14	7 000	40 824	54 940	285 77	384 58	98 81 LT		
	8/15/14	7 000	37 076	54 940	259 53	384 58	125 05 LT		
	6/19/15	3 000	47 117	54 940	141 35	164 82	23 47 ST		
	Total	17.000			686 65	**933.98**	223 86 LT 23 47 ST	39 00	4.17
Next Dividend Payable 03/2016, Asset Class Equities									
SK TELECOM CO LTD (SKM)	11/8/13	55 000	23 180	20 150	1,274 89	1,108 25	(166 64) LT		
	11/22/13	17 000	22 364	20 150	380 18	342 55	(37 63) LT		
	2/13/14	10 000	20.963	20 150	209 63	201 50	(8 13) LT		
	4/11/14	2 000	21 845	20 150	43 69	40 30	(3 39) LT		
	6/18/14	12 000	25 420	20 150	305.04	241 80	(63 24) LT		
	8/15/14	8 000	28 196	20 150	225 57	161.20	(64 37) LT		
	4/17/15	10 000	28 091	20 150	280 91	201 50	(79 41) ST		
	8/13/15	4.000	23 598	20 150	94.39	80 60	(13 79) ST		
	8/14/15	15 000	23 457	20 150	351 86	302 25	(49 61) ST		
	Total	133 000			3,166 16	**2,679.95**	(343 40) LT (142 81) ST	93 00	3 47
Asset Class Equities									
SSE PLC SPON ADR (SSEZY)	11/25/14	19 000	24 984	22 365	474 70	424 93	(49 77) LT		
	12/2/14	5 000	23 728	22.365	118 64	111 82	(6 82) LT H		
	1/28/15	24 000	24 099	22 365	578 37	536 76	(41 61) ST		
	3/12/15	22 000	22 499	22 365	494 98	492 03	(2 95) ST		
	4/16/15	18 000	23 433	22 365	421 79	402 57	(19 22) ST		
	4/17/15	4 000	23 415	22 365	93 66	89 46	(4 20) ST		
	6/10/15	26 000	24 815	22 365	645 19	581 49	(63 70) ST		
	8/5/15	14 000	23 958	22 365	335 41	313 11	(22 30) ST		
	8/14/15	15 000	24 260	22 365	363 90	335 47	(28 43) ST		
	11/19/15	7 000	22 650	22 365	158 55	156 55	(2 00) ST		
	11/25/15	6 000	22 120	22 365	132 72	134 19	1 47 ST		
	Total	160 000			3,817 91	**3,578.40**	(56 59) LT (182 94) ST	212 00	5 92
Basis Adjustment Due to Wash Sale $6 15, Asset Class Equities									
SUMITOMO MITSUI FINL GROUP INC (SMFG)	11/8/13	58 000	8 628	7 590	500 45	440 22	(60 23) LT H		
	11/8/13	68 000	8 793	7 590	597 92	516 12	(81.80) LT H		
	11/8/13	19 000	9 572	7 590	181 87	144 21	(37 66) LT H		
	5/7/14	68 000	7 989	7 590	543 26	516 12	(27 14) LT		
	8/15/14	12 000	8 128	7 590	97 54	91 08	(6 46) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/14/15	38 000	8 786	7 590	333 86	288 42	(45 44) ST		
	Total	263 000			2,254 90	**1,996.17**	(213 29) LT (45 44) ST	57.00	2.85
Basis Adjustment Due to Wash Sale· $251 23, Asset Class Equities									
TARGET CORPORATION (TGT)	6/19/15	17 000	83 325	72 610	1,416 52	1,234.37	(182.15) ST		
	6/19/15	5 000	82 214	72 610	411 07	363 05	(48 02) ST H		
	7/16/15	6 000	85 243	72 610	511 46	435 66	(75 80) ST		
	7/22/15	2.000	82 850	72 610	165 70	145 22	(20 48) ST		
	9/29/15	7 000	77 964	72 610	545.75	508 27	(37 48) ST		
	10/14/15	1.000	76 182	72 610	76 18	72 61	(3 57) ST		
	Total	38 000			3,126 68	**2,759.18**	(367 50) ST	85 00	3 08
Next Dividend Payable 03/2016, Basis Adjustment Due to Wash Sale $30 16, Asset Class Equities									
TECHNIP-COFLEXIP (TKPPY)	12/4/13	12 000	24 370	12 505	292.44	150 06	(142 38) LT H		
	5/28/14	10 000	25 021	12 505	250 21	125 05	(125.16) LT H		
	8/10/14	8 000	23 958	12 505	191 66	100 04	(91 62) LT H		
	9/15/14	8 000	21 187	12 505	169.50	100 04	(69 46) LT		
	10/21/14	36 000	18 024	12 505	648 85	450.18	(198 67) LT		
	8/14/15	22 000	13 774	12 505	303.03	275 11	(27 92) ST		
	Total	96 000			1,855 69	**1,200.48**	(627 29) LT (27 92) ST	35 00	2 91
Basis Adjustment Due to Wash Sale $274 95, Asset Class Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	2/25/15	2 000	56 565	65 640	113 13	131 28	18 15 ST		
	6/19/15	6 000	60 200	65 640	361 20	393 84	32 64 ST		
	Total	8 000			474 33	**525.12**	50 79 ST	9 00	1 71
Next Dividend Payable 03/2016, Asset Class. Equities									
TEXTRON INC (TXT)	7/28/15	14 000	42 096	42 010	589 35	588 14	(1 21) ST		
	9/8/15	4 000	39 940	42 010	159.76	168 04	8 28 ST		
	11/19/15	4 000	42 998	42.010	171.99	168 04	(3 95) ST		
	12/9/15	4 000	41 388	42 010	165 55	168.04	2 49 ST		
	Total	26 000			1,086 65	**1,092.26**	5 61 ST	2 00	0 18
Next Dividend Payable 01/01/16, Asset Class Equities									
TIME INC (TIME)	9/5/14	14 000	23 647	15 670	331 06	219 38	(111 68) LT		
	6/19/15	6 000	23 480	15 670	140 88	94 02	(46.86) ST		
	8/14/15	1 000	21 490	15 670	21 49	15 67	(5 82) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	21 000			493.43	**329.07**	(111 68) LT	16 00	4 86
							(52 68) ST		
Next Dividend Payable 03/2016, Asset Class Equities									
TIME WARNER INC NEW (TWX)	9/25/15	10 000	67 389	64 670	673 89	646.70	(27.19) ST		
	10/26/15	6 000	73 048	64 670	438 29	388.02	(50 27) ST		
	10/29/15	4 000	75.648	64.670	302 59	258 68	(43 91) ST		
	11/11/15	1 000	71 860	64 670	71 86	64 67	(7 19) ST		
	Total	21 000			1,486 63	**1,358.07**	(128 56) ST	29 00	2 13
Next Dividend Payable 03/2016, Asset Class Equities									
TOTAL S A SPON ADR (TOT)	8/21/14	2 000	64 904	44 950	129 81	89 90	(39 91) LT		
	10/30/14	21 000	59 187	44 950	1,242 93	943 95	(298 98) LT		
	1/6/15	18 000	47 578	44 950	856 40	809 10	(47 30) ST		
	4/17/15	3 000	52 757	44 950	158 27	134 85	(23 42) ST		
	4/24/15	7 000	51 970	44 950	363 79	314 65	(49 14) ST		
	8/14/15	8 000	49 043	44 950	392 34	359 60	(32 74) ST		
	8/26/15	5 000	43 404	44 950	217 02	224 75	7 73 ST		
	Total	64 000			3,360 56	**2,876.80**	(338 89) LT	146 00	5 07
							(144 87) ST		
Asset Class: Equities									
TOYOTA MOTOR CP ADR NEW (TM)	11/8/13	19 000	127 257	123 040	2,417 89	2,337.76	(80 13) LT		
	4/11/14	1 000	104 400	123 040	104 40	123 04	18 64 LT		
	8/14/15	1 000	128 000	123 040	128.00	123 04	(4 96) ST		
	Total	21 000			2,650 29	**2,583.84**	(61 49) LT	68 00	2 63
							(4 96) ST		
Asset Class Equities									
TRAVELERS COMPANIES INC COM (TRV)	5/9/14	3 000	91 029	112 860	273 09	338 58	65 49 LT		
	8/15/14	6 000	92 340	112 860	554 04	677 16	123 12 LT		
	6/19/15	2 000	99 505	112 860	199 01	225 72	26 71 ST		
	Total	11 000			1,026 14	**1,241.46**	188 61 LT	27 00	2 17
							26.71 ST		
Next Dividend Payable 03/2016, Asset Class Equities									
TYSON FOODS INC CL A (TSN)	12/12/14	3 000	41 228	53 330	123 68	159 99	36 31 LT		
	2/25/15	1 000	41 380	53 330	41 38	53 33	11 95 ST		
	3/11/15	8 000	37 913	53 330	303 30	426 64	123 34 ST		
	6/19/15	5 000	42 866	53 330	214 33	266 65	52 32 ST		
	6/24/15	5 000	44 772	53 330	223 86	266 65	42 79 ST		

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	8/14/15	6.000	42 147	53 330	252 88	319 98	67 10 ST		
	Total	28 000			1,159 43	**1,493.24**	36 31 LT 297.50 ST	17 00	1 13
Next Dividend Payable 03/2016, Asset Class. Equities									
UBS GROUP AG SHS (UBS)	11/8/13	70 000	18 087	19 370	1,266.12	1,355 90	89 78 LT		
	12/11/13	13 000	18 798	19 370	244 38	251 81	7 43 LT		
	1/24/14	25 000	20 040	19 370	500 99	484 25	(16 74) LT		
	8/15/14	11 000	17 851	19 370	196 36	213 07	16.71 LT		
	4/17/15	17 000	19 772	19 370	336 13	329 29	(6.84) ST		
	8/14/15	23.000	22 053	19 370	507 21	445 51	(61 70) ST		
	10/22/15	15.000	20 039	19 370	300 58	290 55	(10 03) ST		
	Total	174 000			3,351 77	**3,370.38**	97 18 LT (78 57) ST	93 00	2 75
Next Dividend Payable 09/2016, Asset Class Equities									
UNITED CONTINENTAL HLDGS INC (UAL)	6/13/14	3 000	42 394	57 300	127 18	171 90	44 72 LT		
	8/15/14	3 000	45 960	57 300	137 88	171 90	34 02 LT		
	2/26/15	1 000	67.320	57 300	67 32	57 30	(10 02) ST		
	4/13/15	4.000	61 093	57 300	244 37	229 20	(15 17) ST		
	4/29/15	6 000	58 413	57 300	350 48	343 80	(6 68) ST		
	6/19/15	8 000	53 796	57 300	430 37	458 40	28 03 ST		
	10/29/15	2 000	60 580	57 300	121 16	114 60	(6 56) ST		
	Total	27 000			1,478 76	**1,547.10**	78 74 LT (10 40) ST	—	—
Asset Class Equities									
UNITED TECHNOLOGIES CORP (UTX)	1/21/15	3 000	118 879	96 070	356 64	288 21	(68 43) ST		
	1/27/15	2 000	119 745	96 070	239 49	192 14	(47 35) ST		
	2/5/15	4 000	119 780	96 070	479 12	384 28	(94 84) ST		
	4/17/15	1 000	116 170	96 070	116 17	96 07	(20 10) ST		
	6/19/15	6 000	115 142	96 070	690 85	576 42	(114 43) ST		
	Total	16 000			1,882 27	**1,537.12**	(345 15) ST	41 00	2 66
Next Dividend Payable 03/2016, Asset Class. Equities									
VERIZON COMMUNICATIONS (VZ)	5/9/14	9 000	48 509	46 220	436 58	415 98	(20 60) LT		
	8/15/14	7 000	48 890	46 220	342 23	323 54	(18 69) LT		
	8/26/14	4 000	49 145	46 220	196 58	184 88	(11 70) LT		
	11/13/14	9 000	51 260	46 220	461 34	415 98	(45 36) LT		
	2/25/15	2.000	49 350	46 220	98 70	92 44	(6 26) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/19/15	8 000	47 416	46 220	379 33	369 76	(9 57) ST		
	7/24/15	14.000	46 194	46 220	646 71	647 08	0 37 ST		
	10/19/15	8 000	44 636	46 220	357 09	369 76	12 67 ST		
	Total	61 000			2,918 56	**2,819.42**	(96 35) LT (2 79) ST	138.00	4 89
Next Dividend Payable 02/2016, Asset Class Equities									
VODAFONE GROUP PLC (VOD)	11/8/13	27 000	67 189	32 260	1,814 10	871 02	(943 08) LT		
	11/14/13	0 727	66 437	32 260	48 30	23 45	(24 85) LT H		
	2/27/14	15 273	40 993	32 260	626 08	492 71	(133 37) LT		
	4/11/14	1 000	35 850	32 260	35 85	32 26	(3 59) LT		
	8/15/14	7 000	33 043	32.260	231 30	225 82	(5 48) LT		
	4/16/15	6 000	34 038	32 260	204 23	193 56	(10 67) ST		
	4/17/15	4 000	33 953	32 260	135 81	129 04	(6 77) ST		
	8/14/15	1 000	37 350	32 260	37 35	32 26	(5 09) ST		
	Total	62 000			3,133 02	**2,000.12**	(1,110.37) LT (22 53) ST	106 00	5 29
Next Dividend Payable 02/03/16, Basis Adjustment Due to Wash Sale. $18 50, Asset Class Equities									
VOLKSWAGEN AG SPON ADR (VLKAY)	3/2/15	4 000	50 350	30 975	201 40	123 90	(77 50) ST		
	3/2/15	11 000	52 017	30.975	572 19	340 72	(231 47) ST H		
	3/30/15	13 000	47 790	30 975	621 27	402 67	(218 60) ST H		
	4/17/15	3 000	49 930	30 975	149 79	92 92	(56 87) ST		
	4/24/15	44 000	50 081	30 975	2,203 55	1,362 90	(840 65) ST		
	8/5/15	8 000	41 869	30.975	334 95	247 80	(87 15) ST		
	8/14/15	10 000	40 177	30 975	401 77	309 75	(92 02) ST		
	10/26/15	4 000	27 529	30 975	110 12	123 90	13 78 ST		
	11/25/15	13 000	27 498	30 975	357 47	402 67	45 20 ST		
	Total	110 000			4,952 51	**3,407.25**	(1,545 28) ST	88 00	2 58
Basis Adjustment Due to Wash Sale $315 42, Asset Class Equities									
WELLS FARGO & CO NEW (WFC)	5/9/14	14 000	49 135	54 360	687 89	761 04	73 15 LT		
	8/15/14	26 000	50 500	54 360	1,313 00	1,413 36	100 36 LT		
	3/11/15	2.000	53 855	54 360	107 71	108 72	1 01 ST		
	3/11/15	2 000	53 856	54 360	107 71	108 72	1 01 ST		
	3/11/15	1 000	53 856	54 360	53 86	54 36	0.50 ST		
	3/11/15	1 000	53 856	54 360	53 86	54 36	0 50 ST		
	3/12/15	6 000	55 028	54 360	330 17	326 16	(4 01) ST		
	3/13/15	22 000	55 221	54 360	1,214 86	1,195 92	(18 94) ST		
	6/19/15	16 000	57 225	54 360	915 60	869 76	(45 84) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/14/15	7 000	56 959	54 360	398 71	380.52	(18.19) ST		
	8/21/15	3 000	54 687	54 360	164 06	163 08	(0 98) ST		
	9/28/15	8 000	50 499	54 360	403 99	434 88	30 89 ST		
	Total	108 000			5,751 42	**5,870.88**	173 51 LT (54 05) ST	162 00	2 75
Next Dividend Payable 03/2016, Asset Class Equities									
WESTERN DIGITAL CORPORATION (WDC)	5/9/14	4 000	82.452	60 050	329 81	240 20	(89 61) LT		
	11/17/14	3.000	98 420	60 050	295 26	180 15	(115 11) LT		
	2/4/15	3 000	103 777	60 050	311 33	180 15	(131 18) ST		
	4/17/15	1 000	97 550	60 050	97 55	60 05	(37 50) ST		
	6/19/15	3 000	91 127	60 050	273 38	180 15	(93 23) ST		
	Total	14 000			1,307 33	**840.70**	(204 72) LT (261.91) ST	28 00	3 33
Next Dividend Payable 01/15/16, Asset Class Equities									
WESTROCK CO COM (WRK)	3/16/15	14 000	69 733	45 620	976 27	638 68	(337 59) ST		
	4/17/15	1 000	95 120	45 620	95 12	45 62	(49 50) ST		
	6/19/15	3 000	33 610	45 620	100 83	136 86	36 03 ST		
	9/28/15	8 000	50.671	45 620	405 37	364 96	(40 41) ST		
	Total	26 000			1,577 59	**1,186.12**	(391 47) ST	39 00	3 28
Next Dividend Payable 03/2016, Asset Class Equities									
XL GROUP PLC NEW (XL)	1/6/15	13 000	34 877	39 180	453 40	509 34	55 94 ST		
	1/12/15	8 000	35 504	39 180	284 03	313 44	29 41 ST		
	2/25/15	1 000	35 680	39 180	35 68	39 18	3 50 ST		
	4/21/15	3 000	37 267	39 180	111 80	117 54	5 74 ST		
	6/19/15	3 000	38 577	39 180	115 73	117 54	1 81 ST		
	12/23/15	9 000	39 442	39 180	354 98	352 62	(2 36) ST		
	Total	37 000			1,355 62	**1,449.66**	94 04 ST	30.00	2 06
Next Dividend Payable 03/2016, Asset Class: Equities									
ZIMMER BIOMET HLDGS INC COM (ZBH)	5/9/14	5 000	98.559	102.590	492 79	512 95	20 16 LT		
	8/15/14	4 000	97.960	102 590	391 84	410 36	18 52 LT		
	4/17/15	1 000	114 330	102 590	114 33	102 59	(11 74) ST		
	6/19/15	1 000	113 100	102 590	113 10	102 59	(10 51) ST		
	Total	11 000			1,112 06	**1,128.49**	38 68 LT (22 25) ST	10 00	0 88
Next Dividend Payable 01/29/16, Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ZURICH INSURANCE GRP LTD ADR (ZURVY)	11/8/13	7 000	25 923	25 625	181 46	179 37	(2 09) LT H		
	12/18/13	19 000	28 160	25 625	535 03	486 87	(48 16) LT		
	12/18/13	1.000	26 940	25 625	26 94	25 62	(1 32) LT H		
	1/10/14	16 000	29 163	25 625	466 60	410 00	(56 60) LT		
	4/11/14	1 000	28 340	25 625	28 34	25 62	(2 72) LT		
	5/7/14	7 000	28 993	25 625	202 95	179 37	(23 58) LT		
	8/15/14	7 000	30 100	25 625	210 70	179 37	(31 33) LT		
	4/16/15	11 000	32 095	25 625	353 05	281 87	(71 18) ST		
	4/17/15	8 000	31 700	25 625	253.60	205 00	(48 60) ST		
	8/14/15	7 000	29 450	25 625	206 15	179.37	(26 78) ST		
	10/5/15	16 000	25 375	25 625	406 00	410 00	4 00 ST		
	Total	100 000			2,870 82	**2,562.50**	(165 80) LT (142 56) ST	172 00	6 71

Basis Adjustment Due to Wash Sale $5 40, Asset Class Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**20.08%**	**$284,628.49**	**$271,062.22**	**$(3,569.08) LT** **$(9,997.55) ST**	**$6,613.00**	**2.44%**

to tie to unrealized loss +.36
284628.85

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DEUTSCHE X-TRACKERS MSCI EAF (DBEF)	4/17/15	1,445 000	$30 545	$27 160	$44,137 81	$39,246 20	$(4,891 61) ST		
	6/19/15	2,178 000	29 710	27 160	64,708 38	59,154 48	(5,553 90) ST		
	8/14/15	544 000	29 065	27 160	15,811 25	14,775 04	(1,036 21) ST		
	Total	4,167 000			124,657 44	**113,175.72**	(11,481 72) ST	3,688 00	3 25
GIMA Status AL, Next Dividend Payable 06/2016, Asset Class Equities									
ISHARES RUSSELL 1000 GRW ETF (IWF)	5/20/15	1,322 000	101 714	99 480	134,465 78	131,512 56	(2,953 22) ST		
	6/19/15	302 000	101 370	99 480	30,613 74	30,042 96	(570 78) ST		
	Total	1,624 000			165,079 52	**161,555.52**	(3,524 00) ST	2,214 00	1 37
GIMA Status AL, Next Dividend Payable 03/2016, Asset Class. Equities									
ISHARES TIPS BOND ETF (TIP)	4/17/15	500 000	115 252	109 680	57,625 75	**54,840.00**	(2,785 75) ST	185 00	0 33
GIMA Status AL, Next Dividend Payable 01/2016, Asset Class FI & Pref									

Account Detail

Select UMA Active Assets Account
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M ERVOLINA, J ARENA, P TUFILLARO
R ARENA,J ESS CO-TTEES UTA 6/17/07

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**24.41%**	**$347,362.71**	**$329,571.24**	**$(17,791.47) ST**	**$6,087.00**	**1.85%**

MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMG SYSTEMATIC MID CAP VAL INT (SYIMX)	3/8/13	512.916	$13 070	$11 760	$6,703 81	$6,031 89	$(671 92) LT		
	11/8/13	38 208	14 970	11 760	571 98	449 33	(122.65) LT		
	4/11/14	165 075	13.830	11 760	2,282 99	1,941 28	(341.71) LT		
	8/15/14	1,103.218	14 600	11 760	16,106 99	12,973.84	(3,133 15) LT		
	2/25/15	46 223	14 170	11 760	654 98	543 58	(111 40) ST		
	6/19/15	1,080 126	14 240	11 760	15,380 99	12,702 28	(2,678 71) ST		
	8/14/15	89 219	13 730	11 760	1,224 98	1,049 22	(175 76) ST		
	Total	3,034 985			42,926 72	**35,691.42**	(4,269 43) LT (2,965 87) ST	322 00	0 90
Total Purchases vs Market Value					42,926 72	35,691 42			
Cumulative Cash Distributions						12,187 55			
Net Value Increase/(Decrease)						4,952 25			
GIMA Status, FL, Dividend Cash, Capital Gains Cash, Asset Class Equities									
AQR MANAGED FUTURES STRATEGY I (AQMIX)	6/19/15	2,569 920	10 910	10 180	28,037 82	**26,161.79**	(1,876 03) ST	—	—
Total Purchases vs Market Value					28,037 82	26,161 79			
Cumulative Cash Distributions						1,703 75			
Net Value Increase/(Decrease)						(172 28)			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class Alt									
BLACKROCK GLOBAL L/S CREDIT I (BGCIX)	8/14/15	2,651 299	10 460	9 770	27,732 59	**25,903.19**	(1,829 40) ST	1,326 00	5 11
Total Purchases vs Market Value					27,732 59	25,903 19			
Cumulative Cash Distributions						1,324 33			
Net Value Increase/(Decrease)						(505 07)			
Dividend Cash, Capital Gains Cash; Asset Class Alt									

Account Detail

Select UMA Active Assets Account 571-010604-127

M ERVOLINA, J ARENA, P TUFILLARO R ARENA,J ESS CO-TTEES UTA 6/17/07

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK LOW DUR BD INV INST (BFMSX)	10/9/14	14,294 902	9 760	9 590	139,518 44	**137,088.11**	(2,430 33) LT	2,244 00	1 63
Total Purchases vs Market Value					139,518 44	137,088 11			
Cumulative Cash Distributions						5,536 73			
Net Value Increase/(Decrease)						3,106 40			
GIMA Status. FL, Dividend Cash, Capital Gains Cash, Asset Class FI & Pref									
BLACKSTONE ALT MULT-STRAT INST (BXMIX)	6/19/15	3,987 235	10 400	10 120	41,467 25	40,350 82	(1,116 43) ST		
	8/14/15	1,339 353	10 520	10 120	14,089.99	13,554 25	(535 74) ST		
	Total	5,326 588			55,557 24	**53,905.07**	(1,652 17) ST	—	—
Total Purchases vs Market Value					55,557 24	53,905 07			
Cumulative Cash Distributions						1,357 21			
Net Value Increase/(Decrease)						(294 96)			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class Alt									
CENTER COAST MLP FOCUS I (CCCNX)	6/19/15	4,161.940	10 630	8 180	44,241 42	34,044 67	(10,196 75) ST		
	8/14/15	336 130	9 770	8 180	3,283 99	2,749 54	(534 45) ST		
	Total	4,498 070			47,525 41	**36,794.21**	(10,731 20) ST	3,257 00	8 85
Total Purchases vs Market Value					47,525 41	36,794 21			
Cumulative Cash Distributions						1,837 61			
Net Value Increase/(Decrease)						(8,893 59)			
Dividend Cash, Capital Gains Cash, Asset Class Alt									
DELAWARE INV SM CAP VAL INST (DEVIX)	5/17/13	175 062	49 060	48 270	8,588 53	8,450 24	(138 29) LT		
	11/8/13	307 101	53 370	48 270	16,389 97	14,823 77	(1,566 20) LT		
	2/25/15	9 041	56 072	48 270	506 95	436 41	(70 54) ST		
	8/14/15	10 705	54 831	48 270	586 97	516 73	(70 24) ST		
	Total	501 909			26,072 42	**24,227.15**	(1,704 49) LT (140 78) ST	228 00	0 94
Total Purchases vs Market Value					26,072 42	24,227 15			
Cumulative Cash Distributions						4,088 20			
Net Value Increase/(Decrease)						2,242 93			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class Equities									
E V INCOME FUND OF BOSTON I (EIBIX)	11/8/13	4,481 639	6 040	5 400	27,069 10	24,200 85	(2,868 25) LT		
	4/11/14	94 770	6 120	5 400	579 99	511 76	(68.23) LT		
	8/15/14	5,931 033	6 090	5 400	36,119 99	32,027 58	(4,092 41) LT		
	2/25/15	1,593 287	5 960	5 400	9,495 99	8,603 75	(892 24) ST		
	8/14/15	76 387	5 760	5 400	439 99	412 49	(27 50) ST		
	Total	12,177 116			73,705.06	**65,756.43**	(7,028 89) LT (919 74) ST	4,493 00	6 83

Account Detail

Select UMA Active Assets Account
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M ERVOLINA, J ARENA, P TUFILLARO
R ARENA,J ESS CO-TTEES UTA 6/17/07

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					73,705 06	65,756 43			
Cumulative Cash Distributions						15,888 08			
Net Value Increase/(Decrease)						7,939 45			
GIMA Status FL, Dividend Cash; Capital Gains Cash, Asset Class FI & Pref									
IVY MID CAP GROWTH I (IYMIX)	3/8/13	357 834	21 160	20 280	7,571 76	7,256 87	(314 89) LT		
	11/8/13	15 824	24 139	20 280	381 98	320 91	(61 07) LT		
	4/11/14	18 556	23 550	20 280	436 99	376 32	(60 67) LT		
	8/15/14	664 253	24 730	20 280	16,426 98	13,471.05	(2,955 93) LT		
	2/25/15	58 607	24 860	20 280	1,456 98	1,188 55	(268 43) ST		
	6/19/15	607 759	25 260	20 280	15,351 98	12,325 35	(3,026 63) ST		
	8/14/15	63 734	24 100	20 280	1,535 98	1,292 53	(243 45) ST		
	Total	1,786 567			43,162 65	**36,231.58**	(3,392.56) LT (3,538 51) ST	—	—
Total Purchases vs Market Value					43,162 65	36,231 58			
Cumulative Cash Distributions						10,479 29			
Net Value Increase/(Decrease)						3,548 22			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class Equities									
JP MORGAN DYNAMIC SM CP GR SEL (JDSCX)	8/24/12	872.168	20 730	22 010	18,080 04	19,196 42	1,116 38 LT		
	8/24/12	42 485	20 600	22 010	875 19	935 09	59.90 LT H		
	11/8/13	28 933	27 960	22 010	808 98	636 82	(172 16) LT		
	4/11/14	91 311	25 550	22 010	2,332 99	2,009 76	(323 23) LT		
	8/15/14	36 101	25 760	22.010	929 97	794 58	(135 39) LT		
	Total	1,070 998			23,027 17	**23,572.67**	545 50 LT	—	—
Total Purchases vs Market Value					23,027 17	23,572 67			
Cumulative Cash Distributions						9,747 59			
Net Value Increase/(Decrease)						10,293 09			
GIMA Status AL, Dividend Cash, Capital Gains Cash, Basis Adjustment Due to Wash Sale $10 20, Asset Class. Equities									
METROPOLITAN WEST TOT RET BD I (MWTIX)	10/7/11	4 461	10 390	10.620	46 34	47 37	1 03 LT		
	11/7/11	756 434	10 490	10 620	7,934 99	8,033 32	98 33 LT		
	4/13/12	2,990 745	10 590	10 620	31,671 99	31,761 71	89.72 LT		
	9/13/13	829 579	10 480	10 620	8,693 99	8,810 12	116 13 LT		
	4/11/14	259 776	10 740	10 620	2,789 99	2,758 82	(31 17) LT		
	8/15/14	118 933	10 880	10 620	1,293 99	1,263 06	(30 93) LT		
	2/25/15	1,137 397	10 990	10 620	12,499 99	12,079 15	(420 84) ST		
	4/17/15	2,853 254	11 060	10 620	31,556 99	30,301 55	(1,255 44) ST		
	Total	8,950 579			96,488 27	**95,055.15**	243 11 LT (1,676 28) ST	1,736 00	1 82

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					96,488 27	95,055 15			
Cumulative Cash Distributions						49,444 78			
Net Value Increase/(Decrease)						48,011 66			
GIMA Status. FL, Dividend Cash; Capital Gains Cash, Asset Class· FI & Pref									
NUVEEN GRESHAM DIV COMM STRT I (NGVIX)	6/19/15	3,058.523	14 100	10 900	43,125 17	33,337 90	(9,787 27) ST		
	8/14/15	323 929	12 620	10 900	4,087 99	3,530 83	(557 16) ST		
	Total	3,382 452			47,213 16	**36,868.73**	(10,344 43) ST	—	—
Dividend Cash; Capital Gains Cash, Asset Class Alt									
PIMCO FOREIGN BD US $ HEDGED P (PFBPX)	8/14/15	1,298 538	10 670	9 910	13,855 40	**12,868.51**	(986 89) ST	236 00	1 83
Total Purchases vs Market Value					13,855 40	12,868 51			
Cumulative Cash Distributions						1,002 41			
Net Value Increase/(Decrease)						15.52			
Dividend Cash, Capital Gains Cash; Asset Class FI & Pref									
PIMCO SHORT TERM P (PTSPX)	8/14/15	1,413 699	9 810	9 730	13,868 39	**13,755.29**	(113 10) ST	146 00	1 06
Total Purchases vs Market Value					13,868 39	13,755 29			
Cumulative Cash Distributions						108 19			
Net Value Increase/(Decrease)						(4 91)			
GIMA Status. AL, Dividend Cash, Capital Gains Cash, Asset Class FI & Pref									
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	9/13/13	53 057	9 550	8 960	506 70	475 39	(31 31) LT		
	4/11/14	12 676	9 860	8 960	124 99	113 58	(11 41) LT		
	8/15/14	1,492 134	10 680	8 960	15,935 99	13,369 52	(2,566 47) LT		
	2/25/15	171 799	10 390	8 960	1,784 99	1,539 32	(245.67) ST		
	4/17/15	7,656.881	10 390	8 960	79,554 99	68,605 65	(10,949.34) ST		
	8/14/15	746 209	9 500	8.960	7,088 99	6,686 03	(402 96) ST		
	Total	10,132 756			104,996 65	**90,789.49**	(2,609 19) LT (11,597 97) ST	851 00	0 93
Total Purchases vs Market Value					104,996 65	90,789 49			
Cumulative Cash Distributions						1,826 69			
Net Value Increase/(Decrease)						(12,380.47)			
GIMA Status FL, Dividend Cash, Capital Gains Cash; Asset Class Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**52.94%**	**$783,687.39**	**$714,668.79**	**$(20,646.28) LT** **$(48,372.37) ST**	**$14,839.00**	**2.08%**

Account Detail

Select UMA Active Assets Account
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R ARENA,J ESS CO-TTEES UTA 6/17/07

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$1,415,678.59**	**$1,350,051.24**	**$(24,215.36) LT** **$(76,161.39) ST**	**$27,546.00** **$0.00**	**2.04%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$1,350,051.24**			

1-0 |
1-1 | 24,215.36
1-2 | + 76,161.39
1-T | Total | = 100,376.75

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale trans adjustment is identified in italics under the Security Description
R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

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ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$34,748 99	—	—	—	—	—	—
Stocks	—	$270,162 04	—	$900 18	—	—	—
ETFs & CEFs	—	274,731 24	$54,840 00	—	—	—	—
Mutual Funds	—	210,512 31	324,523 49	179,632 99	—	—	—
TOTAL ALLOCATION OF ASSETS	**$34,748.99**	**$755,405.59**	**$379,363.49**	**$180,533.17**	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/30	11/30	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT				$369 35
11/30	11/30	Dividend	BLACKROCK LOW DUR BD INV INST DIV PAYMENT				199 02
11/30	11/30	Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT				148 81
11/30	11/30	Dividend	PIMCO SHORT TERM P DIV PAYMENT				18 36
11/30	11/30	Dividend	PIMCO FOREIGN BD US $ HEDGED P DIV PAYMENT				18.06
12/1	12/1	Qualified Dividend	WELLS FARGO & CO NEW				50 25
12/1	12/1	Qualified Dividend	PFIZER INC				39 20
12/1	12/1	Qualified Dividend	PHILLIPS 66 COM				21 28