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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

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

Name of foundation
FRED & HARRIETT TAYLOR FOUNDATION R53093002

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 8,818,307.**

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

A Employer identification number
16-6205365

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

C If exemption application is pending, check here. ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	206,427.	206,075.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	79,477.			
b	Gross sales price for all assets on line 6a	3,346,531.			
7	Capital gain net income (from Part IV, line 2)		79,477.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	742.	57.		STMT 1
12	Total. Add lines 1 through 11	286,646.	285,609.		
13	Compensation of officers, directors, trustees, etc.	89,149.	53,490.		35,660.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	11,306.	3,306.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	532.			532.
24	Total operating and administrative expenses. Add lines 13 through 23.	100,987.	56,796.	NONE	36,192.
25	Contributions, gifts, grants paid	452,650.			452,650.
26	Total expenses and disbursements. Add lines 24 and 25.	553,637.	56,796.	NONE	488,842.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-266,991.			
b	Net investment income (if negative, enter -0-)		228,813.		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	182,641.	81,307.	81,307.
	2 Savings and temporary cash investments	357,818.	284,449.	284,449.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	4,714,389.	4,864,576.	5,336,532.
	c Investments - corporate bonds (attach schedule)	1,313,478.	1,490,664.	1,455,258.
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)		2,146,928.	1,743,553.	1,660,761.
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,715,254.	8,464,549.	8,818,307.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	8,715,254.	8,464,549.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	8,715,254.	8,464,549.		
31 Total liabilities and net assets/fund balances (see instructions)	8,715,254.	8,464,549.		

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	8,715,254.
2 Enter amount from Part I, line 27a	2	-266,991.
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	16,286.
4 Add lines 1, 2, and 3	4	8,464,549.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,464,549.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,346,531.		3,267,054.	79,477.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			79,477.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	79,477.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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	384,659.	9,465,801.	0.040637
2013	259,917.	9,110,974.	0.028528
2012	256,164.	8,601,504.	0.029781
2011	291,399.	7,776,226.	0.037473
2010	491,534.	8,376,619.	0.058679
2 Total of line 1, column (d)			0.195098
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			0.039020
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			9,250,940.
5 Multiply line 4 by line 3			360,972.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,288.
7 Add lines 5 and 6			363,260.
8 Enter qualifying distributions from Part XII, line 4 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.			488,842.

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)		1	2,288.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,288.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,288.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,802.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,802.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,514.	
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax ☒ 4,788. Refunded ☐	11	2,726.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A. Telephone no. ▶ (866) 888-5157 Located at ▶ 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL ZIP+4 ▶ 60603		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N A 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	89,149.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

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

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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	9,011,691.
b	Average of monthly cash balances	1b	380,126.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,391,817.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,391,817.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	140,877.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,250,940.
6	Minimum investment return. Enter 5% of line 5	6	462,547.

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	462,547.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,288.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,288.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	460,259.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	460,259.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	460,259.

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	488,842.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	488,842.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,288.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	486,554.

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				460,259.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			417,395.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>488,842.</u>				
a Applied to 2014, but not more than line 2a . . .			417,395.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				71,447.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				388,812.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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

NOT APPLICABLE

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

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

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

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				452,650.
Total			▶ 3a	452,650.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities			14	206,427.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property. .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	79,477.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b <u>OTHER INCOME</u>			14	57.	
c <u>DEFERRED INCOME</u>			14	685.	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				286,646.	
13 Total. Add line 12, columns (b), (d), and (e)					286,646.

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

[illegible]

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	57.	57.
DEFERRED INCOME	685.	
	-----	-----
TOTALS	742.	57.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	65.	65.
FEDERAL TAX PAYMENT - PRIOR YE	5,000.	
FEDERAL ESTIMATES - INCOME	3,000.	
FOREIGN TAXES ON QUALIFIED FOR	2,961.	2,961.
FOREIGN TAXES ON NONQUALIFIED	280.	280.
	-----	-----
TOTALS	11,306.	3,306.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
NY AG ANNUAL FEE	250.	250.
MISC CHARITABLE EXPENSE	282.	282.
TOTALS	----- 532. =====	----- 532. =====

=====

RECIPIENT NAME:

DEBORAH OTTINGER

ADDRESS:

C/O JP MORGAN CHASE BANK,NA, 5500 ROSS AVE.
DALLAS, TX 75201

RECIPIENT'S PHONE NUMBER: 214-965-2914

FORM, INFORMATION AND MATERIALS:

www.jpmorgan.com/onlinegrants

RESTRICTIONS OR LIMITATIONS ON AWARDS:

preference is given to IRC Section 501 (c) (3) organizations
operating in the area of Hammondsport, NY

=====

RECIPIENT NAME:

FRIENDS OF HAMMONDSPORT AREA
TRAILS AND PARKS, INC

ADDRESS:

PO BOX 503
Hammondsport, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

LITTLE LEAGUE BASEBALL, INC.

ADDRESS:

P.O. BOX 47
HAMMONDSPORT, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

FIRST UNITED METHODIST
CHURCH OF HAMMONDSPORT

ADDRESS:

25 LAKE STREET
HAMMONDSPORT, NY 14810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

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

=====

RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH
OF HAMMONDSPORT

ADDRESS:

1 PARK PLACE
HAMMONDSPORT, NY 14810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

ST. JAMES EPISCOPAL CHURCH

ADDRESS:

CORNER OF LAKE & MAIN STREETS
HAMMONDSPORT, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

PULTENEY FREE LIBRARY

ADDRESS:

P. O. BOX 215
PULTENEY, NY 14874

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

CATHOLIC CHARITIES OF THE
DIOCESE OF ROCHESTER

ADDRESS:

23 LIBERTY STREET
BATH, NY 14810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA
TROOP 18

ADDRESS:

96 PULTENEY ST
HAMMONDSPORT, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HAMMONDSPORT WOMANS CLUB

ADDRESS:

9 SHETHER STREET
HAMMONDSPORT, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
IRA DAVENPORT MEMORIAL
HOSPITAL
ADDRESS:
7571 NY-54
BATH, NY 14810
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
SAINT JOHN VIANNEY PARISH OF
STEUBEN COUNTY
ADDRESS:
32 EAST MORRIS ST.
BATH, NY 14810
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
HAMMONDSPORT CENTRAL SCHOOL
DISTRICT
ADDRESS:
8272 MAIN STREET
HAMMONDSPORT, NY 14840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 77,500.

=====

RECIPIENT NAME:

FINGER LAKES BOATING MUSEUM

ADDRESS:

8231 PLEASANT VALLEY RD

HAMMONDSPORT, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 22,750.

RECIPIENT NAME:

REGINALD WOOD MEMORIAL, INC.

ADDRESS:

96 PULTENEY STREET

HAMMONDSPORT, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HAMMONDSPORT BEAUTIFICATION

COMMITTEE, INC.

ADDRESS:

P O BOX 35

HAMMONDSPORT, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

CITIZENS HOSE COMPANY OF
HAMMONDSPORT

ADDRESS:

8521 STATE ROUTE 54
HAMMONDSPORT, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,400.

RECIPIENT NAME:

FRED AND HARRIETT TAYLOR
MEMORIAL LIBRARY

ADDRESS:

21 WILLIAM STREET
HAMMONDSPORT, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

GLENN H. CURTISS MUSEUM

ADDRESS:

8419 NY-54
Hammondsport, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS

ADDRESS:

123 W MARKET ST
Corning, NY 14830

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LOAVES AND FISHES FOOD PANTRY

ADDRESS:

PO BOX 76
HAMMONDSPORT, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,500.

RECIPIENT NAME:

HAMMONDSPORT COMMUNITY
SERVICES, INC

ADDRESS:

P O BOX 35
HAMMONDSPORT, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

TOTAL GRANTS PAID:

452,650.

=====

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



FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team	
Richard Hamilton	T & E Officer
Deborah Melvin	T & E Administrator
Thomas Klutts III	Portfolio Manager
Richard Hamilton	Client Service Team
Deborah Melvin	Client Service Team
Online access www.jpmorganonline.com	

Client News

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

Information on Structured Products Fees in discretionary trust portfolios

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

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Equity	5
Alternative Assets	16
Cash & Fixed Income	19
Portfolio Activity	21

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

J.P.Morgan

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

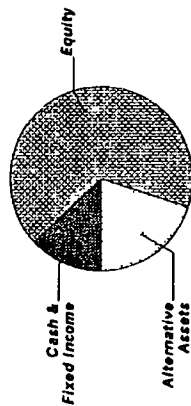
Account Summary

PRINCIPAL

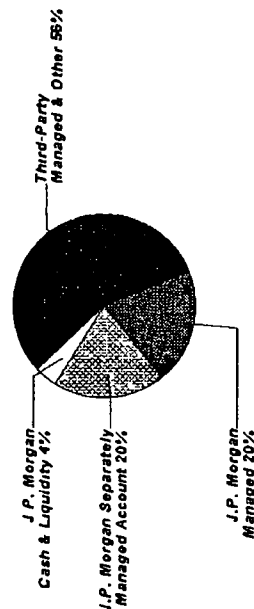
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	5,535,542.31	5,336,531.62	(199,010.69)	110,555.61	67%
Alternative Assets	2,094,227.03	1,660,760.66	(433,466.37)	8,839.64	20%
Cash & Fixed Income	918,210.03	986,960.09	68,750.06	26,743.22	13%
Market Value	\$8,547,979.37	\$7,984,252.37	(\$563,727.00)	\$146,138.47	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	176,505.22	76,053.76	(100,451.46)
Accruals	5,620.92	5,454.95	(165.97)
Market Value	\$182,126.14	\$81,508.71	(\$100,617.43)



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.



FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	8,547,979.37	8,547,979.37	176,505.22	176,505.22
Additions			23,528.56	23,528.56
Withdrawals & Fees	(275,000.00)	(275,000.00)	(275,396.07)	(275,396.07)
Net Additions/Withdrawals	(\$275,000.00)	(\$275,000.00)	(\$251,867.51)	(\$251,867.51)
Income	30,766.56	30,766.56	151,416.05	151,416.05
Change in Investment Value	(319,493.56)	(319,493.56)		
Ending Market Value	\$7,984,252.37	\$7,984,252.37	\$76,053.76	\$76,053.76
Accruals	--	--	5,454.95	5,454.95
Market Value with Accruals	--	--	\$81,508.71	\$81,508.71
Tax Summary				
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	148,808.91	148,808.91	72,539.74	72,539.74
Foreign Dividends	2,490.31	2,490.31	(77,075.68)	(77,075.68)
Interest Income	117.27	117.27	109,003.91	109,003.91
Taxable Income	\$151,416.49	\$151,416.49	\$104,467.97	\$104,467.97
Cash Receipts	56.83	56.83		
Partnership/Alt Asset Distributions	30,709.29	30,709.29		
Other Income & Receipts	\$30,766.12	\$30,766.12		
			Unrealized Gain/Loss	\$470,967.47
			To-Date Value	\$470,967.47

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	4,864,576.44
Cash & Fixed Income	1,008,159.85
Total	\$5,872,736.29

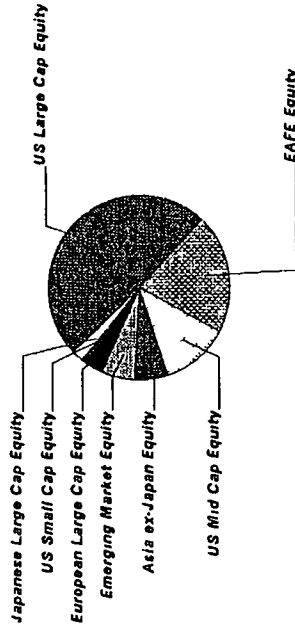


FRED & HARRIETT TAYLOR FOUNDATION ACCT. P53093002
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,468,558.36	2,462,429.74	(6,128.62)	33%
US Mid Cap Equity	750,197.45	675,905.84	(74,291.61)	8%
US Small Cap Equity	87,955.96	84,607.76	(3,348.20)	1%
EAFE Equity	1,220,331.88	1,142,205.24	(78,126.64)	14%
European Large Cap Equity	0.00	177,589.50	177,589.50	2%
Japanese Large Cap Equity	101,992.39	102,938.52	946.13	1%
Asia ex-Japan Equity	449,756.37	350,587.74	(99,168.63)	4%
Emerging Market Equity	350,077.59	340,267.28	(9,810.31)	4%
Concentrated & Other Equity	106,672.31	0.00	(106,672.31)	
Total Value	\$5,535,542.31	\$5,336,531.62	(\$199,010.69)	67%

Asset Categories



Equity as a percentage of your portfolio - 67 %

Market Value/Cost	Current Period Value
Market Value	5,336,531.62
Tax Cost	4,864,576.44
Unrealized Gain/Loss	471,955.18
Estimated Annual Income	110,555.61
Accrued Dividends	5,454.95
Yield	2.07%

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Note P Indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	44.91	291 000	13,068.81	12,920.54	148.27	302.64	2.32%
ACCENTURE PLC-CL A G1151C-10-1 ACN	104.50	135,000	14,107.50	10,965.15	3,142.35	297.00	2.11%
ACE LTD H0023R-10-5 ACE	116.85	192,000	22,435.20	10,886.29	11,548.91	514.56 109.34	2.29%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	93.94	169 000	15,875.86	5,937.28	9,938.58		
AETNA INC 00817Y-10-8 AET	108.12	137 000	14,812.44	14,002.18	810.26	137.00	0.92%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190.75	70,000	13,352.50	9,912.37	3,440.13		
ALLEGION PLC G0176J-10-9 ALLE	65.92	131 000	8,635.52	8,560.40	75.12	52.40	0.61%
ALLERGAN PLC G0177J-10-8 AGN	312.50	138 000	43,125.00	37,410.93	5,714.07		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	276.57	28 000	7,743.96	4,943.71	2,800.25		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758.88	63 000	47,809.44	26,495.69	21,313.75		
ALPHABET INC/CA-CL A 02079K-30-5 GOOGL	778.01	20,000	15,560.20	7,543.90	8,016.30		

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
AMAZON.COM INC 023135-10-6 AMZN	675.89	55 000	37,173.95	22,333.93	14,840.02		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48 58	137,000	6,655.46	9,859.23	(3,203.77)	147.96	2.22%
APPLE INC 037833-10-0 AAPL	105 26	605,000	63,682 30	16,041 07	47,641.23	1,258 40	1.98%
AT&T INC 00206R-10-2 T	34 41	475,000	16,344.75	16,379.87	(35.12)	912.00	5.58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145 15	310,000	44,996 50	10,305 64	34,690 86	545 60	1 21%
BANK OF AMERICA CORP 060505-10-4 BAC	16.83	1,963,000	33,037.29	30,982 42	2,054.87	392 60	1 19%
BIOMER INC 09062X-10-3 BIIB	306 35	42 000	12,866 70	2,095 03	10,771.67		
BLACKROCK INC 09247X-10-1 BLK	340.52	44 000	14,982 88	14,863.97	118 91	383.68	2.56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68.79	312 000	21,462.48	12,257 73	9,204.75	474 24 118 56	2.21%
BROADCOM CORP-CL A 111320-10-7 BRCM	57 82	227 000	13,125.14	8,618.32	4,506 82	127.12	0.97%
CARNIVAL CORP 143658-30-0 CCL	54 48	329 000	17,923.92	17,159 93	763 99	394 80	2 20%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47.13	234 000	11,028.42	13,587 43	(2,559 01)	140.40 35.10	1.27%
CELGENE CORP 151020-10-4 CELG	119.76	185,000	22,155.60	9,899 43	12,256 17		

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
CHEVRON CORP 166764-10-0 CVX	89.96	174 000	15,653.04	14,307.29	1,345.75	744.72	4.76%
CITIGROUP INC 172967-42-4 C	51.75	475.000	24,581.25	17,772.70	6,808.55	95.00	0.39%
CMS ENERGY CORP 125896-10-0 CMS	36.08	271 000	9,777.68	9,414.60	363.08	314.36	3.22%
COCA-COLA CO/THE 191216-10-0 KO	42.96	337.000	14,477.52	14,813.16	(335.64)	444.84	3.07%
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	60.02	101 000	6,062.02	6,857.12	(795.10)		
COLGATE-PALMOLIVE CO 194162-10-3 CL	66.62	106 000	7,061.72	6,517.06	544.66	161.12	2.28%
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	20.00	565.000	11,300.00	13,849.84	(2,549.84)	282.50	2.50%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56.43	224 000	12,640.32	3,804.14	8,836.18	224.00	1.77%
COSTCO WHOLESALE CORP 22160K-10-5 COST	161.50	83 000	13,404.50	10,673.32	2,731.18	132.80	0.99%
P CROWN HOLDINGS INC 228368-10-6 CCK	50.70	102 000	5,171.40	5,125.80	45.60		
CSX CORP 126408-10-3 CSX	25.95	309 000	8,018.55	8,540.02	(521.47)	222.48	2.77%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53.62	248 000	13,297.76	13,559.02	(261.26)	277.76	2.09%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.18	199 000	11,378.82	7,428.80	3,950.02		

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
DOW CHEMICAL CO/THE 260543-10-3 DOW	51.48	263 000	13,539.24	13,990.70	(451.46)	483.92 120.98	3.57%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66.60	253 000	16,849.80	15,017.69	1,832.11	384.56	2.28%
ELI LILLY & CO 532457-10-8 LLY	84.26	214 000	18,031.64	18,029.41	2.23	436.56	2.42%
EQT CORP 26884L-10-9 EQT	52.13	115.000	5,994.95	8,734.60	(2,739.65)	13.80	0.23%
FACEBOOK INC-A 30303M-10-2 FB	104.66	370 000	38,724.20	29,346.66	9,377.54		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60.60	226 000	13,695.60	14,304.00	(608.40)	235.04	1.72%
GENERAL MOTORS CO 37045V-10-0 GM	34.01	539 000	18,331.39	15,112.38	3,219.01	776.16	4.23%
GENERAL ELECTRIC CO 369604-10-3 GE	31.15	890 000	27,723.50	23,650.43	4,073.07	818.80 204.70	2.95%
GILEAD SCIENCES INC 375558-10-3 GILD	101.19	137.000	13,863.03	14,842.36	(979.33)	235.64	1.70%
HARMAN INTERNATIONAL 413086-10-9 HAR	94.21	133.000	12,529.93	13,032.61	(502.68)	186.20	1.49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43.46	251 000	10,908.46	7,561.50	3,346.96	210.84 52.71	1.93%
HES CORP 42809H-10-7 HES	48.48	133 000	6,447.84	6,794.92	(347.08)	133.00	2.06%
HOME DEPOT INC 437076-10-2 HD	132.25	264 000	34,914.00	11,774.09	23,139.91	623.04	1.78%

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103.57	340 000	35,213.80	18,254.96	16,948.84	809.20	2 30%
HP INC 40434L-10-5 HPQ	11 84	548 000	6,488.32	6,664.32	(176.00)	271.80 67.95	4 19%
HUMANA INC 444859-10-2 HUM	178.51	93.000	16,601.43	6,878.07	9,723.36	107.88 26.97	0 65%
ILLUMINA INC 452327-10-9 ILMN	191.95	50.000	9,597.25	9,942.64	(345.39)		
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	119.51	74.000	8,843.74	9,449.54	(605.80)	192.40	2 18%
LAM RESEARCH CORP 512807-10-8 LRCX	79.42	263 000	20,887.46	16,148.80	4,738.66	315.60 78.90	1 51%
LENNOX INTERNATIONAL INC 526107-10-7 LII	124.90	79 000	9,867.10	9,668.55	198.55	113.76 28.44	1 15%
LOWE'S COS INC 548661-10-7 LOW	76.04	412.000	31,328.48	8,402.89	22,925.59	461.44	1 47%
MARSH & MCLENNAN COS 571748-10-2 MMC	55.45	302.000	16,745.90	14,011.83	2,734.07	374.48	2 24%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	136.58	68 000	9,287.44	11,449.83	(2,162.39)	108.80	1 17%
MASCO CORP 574599-10-6 MAS	28.30	458 000	12,961.40	5,361.94	7,599.46	174.04	1 34%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97.36	303 000	29,500.08	11,228.45	18,271.63	230.28	0 78%
MCKESSON CORP 58155Q-10-3 MCK	197.23	37 000	7,297.51	8,372.28	(1,074.77)	41.44 14.84	0 57%

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
METLIFE INC 59156R-10-8 MET	48.21	332 000	16,005.72	10,197.05	5,808.67	498.00	3.11%
MICROSOFT CORP 594918-10-4 MSFT	55.48	1,030.000	57,144.40	17,025.01	40,119.39	1,483.20	2.60%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	93.92	183.000	17,187.36	14,217.99	2,969.37	300.12	1.75%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44.84	383.000	17,173.72	9,293.38	7,880.34	260.44 65.11	1.52%
MORGAN STANLEY 617446-44-8 MS	31.81	891.000	28,342.71	23,584.47	4,758.24	534.60	1.89%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.04	12,167.428	182,998.12	187,276.21	(4,278.09)	1,654.77	0.90%
NISOURCE INC 65473P-10-5 NI	19.51	540.000	10,535.40	7,707.18	2,828.22	334.80	3.18%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	84.25	125.000	10,531.25	13,261.86	(2,730.61)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67.61	483.000	32,655.63	37,996.70	(5,341.07)	1,449.00 362.25	4.44%
PACCAR INC 693718-10-8 PCAR	47.40	264.000	12,513.60	8,772.14	3,741.46	253.44 369.60	2.03%
PEPSICO INC 713448-10-8 PEP	99.92	164.000	16,386.88	15,720.45	666.43	460.84 115.21	2.81%
PFIZER INC 717081-10-3 PFE	32.28	588.000	18,980.64	20,277.87	(1,297.23)	705.60	3.72%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	125.38	59.000	7,397.42	8,375.87	(978.45)	4.72	0.06%

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79.41	238 000	18,899.58	8,517.24	10,382.34	631.17	3.34%
SCHLUMBERGER LTD 806857-10-8 SLB	69.75	225,000	15,693.75	18,031.32	(2,337.57)	450.00 112.50	2.87%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32.93	462,000	15,213.66	13,364.87	1,848.79	110.88	0.73%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	2,886 000	588,368.82	513,211.99	75,156.83	12,138.51 3,496.53	2.06%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106.73	80,000	8,538.40	8,536.94	1.46	176.00	2.06%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	118.90	70 000	8,323.00	8,793.93	(470.93)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30.41	289 000	8,788.49	6,962.13	1,826.36		
TE CONNECTIVITY LTD H84989-10-4 TEL	64.61	174 000	11,242.14	12,465.71	(1,223.57)	229.68	2.04%
TIME WARNER INC 887317-30-3 TWX	64.67	418,000	27,032.06	9,918.94	17,113.12	585.20	2.16%
TJX COMPANIES INC 872540-10-9 TJX	70.91	155 000	10,991.05	8,829.53	2,161.52	130.20	1.18%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27.16	563 000	15,291.08	18,002.24	(2,711.16)	168.90	1.10%
UNION PACIFIC CORP 907818-10-8 UNP	78.20	100 000	7,820.00	9,168.76	(1,348.76)	220.00	2.81%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117.64	251,000	29,527.64	12,464.55	17,063.09	502.00	1.70%

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57.30	241 000	13,809.30	9,687.86	4,121.44		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96.07	210 000	20,174.70	14,844.01	5,330.69	537.60	2.66%
VALERO ENERGY CORP 91913Y-10-0 VLO	70.71	74,000	5,232.54	5,031.69	200.85	148.00	2.83%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125.83	140,000	17,616.20	10,180.70	7,435.50		
VISA INC-CLASS A SHARES 92826C-83-9 V	77.55	175,000	13,571.25	13,438.04	133.21	98.00	0.72%
WABCO HOLDINGS INC 92927K-10-2 WBC	102.26	63,000	6,442.38	8,060.04	(1,617.66)		
WALT DISNEY CO/THE 254687-10-6 DIS	105.08	106 000	11,138.48	6,951.36	4,187.12	150.52 75.26	1.35%
WELLS FARGO & CO 949746-10-1 WFC	54.36	918 000	49,902.48	22,907.52	26,994.96	1,377.00	2.76%
Total US Large Cap Equity			\$2,462,429.74	\$1,907,736.31	\$554,693.43	\$42,311.85 \$5,454.95	1.72%

US Mid Cap Equity

ASTON RIVER RD DIV ALL CAP-I 00080Y-87-6 ARID X	11.18	30,972.694	346,274.72	392,752.12	(46,477.40)	7,092.74	2.05%
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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	2,366,000	329,631.12	243,433.97	86,197.15	5,146.05	1.56%
Total US Mid Cap Equity			\$675,905.84	\$636,186.09	\$39,719.75	\$12,238.79	1.81%
US Small Cap Equity							
TRIBUTARY SMALL CO-INST PLUS 89609H-70-4 FOSE X	22.49	3,762,017	84,607.76	93,335.63	(8,727.87)	406.29	0.48%
EAFE Equity							
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	9,992,000	271,382.72	269,334.99	2,047.73	8,842.92	3.26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	9,993,680	364,569.45	450,115.34	(85,545.89)	8,394.69	2.30%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	3,880,000	227,833.60	248,458.58	(20,624.98)	6,285.60	2.76%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	7,794,498	278,419.47	227,086.28	51,333.19	4,154.46	1.49%
Total EAFE Equity			\$1,142,205.24	\$1,194,995.19	(\$52,789.95)	\$27,677.67	2.42%

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. F53093002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
European Large Cap Equity							
DEUTSCHE X-TRACKERS MSCI EUR 233051-85-3 DBEU	25.85	6,870,000	177,589.50	177,018.63	570.87	8,772.99	4.94%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	9,461,261	102,938.52	96,504.86	6,433.66	8,978.73	8.72%
Asia ex-Japan Equity							
MATTHEWS ASIA DIVIDEND-INST 577130-75-0 MIPI X	15.35	22,839,592	350,587.74	361,785.42	(11,197.68)	5,664.21	1.62%
Emerging Market Equity							
ISHARES MSCI EMERGING MARKET 464287-23-4 EEM	32.19	2,145,000	69,047.55	88,443.07	(19,395.52)	1,720.29	2.49%
ISHARES MSCI INDIA ETF 46429B-59-8 INDIA	27.50	6,242,000	171,655.00	193,236.85	(21,581.85)	2,041.13	1.19%
OPPENHEIMER DEVELOPING MKT-Y 683974-50-5 ODVY X	29.99	3,319,931	99,564.73	115,334.39	(15,769.66)	743.66	0.75%
Total Emerging Market Equity			\$340,267.28	\$397,014.31	(\$56,747.03)	\$4,505.08	1.33%

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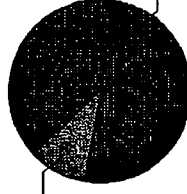


FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,691,815.36	1,464,785.35	(227,030.01)	18%
Real Estate & Infrastructure	197,319.22	195,975.31	(1,343.91)	2%
Hard Assets	205,092.45	0.00	(205,092.45)	
Total Value	\$2,094,227.03	\$1,660,760.66	(\$433,466.37)	20%

Real Estate & Infrastructure



Hedge Funds

Alternative Assets as a percentage of your portfolio - 20 %

Alternative Assets Detail

Hedge Funds	Price	Quantity	Estimated Value	Cost
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	8,142.139	89,563.53	97,217.14
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	3,712.735	110,305.36	98,301.63

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15



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	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	15 32	82,550 426	1,264,916.46	1,367,921.27
RIC ENDOWMENTS & FOUNDATIONS & OTHER	11/30/15			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				
Total Hedge Funds			\$1,464,785.35	\$1,563,440.04

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 484287-56-4 ICF	1,035.00	89,705.00		102,713.40	3,384.45	3.30%
JPM REALTY INC FD - INSTL FUND 1372 904504-50-3 URTL X	6,959.84	90,408.38		93,261.91	1,280.61	1.37%
Total Real Estate & Infrastructure		\$180,113.38	\$0.00	\$195,975.31	\$4,665.06	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

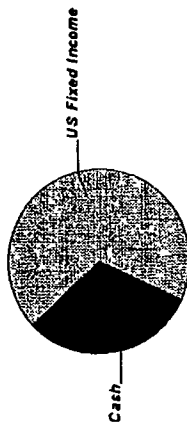


FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	349,995.92	283,161.60	(66,834.32)	4%
US Fixed Income	540,052.88	703,798.49	163,745.61	9%
Foreign Exchange & Non-USD Fixed Income	28,161.23	0.00	(28,161.23)	
Total Value	\$918,210.03	\$986,960.09	\$68,750.06	13%

Market Value/Cost	Current Period Value
Market Value	986,960.09
Tax Cost	1,008,159.85
Unrealized Gain/Loss	(21,199.76)
Estimated Annual Income	26,743.22
Yield	2.70%



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	986,960.09	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	283,161.60	28%
Mutual Funds	703,798.49	72%
Total Value	\$986,960.09	100%

Cash & Fixed Income as a percentage of your portfolio - 13 %

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	282,287.19	282,287.19	282,287.19		84.68	0.03 % ¹
PROCEEDS FROM PENDING SALES	1 00	874.41	874.41	874.41			
Total Cash			\$283,161.60	\$283,161.60	\$0.00	\$84.68	0.03 %
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13.29	13,109.09	174,219.77	182,609.58	(8,389.81)	5,282.96	3.03 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.09	15,489.33	171,554.91	176,731.89	(5,176.98)	7,750.13	4.52 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6.84	12,099.64	82,761.56	79,252.66	3,508.90	5,807.82	7.02 %
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10.62	17,530.47	186,173.61	190,205.62	(4,032.01)	3,400.91	1.83 %
RIDGEWORTH SEIX FLOATING-IS 76628U-10-5	8.27	10,772.51	89,088.64	96,198.50	(7,109.86)	4,416.72	4.86 %
Total US Fixed Income			\$703,798.49	\$724,998.25	(\$21,199.76)	\$26,658.54	3.79 %

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	349,996.19	--	176,505.22	--
INFLOWS				
Income	30,766.56	30,766.56	151,416.05	151,416.05
Contributions			23,528.56	23,528.56
Total Inflows	\$30,766.56	\$30,766.56	\$174,944.61	\$174,944.61
OUTFLOWS **				
Withdrawals	(305,709.29)	(305,709.29)	(177,650.00)	(177,650.00)
Fees & Commissions			(89,399.25)	(89,399.25)
Tax Payments			(8,064.94)	(8,064.94)
Expenses			(281.88)	(281.88)
Total Outflows	(\$305,709.29)	(\$305,709.29)	(\$275,396.07)	(\$275,396.07)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	3,106,175.79	3,106,175.79		
Settled Securities Purchased	(2,898,942.06)	(2,898,942.06)		
Total Trade Activity	\$207,233.73	\$207,233.73	\$0.00	\$0.00
Ending Cash Balance	\$282,287.19	--	\$76,053.76	--

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	3,261.66	3,261.66
Total Cost Adjustments	\$3,261.66	\$3,261.66

* Year to date information is calculated on a calendar year basis

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Div Domestic	HARTFORD FINANCIAL SERVICES GROUP INC @ 0.18 PER SHARE (ID: 416515-10-4)	257.000	0.18		46.26
1/2	Div Domestic	UNION PACIFIC CORP @ 0.50 PER SHARE (ID: 907818-10-8)	100.000	0.50		50.00
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$437,579.71 AS OF 01/01/15				11.08
1/5	Div Domestic	FLUOR CORP @ 0.21 PER SHARE (ID: 343412-10-2)	216.000	0.21		45.36
1/5	Foreign Dividend	ACE LTD NEW @ 0.65 PER SHARE (ID: H0023R-10-5)	197.000	0.65		128.05
1/5	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID: 72201M-45-3)	8,291.730	0.025		205.28

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FRED & HARRIETT TAYLOR FOUNDATION ACCT: R53093002
For the Period 1/1/15 to 12/31/15



006407301803100992639
007407302900100002639

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/5	Div Domestic	RIDGEWORTH SEIX FLOATING-1 01/02/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/02/15 (ID: 76628T-67-8)	20,044.793	0.033		659.28
1/6	Div Domestic	PACCAR INC @ 1.00 PER SHARE (ID: 693718-10-8)	351.000	1.00		351.00
1/7	Div Domestic	PEPSICO INC @ 0.655 PER SHARE (ID: 713448-10-8)	134.000	0.655		87.77
1/7	Div Domestic	LAM RESEARCH CORP @ 0.18 PER SHARE (ID: 512807-10-8)	188.000	0.18		33.84
1/8	Div Domestic	WALT DISNEY CO @ 1.15 PER SHARE (ID: 254687-10-6)	141.000	1.15		162.15
1/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	344.000	0.45		154.80
1/8	Div Domestic	JPM INTL CURR INC FD - SEL FUND 3831 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-29-6)	2,713.028	0.004		11.46
1/8	Div Domestic	JPM CHINA REGION FD - SEL FUND 3810 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-52-8)	4,528.459	0.028		128.57
1/8	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	16,462.311	0.007		117.02
1/8	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	22,624.857	0.004		101.08
1/8	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 904504-50-3)	6,959.844	0.009		62.47
1/9	Foreign Dividend	SCHLUMBERGER LTD @ 0.40 PER SHARE (ID: 806857-10-8)	353.000	0.40		141.20

J.P.Morgan



FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/9	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1.00 PER SHARE (ID 718172-10-9)	92 000	1.00		92 00
1/9	Div Domestic	FLOWERVE CORP @ 0 16 PER SHARE (ID 34354P-10-5)	102 000	0 16		16 32
1/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.72 PER SHARE (ID 674599-10-5)	453 000	0 72		326 16
1/15	Div Domestic	MONDELEZ INTERNATIONAL-W/I @ 0 15 PER SHARE (ID 609207-10-5)	392 000	0 15		58 80
1/16	Div Domestic	STATE STREET CORP @ 0.30 PER SHARE (ID 857477-10-3)	166 000	0 30		49 80
1/23	Cash Receipt	ACCOMODATION FOR TRADES ON 12/10/2014			56.83	
1/28	Div Domestic	COMCAST CORP CL A @ 0.225 PER SHARE (ID 20030N-10-1)	555 000	0 225		124 88
1/28	Div Domestic	ORACLE CORP @ 0 12 PER SHARE (ID 68389X-10-5)	382 000	0 12		45 84
1/29	Subscription	JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT 2014 INCOME REINVESTMENT JPMORGAN CHASE BANK TRADE DATE 12/31/14 (ID HFGAPB-WF-1)	1,927.678 30,709 29			
1/29	Misc Receipt	JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT 2014 INCOME DISTRIBUTION - CREDIT (ID HFGAPB-WF-1)			30,709 29	
1/29	Misc Debit	JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT 2014 INCOME DISTRIBUTION - DEBIT (ID HFGAPB-WF-1)			(30,709 29)	
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1 13492 PER SHARE (ID 78462F-10-3)	3,112 000	1 135		3,531.87

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Div Domestic		DANAHER CORP @ 0 10 PER SHARE (ID. 235851-10-2)	127 000	0 10		12 70
1/30	Div Domestic		DOW CHEMICAL CO @ 0 42 PER SHARE (ID. 260543-10-3)	295 000	0 42		123 90
1/30	Div Domestic		HUMANA INC @ 0 28 PER SHARE (ID. 444859-10-2)	124 000	0 28		34 72
1/30	Div Domestic		STRYKER CORP @ 0 345 PER SHARE (ID. 863667-10-1)	91 000	0 345		31 40
1/30	Misc Receipt		TRANSFER FROM TRUST A/C TO TRUST A/C				8,088.96
1/30	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 006 PER SHARE (ID. 4812A4-35-1)	16,462 311	0 006		98 77
1/30	Div Domestic		JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID. 4812C0-80-3)	22,624 857	0 036		814 49
1/30	Div Domestic		EATON VANCE GLOBAL MACRO-I 01/29/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 01/29/15 (ID. 277923-72-8)	4,980 171	0 033		164 35
2/2	Div Domestic		BRISTOL MYERS SQUIBB CO @ 0 37 PER SHARE (ID. 110122-10-8)	386 000	0 37		142 82
2/2	Div Domestic		VERIZON COMMUNICATIONS INC @ 0 55 PER SHARE (ID. 92343V-10-4)	381 000	0 55		209 55
2/2	Interest Income		DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$521,714.88 AS OF 02/01/15				13 24
2/2	Div Domestic		GENERAL MILLS INC @ 0 41 PER SHARE (ID. 370334-10-4)	133 000	0 41		54 53
2/2	Div Domestic		CVS HEALTH CORPORATION @ 0 35 PER SHARE (ID. 126650-10-0)	174 000	0 35		60 90
2/3	Div Domestic		PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0 013 PER SHARE AS OF 01/30/15 (ID. 72201M-45-3)	8,291 730	0 013		110 19

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/3	Div Domestic	RIDGEWORTH SEIX FLOATING-1 02/02/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/02/15 (ID: 76628T-67-8)	20,044 793	0.033		668 73
2/4	Div Domestic	LOWES COMPANIES INC @ 0.23 PER SHARE (ID: 548661-10-7)	441 000	0.23		101.43
2/6	Div Domestic	YUM BRANDS INC @ 0.41 PER SHARE (ID: 988498-10-1)	226 000	0.41		92.66
2/6	Div Domestic	JPM INTL CURR INC FD - SEL FUND 3831 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-29-6)	2,713 028	0.003		9.29
2/6	Div Domestic	JPM CHINA REGION FD - SEL FUND 3810 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-52-8)	4,528 459	0.029		133 31
2/6	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	16,462 311	0.007		116 92
2/6	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	22,624 857	0.004		100 38
2/6	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 904504-50-3)	6,959,844	0.009		65 73
2/9	Div Domestic	MASCO CORP @ 0.09 PER SHARE (ID: 574599-10-6)	655 000	0.09		58 95
2/9	Div Domestic	MASTERCARD INC - CLASS A @ 0.16 PER SHARE (ID: 57636Q-10-4)	280 000	0.16		44.80
2/12	Div Domestic	APPLE INC. @ 0.47 PER SHARE (ID: 037833-10-0)	630 000	0.47		296 10
2/13	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	174 000	0.24		41.76

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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/13	Div Domestic	MAPSH & MCLENNAN COMPANIES INC @ 0.28 PER SHARE (ID 571748-10-2)	312.000	0.28		87.36
2/13	Div Domestic	MORGAN STANLEY @ 0.10 PER SHARE (ID 617448-44-8)	680.000	0.10		68.00
2/17	Div Domestic	COLGATE PALMOLIVE CO @ 0.36 PER SHARE (ID 194162-10-3)	110.000	0.36		39.60
2/17	Div Domestic	PROCTER & GAMBLE CO @ 0.6436 PER SHARE (ID 742718-10-9)	246.000	0.644		158.33
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 02-16-2015 ON ADJUSTED MV \$7,788,056.45 INC \$22,191.60 PRORATED BASE FEE \$562.50				(22,191.60)
2/18	Div Domestic	PIMCO UNCONSTRAINED BOND-P 02/17/15 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 02/17/15 (ID 72201M-45-3)	8,291.730	0.005		37.92
2/20	Div Domestic	CAPITAL ONE FINANCIAL CORP @ 0.30 PER SHARE (ID 14040H-10-5)	170.000	0.30		51.00
2/20	Div Domestic	NISOURCE INC @ 0.26 PER SHARE (ID 65473P-10-5)	313.000	0.26		81.38
2/20	Div Domestic	PALL CORP @ 0.305 PER SHARE (ID 696429-30-7)	88.000	0.305		26.84
2/20	Div Domestic	SCHWAB CHARLES CORP @ 0.06 PER SHARE (ID 808513-10-5)	440.000	0.06		26.40
2/24	Div Domestic	HARMAN INTERNATIONAL INDUSTRY INC @ 0.33 PER SHARE (ID 413086-10-9)	136.000	0.33		44.88
2/25	Div Domestic	ALCOA INC @ 0.03 PER SHARE (ID: 013817-10-1)	868.000	0.03		26.04
2/26	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID 4812A4-35-1)	16,462.311	0.028		460.94

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

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/26	Div	Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.032 PER SHARE (ID 4812C0-80-3)	22,624.857	0.032		724.00
2/27	Div	Domest	CITIGROUP INC NEW @ 0.01 PER SHARE (ID 172967-42-4)	586.000	0.01		5.86
2/27	Div	Domest	COSTCO WHOLESAL CORP @ 0.355 PER SHARE (ID 22160K-10-5)	59.000	0.355		20.95
2/27	Div	Domest	EATON VANCE GLOBAL MACRO-I 02/26/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/26/15 (ID: 277923-72-8)	4,980.171	0.03		148.41
2/27	Div	Domest	COSTCO WHOLESAL CORP @ 5.00 PER SHARE (ID. 22160K-10-5)	59.000	5.00		295.00
3/2	Div	Domest	BROADCOM CORP CL A @ 0.14 PER SHARE (ID. 111320-10-7)	235.000	0.14		32.90
3/2	Div	Domest	JPM MANAGED INC FD - INSTL FUND 2119 FOR FEB @ VARIOUS RATES FROM 0.0091800% TO 0.0109000% (ID 48121A-41-5)	28,447.790	0.001		32.46
3/2	Interest	Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$534,447.55 AS OF 03/01/15				12.28
3/2	Div	Domest	KLA-TENCOR CORP @ 0.50 PER SHARE (ID: 482480-10-0)	287.000	0.50		143.50
3/2	Div	Domest	PHILLIPS 66 @ 0.50 PER SHARE (ID: 718546-10-4)	97.000	0.50		48.50
3/2	Div	Domest	WELLS FARGO & CO @ 0.35 PER SHARE (ID: 949746-10-1)	829.000	0.35		290.15
3/3	Div	Domest	RIDGEWORTH SEIX FLOATING-I 03/02/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 03/02/15 (ID 76628T-67-8)	10,772.508	0.048		518.00

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FRED & HARRIETT TAYLOR FOUNDATION ACCT: R53093002
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/5	Div Domestic	TJX COMPANIES INC @ 0 175 PER SHARE (ID 872540-10-9)	161 000	0 175		28 18
3/5	Div Domestic	PACCAR INC @ 0 22 PER SHARE (ID 693718-10-8)	351 000	0 22		77 22
3/6	Foreign Dividend	INVESCO LTD @ 0 25 PER SHARE (ID: G491BT-10-8)	251 000	0 25		62 75
3/6	Div Domestic	JPM INTL CURR INC FD - SEL FUND 3831 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-29-6)	2,713.028	0 002		5 05
3/6	Div Domestic	JPM CHINA REGION FD - SEL FUND 3810 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-52-8)	4,528 459	0 027		121 55
3/6	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	16,482.311	0 005		89 95
3/6	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-80-3)	22,624 857	0 004		87 52
3/6	Div Domestic	JPM MANAGED INC FD - INSTL FUND 2119 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-41-5)	28,447 790	0 001		19 14
3/6	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 904504-50-3)	6,959.844	0 007		50 82
3/10	Div Domestic	EXXON MOBIL CORP @ 0 69 PER SHARE (ID 30231G-10-2)	129 000	0 69		89 01
3/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0 64 PER SHARE (ID: 913017-10-9)	287 000	0 64		183 68
3/10	Div Domestic	MARATHON OIL CORP @ 0 21 PER SHARE (ID: 565849-10-6)	402 000	0 21		84 42

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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/10	Div Domestic	JOHNSON & JOHNSON @ 0.70 PER SHARE (ID: 478160-10-4)	425 000	0.70		297.50
3/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.5175 PER SHARE (ID: 438516-10-6)	351 000	0.517		181.64
3/12	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	953 000	0.31		295.43
3/13	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0.47 PER SHARE (ID: 263534-10-9)	187 000	0.47		87.89
3/13	Div Domestic	CSX CORP @ 0.16 PER SHARE (ID: 126408-10-3)	440 000	0.16		70.40
3/13	Div Domestic	METLIFE INC @ 0.35 PER SHARE (ID: 59156R-10-8)	476 000	0.35		166.60
3/16	Div Domestic	THE HERSHEY COMPANY @ 0.535 PER SHARE (ID: 427866-10-8)	53 000	0.535		28.36
3/16	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID: 65339F-10-1)	151 000	0.77		116.27
3/16	Div Domestic	TIME WARNER INC NEW @ 0.35 PER SHARE (ID: 887317-30-3)	497 000	0.35		173.95
3/16	Div Domestic	L-3 COMMUNICATIONS HOLDINGS INC @ 0.65 PER SHARE (ID: 502424-10-4)	121 000	0.65		78.65
3/17	Foreign Dividend	PERRIGO CO LTD @ 0.125 PER SHARE (ID: G97822-10-3)	81 000	0.125		10.13
3/17	FGN Tax Withheld	PERRIGO CO LTD TAX WITHHELD IRELAND 20.00% (ID: G97822-10-3)	81 000			(2.03)
3/19	Div Domestic	THE MOSAIC COMPANY NEW @ 0.25 PER SHARE (ID: 61945C-10-3)	369 000	0.25		92.25
3/20	Div Domestic	MATTHEWS ASIA DIVIDEND-INS 03/19/15 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 03/19/15 (ID: 577130-75-0)	17,963 591	0.024		429.87

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/24	Div Domestic	BLACKROCK INC @ 2 18 PER SHARE (ID 09247X-10-1)	32 000	2 18		69.76
3/24	Div Domestic	GENERAL MOTORS CO @ 0.30 PER SHARE (ID: 37045V-10-0)	722.000	0.30		216.60
3/24	Div Domestic	UNITEDHEALTH GROUP INC @ 0.375 PER SHARE (ID 91324P-10-2)	320.000	0.375		120.00
3/25	Div Domestic	QUALCOMM INC @ 0.42 PER SHARE (ID: 747525-10-3)	156 000	0.42		65.52
3/25	Div Domestic	ANADARKO PETROLEUM CORP @ 0.27 PER SHARE (ID: 032511-10-7)	237.000	0.27		63.99
3/26	Div Domestic	HOME DEPOT INC @ 0.59 PER SHARE (ID: 437076-10-2)	273 000	0.59		161.07
3/27	Div Domestic	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID 060505-10-4)	2,032 000	0.05		101.60
3/30	Div Domestic	UNION PACIFIC CORP @ 0.55 PER SHARE (ID: 907818-10-8)	100.000	0.55		55.00
3/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.028 PER SHARE (ID: 4812C0-80-3)	22,624.857	0.028		633.50
3/30	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 @ 0.00266 PER SHARE (ID: 904504-50-3)	6,959.844	0.003		18.51
3/31	Div Domestic	PEPSICO INC @ 0.655 PER SHARE (ID: 713448-10-8)	134 000	0.655		87.77
3/31	Div Domestic	FIDELITY NATIONAL INFORMATION SERVICES @ 0.26 PER SHARE (ID: 31620M-10-6)	174.000	0.26		45.24
3/31	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0.38 PER SHARE (ID: Y0486S-10-4)	323.000	0.38		122.74
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID 464287-50-7)	2,366 000	0.481		1,138.70

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

INFLWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/31	Div Domestic	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.684397 PER SHARE (ID 464287-56-4)	1,035,000	0.684		708.35
3/31	Div Domestic	EATON VANCE GLOBAL MACRO-1 03/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/15 (ID 277923-72-8)	4,980,171	0.033		164.35
4/1	Div Domestic	JPM MANAGED INC FD - INSTL FUND 2119 FOR MAR @ VARIOUS RATES FROM 0.0090005% TO 0.0110474% (ID 48121A-41-5)	28,447,790	0.003		88.84
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$535,089.20 AS OF 04/01/15				13.64
4/1	Div Domestic	HARTFORD FINANCIAL SERVICES GROUP INC @ 0.18 PER SHARE (ID 416515-10-4)	257,000	0.18		46.26
4/1	Div Domestic	CBS CORP CLASS B W/I @ 0.15 PER SHARE (ID 124857-20-2)	181,000	0.15		27.15
4/1	Div Domestic	LAM RESEARCH CORP @ 0.18 PER SHARE (ID 512807-10-8)	188,000	0.18		33.84
4/1	Div Domestic	COCA-COLA CO @ 0.33 PER SHARE (ID 191216-10-0)	349,000	0.33		115.17
4/1	Div Domestic	ASTON RIVER RD DIV ALL CAP-1 03/31/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 03/31/15 (ID 00080Y-87-6)	30,972,694	0.03		932.28
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID 367829-88-4)	6,401,573	0.121		774.59
4/2	Div Domestic	RIDGEWORTH SEIX FLOATING-1 04/01/15 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 04/01/15 (ID 76628T-67-8)	10,772,508	0.035		380.92

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

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/7	Div Domestic		JPM CHINA REGION FD - SEL FUND 3810 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-52-8)	4,528.459	0.03		135.11
4/7	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	16,462.311	0.007		114.34
4/7	Div Domestic		JPM HIGH YIELD FD - SEL FUND 3580 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	22,624.857	0.004		99.42
4/7	Div Domestic		JPM MANAGED INC FD - INSTL FUND 2119 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-41-5)	28,447.790	0.002		58.36
4/7	Div Domestic		JPM REALTY INC FD - INSTL FUND 1372 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 904504-50-3)	6,959.844	0.008		55.33
4/8	Div Domestic		MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	396.000	0.45		178.20
4/10	Foreign Dividend		SCHLUMBERGER LTD @ 0.50 PER SHARE (ID: 806857-10-8)	467.000	0.50		233.50
4/13	Div Domestic		MONDELEZ INTERNATIONAL-W/I @ 0.15 PER SHARE (ID: 609207-10-5)	392.000	0.15		58.80
4/15	Div Domestic		OCCIDENTAL PETROLEUM CORP @ 0.72 PER SHARE (ID: 674599-10-5)	493.000	0.72		354.96
4/15	Div Domestic		TWENTY FIRST CENTY FOX INC CL A @ 0.15 PER SHARE (ID: 90130A-10-1)	438.000	0.15		65.70
4/16	Div Domestic		STATE STREET CORP @ 0.30 PER SHARE (ID: 857477-10-3)	166.000	0.30		49.80
4/21	Foreign Dividend		ACE LTD NEW @ 0.65 PER SHARE (ID: H0023R-10-5)	197.000	0.65		128.05

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/22	Div Domestic	COMCAST CORP CL A @ 0.25 PER SHARE (ID: 20030N-10-1)	381 000	0.25		95.25
4/22	Share Class Conv	RIDGEWORTH SEIX FLOATING-I TO 76628U105 (ID: 76628T-67-8)	(10,772 508) (96,198.50)	8.91		
4/22	Share Class Conv.	RIDGEWORTH SEIX FLOATING - IS FROM 76628T678 (ID: 76628U-10-5)	10,772.508 96,198.50	8.91		
4/24	Div Domestic	HUMANA INC @ 0.28 PER SHARE (ID: 444859-10-2)	174 000	0.28		48.72
4/24	Div Domestic	AETNA INC @ 0.25 PER SHARE (ID: 00817Y-10-8)	93 000	0.25		23.25
4/27	Div Domestic	RIDGEWORTH SEIX FLOATING-I 04/22/15 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 04/22/15 (ID: 76628T-67-8)	10,772 508	0.025		271.61
4/28	Div Domestic	ORACLE CORP @ 0.15 PER SHARE (ID: 88389X-10-5)	382.000	0.15		57.30
4/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.069 PER SHARE (ID: 4812A4-35-1)	16,462 311	0.069		1,135.90
4/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.033 PER SHARE (ID: 4812C0-80-3)	22,624 857	0.033		746.62
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	2,886 000	0.931		2,686.32
4/30	Div Domestic	STRYKER CORP @ 0.345 PER SHARE (ID: 863667-10-1)	91.000	0.345		31.40
4/30	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C.				3,235.43
4/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 04/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/15 (ID: 277923-72-8)	4,980 171	0.032		158.87
5/1	Div Domestic	BRISTOL MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	386.000	0.37		142.82

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Div Domestic	JPM MANAGED INC FD - INSTL FUND 2119 FOR APR @ VARIOUS RATES FROM 0 0098235% TO 0 0109573% (ID 48121A-41-5)	19,308 140	0.004		80 05
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$530,700 60 AS OF 05/01/15				13 04
5/1	Div Domestic	VERIZON COMMUNICATIONS INC @ 0 55 PER SHARE (ID 92343V-10-4)	381,000	0.55		209 55
5/1	Div Domestic	YUM BRANDS INC @ 0 41 PER SHARE (ID: 988498-10-1)	111,000	0.41		45.51
5/1	Div Domestic	ASTON RIVER RD DIV ALL CAP-1 04/30/15 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 04/30/15 (ID. 00080Y-87-6)	30,972 694	0.011		328.31
5/4	Div Domestic	CVS HEALTH CORPORATION @ 0 35 PER SHARE (ID: 126650-10-0)	174,000	0.35		60 90
5/4	Div Domestic	RIDGEWORTH SEIX FLOATING - IS 05/01/15 INCOME DIVIDEND @ 0 009 PER SHARE AS OF 05/01/15 (ID. 76628U-10-5)	10,772.508	0.009		99.48
5/6	Div Domestic	LOWES COMPANIES INC @ 0 23 PER SHARE (ID 548661-10-7)	441 000	0.23		101 43
5/7	Div Domestic	JPM CHINA REGION FD - SEL FUND 3810 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A3-52-8)	4,528 459	0.031		142 49
5/7	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A4-35-1)	16,462.311	0.007		111.10
5/7	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-80-3)	22,624 857	0.004		96.73

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/7	Div Domestic	JPM MANAGED INC FD - INSTL FUND 2119 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 48121A-41-5)	19,308,140	0.003		52.32
5/7	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 904504-50-3)	6,959,844	0.009		60.77
5/7	Federal Excise Tax	INTERNAL TRANSFER OF FUNDS 2014 990PF TAX DUE EXT EFTPS 16-6205365				(5,000.00)
5/8	Div Domestic	MASTERCARD INC - CLASS A @ 0.16 PER SHARE (ID: 57636Q-10-4)	280,000	0.16		44.80
5/8	Div Domestic	PALL CORP @ 0.305 PER SHARE (ID 696429-30-7)	122,000	0.305		37.21
5/11	Div Domestic	MASCO CORP @ 0.09 PER SHARE (ID 574599-10-6)	655,000	0.09		58.95
5/14	Div Domestic	APPLE INC. @ 0.52 PER SHARE (ID 037833-10-0)	630,000	0.52		327.60
5/15	Foreign Dividend	ACCENTURE PLC-CL A @ 1.02 PER SHARE (ID: G1151C-10-1)	140,000	1.02		142.80
5/15	FGN Tax Withheld	ACCENTURE PLC-CL A TAX WITHHELD IRELAND 20.00% (ID G1151C-10-1)	140,000			(28.56)
5/15	Div Domestic	MARSH & MCLENNAN COMPANIES INC @ 0.28 PER SHARE (ID 571748-10-2)	312,000	0.28		87.36
5/15	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID 002824-10-0)	174,000	0.24		41.76
5/15	Div Domestic	COLGATE PALMOLIVE CO @ 0.38 PER SHARE (ID. 194162-10-3)	110,000	0.38		41.80
5/15	Div Domestic	PROCTER & GAMBLE CO @ 0.6629 PER SHARE (ID 742718-10-9)	246,000	0.663		163.07
5/15	Div Domestic	MORGAN STANLEY @ 0.15 PER SHARE (ID 617446-44-8)	729,000	0.15		109.35

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/15	Div Domestic	COSTCO WHOLESALE CORP @ 0.40 PER SHARE (ID: 22160K-10-5)	59 000	0.40		23 60
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 05-16-2015 ON ADJUSTED MV \$7,576,131.44 INC \$21,820.73 PRORATED BASE FEE : \$562.50				(21,820.73)
5/20	Div Domestic	NISOURCE INC @ 0.26 PER SHARE (ID: 65473P-10-5)	380 000	0.26		98 80
5/21	Div Domestic	CAPITAL ONE FINANCIAL CORP @ 0.40 PER SHARE (ID: 14040H-10-5)	170 000	0.40		68 00
5/22	Div Domestic	CONSTELLATION BRANDS INC A @ 0.31 PER SHARE (ID: 21036P-10-8)	91 000	0.31		28 21
5/22	Div Domestic	SCHWAB CHARLES CORP @ 0.06 PER SHARE (ID: 808513-10-5)	468 000	0.06		28 08
5/22	Div Domestic	CITIGROUP INC NEW @ 0.05 PER SHARE (ID: 172967-42-4)	431 000	0.05		21 55
5/26	Div Domestic	HARMAN INTERNATIONAL INDUSTRY INC @ 0.33 PER SHARE (ID: 413086-10-9)	136 000	0.33		44 88
5/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	16,462 311	0.028		460 94
5/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID: 4812C0-80-3)	22,624 857	0.034		769 25
5/29	Div Domestic	EATON VANCE GLOBAL MACRO-I 05/28/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/28/15 (ID: 277923-72-8)	4,980 171	0.033		164 35
6/1	Div Domestic	JPM MANAGED INC FD - INSTL FUND 2119 FOR MAY @ VARIOUS RATES FROM 0.0099287% TO 0.0110716% (ID: 48121A-41-5)	19,308 140	0.003		63 53

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$358,341.80 AS OF 06/01/15				9.11
6/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID: 949746-10-1)	829,000	0.375		310.88
6/1	Div Domestic	KLA-TENCOR CORP @ 0.50 PER SHARE (ID: 482480-10-0)	191,000	0.50		95.50
6/1	Div Domestic	PHILLIPS 66 @ 0.56 PER SHARE (ID: 718546-10-4)	148,000	0.56		82.88
6/1	Div Domestic	ASTON RIVER RD DIV ALL CAP-1 05/29/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 05/29/15 (ID: 00080Y-87-6)	30,972,694	0.026		805.29
6/2	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID: 717081-10-3)	510,000	0.28		142.80
6/2	Div Domestic	RIDGEWORTH SEIX FLOATING - IS 06/01/15 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 06/01/15 (ID: 76628U-10-5)	10,772,508	0.036		391.22
6/4	Div Domestic	TJX COMPANIES INC @ 0.21 PER SHARE (ID: 872540-10-9)	161,000	0.21		33.81
6/5	Foreign Dividend	INVECO LTD @ 0.27 PER SHARE (ID: G491BT-10-8)	251,000	0.27		67.77
6/5	Div Domestic	PACCAR INC @ 0.22 PER SHARE (ID: 693718-10-8)	351,000	0.22		77.22
6/5	Div Domestic	JPM CHINA REGION FD - SEL FUND 3810 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-52-8)	4,528,459	0.033		151.31
6/5	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	16,462,311	0.007		115.64
6/5	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812CO-80-3)	22,624,857	0.005		102.86

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/5	Div Domestic	JPM MANAGED INC FD - INSTL FUND 2119 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 48121A-41-5)	19,308.140	0.002		38.83
6/5	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 904504-50-3)	6,959.844	0.009		60.60
6/9	Div Domestic	JOHNSON & JOHNSON @ 0.75 PER SHARE (ID 478160-10-4)	283.000	0.75		212.25
6/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID 913017-10-9)	245.000	0.64		156.80
6/10	Div Domestic	MARATHON OIL CORP @ 0.21 PER SHARE (ID 565849-10-6)	402.000	0.21		84.42
6/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.5175 PER SHARE (ID 438516-10-6)	351.000	0.517		181.64
6/10	Grant Paid	PAID HAMMONDSPOORT CENTRAL SCHOOL DISTRICT FRED & HARRIET TAYLOR SCHOLARSHIP FUND TREASURERS CHECK NO 3541205				(35,000.00)
6/11	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID 594918-10-4)	953.000	0.31		295.43
6/12	Div Domestic	METLIFE INC @ 0.375 PER SHARE (ID: 59156R-10-8)	349.000	0.375		130.88
6/12	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0.49 PER SHARE (ID: 263534-10-9)	159.000	0.49		77.91
6/12	Foreign Dividend	TE CONNECTIVITY LTD @ 0.33 PER SHARE (ID: H84989-10-4)	177.000	0.33		58.41
6/15	Div Domestic	L-3 COMMUNICATIONS HOLDINGS INC @ 0.65 PER SHARE (ID 502424-10-4)	121.000	0.65		78.65
6/15	Div Domestic	THE HERSHEY COMPANY @ 0.535 PER SHARE (ID: 427866-10-8)	65.000	0.535		34.78

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6/15	Div Domestic	BROADCOM CORP CL A @ 0 14 PER SHARE (ID: 111320-10-7)	235,000	0 14		32 90
6/15	Div Domestic	NEXTERA ENERGY INC @ 0 77 PER SHARE (ID: 65339F-10-1)	151 000	0.77		116 27
6/15	Div Domestic	TIME WARNER INC NEW @ 0 35 PER SHARE (ID: 887317-30-3)	497 000	0.35		173 95
6/15	Name Change	ACTAVIS, INC NAME CHANGE TO ALLERGAN PLC, CUSIP: G0177J108. (ID: G0083B-10-8)	(82 000) (20,667 61)			
6/15	Name Change	ALLERGAN PLC NAME CHANGE FROM ACTAVIS, INC CUSIP: G0083B108 (ID: G0177J-10-8)	82 000 20,667 61			
6/16	Foreign Dividend	PERRIGO CO LTD @ 0.125 PER SHARE (ID: G97822-10-3)	81 000	0 125		10 13
6/16	FGN Tax Withheld	PERRIGO CO LTD TAX WITHHELD IRELAND 20 00% (ID: G97822-10-3)	81 000			(2 03)
6/18	Div Domestic	HOME DEPOT INC @ 0 59 PER SHARE (ID: 437076-10-2)	273 000	0 59		161 07
6/18	Div Domestic	THE MOSAIC COMPANY NEW @ 0 275 PER SHARE (ID: 61945C-10-3)	369 000	0 275		101 48
6/19	Div Domestic	MATTHEWS ASIA DIVIDEND-INS 06/18/15 INCOME DIVIDEND @ 0.187 PER SHARE AS OF 06/18/15 (ID: 577130-75-0)	17,963 591	0.187		3,365.48
6/22	Div Domestic	PIMCO COMMODITYPL STRAT-P 06/18/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 06/18/15 (ID: 72201P-16-7)	38,227 522	0 037		1,395 30
6/23	Div Domestic	BLACKROCK INC @ 2.18 PER SHARE (ID: 09247X-10-1)	32 000	2 18		69.76
6/23	Div Domestic	GENERAL MOTORS CO @ 0 36 PER SHARE (ID: 37045V-10-0)	626 000	0.36		225 36

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6/24	Div Domestic	HALLIBURTON CO @ 0.18 PER SHARE (ID: 406216-10-1)	309 000	0.18		55.62
6/24	Div Domestic	ANADARKO PETROLEUM CORP @ 0.27 PER SHARE (ID: 032511-10-7)	237 000	0.27		63.99
6/24	Div Domestic	UNITEDHEALTH GROUP INC @ 0.50 PER SHARE (ID: 91324P-10-2)	320 000	0.50		160.00
6/26	Div Domestic	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	2,032 000	0.05		101.60
6/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	16,462 311	0.031		510.33
6/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	19,211 911	0.036		691.63
6/29	Div Domestic	GILEAD SCIENCES INC @ 0.43 PER SHARE (ID: 375558-10-3)	141 000	0.43		60.63
6/29	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 @ 0.03958 PER SHARE (ID: 904504-50-3)	6,959 844	0.04		275.47
6/29	Div Domestic	DODGE & COX INCOME FUND 06/26/15 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 06/26/15 (ID: 256210-10-5)	13,957 074	0.095		1,325.92
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	6,401 573	0.297		1,900.63
6/30	Div Domestic	UNION PACIFIC CORP @ 0.55 PER SHARE (ID: 907818-10-8)	114 000	0.55		62.70
6/30	Div Domestic	PEPSICO INC @ 0.7025 PER SHARE (ID: 713448-10-8)	134 000	0.703		94.14
6/30	Div Domestic	FIDELITY NATIONAL INFORMATION SERVICES @ 0.26 PER SHARE (ID: 31620M-10-6)	234 000	0.26		60.84

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6/30	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0.40 PER SHARE (ID. Y0486S-10-4)	323,000	0.40		129.20
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID. 464287-50-7)	2,366,000	0.473		1,119.76
6/30	Div Domestic	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.755284 PER SHARE (ID. 464287-56-4)	1,035,000	0.755		781.72
7/1	Div Domestic	HARTFORD FINANCIAL SERVICES GROUP INC @ 0.18 PER SHARE (ID. 416515-10-4)	257,000	0.18		46.26
7/1	Receipt of Assets	TOPBUILD CORP-WI SPIN-OFF - HOLDERS RECEIVE 1 NEW SHARE FOR EVERY 9 SHARES OF MASCO CORP., CUSIP . 574599106, HELD (ID 89055F-10-3)	72,000 9,895.84			
7/1	Receipt of Assets	CHEMOURS COMPANY SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EVERY FIVE SHARES OF E.I. DU PONT DE NEMOURS & COMPANY, CUSIP 263534109, HELD (ID. 163851-10-8)	31,000 10,828.86			
7/1	Div Domestic	JPM MANAGED INC FD - INSTL FUND 2119 FOR JUN @ VARIOUS RATES FROM 0.0109685% TO 0.0122475% (ID 48121A-41-5)	9,702,310	0.003		32.78
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$339,846.53 AS OF 07/01/15				8.34
7/1	Div Domestic	MCKESSON CORP @ 0.24 PER SHARE (ID 58155Q-10-3)	77,000	0.24		18.48
7/1	Div Domestic	CBS CORP CLASS B WI @ 0.15 PER SHARE (ID 124857-20-2)	241,000	0.15		36.15
7/1	Div Domestic	LAM RESEARCH CORP @ 0.30 PER SHARE (ID 512807-10-8)	272,000	0.30		81.60
7/1	Div Domestic	COCA-COLA CO @ 0.33 PER SHARE (ID 191216-10-0)	349,000	0.33		115.17

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Div Domestic	ISHARES MSCI EMERGING MARKET INDEX @ 0.301252 PER SHARE (ID: 464287-23-4)	2,145.000	0.301		646 19
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID: 464287-46-5)	8,405.000	1.111		9,340.38
7/1	Div Domestic	ISHARES TR MSCI INDIA IDX @ 0.12696 PER SHARE (ID: 46429B-59-8)	3,106.000	0.127		394 34
7/1	Div Domestic	ASTON RIVER RD DIV ALL CAP-I 06/30/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/30/15 (ID: 00080Y-87-6)	30,972.694	0.032		1,003.52
7/2	Receipt of Assets	COLUMBIA PIPELINE GROUP -W/ SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF NISOURCE INC CUSIP: 65473P105, HELD (ID 198280-10-9)	380.000 12,759.03			
7/2	Div Domestic	RIDGEWORTH SEIX FLOATING - IS 07/01/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 07/01/15 (ID 76628U-10-5)	10,772.508	0.036		382 48
7/7	Div Domestic	JPM CHINA REGION FD - SEL FUND 3810 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A3-52-8)	4,528.459	0.032		142 96
7/7	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	16,462.311	0.007		111 99
7/7	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-80-3)	19,211.911	0.005		90 37
7/7	Div Domestic	JPM MANAGED INC FD - INSTL FUND 2119 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 48121A-41-5)	9,702.310	0.002		18 87

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/7	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 904504-50-3)	6,959,844	0 008		56.91
7/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID. 58933Y-10-5)	337,000	0 45		151 65
7/10	Foreign Dividend	SCHLUMBERGER LTD @ 0 50 PER SHARE (ID 806857-10-8)	240 000	0 50		120 00
7/10	Div Domestic	TIFFANY & CO @ 0 40 PER SHARE (ID 886547-10-9)	100 000	0 40		40 00
7/13	Div Domestic	MONDELEZ INTERNATIONAL-W/I @ 0 15 PER SHARE (ID 609207-10-5)	392,000	0 15		58 80
7/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.75 PER SHARE (ID 674599-10-5)	493 000	0 75		369.75
7/16	Div Domestic	STATE STREET CORP @ 0 34 PER SHARE (ID 857477-10-3)	166 000	0 34		56 44
7/21	Foreign Dividend	ACE LTD NEW @ 0 67 PER SHARE (ID H0023R-10-5)	197 000	0 67		131 99
7/22	Div Domestic	COMCAST CORP CL A @ 0 25 PER SHARE (ID. 20030N-10-1)	381,000	0 25		95.25
7/29	Div Domestic	WALT DISNEY CO @ 0 66 PER SHARE (ID 254687-10-6)	141,000	0 66		93.06
7/29	Div Domestic	ORACLE CORP @ 0 15 PER SHARE (ID. 68389X-10-5)	307 000	0 15		46 05
7/29	Expenses	PAID PLEASANT VALLEY WINE COMPANY ANNUAL TAYLOR FDN LUNCHEON 9 LUNCHES AT \$29 EA TREASURERS CHECK NO: 3587640				(281 88)
7/30	Div Domestic	DOW CHEMICAL CO @ 0.42 PER SHARE (ID. 260543-10-3)	185,000	0 42		77 70
7/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID. 4812A4-35-1)	16,462 311	0 033		543 26

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/30	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C				8,238.03
7/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID 4812C0-80-3)	19,211.911	0.038		730.05
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	2,886.000	1.03		2,972.78
7/31	Div Domestic	HUMANA INC @ 0.29 PER SHARE (ID 444859-10-2)	174.000	0.29		50.46
7/31	Div Domestic	AETNA INC @ 0.25 PER SHARE (ID. 00817Y-10-8)	141.000	0.25		35.25
8/3	Div Domestic	BRISTOL MYERS SQUIBB CO @ 0.37 PER SHARE (ID. 110122-10-8)	386.000	0.37		142.82
8/3	Div Domestic	AT&T INC @ 0.47 PER SHARE (ID. 00206R-10-2)	493.000	0.47		231.71
8/3	Div Domestic	JPM MANAGED INC FD - INSTL FUND 2119 FOR JUL @ VARIOUS RATES FROM 0.011763% TO 0.0116750% (ID 48121A-41-5)	9,702.310	0.004		34.27
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$359,931.24 AS OF 08/01/15				9.16
8/3	Div Domestic	CVS HEALTH CORPORATION @ 0.35 PER SHARE (ID 126650-10-0)	123.000	0.35		43.05
8/3	Div Domestic	ASTON RIVER RD DIV ALL CAP-I 07/31/15 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 07/31/15 (ID 00080Y-87-6)	30,972.694	0.01		315.92
8/4	Div Domestic	RIDGEWORTH SEIX FLOATING - IS 08/03/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 08/03/15 (ID 76628U-10-5)	10,772.508	0.035		379.34
8/5	Div Domestic	LOWES COMPANIES INC @ 0.28 PER SHARE (ID: 548661-10-7)	441.000	0.28		123.48

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INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/7	Div	Domest	YUM BRANDS INC @ 0.41 PER SHARE (ID: 988498-10-1)	111,000	0.41		45.51
8/7	Div	Domest	JPM CHINA REGION FD - SEL FUND 3810 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-52-8)	4,528,459	0.025		112.16
8/7	Div	Domest	JPM STRAT INC OPP FD - SEL FUND 3844 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	16,462,311	0.007		116.86
8/7	Div	Domest	JPM HIGH YIELD FD - SEL FUND 3580 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	19,211,911	0.005		86.43
8/7	Div	Domest	JPM MANAGED INC FD - INSTL FUND 2119 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-41-5)	9,702,310	0.002		19.49
8/7	Div	Domest	JPM REALTY INC FD - INSTL FUND 1372 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 904504-50-3)	6,959,844	0.009		59.15
8/10	Div	Domest	MASTERCARD INC - CLASS A @ 0.16 PER SHARE (ID: 57636Q-10-4)	311,000	0.16		49.76
8/10	Div	Domest	MASCO CORP @ 0.09 PER SHARE (ID: 574599-10-6)	655,000	0.09		58.95
8/13	Div	Domest	APPLE INC @ 0.52 PER SHARE (ID: 037833-10-0)	630,000	0.52		327.60
8/14	Div	Domest	MARSH & MCLENNAN COMPANIES INC @ 0.31 PER SHARE (ID: 571748-10-2)	312,000	0.31		96.72
8/14	Div	Domest	COLGATE PALMOLIVE CO @ 0.38 PER SHARE (ID: 194162-10-3)	110,000	0.38		41.80
8/14	Div	Domest	MORGAN STANLEY @ 0.15 PER SHARE (ID: 617446-44-8)	825,000	0.15		123.75

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/14	Fees & Commissions	2014 NY CHAR500 FNG FEE 16-6205365 TREASURERS CHECK NO. 3598495				(250.00)
8/17	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	301 000	0.24		72.24
8/17	Div Domestic	PROCTER & GAMBLE CO @ 0.6628 PER SHARE (ID: 742718-10-9)	246 000	0.663		163.07
8/17	Div Domestic	MOLSON COORS BREWING CO CL B @ 0.41 PER SHARE (ID: 60871R-20-9)	148 000	0.41		60.68
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 08-16-2015 ON ADJUSTED MV \$8,087,482.01 INC \$22,715.59 PRORATED BASE FEE - \$562.50				(22,715.59)
8/20	Div Domestic	COLUMBIA PIPELINE GROUP -W/I @ 0.125 PER SHARE (ID: 198280-10-9)	582 000	0.125		72.75
8/20	Div Domestic	NISOURCE INC @ 0.155 PER SHARE (ID: 65473P-10-5)	380 000	0.155		58.90
8/20	Div Domestic	CAPITAL ONE FINANCIAL CORP @ 0.40 PER SHARE (ID: 14040H-10-5)	170 000	0.40		68.00
8/21	Div Domestic	SCHWAB CHARLES CORP @ 0.06 PER SHARE (ID: 808513-10-5)	592 000	0.06		35.52
8/28	Div Domestic	CITIGROUP INC NEW @ 0.05 PER SHARE (ID: 172967-42-4)	491 000	0.05		24.55
8/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	16,462.311	0.031		510.33
8/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.037 PER SHARE (ID: 4812C0-80-3)	19,211.911	0.037		710.84
8/28	Div Domestic	COSTCO WHOLESALE CORP @ 0.40 PER SHARE (ID: 22160K-10-5)	59 000	0.40		23.60

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/28	Div Domestic	HARMAN INTERNATIONAL INDUSTRY INC @ 0.35 PER SHARE (ID: 413086-10-9)	136,000	0.35		47.60
9/1	Div Domestic	JPM MANAGED INC FD - INSTL FUND 2119 FOR AUG @ VARIOUS RATES FROM 0.0113208% TO 0.0126353% (ID: 48121A-41-5)	9,702,310	0.004		35.99
9/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID: 949746-10-1)	942,000	0.375		353.25
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$407,870.95 AS OF 09/01/15				10.37
9/1	Div Domestic	EQT CORPORATION @ 0.03 PER SHARE (ID: 26884L-10-9)	119,000	0.03		3.57
9/1	Div Domestic	PHILLIPS 66 @ 0.56 PER SHARE (ID: 718546-10-4)	148,000	0.56		82.88
9/2	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID: 717081-10-3)	875,000	0.28		245.00
9/2	EsFed Excise Tax	2015 990PF FED 3RD QTR EFPTS 16-6205365 2015 990PF FED 3RD QTR EFPTS 16-6205365				(1,500.00)
9/2	Div Domestic	ASTON RIVER RD DIV ALL CAP-I 08/31/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 08/31/15 (ID: 00080Y-87-6)	30,972,694	0.028		867.24
9/2	Div Domestic	METROPOLITAN WEST FDS TOTAL RET CL I 08/31/15 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 08/31/15 (ID: 592905-50-9)	17,530,472	0.016		272.14
9/2	Div Domestic	RIDGEWORTH SEIX FLOATING - IS 09/01/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 09/01/15 (ID: 76628U-10-5)	10,772,508	0.036		388.28
9/3	Div Domestic	TJX COMPANIES INC @ 0.21 PER SHARE (ID: 872540-10-9)	161,000	0.21		33.81
9/4	Div Domestic	PACCAR INC @ 0.24 PER SHARE (ID: 693718-10-8)	274,000	0.24		65.76

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/4	Foreign Dividend	INVESCO LTD @ 0 27 PER SHARE (ID G491BT-10-8)	251 000	0 27		67.77
9/8	Div Domestic	JOHNSON & JOHNSON @ 0 75 PER SHARE (ID 478160-10-4)	89 000	0.75		66.75
9/8	Div Domestic	JPM CHINA REGION FD - SEL FUND 3810 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-52-8)	4,528.459	0.001		5.77
9/8	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	16,462.311	0 007		116.29
9/8	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-80-3)	19,211 911	0 004		82.85
9/8	Div Domestic	JPM MANAGED INC FD - INSTL FUND 2119 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 48121A-41-5)	9,702 310	0.002		19.16
9/8	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 904504-50-3)	6,959.844	0 009		59.50
9/10	Div Domestic	EXXON MOBIL CORP @ 0.73 PER SHARE (ID. 30231G-10-2)	130 000	0 73		94.90
9/10	Div Domestic	ELI LILLY & CO @ 0 50 PER SHARE (ID. 532457-10-8)	272.000	0 50		136.00
9/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0 64 PER SHARE (ID 913017-10-9)	245 000	0 64		156.80
9/10	Div Domestic	CHEVRON CORP @ 1 07 PER SHARE (ID 166764-10-0)	98 000	1 07		104.86
9/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.5175 PER SHARE (ID 438516-10-6)	351 000	0 517		181.64

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9/10	Div Domest	MICROSOFT CORP @ 0 31 PER SHARE (ID: 594918-10-4)	953 000	0 31		295 43
9/11	Div Domest	METLIFE INC @ 0 375 PER SHARE (ID: 59156R-10-8)	349 000	0 375		130 88
9/11	Div Domest	E I DU PONT DE NEMOURS & CO @ 0 38 PER SHARE (ID: 263534-10-9)	242 000	0 38		91 96
9/11	Foreign Dividend	CARNIVAL CORPORATION @ 0 30 PER SHARE (ID: 143658-30-0)	239 000	0 30		71 70
9/11	Foreign Dividend	TE CONNECTIVITY LTD @ 0 33 PER SHARE (ID: H84989-10-4)	180 000	0 33		59 40
9/14	Div Domest	BROADCOM CORP CL A @ 0 14 PER SHARE (ID: 111320-10-7)	235 000	0 14		32 90
9/15	Div Domest	L-3 COMMUNICATIONS HOLDINGS INC @ 0 65 PER SHARE (ID: 502424-10-4)	121 000	0 65		78 65
9/15	Div Domest	THE HERSHEY COMPANY @ 0 583 PER SHARE (ID: 427866-10-8)	65 000	0 583		37 90
9/15	Div Domest	NEXTERA ENERGY INC @ 0 77 PER SHARE (ID: 65339F-10-1)	151 000	0 77		116 27
9/15	Div Domest	TIME WARNER INC NEW @ 0 35 PER SHARE (ID: 887317-30-3)	497 000	0 35		173 95
9/17	Div Domest	HOME DEPOT INC @ 0 59 PER SHARE (ID: 437076-10-2)	273 000	0 59		161 07
9/17	Div Domest	THE MOSAIC COMPANY NEW @ 0 275 PER SHARE (ID: 61945C-10-3)	242 000	0 275		66 55
9/18	Div Domest	CHEMOURS COMPANY CASH DIVIDEND FROM FRACTIONAL SHARES (ID: 163851-10-8)	0 800	0 55	0 44	

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Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/18	Div Domestic		MATTHEWS ASIA DIVIDEND-INS 09/17/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 09/17/15 (ID: 577130-75-0)	17,963.591	0.036		651.54
9/21	Div Domestic		PIMCO COMMODITY PL STRAT-P 09/17/15 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 09/17/15 (ID: 72201P-16-7)	13,701.395	0.056		763.85
9/22	Div Domestic		BLACKROCK INC @ 2.18 PER SHARE (ID: 09247X-10-1)	32,000	2.18		69.76
9/22	Grant Paid		PAID HAMMONDSPORT CENTRAL SCHOOL DISTRICT (HAMMONDSPORT, NY) PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO. 3619196				(42,500.00)
9/22	Grant Paid		PAID FINGER LAKES BOATING MUSEUM HAMMONDSPORT, NY PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO. 3619197				(22,750.00)
9/22	Grant Paid		PAID REGINALD WOOD MEMORIAL, INC. HAMMONDSPORT, NY PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO. 3619198				(20,000.00)
9/22	Grant Paid		PAID VILLAGE OF HAMMONDSPORT FBO HAMMONDSPORT BEAUTIFICATION COMMITTEE (HAMMONDSPORT, NY) PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO. 3619199			(15,000.00)	
9/22	Grant Paid		PAID CITIZENS HOSE COMPANY OF HAMMONDSPORT NEW YORK, INC. HAMMONDSPORT, NY PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO. 3619200				(13,400.00)
9/22	Grant Paid		PAID FRED AND HARRIETT TAYLOR MEMORIAL LIBRARY (HAMMONDSPORT, NY) PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO. 3619201				(12,500.00)
9/22	Grant Paid		PAID GLENN H. CURTISS MUSEUM OF LOCAL HISTORY, INC. HAMMONDSPORT, NY PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO. 3619202			(10,000.00)	

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9/22	Grant Paid	PAID AMERICAN NATIONAL RED CROSS CORNING, NY PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO: 3619203				(10,000.00)
9/22	Grant Paid	PAID LOAVES AND FISHES FOOD PANTRY, INC (HAMMONDSPORT, NY) PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO: 3619204			(8,500.00)	
9/22	Grant Paid	PAID HAMMONDSPORT COMMUNITY SERVICES, INC (HAMMONDSPORT, NY) PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO 3619205			(8,000.00)	
9/22	Grant Paid	PAID LITTLE LEAGUE BASEBALL, INC HAMMONDSPORT, NY PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO 3619206			(7,000.00)	
9/22	Grant Paid	PAID FRIENDS OF HAMMONDSPORT AREA TRAILS AND PARKS, INC HAMMONDSPORT, NY PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO 3619207			(6,000.00)	
9/22	Grant Paid	PAID FIRST PRESBYTERIAN CHURCH OF HAMMONDSPORT HAMMONDSPORT, NY PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO 3619208				(6,000.00)
9/22	Grant Paid	PAID FIRST UNITED METHODIST CHURCH OF HAMMONDSPORT (HAMMONDSPORT, NY) PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO 3619209				(6,000.00)
9/22	Grant Paid	PAID PULTENEY FREE LIBRARY PULTENEY, NY PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO 3619210			(6,000.00)	
9/22	Grant Paid	PAID SAINT JOHN VIANNEY PARISH OF STEUBEN COUNTY NEW YORK (BATH, NY) PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO 3619211			(6,000.00)	

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/22	Grant Paid	PAID ST. JAMES EPISCOPAL CHURCH HAMMONDSPORT, NY PER DAR APPROVED 09 17 2015 TREASURERS CHECK NO. 3619212			(6,000.00)	
9/22	Grant Paid	PAID BOY SCOUTS OF AMERICA, TROOP 18 HAMMONDSPORT, NEW YORK HAMMONDSPORT, NY PER DAR APPROVED 09 17 2015 TREASURERS CHECK NO. 3619213				(5,000.00)
9/22	Grant Paid	PAID CATHOLIC CHARITIES OF THE DIOCESE OF ROCHESTER (BATH, NY) PER DAR APPROVED 09.17 2015 TREASURERS CHECK NO. 3619214				(4,500.00)
9/22	Grant Paid	PAID VILLAGE OF HAMMONDSPORT FBO HAMMONDSPORT WOMAN'S CLUB CHRISTMAS CLOTHING HAMMONDSPORT, NY PER DAR APPROVED 09 17 2015 TREASURERS CHECK NO. 3619215			(2,500.00)	
9/22	Grant Paid	PAID IRA DAVENPORT MEMORIAL HOSPITAL, INC (BATH, NY) PER DAR APPROVED 09.17.2015 TREASURERS CHECK NO. 3619233			(200,000.00)	
9/22	Div Domestic	UNITEDHEALTH GROUP INC @ 0.50 PER SHARE (ID: 91324P-10-2)	240,000	0.50		120.00
9/23	Div Domestic	ANADARKO PETROLEUM CORP @ 0.27 PER SHARE (ID: 032511-10-7)	237,000	0.27		63.99
9/25	Div Domestic	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	2,032,000	0.05		101.60
9/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	15,469,334	0.033		510.49
9/29	Div Domestic	GENERAL MOTORS CO @ 0.36 PER SHARE (ID: 37045V-10-0)	489,000	0.36		176.04
9/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID: 4812C0-80-3)	12,099,643	0.034		411.39

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/29	Div Domest	GILEAD SCIENCES INC @ 0.43 PER SHARE (ID: 375558-10-3)	141,000	0.43		60.63
9/29	Div Domest	JPM REALTY INC FD - INSTL FUND 1372 @ 0.04612 PER SHARE (ID: 904504-50-3)	6,959,844	0.046		320.99
9/29	Div Domest	DODGE & COX INCOME FUND 09/28/15 INCOME DIVIDEND @ 0.10 PER SHARE AS OF 09/28/15 (ID: 256210-10-5)	13,109,087	0.10		1,310.91
9/30	Div Domest	UNION PACIFIC CORP @ 0.55 PER SHARE (ID: 907818-10-8)	114,000	0.55		62.70
9/30	Div Domest	MARTIN MARIETTA MATERIALS INC @ 0.40 PER SHARE (ID: 573284-10-6)	52,000	0.40		20.80
9/30	Div Domest	PEPSICO INC @ 0.7025 PER SHARE (ID: 713448-10-8)	134,000	0.703		94.14
9/30	Div Domest	LAM RESEARCH CORP @ 0.30 PER SHARE (ID: 512807-10-8)	272,000	0.30		81.60
9/30	Div Domest	FIDELITY NATIONAL INFORMATION SERVICES @ 0.26 PER SHARE (ID: 31620M-10-6)	234,000	0.26		60.84
9/30	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0.42 PER SHARE (ID: Y0486S-10-4)	323,000	0.42		135.66
10/1	Div Domest	HARTFORD FINANCIAL SERVICES GROUP INC @ 0.21 PER SHARE (ID: 416515-10-4)	257,000	0.21		53.97
10/1	Div Domest	MCKESSON CORP @ 0.28 PER SHARE (ID: 58155Q-10-3)	117,000	0.28		32.76
10/1	Div Domest	JPM MANAGED INC FD - INSTL FUND 2119 FOR SEP @ VARIOUS RATES FROM 0.0121780% TO 0.0131606% (ID: 48121A-41-5)	9,702,310	0.003		26.09
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$302,297.51 AS OF 10/01/15				7.46

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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domestic	CBS CORP CLASS B W/1 @ 0 15 PER SHARE (ID 124857-20-2)	241.000	0 15		36 15
10/1	Div Domestic	COCA-COLA CO @ 0 33 PER SHARE (ID 191216-10-0)	349.000	0 33		115 17
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID: 464287-50-7)	2,366 000	0 529		1,252 39
10/1	Div Domestic	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.75677 PER SHARE (ID: 464287-56-4)	1,035.000	0 757		783 26
10/1	Div Domestic	ASTON RIVER RD DIV ALL CAP-1 09/30/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 09/30/15 (ID: 00080Y-87-6)	30,972.694	0 032		978.74
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0 118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	3,712 735	0 118		436 62
10/1	Div Domestic	METROPOLITAN WEST FDS TOTAL RET CL 109/30/15 INCOME DIVIDEND @ 0 015 PER SHARE AS OF 09/30/15 (ID 592905-50-9)	17,530.472	0 015		258.05
10/2	Div Domestic	RIDGEWORTH SEIX FLOATING - IS 10/01/15 INCOME DIVIDEND @ 0 031 PER SHARE AS OF 10/01/15 (ID: 76628U-10-5)	10,772 508	0 032		345 68
10/5	Name Change	GOOGLE INC CLASS A NAME CHANGE TO ALPHABET INC CLASS A, CUSIP: 02079K305 (ID: 38259P-50-8)	(16 000) (4,569 77)			
10/5	Name Change	ALPHABET INC/CA-CL A NAME CHANGE FROM GOOGLE INC CLASS A, CUSIP: 38259P508. (ID: 02079K-30-5)	16.000 4,569 77			
10/5	Name Change	GOOGLE INC CLASS C NAME CHANGE TO ALPHABET INC CLASS-C, CUSIP: 02079K107. (ID 38259P-70-6)	(63 000) (26,495 69)			
10/5	Name Change	ALPHABET INC/CA-CL C NAME CHANGE FROM GOOGLE INC, CLASS-C, CUSIP 38259P706 (ID 02079K-10-7)	63.000 26,495 69			

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/7	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	15,469,334	0.007		109.98
10/7	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	12,099,643	0.006		70.37
10/7	Div Domestic	JPM MANAGED INC FD - INSTL FUND 2119 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-41-5)	9,702,310	0.001		12.98
10/7	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 904504-50-3)	6,959,844	0.008		55.91
10/9	Foreign Dividend	SCHLUMBERGER LTD @ 0.50 PER SHARE (ID: 806857-10-8)	232,000	0.50		116.00
10/14	Div Domestic	TWENTY FIRST CENTY FOX INC CL A @ 0.15 PER SHARE (ID: 90130A-10-1)	438,000	0.15		65.70
10/14	Div Domestic	MONDELEZ INTERNATIONAL-W/I @ 0.17 PER SHARE (ID: 609207-10-5)	383,000	0.17		65.11
10/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.75 PER SHARE (ID: 674599-10-5)	493,000	0.75		369.75
10/15	Div Domestic	LENNOX INTERNATIONAL INC @ 0.36 PER SHARE (ID: 526107-10-7)	79,000	0.36		28.44
10/15	Div Domestic	STATE STREET CORP @ 0.34 PER SHARE (ID: 857477-10-3)	160,000	0.34		54.40
10/21	Foreign Dividend	ACE LTD NEW @ 0.67 PER SHARE (ID: H0023R-10-5)	192,000	0.67		128.64
10/26	Div Domestic	GENERAL ELECTRIC CO @ 0.23 PER SHARE (ID: 369604-10-3)	777,000	0.23		178.71

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

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/28	Div Domestic		COMCAST CORP-CLASS A @ 0.25 PER SHARE (ID: 20030N-10-1)	224 000	0.25		56.00
10/28	Div Domestic		ORACLE CORP @ 0.15 PER SHARE (ID 68389X-10-5)	173 000	0.15		25.95
10/29	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	15,469 334	0.034		525.96
10/29	Div Domestic		JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	12,099 643	0.036		435.59
10/30	Div Domestic		SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	2,886 000	1.033		2,982.48
10/30	Div Domestic		DOW CHEMICAL CO/THE @ 0.42 PER SHARE (ID: 260543-10-3)	263 000	0.42		110.46
10/30	Div Domestic		HUMANA INC @ 0.29 PER SHARE (ID 444859-10-2)	132 000	0.29		38.28
10/30	Div Domestic		AETNA INC @ 0.25 PER SHARE (ID 00817Y-10-8)	137 000	0.25		34.25
10/30	Misc Receipt		TRANSFER FROM TRUST A/C TO TRUST A/C.				3,966.14
11/2	Div Domestic		BRISTOL-MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	312 000	0.37		115.44
11/2	Div Domestic		AT&T INC @ 0.47 PER SHARE (ID 00206R-10-2)	475 000	0.47		223.25
11/2	Receipt of Assets		HEWLETT PACKARD ENTERPRISE CO SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF HEWLETT PACKARD COMPANY, CUSIP 428236103, HELD (ID 42824C-10-9)	248 000 0.00			
11/2	Div Domestic		CVS HEALTH CORP @ 0.35 PER SHARE (ID: 126650-10-0)	119 000	0.35		41.65
11/2	Interest Income		DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$179,877.71 AS OF 11/01/15				4.60

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/2	Div Domest	ASTON RIVER RD DIV ALL CAP-I 10/30/15 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 10/30/15 (ID: 00080Y-87-6)	30,972.694	0.011		325.21
11/2	Div Domest	METROPOLITAN WEST FDS TOTAL RET CL 1 10/30/15 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 10/30/15 (ID: 592905-50-9)	17,530.472	0.015		267.48
11/3	Name Change	HEWLETT-PACKARD CO NAME CHANGE TO HP INC., CUSIP: 40434L105 (ID: 428236-10-3)	(248 000) (6,444.85)			
11/3	Name Change	HP INC NAME CHANGE FROM HEWLETT-PACKARD COMPANY, CUSIP: 428236103 (ID: 40434L-10-5)	248.000 6,444.85			
11/3	Div Domest	RIDGEWORTH SEIX FLOATING - IS 11/02/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/02/15 (ID: 76628U-10-5)	10,772.508	0.031		336.96
11/4	Div Domest	LOWE'S COS INC @ 0.28 PER SHARE (ID: 548661-10-7)	412.000	0.28		115.36
11/6	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	15,469.334	0.007		108.10
11/6	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	12,099.643	0.004		50.75
11/6	Div Domest	JPM REALTY INC FD - INSTL FUND 1372 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 904504-50-3)	6,959.844	0.009		62.10
11/9	Div Domest	MASCO CORP @ 0.095 PER SHARE (ID: 574599-10-6)	632.000	0.095		60.04
11/9	Div Domest	MASTERCARD INC-CLASS A @ 0.16 PER SHARE (ID: 57636Q-10-4)	303.000	0.16		48.48

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



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INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
11/12	Name Change	GENERAL ELECTRIC CO TO CORPORATE ACTION CONTRA (ID: 369604-10-3)	(883.000) (21,998.81)			
11/12	Name Change	GENERAL ELECTRIC CO NON-TRADEABLE ASSET CORP ACTIONS CONTRA FROM CORPORATE ACTION CONTRA (ID: 369990-81-7)	883 000 21,998.81			
11/12	Div Domestic	APPLE INC @ 0.52 PER SHARE (ID: 037833-10-0)	605 000	0.52		314.60
11/13	Div Domestic	MARSH & MCLENNAN COS @ 0.31 PER SHARE (ID: 571748-10-2)	302 000	0.31		93.62
11/13	Foreign Dividend	ACCENTURE PLC-CL A @ 1.10 PER SHARE (ID: G1151C-10-1)	135 000	1.10		148.50
11/13	FGN Tax Withheld	ACCENTURE PLC-CL A TAX WITHHELD IRELAND 20.00% (ID: G1151C-10-1)	135 000			(29.70)
11/13	Div Domestic	MORGAN STANLEY @ 0.15 PER SHARE (ID: 617446-44-8)	805 000	0.15		120.75
11/16	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	291 000	0.24		69.84
11/16	Div Domestic	COLGATE-PALMOLIVE CO @ 0.38 PER SHARE (ID: 194162-10-3)	106 000	0.38		40.28
11/16	Div Domestic	PROCTER & GAMBLE CO/THE @ 0.6629 PER SHARE (ID: 742718-10-9)	238 000	0.663		157.77
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 11-16-2015 ON ADJUSTED MV \$7,919,334.23 INC \$22,421.33 PRORATED BASE FEE \$562.50				(22,421.33)
11/19	Div Domestic	DISCOVER FINANCIAL SERVICES @ 0.28 PER SHARE (ID: 254709-10-8)	248 000	0.28		69.44
11/20	Div Domestic	COLUMBIA PIPELINE GROUP -WI @ 0.125 PER SHARE (ID: 198280-10-9)	565 000	0.125		70.63

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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/20	Div Domest	NISOURCE INC @ 0.155 PER SHARE (ID: 65473P-10-5)	367,000	0.155		56.89
11/20	Div Domest	SCHWAB (CHARLES) CORP @ 0.06 PER SHARE (ID: 808513-10-5)	462,000	0.06		27.72
11/24	Name Change	GENERAL ELECTRIC CO NON-TRADEABLE ASSET CORP ACTIONS CONTRA EXCHANGE - AFTER A PRORATION OF 0.312870888, HOLDERS RECEIVE 1.050 SHARES OF SYNCHRONY FINANCIAL CUSIP 87165B103 FOR EACH SHARE HELD OF GENERAL ELECTRIC CUSIP 369604103 (ID: 369990-81-7)	(276,000) (6,962.13)			
11/24	Name Change	SYNCHRONY FINANCIAL EXCHANGE - AFTER A PRORATION OF 0.312870888, HOLDERS RECEIVE 1.050 SHARES OF SYNCHRONY FINANCIAL CUSIP 87165B103 FOR EACH SHARE HELD OF GENERAL ELECTRIC CUSIP 369604103 (ID: 87165B-10-3)	289,000 0.00			
11/24	Div Domest	HARMAN INTERNATIONAL @ 0.35 PER SHARE (ID: 413086-10-9)	133,000	0.35		46.55
11/25	Div Domest	CITIGROUP INC @ 0.05 PER SHARE (ID: 172967-42-4)	475,000	0.05		23.75
11/25	Name Change	GENERAL ELECTRIC CO NON-TRADEABLE ASSET CORP ACTIONS CONTRA TO CORPORATE ACTION CONTRA (ID: 369990-81-7)	(607,000) (15,036.68)			
11/25	Name Change	GENERAL ELECTRIC CO FROM CORPORATE ACTION CONTRA (ID: 369604-10-3)	607,000 15,036.68			
11/27	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	15,469,334	0.035		541.43
11/27	Div Domest	COSTCO WHOLESALE CORP @ 0.40 PER SHARE (ID: 22160K-10-5)	83,000	0.40		33.20
11/27	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	12,099,643	0.036		435.59

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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/1	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID 717081-10-3)	848 000	0.28		237.44
12/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID 949746-10-1)	918 000	0.375		344.25
12/1	Div Domestic	EQT CORP @ 0.03 PER SHARE (ID 26884L-10-9)	115 000	0.03		3.45
12/1	Div Domestic	PHILLIPS 66 @ 0.56 PER SHARE (ID 718546-10-4)	143 000	0.56		80.08
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$202,020.67 AS OF 12/01/15				4.95
12/1	Div Domestic	VISA INC-CLASS A SHARES @ 0.14 PER SHARE (ID: 92826C-83-9)	109 000	0.14		15.26
12/1	Div Domestic	METROPOLITAN WEST FDS TOTAL RET CL 11/30/15 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 11/30/15 (ID: 592905-50-9)	17,530 472	0.016		280.53
12/2	Div Domestic	RIDGEWORTH SEIX FLOATING-IS 12/01/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/01/15 (ID 76628U-10-5)	10,772 508	0.033		352.40
12/3	Div Domestic	TJX COMPANIES INC @ 0.21 PER SHARE (ID: 872540-10-9)	155 000	0.21		32.55
12/3	Div Domestic	OPPENHEIMER DEVELOPING MKT-Y 12/02/15 INCOME DIVIDEND @ 0.224 PER SHARE AS OF 12/02/15 (ID: 683974-50-5)	3,319 931	0.224		743.76
12/4	Div Domestic	PACCAR INC @ 0.24 PER SHARE (ID 693718-10-8)	264,000	0.24		63.36
12/7	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	15,469 334	0.007		103.92
12/7	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-80-3)	12,099 643	0.004		48.04

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

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/7	Div Domestic		JPM REALTY INC FD - INSTL FUND 1372 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 904504-50-3)	6,959,844	0.009		59.22
12/10	Div Domestic		ELI LILLY & CO @ 0.50 PER SHARE (ID 532457-10-8)	214,000	0.50		107.00
12/10	Div Domestic		UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID 913017-10-9)	210,000	0.64		134.40
12/10	Div Domestic		CHEVRON CORP @ 1.07 PER SHARE (ID 166764-10-0)	214,000	1.07		228.98
12/10	Div Domestic		HONEYWELL INTERNATIONAL INC @ 0.595 PER SHARE (ID 438516-10-6)	340,000	0.595		202.30
12/10	Div Domestic		MICROSOFT CORP @ 0.36 PER SHARE (ID 594918-10-4)	919,000	0.36		330.84
12/11	Div Domestic		METLIFE INC @ 0.375 PER SHARE (ID 59156R-10-8)	332,000	0.375		124.50
12/11	Foreign Dividend		CARNIVAL CORP @ 0.30 PER SHARE (ID 143658-30-0)	230,000	0.30		69.00
12/11	Foreign Dividend		TE CONNECTIVITY LTD @ 0.33 PER SHARE (ID H84989-10-4)	174,000	0.33		57.42
12/11	EstFed Excise Tax		INTERNAL TRANSFER OF FUNDS 2015 FORM 990PF 4TH QTR EST EFTPS 16-6205365				(1,500.00)
12/11	Div Domestic		MATTHEWS ASIA DIVIDEND-INST 12/10/15 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/10/15 (ID 577130-75-0)	22,839,592	0.044		995.35
12/14	Div Domestic		DU PONT (E I) DE NEMOURS @ 0.38 PER SHARE (ID 263534-10-9)	253,000	0.38		96.14
12/14	Div Domestic		BROADCOM CORP-CL A @ 0.14 PER SHARE (ID 111320-10-7)	227,000	0.14		31.78
12/14	STCapital/Gain Dist		JPM REALTY INC FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0.34583 (ID 904504-50-3)	6,959,844	0.346		2,406.92

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



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/15	Div Domestic	L-3 COMMUNICATIONS HOLDINGS @ 0.65 PER SHARE (ID: 502424-10-4)	74.000	0.65		48.10
12/15	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID: 65339F-10-1)	145.000	0.77		111.65
12/15	Div Domestic	CSX CORP @ 0.18 PER SHARE (ID: 126408-10-3)	309.000	0.18		55.62
12/15	Div Domestic	MOLSON COORS BREWING CO -B @ 0.41 PER SHARE (ID: 60871R-20-9)	183.000	0.41		75.03
12/15	Div Domestic	TIME WARNER INC @ 0.35 PER SHARE (ID: 887317-30-3)	418.000	0.35		146.30
12/15	Div Domestic	COCA-COLA CO/THE @ 0.33 PER SHARE (ID: 191216-10-0)	337.000	0.33		111.21
12/15	Div Domestic	UNITEDHEALTH GROUP INC @ 0.50 PER SHARE (ID: 91324P-10-2)	251.000	0.50		125.50
12/15	STCapitalGain Dist	METROPOLITAN WEST FDS TOTAL RET CL I 12/14/15 SHORT TERM CAPITAL GAINS @ 0.066 PER SHARE AS OF 12/14/15 (ID: 592905-50-9)	17,530.472	0.066		1,163.67
12/17	Div Domestic	HOME DEPOT INC @ 0.59 PER SHARE (ID: 437076-10-2)	264.000	0.59		155.76
12/17	STCapitalGain Dist	MFS INTL VALUE-I 12/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	7,794.498	0.294		2,289.87
12/17	Div Domestic	MFS INTL VALUE-I 12/15/15 INCOME DIVIDEND @ 0.533 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	7,794.498	0.533		4,156.42
12/21	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/18/15 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	12,167.428	0.008		100.99

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INFLWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/21	STCapitalGain Dist	TRIBUTARY SMALL CO-INST PLUS 12/18/15 SHORT TERM CAPITAL GAINS @ 0.083 PER SHARE AS OF 12/18/15 (ID 89609H-70-4)	3,762 017	0 083		310 82
12/21	Div Domestic	NEUBERGER BER MU/C OPP-INS 12/18/15 INCOME DIVIDEND @ 0 136 PER SHARE AS OF 12/18/15 (ID 64122Q-30-9)	12,167 428	0 137		1,660.85
12/21	Div Domestic	TRIBUTARY SMALL CO-INST PLUS 12/18/15 INCOME DIVIDEND @ 0 108 PER SHARE AS OF 12/18/15 (ID 89609H-70-4)	3,762 017	0 108		405 51
12/22	Div Domestic	STANLEY BLACK & DECKER INC @ 0.55 PER SHARE (ID 854502-10-1)	69,000	0.55		37 95
12/22	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 @ 0 1278 PER SHARE (ID 904504-50-3)	6,959 844	0 128		889 47
12/23	Div Domestic	BLACKROCK INC @ 2 18 PER SHARE (ID 09247X-10-1)	44 000	2 18		95 92
12/23	Div Domestic	ANADARKO PETROLEUM CORP @ 0 27 PER SHARE (ID 032511-10-7)	229 000	0 27		61 83
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID 115233-57-9)	9,461 261	0.179		1,690.73
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0 840 PER SHARE AS OF 12/22/15 (ID 256206-10-3)	9,993 680	0.84		8,394 69
12/23	Div Domestic	DODGE & COX INCOME FD 12/22/15 INCOME DIVIDEND @ 0 113 PER SHARE AS OF 12/22/15 (ID 256210-10-5)	13,109 087	0 113		1,481 33
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID 367829-88-4)	3,712 735	0.084		312 24

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/24	Div Domestic	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID 060505-10-4)	1,963 000	0.05		98 15
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	8,142 139	0.23		1,875 95
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0.0378 (ID 233051-20-0)	9,992 000	0.038		377 70
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.02079 (ID: 233051-85-3)	6,870.000	0.021		142 83
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EAF @ 0.10314 PER SHARE (ID 233051-20-0)	9,992.000	0.103		1,030 57
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EUR @ 0.04783 PER SHARE (ID: 233051-85-3)	6,870 000	0.048		328 59
12/28	Div Domestic	ISHARES MSCI EMERGING MARKET @ 0.500839 PER SHARE (ID 464287-23-4)	2,145.000	0.501		1,074.30
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID 464287-46-5)	3,880 000	0.508		1,972 43
12/28	Div Domestic	ISHARES MSCI INDIA ETF @ 0.200235 PER SHARE (ID 464298-59-8)	6,242 000	0.20		1,249 87
12/29	Div Domestic	GENERAL MOTORS CO @ 0.36 PER SHARE (ID 37045V-10-0)	539 000	0.36		194 04
12/30	Div Domestic	UNION PACIFIC CORP @ 0.55 PER SHARE (ID 907818-10-8)	100 000	0.55		55 00
12/30	Foreign Dividend	ALLEGION PLC @ 0.10 PER SHARE (ID G0176J-10-9)	131 000	0.10		13 10
12/30	FGN Tax Withheld	ALLEGION PLC TAX WITHHELD IRELAND 20.00% (ID G0176J-10-9)	131.000			(2 62)

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/30	Div Domestic	FIDELITY NATIONAL INFO SERV @ 0 26 PER SHARE (ID 31620M-10-6)	226 000	0 26		58 76
12/30	Div Domestic	GILEAD SCIENCES INC @ 0 43 PER SHARE (ID: 375558-10-3)	137 000	0 43		58 91
12/30	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0 44 PER SHARE (ID: Y0486S-10-4)	310 000	0 44		136 40
12/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 053 PER SHARE (ID: 4812A4-35-1)	15,489 334	0 053		819 87
12/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 042 PER SHARE (ID 4812C0-80-3)	12,099 643	0 042		508 19
12/31	Div Domestic	MARTIN MARIETTA MATERIALS @ 0 40 PER SHARE (ID: 573284-10-6)	68 000	0 40		27 20
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0 691003 PER SHARE (ID: 464287-50-7)	2,366 000	0 691		1,634 91
12/31	Div Domestic	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 1 07367 PER SHARE (ID 464287-56-4)	1,035 000	1 074		1,111 25
12/31	Div Domestic	ASTON RIVER RD DIV ALL CAP-I 12/30/15 INCOME DIVIDEND @ 0 060 PER SHARE AS OF 12/30/15 (ID 00080Y-87-6)	30,972 694	0 06		1,849 07
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0 949 PER SHARE AS OF 12/29/15 (ID 115233-57-9)	9,461 261	0 949		8,974 67
Total Inflows & Outflows					(\$274,942.73)	(\$100,451.46)

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TRADE ACTIVITY

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/30 1/5	Sale High Cost	DANAHER CORP @ 86 2907 5,350 02 BROKERAGE 0.93 TAX &/OR SEC 11 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 235851-10-2)	(62 000)	86 274	5,348.98	(4,781 94)	567 04 S*
12/31 1/6	Sale High Cost	DANAHER CORP @ 86 2788 5,608.12 BROKERAGE 0.97 TAX &/OR SEC .12 SJ LEVINSON & SONS LLC (ID: 235851-10-2)	(65 000)	86 262	5,607 03	(5,013 33)	593 70 S*
1/8 1/13	Sale High Cost	EXXON MOBIL CORP @ 92 23 1,844 60 BROKERAGE 0 30 TAX &/OR SEC .04 JEFFERIES & COMPANY (ID 30231G-10-2)	(20 000)	92 213	1,844 26	(749 60)	1,094.66 L
1/8 1/13	Sale High Cost	EXXON MOBIL CORP @ 91 7405 2,568 73 BROKERAGE 0 42 TAX &/OR SEC 05 DEUTSCHE BANC ALEX BROWN INC (ID 30231G-10-2)	(28 000)	91 724	2,568.26	(1,049 44)	1,518 82 L
1/8 1/13	Sale High Cost	EXXON MOBIL CORP @ 91 4761 914 76 BROKERAGE 0 15 TAX &/OR SEC 02 SJ LEVINSON & SONS LLC (ID: 30231G-10-2)	(10 000)	91 459	914.59	(374 80)	539 79 L
1/14 1/20	Sale High Cost	INTERCONTINENTAL EXCHANGE, INC @ 207 8665 2,286 53 BROKERAGE 0 16 TAX &/OR SEC 05 SANFORD C BERNSTEIN & CO. INC (SCB (ID 45866F-10-4)	(11 000)	207 847	2,286 32	(1,618 11)	668.21 L
1/14 1/20	Sale High Cost	DOMINION RESOURCES INC VA @ 76 1476 6,929 43 BROKERAGE 1 36 TAX &/OR SEC 15 MORGAN STANLEY & CO LLC (ID: 25746U-10-9)	(91 000)	76.131	6,927 92	(6,388 76)	539 16 S
1/14 1/20	Sale High Cost	DOMINION RESOURCES INC VA @ 76 315 839 46 BROKERAGE 0 24 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 25746U-10-9)	(11 000)	76 292	839.21	(767 83)	71 38 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/14 1/20	Sale High Cost		DOMINION RESOURCES INC VA @ 75 77 454 62 BROKERAGE 0 09 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 25746U-10-9)	(6,000)	75 753	454.52	(418.27)	36 25 S
1/14 1/20	Sale High Cost		INTERCONTINENTAL EXCHANGE, INC @ 208 60 208 60 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 45866F-10-4)	(1 000)	208 59	208 59	(142 88)	65.71 L
1/14 1/20	Sale High Cost		DOMINION RESOURCES INC VA @ 76.2739 991 56 BROKERAGE 0 19 TAX &/OR SEC 02 DEUTSCHE BANC ALEX BROWN INC (ID: 25746U-10-9)	(13 000)	76.258	991 35	(904 61)	86.74 S
1/15 1/21	Sale High Cost		QUALCOMM INC @ 71.5983 2,505 94 BROKERAGE 0 78 TAX &/OR SEC 05 UBS SECURITIES LLC (ID: 747525-10-3)	(35 000)	71 575	2,505 11	(2,487 80)	17.31 L
1/15 1/21	Sale High Cost		INTERCONTINENTAL EXCHANGE, INC @ 206 8896 2,068.89 BROKERAGE 0 15 TAX &/OR SEC 04 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 45866F-10-4)	(10 000)	206.87	2,068 70	(1,419 93)	648.77 L
1/15 1/21	Sale High Cost		INTERCONTINENTAL EXCHANGE, INC @ 207 041 414 08 BROKERAGE 0 03 LIQUIDNET INC (ID: 45866F-10-4)	(2 000)	207 025	414.05	(282 30)	131.75 L
1/15 1/21	Sale High Cost		PHILIP MORRIS INTERNATIONAL @ 82 745 744 70 BROKERAGE 0 13 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 718172-10-9)	(9 000)	82 729	744.56	(740 25)	4 31 L
1/15 1/21	Sale High Cost		PHILIP MORRIS INTERNATIONAL @ 82 9526 6,885.06 BROKERAGE 1 24 TAX &/OR SEC 15 CITIGROUP GLOBAL MKTS INC (ID: 718172-10-9)	(83 000)	82 936	6,883 67	(6,805.20)	78 47 L
1/16 1/22	Sale High Cost		QUALCOMM INC @ 71.0263 284 10 BROKERAGE 0 09 UBS SECURITIES LLC (ID: 747525-10-3)	(4 000)	71.003	284 01	(278.98)	5 03 L
1/16 1/22	Sale High Cost		INTERCONTINENTAL EXCHANGE, INC @ 205 065 205 06 BROKERAGE 0 01 LIQUIDNET INC (ID: 45866F-10-4)	(1,000)	205 05	205.05	(141 06)	63.99 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
1/16 1/22	Sale High Cost		INTERCONTINENTAL EXCHANGE, INC @ 206.5781 1,239.46 BROKERAGE 0 09 TAX &/OR SEC .02 SANFORD C BERNSTEIN & CO INC (SCB (ID 45866F-10-4)	(6 000)	206.558	1,239.35	(845.82)	393.53 L
1/16 1/22	Sale High Cost		QUALCOMM INC @ 71.0179 497 12 BROKERAGE 0.15 TAX &/OR SEC .01 UBS SECURITIES LLC (ID. 747525-10-3)	(7 000)	70.994	496.96	(488.21)	8.75 L
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55.5849 389 09 BROKERAGE 0 10 UBS SECURITIES LLC (ID. 34354P-10-5)	(7.000)	55.57	388.99	(543.20)	(154.21) S
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55.3663 1,107 32 BROKERAGE 0.30 TAX &/OR SEC .02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 34354P-10-5)	(20.000)	55.35	1,107.00	(1,543.90)	(436.90) S
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55.4642 1,164 74 BROKERAGE 0.31 TAX &/OR SEC .02 INSTINET (ID 34354P-10-5)	(21.000)	55.448	1,164.41	(1,612.58)	(448.17) S
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55.3227 1,825 64 BROKERAGE 0.74 TAX &/OR SEC .04 WEEEDEN AND CO (ID 34354P-10-5)	(33 000)	55.299	1,824.86	(2,534.05)	(709.19) S
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55.28 1,160 88 BROKERAGE 0 31 TAX &/OR SEC .02 LIQUIDNET INC (ID. 34354P-10-5)	(21 000)	55.264	1,160.55	(1,612.58)	(452.03) S
1/22 1/27	Sale High Cost		QUALCOMM INC @ 71.8363 5,890 57 BROKERAGE 1 23 TAX &/OR SEC .13 MACQUARIE SECURITIES (USA) INC (ID. 747525-10-3)	(82 000)	71.82	5,889.21	(2,633.17)	3,256.04 L
1/29 2/3	Sale High Cost		GENERAL MILLS INC @ 53.6134 321 68 BROKERAGE 0 13 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 370334-10-4)	(6 000)	53.592	321.55	(178.47)	143.08 L
1/29 2/3	Sale High Cost		GENERAL MILLS INC @ 53.5446 107 08 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 370334-10-4)	(2.000)	53.525	107.05	(59.49)	47.56 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/30 2/4	Sale High Cost		GENERAL MILLS INC @ 52 4494 209 79 BROKERAGE 0 09 GOLDMAN SACHS & CO. (ID: 370334-10-4)	(4 000)	52 425	209 70	(118 98)	90 72 L
1/30 2/4	Sale High Cost		GENERAL MILLS INC @ 53 165 53.16 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID: 370334-10-4)	(1 000)	53 15	53 15	(29 75)	23.40 L
1/30 2/4	Sale High Cost		GENERAL MILLS INC @ 53 0417 106 08 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID: 370334-10-4)	(2 000)	53 025	106 05	(59 49)	46 56 L
1/30 2/4	Sale High Cost		GENERAL MILLS INC @ 52 8224 475 40 BROKERAGE 0.13 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 370334-10-4)	(9 000)	52 807	475 26	(267 70)	207 56 L
1/30 2/4	Sale High Cost		GENERAL MILLS INC @ 53 0186 159 05 BROKERAGE 0 04 SJ LEVINSON & SONS LLC (ID: 370334-10-4)	(3 000)	53 003	159 01	(89 24)	69 77 L
2/2 2/5	Sale High Cost		THE PRICELINE GROUP INC @ 1005 1407 2 010 28 BROKERAGE 0 03 TAX &/OR SEC 04 CITIGROUP GLOBAL MKTS INC (ID: 741503-40-3)	(2 000)	1,005 105	2,010 21	(2,115 67)	(105 46) S
2/2 2/5	Sale High Cost		GENERAL MILLS INC @ 52 3487 471 13 BROKERAGE 0.13 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 370334-10-4)	(9 000)	52 332	470 99	(267 70)	203 29 L
2/2 2/5	Sale High Cost		GENERAL MILLS INC @ 52 1069 52 10 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID: 370334-10-4)	(1 000)	52 09	52 09	(29 75)	22.34 L
2/2 2/5	Sale High Cost		GENERAL MILLS INC @ 53 0177 212 07 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 370334-10-4)	(4 000)	53 003	212 01	(118 98)	93 03 L
2/3 2/6	Sale High Cost		THE PRICELINE GROUP INC @ 1030 034 3 090 10 BROKERAGE 0 04 TAX &/OR SEC 06 CITIGROUP GLOBAL MKTS INC (ID: 741503-40-3)	(3 000)	1,030 00	3,090 00	(2,467.15)	650.69 L (27 84) S



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/3 2/6	Sale High Cost		GENERAL MILLS INC @ 53.2105 585 31 BROKERAGE 0.24 TAX &/OR SEC 01 SANFORD C BERNSTEIN & CO.INC.(SCB (ID. 370334-10-4)	(11 000)	53 187	585 06	(327.19)	257 87 L
2/3 2/6	Sale High Cost		GENERAL MILLS INC @ 53 188 159.56 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID 370334-10-4)	(3 000)	53.173	159 52	(89.24)	70 28 L
2/4 2/9	Sale High Cost		GENERAL MILLS INC @ 53 3963 533 96 BROKERAGE 0 22 TAX &/OR SEC 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 370334-10-4)	(10.000)	53.373	533.73	(297.45)	236 28 L
2/4 2/9	Sale High Cost		THE PRICELINE GROUP INC @ 1033 297 1,033.29 BROKERAGE 0 01 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC (ID. 741503-40-3)	(1.000)	1,033.26	1,033 26	(704 61)	328 65 L
2/4 2/9	Sale High Cost		GENERAL MILLS INC @ 53.295 53 29 BROKERAGE 0 01 ACADEMY SECURITIES, INC (ID 370334-10-4)	(1 000)	53 28	53.28	(29 74)	23 54 L
2/5 2/10	Sale High Cost		GENERAL MILLS INC @ 53.3084 479 77 BROKERAGE 0 20 TAX &/OR SEC 01 SANFORD C. BERNSTEIN & CO.INC (SCB (ID 370334-10-4)	(9 000)	53.284	479.56	(267 71)	211.85 L
2/5 2/10	Sale High Cost		THE PRICELINE GROUP INC. @ 1044 729 2,089 45 BROKERAGE 0 03 TAX &/OR SEC 04 CITIGROUP GLOBAL MKTS INC (ID. 741503-40-3)	(2.000)	1,044 69	2,089.38	(1,398 16)	691.22 L
2/5 2/10	Sale High Cost		THE PRICELINE GROUP INC. @ 1047 8201 4,191.28 BROKERAGE 0 06 TAX &/OR SEC 09 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 741503-40-3)	(4.000)	1,047.783	4,191 13	(2,767.58)	1,423 55 L
2/6 2/11	Sale High Cost		GENERAL MILLS INC @ 53.2227 212.89 BROKERAGE 0 09 SANFORD C. BERNSTEIN & CO.INC (SCB (ID. 370334-10-4)	(4 000)	53 20	212 80	(118.98)	93.82 L
2/6 2/11	Sale High Cost		GENERAL MILLS INC @ 53 2578 213 03 BROKERAGE 0 06 KNIGHT EQUITY MARKETS L P (ID. 370334-10-4)	(4.000)	53.243	212 97	(118 98)	93.99 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/6 2/11	Sale High Cost		FLUOR CORP @ 55.1993 607 19 BROKERAGE 0 16 TAX &/OR SEC 01 MORGAN STANLEY & CO LLC (ID: 343412-10-2)	(11 000)	55.184	607 02	(641 13)	(34 11) L
2/6 2/11	Sale High Cost		FLUOR CORP @ 55 1134 2,149 42 BROKERAGE 0 58 TAX &/OR SEC 04 UBS SECURITIES LLC (ID: 343412-10-2)	(39,000)	55 097	2,148.80	(2,138 02)	10,78 L
2/6 2/11	Sale High Cost		FLUOR CORP @ 55 08 605 88 BROKERAGE 0.16 TAX &/OR SEC 01 SANFORD C BERNSTEIN & CO INC (SCB (ID: 343412-10-2)	(11 000)	55 065	605.71	(570 38)	35 33 L
2/6 2/11	Sale High Cost		FLUOR CORP @ 55 09 716 17 BROKERAGE 0.19 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 343412-10-2)	(13 000)	55.075	715.97	(674 09)	41 88 L
2/9 2/12	Sale High Cost		FLUOR CORP @ 56.1806 786 52 BROKERAGE 0 21 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 343412-10-2)	(14 000)	56.164	786 30	(725.94)	60.36 L
2/9 2/12	Sale High Cost		FLUOR CORP @ 56.1683 617.85 BROKERAGE 0.16 TAX &/OR SEC 01 UBS SECURITIES LLC (ID: 343412-10-2)	(11 000)	56 153	617 68	(570 38)	47 30 L
2/9 2/12	Sale High Cost		FLUOR CORP @ 56 09 785 26 BROKERAGE 0 21 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 343412-10-2)	(14 000)	56 074	785 04	(725 93)	59 11 L
2/9 2/12	Sale High Cost		FLUOR CORP @ 56 1017 168 30 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 343412-10-2)	(3,000)	56 087	168 26	(155 56)	12 70 L
2/9 2/12	Sale High Cost		VERTEX PHARMACEUTICALS INC @ 107.8964 107 89 BROKERAGE 0.01 INSTINET (ID: 92532F-10-0)	(1 000)	107 88	107.88	(93.30)	14.58 S
2/9 2/12	Sale High Cost		VERTEX PHARMACEUTICALS INC @ 108 236 1,082 36 BROKERAGE 0 15 TAX &/OR SEC 02 BLOOMBERG TRADEBOOK LLC (ID: 92532F-10-0)	(10 000)	108 219	1,082 19	(932 96)	149 23 S



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/9 2/12	Sale High Cost		GENERAL MILLS INC @ 53 0181 53 01 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 370334-10-4)	(1 000)	53.00	53.00	(29.75)	23.25 L
2/9 2/12	Sale High Cost		GENERAL MILLS INC @ 53 07 371.49 BROKERAGE 0 15 SANFORD C BERNSTEIN & CO INC (SCB (ID 370334-10-4)	(7 000)	53.049	371.34	(208.21)	163.13 L
2/10 2/13	Sale High Cost		FLUOR CORP @ 55 7076 557 07 BROKERAGE 0 15 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 343412-10-2)	(10.000)	55.691	556.91	(510.53)	46.38 L
2/10 2/13	Sale High Cost		VERTEX PHARMACEUTICALS INC @ 109 1375 109 13 BROKERAGE 0 01 UBS SECURITIES LLC (ID 92532F-10-0)	(1 000)	109.12	109.12	(93.30)	15.82 S
2/10 2/13	Sale High Cost		VERTEX PHARMACEUTICALS INC @ 108 4474 108 44 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 92532F-10-0)	(1 000)	108.43	108.43	(93.30)	15.13 S
2/10 2/13	Sale High Cost		VERTEX PHARMACEUTICALS INC @ 108 2122 649 27 BROKERAGE 0 13 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 92532F-10-0)	(6.000)	108.188	649.13	(559.78)	89.35 S
2/10 2/13	Sale High Cost		FLUOR CORP @ 55.6503 222 60 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 343412-10-2)	(4 000)	55.635	222.54	(196.75)	25.79 L
2/10 2/13	Sale High Cost		FLUOR CORP @ 55 65 612 15 BROKERAGE 0 16 TAX &/OR SEC 01 UBS SECURITIES LLC (ID 343412-10-2)	(11 000)	55.635	611.98	(541.06)	70.92 L
2/10 2/13	Sale High Cost		GENERAL MILLS INC @ 53 0187 212 07 BROKERAGE 0.09 SANFORD C BERNSTEIN & CO INC (SCB (ID 370334-10-4)	(4 000)	52.995	211.98	(118.98)	93.00 L
2/10 2/13	Sale High Cost		GENERAL MILLS INC @ 53 2682 532 68 BROKERAGE 0.22 TAX &/OR SEC 01 BMO NESBITT BURNS CORP (ID 370334-10-4)	(10 000)	53.245	532.45	(297.45)	235.00 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/10	Sale	High Cost	VERTEX PHARMACEUTICALS INC @ 108 497 325 49	(3 000)	108 477	325 43	(279 89)	45 54 S
2/13			BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 92532F-10-0)					
2/11	Sale	High Cost	FLUOR CORP @ 55 2319 441 85 BROKERAGE 0 12	(8 000)	55 216	441 73	(393 33)	48 40 L
2/17			MERRILL LYNCH PIERCE FENNER & SMIT (ID: 343412-10-2)					
2/11	Sale	High Cost	VERTEX PHARMACEUTICALS INC @ 108 6164 217 23	(2 000)	108 60	217 20	(186 59)	30 61 S
2/17			BROKERAGE 0 03 INSTINET (ID: 92532F-10-0)					
2/11	Sale	High Cost	VERTEX PHARMACEUTICALS INC @ 109 5631 219 12	(2 000)	109 545	219 09	(186 59)	32 50 S
2/17			BROKERAGE 0 03 BLOOMBERG TRADEBOOK LLC (ID: 92532F-10-0)					
2/11	Sale	High Cost	VERTEX PHARMACEUTICALS INC @ 107 9342 107 93	(1 000)	107 92	107 92	(93 30)	14 62 S
2/17			BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P. (ID: 92532F-10-0)					
2/11	Sale	High Cost	FLUOR CORP @ 55 49 443 92 BROKERAGE 0 12	(8 000)	55 475	443 80	(393 25)	50 55 L
2/17			JEFFERIES & COMPANY (ID: 343412-10-2)					
2/11	Sale	High Cost	GENERAL MILLS INC @ 53 1658 212 66 BROKERAGE	(4 000)	53 143	212 57	(118 98)	93 59 L
2/17			0 09 BMO NESBITT BURNS CORP (ID: 370334-10-4)					
2/11	Sale	High Cost	FLUOR CORP @ 55 5223 499 70 BROKERAGE 0 13	(9 000)	55 508	499 57	(442 27)	57 30 L
2/17			CITIGROUP GLOBAL MKTS INC (ID: 343412-10-2)					
2/11	Sale	High Cost	GENERAL MILLS INC @ 53 1329 106 26 BROKERAGE	(2 000)	53 115	106 23	(59 49)	46 74 L
2/17			0 03 CITIGROUP GLOBAL MKTS INC (ID: 370334-10-4)					
2/11	Sale	High Cost	FLUOR CORP @ 55 6031 55 60 BROKERAGE 0 01 UBS	(1 000)	55 59	55 59	(49 14)	6 45 L
2/17			SECURITIES LLC (ID: 343412-10-2)					
2/11	Sale	High Cost	FLUOR CORP @ 55 435 166 30 BROKERAGE 0 04	(3 000)	55 42	166 26	(147 39)	18 87 L
2/17			INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 343412-10-2)					



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/11	Sale	FLUOR CORP @ 55 485 221.94 BROKERAGE 0.06	(4 000)	55 47	221.88	(196 52)	25.36 L
2/17	High Cost	LIQUIDNET INC (ID 343412-10-2)					
2/17	Redemption	BARC BREN PLDMLNPM 2/17/15 10% BUFFER-1 21% XLEV	(50,000 000)	108.931	54,465 44	(49,500 00)	4,965 44 L
2/17	Pro Rata	12 10% MAX-10% CAP PLDMLNPM.726 20 TO REDEMPTION (ID: 06741T-4X-2)					
2/17	Sale	JPM INTL CURR INC FD - SEL FUND 3831 JP MORGAN	(2,713 028)	10.19	27,645 76	(29,395 62)	(1,749.86) L
2/18	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 19 (ID: 4812A3-29-6)					
2/17	Sale	PIMCO UNCONSTRAINED BOND-P (ID 72201M-45-3)	(8,291,730)	11.19	92,784 46	(95,648.86)	(2,864.40) L
2/18	High Cost						
2/17	Sale	RIDGEWORTH SEIX FLOATING-I (ID 76628T-67-8)	(9,272.285)	8 83	81,874.28	(82,801.50)	(927 22) L
2/18	High Cost						
2/12	Sale	GENERAL MILLS INC @ 52 7309 52.73 BROKERAGE	(1 000)	52.72	52 72	(29 74)	22.98 L
2/18	High Cost	0.01 KNIGHT EQUITY MARKETS L.P. (ID: 370334-10-4)					
2/12	Sale	VERTEX PHARMACEUTICALS INC @ 108 905 108 90	(1 000)	108.89	108.89	(93 30)	15 59 S
2/18	High Cost	BROKERAGE 0 01 LIQUIDNET INC (ID: 92532F-10-0)					
2/12	Sale	VERTEX PHARMACEUTICALS INC @ 109.6366 109.63	(1 000)	109 62	109 62	(93 29)	16.33 S
2/18	High Cost	BROKERAGE 0 01 INSTINET (ID 92532F-10-0)					
2/12	Sale	FLUOR CORP @ 56 36 225 44 BROKERAGE 0 06	(4 000)	56 345	225 38	(196 52)	28 86 L
2/18	High Cost	MERRILL LYNCH PIERCE FENNER & SMIT (ID: 343412-10-2)					
2/12	Sale	FLUOR CORP @ 56 1144 224 45 BROKERAGE 0 06	(4 000)	56.098	224.39	(196.52)	27 87 L
2/18	High Cost	CITIGROUP GLOBAL MKTS INC (ID 343412-10-2)					
2/12	Sale	FLUOR CORP @ 56 215 224 86 BROKERAGE 0 06	(4 000)	56.20	224 80	(196 52)	28 28 L
2/18	High Cost	INVESTMENT TECHNOLOGY GROUP (ITG) (ID 343412-10-2)					



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Settled Sales/Maturities/Redemptions							
2/12	Sale	FLUOR CORP @ 56 13 112 26 BROKERAGE 0 03	(2 000)	56 115	112 23	(98 26)	13 97 L
2/18	High Cost	LIQUIDNET INC (ID 343412-10-2)					
2/12	Sale	GENERAL MILLS INC @ 52 8933 211 57 BROKERAGE	(4 000)	52.878	211.51	(118.98)	92.53 L
2/18	High Cost	0 06 UBS SECURITIES LLC (ID: 370334-10-4)					
2/12	Sale	VERTEX PHARMACEUTICALS INC @ 109 2144 982 92	(9 000)	109.198	982 78	(796.19)	186 59 S
2/18	High Cost	BROKERAGE 0 13 TAX &/OR SEC 01 SANFORD C BERNSTEIN & CO INC (SCB (ID: 92532F-10-0)					
2/12	Sale	GENERAL MILLS INC @ 52 905 52 90 BROKERAGE 0 01	(1 000)	52 89	52 89	(29 75)	23 14 L
2/18	High Cost	INSTINET (ID 370334-10-4)					
2/13	Sale	GENERAL MILLS INC @ 52 4534 157 36 BROKERAGE	(3 000)	52 44	157 32	(89 24)	68 08 L
2/19	High Cost	0 04 INSTINET (ID: 370334-10-4)					
2/13	Sale	KLA-TENCOR CORP @ 63.788 4,720 31 BROKERAGE	(74 000)	63 772	4,719.12	(5,464.01)	(744.89) S
2/19	High Cost	1 11 TAX &/OR SEC 08 MORGAN STANLEY & CO LLC (ID 482480-10-0)					
2/13	Sale	VERTEX PHARMACEUTICALS INC @ 113 611 227 22	(2,000)	113 595	227 19	(157.61)	69 58 S
2/19	High Cost	BROKERAGE 0 03 INSTINET (ID: 92532F-10-0)					
2/13	Sale	VERTEX PHARMACEUTICALS INC @ 112.3672 561 83	(5 000)	112 35	561 75	(394.03)	167.72 S
2/19	High Cost	BROKERAGE 0 07 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 92532F-10-0)					
2/13	Sale	KLA-TENCOR CORP @ 63 9717 63 97 BROKERAGE 0 01	(1 000)	63 96	63 96	(67 57)	(3 61) S
2/19	High Cost	CITIGROUP GLOBAL MKTS INC (ID 482480-10-0)					
2/13	Sale	FLUOR CORP @ 57 7047 1,442.61 BROKERAGE 0.37	(25 000)	57.689	1,442.22	(1,228.21)	214 01 L
2/19	High Cost	TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 343412-10-2)					
2/13	Sale	DOW CHEMICAL CO @ 49 3503 4,293 47 BROKERAGE	(87 000)	49 334	4,292 10	(2,720.80)	1,571 30 L
2/19	High Cost	1 30 TAX &/OR SEC .07 CITIGROUP GLOBAL MKTS INC (ID 260543-10-3)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
2/13 2/19	Sale High Cost		DOW CHEMICAL CO @ 49.3205 2,170.10 BROKERAGE 0.66 TAX &/OR SEC.03 CITIGROUP GLOBAL MKTS INC (ID 260543-10-3)	(44,000)	49,305	2,169.41	(1,359.31)	810.10 L
2/13 2/19	Sale High Cost		DOW CHEMICAL CO @ 49.3888 5,729.10 BROKERAGE 2.61 TAX &/OR SEC.10 OPPENHEIMER & CO. INC (ID 260543-10-3)	(116,000)	49,365	5,726.39	(3,524.66)	2,201.73 L
2/13 2/19	Sale High Cost		DOW CHEMICAL CO @ 49.355 2,369.04 BROKERAGE 0.72 TAX &/OR SEC.04 STATE STREET GLOBAL MARKETS, LLC. (ID 260543-10-3)	(48,000)	49,339	2,368.28	(1,441.77)	926.51 L
2/13 2/19	Sale High Cost		FLUOR CORP @ 57.715 173.14 BROKERAGE 0.04 STATE STREET GLOBAL MARKETS, LLC (ID 343412-10-2)	(3,000)	57.70	173.10	(147.39)	25.71 L
2/17 2/20	Sale High Cost		SPDR S&P 500 ETF TRUST @ 209.6501 47,380.92 BROKERAGE 3.39 TAX &/OR SEC.88 SEI FINANCIAL SERVICES CO (ID.78462F-10-3)	(226,000)	209,631	47,376.65	(44,433.70)	2,942.95 S
2/17 2/20	Sale High Cost		KLA-TENCOR CORP @ 63.8056 1,339.91 BROKERAGE 0.31 TAX &/OR SEC.02 CITIGROUP GLOBAL MKTS INC (ID.482480-10-0)	(21,000)	63.79	1,339.58	(1,416.67)	(77.09) S
2/17 2/20	Sale High Cost		GENERAL MILLS INC @ 52.3377 104.67 BROKERAGE 0.04 FIRST UNION CAPITAL MARKETS (ID 370334-10-4)	(2,000)	52.315	104.63	(59.49)	45.14 L
2/17 2/20	Sale High Cost		GENERAL MILLS INC @ 52.3155 52.31 BROKERAGE 0.01 INSTINET (ID 370334-10-4)	(1,000)	52.30	52.30	(29.74)	22.56 L
2/17 2/20	Sale High Cost		GENERAL MILLS INC @ 52.3964 104.79 BROKERAGE 0.03 BLOOMBERG TRADEBOOK LLC (ID 370334-10-4)	(2,000)	52.38	104.76	(59.49)	45.27 L
2/18 2/23	Sale High Cost		GENERAL MILLS INC @ 52.7333 421.86 BROKERAGE 0.18 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID 370334-10-4)	(8,000)	52.71	421.68	(237.96)	183.72 L



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/25 3/2	Sale High Cost		CSX CORP @ 35 2158 809.96 BROKERAGE 0 34 TAX & OR SEC. 01 UBS SECURITIES LLC (ID: 126408-10-3)	(23 000)	35 20	809 61	(531 16)	278.45 L
2/26 3/3	Sale High Cost		CSX CORP @ 34 9443 34 94 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 126408-10-3)	(1 000)	34 93	34.93	(23 09)	11 84 L
2/26 3/3	Sale High Cost		CSX CORP @ 35 212 105 63 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID: 126408-10-3)	(3 000)	35 197	105.59	(69.28)	36 31 L
2/26 3/3	Sale High Cost		CSX CORP @ 35 02 455 26 BROKERAGE 0 29 MORGAN STANLEY & CO LLC (ID: 126408-10-3)	(13,000)	34.998	454 97	(300 22)	154 75 L
2/26 3/3	Sale High Cost		CSX CORP @ 34.7753 173 87 BROKERAGE 0 11 MORGAN STANLEY & CO LLC (ID: 126408-10-3)	(5 000)	34.752	173 76	(115 47)	58.29 L
2/26 3/3	Sale High Cost		CSX CORP @ 34.7474 277 97 BROKERAGE 0 18 MORGAN STANLEY & CO. LLC (ID: 126408-10-3)	(8 000)	34 724	277 79	(184 75)	93 04 L
2/26 3/3	Sale High Cost		CSX CORP @ 34 418 1,652 06 BROKERAGE 1 08 TAX & OR SEC. 03 MORGAN STANLEY & CO LLC (ID: 126408-10-3)	(48 000)	34 395	1,650 95	(1,076 00)	574 95 L
2/26 3/3	Sale High Cost		CSX CORP @ 34.4329 413.19 BROKERAGE 0 18 CREDIT SUISSE FIRST BOSTON LLC (ID: 126408-10-3)	(12,000)	34.418	413 01	(257.61)	155 40 L
2/26 3/3	Sale High Cost		CSX CORP @ 35 0859 736 80 BROKERAGE 0 47 TAX & OR SEC. 01 CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)	(21 000)	35 063	736 32	(450 67)	285 65 L
2/26 3/3	Sale High Cost		CSX CORP @ 34 753 451.78 BROKERAGE 0 29 CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)	(13 000)	34 73	451 49	(278 99)	172 50 L
2/26 3/3	Sale High Cost		CSX CORP @ 34 31 102.93 BROKERAGE 0 04 UBS SECURITIES LLC (ID: 126408-10-3)	(3,000)	34 297	102 89	(64 38)	38.51 L
2/27 3/4	Sale High Cost		CSX CORP @ 34 3232 240.26 BROKERAGE 0 10 JEFFERIES & COMPANY (ID: 126408-10-3)	(7 000)	34 309	240 16	(150.22)	89 94 L

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Settle Date								
Settled Sales/Maturities/Redemptions								
2/27 3/4	Sale High Cost		CSX CORP @ 34.3181 926.58 BROKERAGE 0.60 TAX &/OR SEC 01 MORGAN STANLEY & CO LLC (ID. 126408-10-3)	(27,000)	34.295	925.97	(579.29)	346.68 L
2/27 3/4	Sale High Cost		CSX CORP @ 34.5457 4,145.48 BROKERAGE 2.70 TAX &/OR SEC 07 MORGAN STANLEY & CO LLC (ID. 126408-10-3)	(120,000)	34.523	4,142.71	(2,557.01)	1,585.70 L
2/27 3/4	Sale High Cost		CSX CORP @ 34.4654 48.04 BROKERAGE 0.19 BARCLAYS CAPITAL LE (ID. 126408-10-3)	(13,000)	34.45	447.85	(276.76)	171.09 L
2/27 3/4	Sale High Cost		CSX CORP @ 34.2426 273.94 BROKERAGE 0.12 LOOP CAPITAL MARKETS LLC (ID. 126408-10-3)	(8,000)	34.228	273.82	(170.32)	103.50 L
3/2 3/5	Sale High Cost		CSX CORP @ 34.489 103.46 BROKERAGE 0.04 SJ LEVINSON & SONS LLC (ID. 126408-10-3)	(3,000)	34.473	103.42	(63.87)	39.55 L
3/2 3/5	Sale High Cost		CSX CORP @ 34.5016 897.04 BROKERAGE 0.58 TAX &/OR SEC 01 S G COWEN & CO (ID. 126408-10-3)	(26,000)	34.479	896.45	(553.52)	342.93 L
3/2 3/5	Sale High Cost		CSX CORP @ 34.6366 2,182.10 BROKERAGE 1.41 TAX &/OR SEC 04 MORGAN STANLEY & CO LLC (ID. 126408-10-3)	(63,000)	34.613	2,180.65	(1,340.43)	840.22 L
3/3 3/6	Sale High Cost		CSX CORP @ 34.171 34.17 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID. 126408-10-3)	(1,000)	34.16	34.16	(21.25)	12.91 L
3/3 3/6	Sale High Cost		CSX CORP @ 34.161 751.54 BROKERAGE 0.49 TAX &/OR SEC 01 MORGAN STANLEY & CO LLC (ID. 126408-10-3)	(22,000)	34.138	751.04	(467.48)	283.56 L
3/6 3/11	Sale High Cost		SCHLUMBERGER LTD @ 83.2381 7,075.23 BROKERAGE 1.27 TAX &/OR SEC .13 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 806857-10-8)	(85,000)	83.222	7,073.83	(7,332.72)	(251.41) L (7.48) S
3/6 3/11	Sale High Cost		SCHLUMBERGER LTD @ 83.11 5,734.59 BROKERAGE 1.03 TAX &/OR SEC 10 UBS SECURITIES LLC (ID. 806857-10-8)	(69,000)	83.094	5,733.46	(5,773.03)	(16.15) L (23.42) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
3/11	Sale		COMCAST CORP CL A @ 58 2964 4,896 89 BROKERAGE	(84 000)	58 28	4,895 54	(3,183 25)	1,712 29 L
3/16	High Cost		1 26 TAX &/OR SEC 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID 20030N-10-1)					
3/11	Sale		YUM BRANDS INC @ 76 984 692 85 BROKERAGE 0 13	(9,000)	76.968	692 71	(308.66)	384 05 L
3/16	High Cost		TAX &/OR SEC 01 MORGAN STANLEY & CO LLC (ID 988498-10-1)					
3/11	Sale		YUM BRANDS INC @ 76 6832 306 73 BROKERAGE 0 06	(4,000)	76 668	306 67	(136.94)	169 73 L
3/16	High Cost		CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)					
3/11	Sale		COMCAST CORP CL A @ 58.1297 5,231 67 BROKERAGE	(90 000)	58 114	5,230 23	(2,583 37)	2,646 86 L
3/16	High Cost		1 35 TAX &/OR SEC 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID 20030N-10-1)					
3/11	Sale		YUM BRANDS INC @ 76 5587 1,760 85 BROKERAGE	(23 000)	76.543	1,760 48	(787 39)	973 09 L
3/16	High Cost		0 34 TAX &/OR SEC 03 CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)					
3/11	Sale		YUM BRANDS INC @ 76 50 1,377 00 BROKERAGE 0 27	(18,000)	76.484	1,376.71	(614.28)	762 43 L
3/16	High Cost		TAX &/OR SEC 02 UBS SECURITIES LLC (ID 988498-10-1)					
3/11	Sale		YUM BRANDS INC @ 76 9216 1,307 66 BROKERAGE	(17 000)	76 905	1,307 39	(571 03)	736 36 L
3/16	High Cost		0 25 TAX &/OR SEC 02 STATE STREET GLOBAL MARKETS, LLC (ID 988498-10-1)					
3/12	Sale		YUM BRANDS INC @ 77 5408 2,869 00 BROKERAGE	(37 000)	77 524	2,868.40	(1,242 83)	1,625.57 L
3/17	High Cost		0 55 TAX &/OR SEC 05 CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)					
3/12	Sale		YUM BRANDS INC @ 76 9973 538 98 BROKERAGE 0 10	(7,000)	76 983	538 88	(235 13)	303 75 L
3/17	High Cost		CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)					
3/12	Sale		JOHNSON & JOHNSON @ 99 7129 4,088 22 BROKERAGE	(41,000)	99.696	4,087 54	(3,448.43)	639 11 L
3/17	High Cost		0 61 TAX &/OR SEC 07 KNIGHT EQUITY MARKETS L P (ID 478160-10-4)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
3/12 3/17	Sale High Cost		MERCK AND CO INC @ 56 0407 3,306 40 BROKERAGE 0.88 TAX &/OR SEC 06 KNIGHT EQUITY MARKETS L P. (ID 58933Y-10-5)	(59 000)	56 025	3,305 46	(3,664 41)	(358 95) S
3/16 3/19	Sale High Cost		ALCOA INC @ 13.26 198.90 BROKERAGE 0 33 MORGAN STANLEY & CO LLC (ID 013817-10-1)	(15 000)	13 238	198 57	(257 15)	(58,58) S
3/16 3/19	Sale High Cost		ALCOA INC @ 13.2534 2,796.46 BROKERAGE 4 74 TAX &/OR SEC 05 MORGAN STANLEY & CO LLC (ID 013817-10-1)	(211 000)	13 231	2,791 67	(3,614 09)	(822 42) S
3/17 3/20	Sale High Cost		ALCOA INC @ 13 10 314 40 BROKERAGE 0 54 FIRST UNION CAPITAL MARKETS (ID 013817-10-1)	(24 000)	13 078	313 86	(411 08)	(97 22) S
3/17 3/20	Sale High Cost		ALCOA INC @ 13 10 26 20 BROKERAGE 0 04 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(2 000)	13 08	26 16	(34.26)	(8 10) S
3/18 3/23	Sale High Cost		ALCOA INC @ 13 1038 78 62 BROKERAGE 0 09 UBS SECURITIES LLC (ID 013817-10-1)	(6 000)	13 088	78 53	(102 77)	(24.24) S
3/18 3/23	Sale High Cost		ALCOA INC @ 13.15 249 85 BROKERAGE 0 42 MORGAN STANLEY & CO. LLC (ID 013817-10-1)	(19 000)	13.128	249 43	(325.44)	(76 01) S
3/18 3/23	Sale High Cost		ALCOA INC @ 13 1407 157 68 BROKERAGE 0.27 FIRST UNION CAPITAL MARKETS (ID 013817-10-1)	(12 000)	13 118	157 41	(205 54)	(48 13) S
3/18 3/23	Sale High Cost		ALCOA INC @ 13 1244 393 73 BROKERAGE 0.67 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(30 000)	13 102	393.06	(513.52)	(120 46) S
3/18 3/23	Sale High Cost		ALCOA INC @ 13 1615 1,026 59 BROKERAGE 1 75 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID 013817-10-1)	(78 000)	13 139	1,024 83	(1,332 97)	(308 14) S
3/18 3/23	Sale High Cost		ALCOA INC @ 13.2823 106 25 BROKERAGE 0.12 UBS SECURITIES LLC (ID 013817-10-1)	(8 000)	13 266	106 13	(136 54)	(30 41) S
3/18 3/23	Sale High Cost		ALCOA INC @ 13 2244 621 54 BROKERAGE 1 05 TAX &/OR SEC 01 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(47 000)	13 202	620 48	(802 08)	(181 60) S

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Settle Date									
Settled Sales/Maturities/Redemptions									
3/18 3/23	Sale High Cost			ALCOA INC @ 13 1751 355 72 BROKERAGE 0 60 MORGAN STANLEY & CO LLC (ID 013817-10-1)	(27 000)	13.153	355 12	(455 61)	(100 49) S
3/18 3/23	Sale High Cost			ALCOA INC @ 13 3382 720 26 BROKERAGE 1 21 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(54 000)	13 316	719 04	(884 53)	(165 49) S
3/19 3/24	Sale High Cost			ALCOA INC @ 13 13 78 78 BROKERAGE 0 13 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(6 000)	13.108	78 65	(98.16)	(19 51) S
3/19 3/24	Sale High Cost			ALCOA INC @ 13 1501 13 15 BROKERAGE 0 01 UBS SECURITIES LLC (ID 013817-10-1)	(1 000)	13 14	13 14	(16.36)	(3 22) S
3/19 3/24	Sale High Cost			CITIGROUP INC NEW @ 52 5068 840 10 BROKERAGE 0 24 TAX &/OR SEC 01 KNIGHT EQUITY MARKETS LP (ID 172967-42-4)	(16 000)	52 491	839.85	(896 38)	(56.53) S
3/19 3/24	Sale High Cost			CITIGROUP INC NEW @ 52 5038 2,047 64 BROKERAGE 0 58 TAX &/OR SEC 03 CREDIT SUISSE FIRST BOSTON LLC (ID 172967-42-4)	(39 000)	52 488	2,047 03	(2,184 93)	(137.90) S
3/19 3/24	Sale High Cost			ALCOA INC @ 12 9733 194 59 BROKERAGE 0 33 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(15 000)	12.951	194.26	(245 39)	(51.13) S
3/19 3/24	Sale High Cost			ALCOA INC @ 12 85 64 25 BROKERAGE 0 11 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(5 000)	12.828	64 14	(81 80)	(17.66) S
3/19 3/24	Sale High Cost			ALCOA INC @ 13 00 130 00 BROKERAGE 0 22 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(10 000)	12 978	129 78	(163 59)	(33 81) S
3/19 3/24	Sale High Cost			CITIGROUP INC NEW @ 52 5147 210.05 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID 172967-42-4)	(4 000)	52 498	209.99	(224 09)	(14.10) S
3/19 3/24	Sale High Cost			ALCOA INC @ 12.8633 180 08 BROKERAGE 0 31 DEUTSCHE BANC ALEX BROWN INC (ID 013817-10-1)	(14 000)	12.841	179 77	(228 70)	(48 93) S
3/19 3/24	Sale High Cost			CITIGROUP INC NEW @ 52 38 104 76 BROKERAGE 0 03 DEUTSCHE BANC ALEX BROWN INC (ID 172967-42-4)	(2 000)	52 365	104 73	(112 05)	(7 32) S



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Settle Date								
Settled Sales/Maturities/Redemptions								
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52.5022 262 51 BROKERAGE 0 07 STATE STREET GLOBAL MARKETS, LLC (ID 172967-42-4)	(5 000)	52 488	262 44	(280 12)	(17 68) S
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52 4714 3 620 52 BROKERAGE 1 03 TAX &/OR SEC 06 SJ LEVINSON & SONS LLC (ID 172967-42-4)	(69 000)	52 456	3 619 43	(3 344.42)	285.71 L (10.70) S
3/19 3/24	Sale High Cost		ALCOA INC @ 13.035 13 03 BROKERAGE 0 01 PENSERRA SECURITIES (ID 013817-10-1)	(1 000)	13.02	13.02	(16 30)	(3.28) S
3/19 3/24	Sale High Cost		ALCOA INC @ 12.84 12 84 BROKERAGE 0 01 PENSERRA SECURITIES (ID 013817-10-1)	(1 000)	12.83	12.83	(16.30)	(3.47) S
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52 4566 1 049 13 BROKERAGE 0 30 TAX &/OR SEC 01 S G COWEN & CO (ID 172967-42-4)	(20 000)	52 441	1 048 82	(795.97)	252 85 L
3/19 3/24	Sale High Cost		ALCOA INC @ 13 0585 300.34 BROKERAGE 0 51 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(23 000)	13 036	299.83	(375 00)	(75 17) S
3/19 3/24	Sale High Cost		ALCOA INC @ 12 88 51.52 BROKERAGE 0 09 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(4 000)	12 858	51.43	(65 22)	(13 79) S
3/19 3/24	Sale High Cost		ALCOA INC @ 13 00 65 00 BROKERAGE 0 11 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(5 000)	12 978	64.89	(81.52)	(16 63) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 0069 13.00 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 013817-10-1)	(1 000)	12 99	12.99	(16 30)	(3 31) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 00 91 00 BROKERAGE 0 15 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(7 000)	12 979	90.85	(114 13)	(23.28) S
3/20 3/25	Sale High Cost		ALCOA INC @ 12 995 12 99 BROKERAGE 0 01 LIQUIDNET INC (ID 013817-10-1)	(1 000)	12.98	12 98	(16.30)	(3 32) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 05 117 45 BROKERAGE 0 20 MORGAN STANLEY & CO LLC (ID 013817-10-1)	(9 000)	13 028	117 25	(146.74)	(29 49) S

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Settle Date								
Settled Sales/Maturities/Redemptions								
3/20	Sale		ALCOA INC @ 13 04 39 12 BROKERAGE 0 06 BNP	(3 000)	13 02	39 06	(48 91)	(9 85) S
3/25	High Cost		PARIBAS SECURITIES BOND (ID 013817-10-1)					
3/20	Sale		ALCOA INC @ 13 03 65 15 BROKERAGE 0 11 BNP	(5 000)	13 008	65 04	(81 52)	(16 48) S
3/25	High Cost		PARIBAS SECURITIES BOND (ID 013817-10-1)					
3/20	Sale		ALCOA INC @ 12 9867 207 78 BROKERAGE 0 36 JAMES	(16 000)	12 964	207 42	(260 87)	(53 45) S
3/25	High Cost		CAPEL SECURITIES INC (ID 013817-10-1)					
3/20	Sale		ALCOA INC @ 13 0567 117 51 BROKERAGE 0 20 JAMES	(9 000)	13 034	117 31	(146 74)	(29 43) S
3/25	High Cost		CAPEL SECURITIES INC (ID 013817-10-1)					
3/20	Sale		ALCOA INC @ 13 00 117 00 BROKERAGE 0 20 MORGAN	(9 000)	12 978	116 80	(146 74)	(29 94) S
3/25	High Cost		STANLEY & CO LLC (ID 013817-10-1)					
3/20	Sale		ALCOA INC @ 12 99 116 91 BROKERAGE 0 20	(9 000)	12 968	116 71	(146 74)	(30 03) S
3/25	High Cost		CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)					
3/20	Sale		ALCOA INC @ 12 99 129 90 BROKERAGE 0 22	(10 000)	12 968	129 68	(163 04)	(33 36) S
3/25	High Cost		CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)					
3/20	Sale		ALCOA INC @ 12 99 64 95 BROKERAGE 0 11 JAMES	(5 000)	12 968	64 84	(81 52)	(16 68) S
3/25	High Cost		CAPEL SECURITIES INC (ID 013817-10-1)					
3/23	Sale		ALCOA INC @ 12 99 116 91 BROKERAGE 0 20	(9 000)	12 968	116 71	(146 74)	(30 03) S
3/26	High Cost		CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)					
3/23	Sale		ALCOA INC @ 13 0826 497 13 BROKERAGE 0 85	(38 000)	13 06	496 28	(619 54)	(123 26) S
3/26	High Cost		CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)					
3/23	Sale		ALCOA INC @ 13 005 39 01 BROKERAGE 0 04 STATE	(3 000)	12 99	38 97	(48 90)	(9 93) S
3/26	High Cost		STREET GLOBAL MARKETS, LLC (ID 013817-10-1)					
3/23	Sale		ALCOA INC @ 13 115 301 64 BROKERAGE 0 51 JAMES	(23 000)	13 093	301 13	(373 57)	(72 44) S
3/26	High Cost		CAPEL SECURITIES INC (ID 013817-10-1)					
3/23	Sale		ALCOA INC @ 13 075 261 50 BROKERAGE 0 45 MORGAN	(20 000)	13 053	261 05	(324 58)	(63 53) S
3/26	High Cost		STANLEY & CO LLC (ID 013817-10-1)					

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Settle Date								
Settled Sales/Maturities/Redemptions								
3/23	Sale	High Cost	ALCOA INC @ 13 0853 170.10 BROKERAGE 0.29	(13 000)	13.062	169.81	(210.98)	(41.17) S
3/26			CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)					
3/23	Sale	High Cost	ALCOA INC @ 13.0747 353.01 BROKERAGE 0.60 JAMES	(27.000)	13.052	352.41	(438.19)	(85.78) S
3/26			CAPEL SECURITIES INC (ID 013817-10-1)					
3/24	Sale	High Cost	ALCOA INC @ 13 0537 52.21 BROKERAGE 0.06 MORGAN	(4 000)	13.038	52.15	(64.92)	(12.77) S
3/27			STANLEY & CO LLC (ID 013817-10-1)					
3/24	Sale	High Cost	ALCOA INC @ 13 0594 378.72 BROKERAGE 0.65	(29 000)	13.037	378.07	(470.65)	(92.58) S
3/27			MORGAN STANLEY & CO. LLC (ID 013817-10-1)					
3/27	Sale	High Cost	DB MARKET PLUS WTI 07/21/15 79.9% BARRIER-	(50,000 000)	50.18	25,090.00	(49,400.00)	(24,310.00) S
4/1			6.5%CPN INITIAL LEVEL 05/23/14 CL1 104.35 @					
			50 18 JP MORGAN SECURITIES LLC F I					
			(ID 25152R-KH-5)					
3/31	Sale	High Cost	E I DU PONT DE NEMOURS & CO @ 71 6673 5.016 71	(70.000)	71.651	5,015.57	(5,136.84)	(121.27) S
4/6			BROKERAGE 1 05 TAX &/OR SEC 09 S G COWEN & CO					
			(ID 263534-10-9)					
4/2	Sale	High Cost	UNITED TECHNOLOGIES CORP @ 117 145 4.685 80	(40 000)	117.128	4,685.12	(2,984.29)	1,720.83 L
4/8			BROKERAGE 0.60 TAX &/OR SEC 08 CITIGROUP					
			GLOBAL MKTS INC (ID 913017-10-9)					
4/2	Sale	High Cost	UNITED TECHNOLOGIES CORP @ 117 0706 234.14	(2 000)	117.055	234.11	(145.90)	88.21 L
4/8			BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC					
			(ID 913017-10-9)					
4/8	Sale	High Cost	QUALCOMM INC @ 67 3088 471.16 BROKERAGE 0.10	(7 000)	67.294	471.06	(115.78)	355.28 L
4/13			UBS SECURITIES LLC (ID 747525-10-3)					
4/8	Sale	High Cost	QUALCOMM INC @ 67 255 67.25 BROKERAGE 0.01	(1 000)	67.24	67.24	(16.54)	50.70 L
4/13			LIQUIDNET INC (ID 747525-10-3)					
4/8	Sale	High Cost	QUALCOMM INC @ 67 4203 337.10 BROKERAGE 0.07	(5 000)	67.406	337.03	(82.70)	254.33 L
4/13			UBS SECURITIES LLC (ID 747525-10-3)					



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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/8 4/13	Sale High Cost	JOHNSON & JOHNSON @ 100 0906 1,601 44 BROKERAGE 0.36 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 478160-10-4)	(16,000)	100 066	1,601.06	(1,295.03)	306 03 L
4/8 4/13	Sale High Cost	JOHNSON & JOHNSON @ 100 1269 5,206 59 BROKERAGE 1 17 TAX &/OR SEC .09 S G COWEN & CO (ID: 478160-10-4)	(52 000)	100 103	5,205.33	(4,085 49)	1,119 84 L
4/8 4/13	Sale High Cost	JOHNSON & JOHNSON @ 100 0939 2,702.53 BROKERAGE 0.60 TAX &/OR SEC 04 S G COWEN & CO (ID: 478160-10-4)	(27 000)	100 07	2,701 89	(2,097 58)	604 31 L
4/8 4/13	Sale High Cost	QUALCOMM INC @ 67 2707 605 43 BROKERAGE 0.20 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 747525-10-3)	(9,000)	67 247	605 22	(148 86)	456 36 L
4/8 4/13	Sale High Cost	QUALCOMM INC @ 67.2642 538.11 BROKERAGE 0 12 UBS SECURITIES LLC (ID: 747525-10-3)	(8 000)	67 249	537 99	(132 32)	405 67 L
4/8 4/14	Sale High Cost	JOHNSON & JOHNSON @ 100.275 601 65 BROKERAGE 0.09 TAX &/OR SEC 01 STATE STREET GLOBAL MARKETS, LLC (ID 478160-10-4)	(6,000)	100 258	601 55	(454 08)	147.47 L
4/9 4/14	Sale High Cost	EXXON MOBIL CORP @ 84 053 10,842 83 BROKERAGE 1.93 TAX &/OR SEC 19 S G COWEN & CO (ID 30231G-10-2)	(129 000)	84.037	10,840 71	(4,834 92)	6,005 79 L
4/9 4/14	Sale High Cost	QUALCOMM INC @ 68 1591 340 79 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID: 747525-10-3)	(5 000)	68 144	340.72	(82 70)	258 02 L
4/9 4/14	Sale High Cost	QUALCOMM INC @ 68 5831 274 33 BROKERAGE 0 06 LIQUIDNET INC (ID 747525-10-3)	(4 000)	68.568	274 27	(66.16)	208 11 L
4/10 4/15	Sale High Cost	SCHLUMBERGER LTD @ 88 8318 6,484.72 BROKERAGE 1.09 TAX &/OR SEC 11 UBS SECURITIES LLC (ID 806857-10-8)	(73 000)	88 815	6,483 52	(6,077 79)	405 73 L

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Settle Date								
Settled Sales/Maturities/Redemptions								
4/10 4/15	Sale High Cost		ORACLE CORP @ 43 8257 3,286 92 BROKERAGE 1.12 TAX &/OR SEC .06 KNIGHT EQUITY MARKETS L.P. (ID 68389X-10-5)	(75 000)	43.81	3,285 74	(1,711.44)	1,574 30 L
4/15 4/20	Sale High Cost		METLIFE INC @ 50 7634 507 63 BROKERAGE 0 15 CITIGROUP GLOBAL MKTS INC (ID: 59156R-10-8)	(10,000)	50 748	507 48	(412 78)	94 70 L
4/15 4/20	Sale High Cost		METLIFE INC @ 50 82 152 46 BROKERAGE 0 04 LIQUIDNET INC (ID: 59156R-10-8)	(3 000)	50.807	152 42	(123 84)	28.58 L
4/15 4/20	Sale High Cost		METLIFE INC @ 50 8868 5,037.79 BROKERAGE 2 22 TAX &/OR SEC .09 FIRST UNION CAPITAL MARKETS (ID: 59156R-10-8)	(99,000)	50.863	5,035 48	(3,808 20)	1,227.28 L
4/16 4/21	Sale High Cost		METLIFE INC @ 50 6759 152 02 BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 59156R-10-8)	(3 000)	50 66	151 98	(109 00)	42 98 L
4/16 4/21	Sale High Cost		METLIFE INC @ 50.791 609 49 BROKERAGE 0 18 TAX &/OR SEC 01 PENSERRA SECURITIES (ID 59156R-10-8)	(12 000)	50 775	609.30	(436 02)	173 28 L
4/17 4/22	Sale High Cost		UNION PACIFIC CORP @ 108.223 3,571 35 BROKERAGE 0 49 TAX &/OR SEC 06 MORGAN STANLEY & CO. LLC (ID 907818-10-8)	(33 000)	108 206	3,570.80	(4,016.79)	(445 99) S
4/17 4/22	Sale High Cost		UNION PACIFIC CORP @ 108 235 865 88 BROKERAGE 0.12 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 907818-10-8)	(8 000)	108 219	865 75	(970 20)	(104 45) S
4/17 4/22	Sale High Cost		UNION PACIFIC CORP @ 108.42 1,192.62 BROKERAGE 0 16 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 907818-10-8)	(11,000)	108 404	1,192 44	(1,330 48)	(138.04) S
4/23 4/24	Sale High Cost		JPM MANAGED INC FD - INSTL FUND 2119 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 02 (ID 48121A-41-5)	(9,139 650)	10 02	91,579.29	(91,487.90)	91 39 S

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Settle Date								
Settled Sales/Maturities/Redemptions								
4/24	Sale		CHARTER COMMUNICATIONS INC @ 182 5661 3 468 75	(19 000)	182 548	3,468 41	(3,116 72)	351 69 S
4/29	High Cost		BROKERAGE 0 28 TAX &/OR SEC 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 16117M-30-5)					
4/27	Sale		GOOGLE INC CLASS A @ 565 7607 6,789 12	(12 000)	565 735	6,788 82	(5,122 77)	1,666 05 L
4/30	High Cost		BROKERAGE 0 18 TAX &/OR SEC 12 KNIGHT EQUITY MARKETS L P (ID 38259P-50-8)					
4/28	Sale		STRYKER CORP @ 95 1026 1,711 84 BROKERAGE 0 27	(18 000)	95 086	1,711 54	(1,515 68)	195 86 L
5/1	High Cost		TAX &/OR SEC 03 SJ LEVINSON & SONS LLC (ID: 863667-10-1)					
4/28	Sale		STRYKER CORP @ 95 10 951 00 BROKERAGE 0 15 TAX	(10 000)	95 084	950 84	(838 12)	112 72 L
5/1	High Cost		&/OR SEC 01 JEFFERIES & COMPANY (ID 863667-10-1)					
4/29	Sale		STRYKER CORP @ 94 2244 1,130 69 BROKERAGE 0 18	(12 000)	94 208	1,130 49	(1,005 74)	124 75 L
5/4	High Cost		TAX &/OR SEC 02 LIQUIDNET INC (ID 863667-10-1)					
4/29	Sale		STRYKER CORP @ 93 205 745 64 BROKERAGE 0 12 TAX	(8 000)	93 189	745 51	(670 50)	75 01 L
5/4	High Cost		&/OR SEC 01 LIQUIDNET INC (ID 863667-10-1)					
4/29	Sale		STRYKER CORP @ 93 9773 1,221 70 BROKERAGE 0 19	(13 000)	93 961	1,221 49	(1,089 56)	131 93 L
5/4	High Cost		TAX &/OR SEC 02 SJ LEVINSON & SONS LLC (ID: 863667-10-1)					
4/29	Sale		STRYKER CORP @ 93 4078 467 03 BROKERAGE 0 07	(5 000)	93 392	466 96	(419 06)	47 90 L
5/4	High Cost		LOOP CAPITAL MARKETS LLC (ID: 863667-10-1)					
4/30	Sale		STRYKER CORP @ 92 923 1,207 99 BROKERAGE 0 19	(13,000)	92 906	1,207 78	(1,089 56)	118 22 L
5/5	High Cost		TAX &/OR SEC .02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 863667-10-1)					
4/30	Sale		STRYKER CORP @ 92 6077 1,111 29 BROKERAGE 0 18	(12 000)	92 591	1,111 09	(1,005 74)	105 35 L
5/5	High Cost		TAX &/OR SEC .02 SJ LEVINSON & SONS LLC (ID 863667-10-1)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
5/7 5/7	Cash In Lieu		GOOGLE INC CLASS C CASH IN LIEU OF FRACTIONAL SHARES (ID 38259P-70-6)			100.88		100.88 L
5/7 5/12	Sale High Cost		GENERAL MOTORS CO @ 34 9346 1,572 05 BROKERAGE 0 67 TAX &/OR SEC 02 MORGAN STANLEY & CO LLC (ID 37045V-10-0)	(45 000)	34 919	1,571 36	(1,685 62)	(114 26) S
5/7 5/12	Sale High Cost		GENERAL MOTORS CO @ 34 8929 1,779 53 BROKERAGE 0 76 TAX &/OR SEC 03 MORGAN STANLEY & CO LLC (ID 37045V-10-0)	(51 000)	34 877	1,778 74	(1,906.78)	(55 77) L (72.27) S
5/7 5/12	Sale High Cost		AUTOZONE INC @ 678 5803 678.58 BROKERAGE 0 01 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID 053332-10-2)	(1 000)	678 56	678 56	(645 42)	33 14 S
5/8 5/13	Sale High Cost		QUALCOMM INC @ 69 0625 5,594 06 BROKERAGE 1 21 TAX &/OR SEC 10 ACADEMY SECURITIES, INC (ID 747525-10-3)	(81 000)	69 046	5,592 75	(1,339 74)	4,253.01 L
5/8 5/13	Sale High Cost		AUTOZONE INC @ 686 0479 686 04 BROKERAGE 0 01 TAX &/OR SEC 01 INSTINET (ID 053332-10-2)	(1,000)	686 02	686 02	(645 42)	40.60 S
5/8 5/13	Sale High Cost		AUTOZONE INC @ 688 6937 688 69 BROKERAGE 0 01 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID 053332-10-2)	(1,000)	688.67	688 67	(645 42)	43.25 S
5/8 5/13	Sale High Cost		AUTOZONE INC @ 688 58 688 58 BROKERAGE 0 01 TAX &/OR SEC 01 ACADEMY SECURITIES, INC (ID 053332-10-2)	(1 000)	688 56	688 56	(645 42)	43 14 S
5/8 5/13	Sale High Cost		QUALCOMM INC @ 69 2688 2,493.67 BROKERAGE 0.54 TAX &/OR SEC 04 S G COWEN & CO (ID 747525-10-3)	(36 000)	69 253	2,493 09	(595 44)	1,897 65 L
5/12 5/15	Sale High Cost		AUTOZONE INC @ 680 3593 680 35 BROKERAGE 0.01 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID 053332-10-2)	(1 000)	680 33	680.33	(645.41)	34 92 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/12 5/15	Sale High Cost		CVS HEALTH CORPORATION @ 100 3258 5,116 61 BROKERAGE 0 76 TAX &/OR SEC 09 KNIGHT EQUITY MARKETS LP (ID 126650-10-0)	(51,000)	100 309	5,115.76	(3,854.41)	1,261.35 L
5/13 5/18	Sale High Cost		AUTOZONE INC @ 681 0545 681 05 BROKERAGE 0 01 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID. 053332-10-2)	(1 000)	681 03	681 03	(645.42)	35 61 S
5/13 5/18	Sale High Cost		PALL CORP @ 124 00 5,828 00 BROKERAGE 1.05 TAX &/OR SEC 10 DEUTSCHE BANC ALEX BROWN INC (ID 696429-30-7)	(47 000)	123 976	5,826 85	(4,809.36)	1,017.49 S
5/14 5/19	Sale High Cost		AUTOZONE INC @ 683 8297 683 82 BROKERAGE 0 01 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID 053332-10-2)	(1,000)	683.80	683.80	(645 41)	38 39 S
5/14 5/19	Sale High Cost		PALL CORP @ 123 8751 9,290 63 BROKERAGE 1.12 TAX &/OR SEC 17 S G COWEN & CO (ID 696429-30-7)	(75 000)	123 858	9,289.34	(7,584 93)	1,704 41 S
5/15 5/20	Sale High Cost		AUTOZONE INC @ 683 3585 683 35 BROKERAGE 0 01 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 053332-10-2)	(1,000)	683 33	683.33	(645.15)	38.18 S
5/15 5/20	Sale High Cost		AUTOZONE INC @ 687 6393 2,062 91 BROKERAGE 0 06 TAX &/OR SEC 03 CREDIT SUISSE FIRST BOSTON LLC (ID. 053332-10-2)	(3 000)	687 607	2,062 82	(1,935.46)	127 36 S
5/18 5/21	Sale High Cost		AUTOZONE INC @ 692 4019 1,384 80 BROKERAGE 0 04 TAX &/OR SEC 02 CREDIT SUISSE FIRST BOSTON LLC (ID 053332-10-2)	(2 000)	692 37	1,384.74	(1,290 31)	94 43 S
5/29 6/1	Sale High Cost		EATON VANCE GLOBAL MACRO-I (ID 277923-72-8)	(4,980 171)	9 39	46,763 81	(47,517 68)	(753 87) L
5/29 6/1	Sale High Cost		T ROWE PRICE OVERSEAS STOCK (ID 77956H-75-7)	(46,682 561)	10.33	482,230 86	(426,619 59)	53,642.64 L 1,968 63 S



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/29 6/1	Sale High Cost		JPM MANAGED INC FD - INSTL FUND 2119 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 02 (ID: 48121A-41-5)	(9,605.830)	10 02	96,250 42	(96,154 36)	96 06 S
5/29 6/1	Sale High Cost		INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(3,742 445)	11 96	44,759 64	(46,668 29)	(1,908 65) L
5/29 6/1	Sale High Cost		NEUBERGER BER MU/C OPP-INS (ID: 64122Q-30-9)	(2,622.319)	16 27	42,665.13	(41,380.19)	1,284 94 S
5/29 6/3	Sale High Cost		KLA-TENCOR CORP @ 59 64 1,013.88 BROKERAGE 0 25 TAX &/OR SEC 01 SANFORD C BERNSTEIN & CO.INC.(SCB (ID: 482480-10-0)	(17,000)	59 625	1,013 62	(1,146.22)	(132 60) S
6/1 6/4	Sale High Cost		KLA-TENCOR CORP @ 59.8557 1,017.54 BROKERAGE 0.25 TAX &/OR SEC 01 SANFORD C BERNSTEIN & CO INC (SCB (ID: 482480-10-0)	(17,000)	59 84	1,017.28	(1,141 66)	(116 80) L (7.58) S
6/1 6/4	Sale High Cost		VERIZON COMMUNICATIONS INC @ 49.3545 4,836 74 BROKERAGE 1 47 TAX &/OR SEC .08 UBS SECURITIES LLC (ID: 92343V-10-4)	(98,000)	49.339	4,835 19	(4,596.48)	238 71 L
6/1 6/4	Sale High Cost		KLA-TENCOR CORP @ 59.85 598.50 BROKERAGE 0.22 TAX &/OR SEC 01 BARCLAYS CAPITAL LE (ID: 482480-10-0)	(10 000)	59 827	598.27	(671.40)	(73 13) L
6/1 6/4	Sale High Cost		VERIZON COMMUNICATIONS INC @ 49 3729 2,271 15 BROKERAGE 0 69 TAX &/OR SEC .04 KNIGHT EQUITY MARKETS L P (ID: 92343V-10-4)	(46 000)	49 357	2,270 42	(2,143 42)	127.00 L
6/2 6/5	Sale High Cost		KLA-TENCOR CORP @ 59 4177 59 41 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID: 482480-10-0)	(1 000)	59.40	59 40	(67.14)	(7 74) L
6/2 6/5	Sale High Cost		KLA-TENCOR CORP @ 59 6674 59.66 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID: 482480-10-0)	(1,000)	59.65	59 65	(67.14)	(7 49) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/2 6/5	Sale High Cost		KLA-TENCOR CORP @ 59.67 179.01 BROKERAGE 0.04 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 482480-10-0)	(3 000)	59.657	178.97	(201.42)	(22.45) L
6/2 6/5	Sale High Cost		KLA-TENCOR CORP @ 59.42 534.78 BROKERAGE 0.20 BARCLAYS CAPITAL LE (ID 482480-10-0)	(9 000)	59.398	534.58	(552.25)	(17.67) L
6/2 6/5	Sale High Cost		KLA-TENCOR CORP @ 59.40 594.00 BROKERAGE 0.22 TAX &/OR SEC 01 BARCLAYS CAPITAL LE (ID 482480-10-0)	(10 000)	59.377	593.77	(606.39)	(12.62) L
6/2 6/5	Sale High Cost		VERIZON COMMUNICATIONS INC @ 49.1898 11,657.98 BROKERAGE 3.55 TAX &/OR SEC 21 RBC CAPITAL MARKETS CORPORATION (ID 92343V-10-4)	(237 000)	49.174	11,654.22	(7,726.94)	3,927.28 L
6/3 6/8	Sale High Cost		KLA-TENCOR CORP @ 59.4047 59.40 BROKERAGE 0.01 SANFORD C BERNSTEIN & CO INC (SCB (ID 482480-10-0)	(1 000)	59.39	59.39	(60.64)	(1.25) L
6/3 6/8	Sale High Cost		KLA-TENCOR CORP @ 59.50 535.50 BROKERAGE 0.20 BARCLAYS CAPITAL LE (ID 482480-10-0)	(9 000)	59.478	535.30	(543.39)	(8.09) L
6/3 6/8	Sale High Cost		KLA-TENCOR CORP @ 58.85 1,530.10 BROKERAGE 0.58 TAX &/OR SEC 02 BARCLAYS CAPITAL LE (ID 482480-10-0)	(26 000)	58.827	1,529.50	(1,561.90)	(32.40) L
6/4 6/9	Sale High Cost		KLA-TENCOR CORP @ 57.2767 1,202.81 BROKERAGE 0.31 TAX &/OR SEC 02 SANFORD C. BERNSTEIN & CO INC (SCB (ID 482480-10-0)	(21 000)	57.261	1,202.48	(1,247.32)	(44.84) L
6/4 6/9	Sale High Cost		JOHNSON & JOHNSON @ 99.4998 497.49 BROKERAGE 0.11 DEUTSCHE BANC ALEX BROWN INC (ID 478160-10-4)	(5 000)	99.476	497.38	(378.40)	118.98 L
6/4 6/9	Sale High Cost		KLA-TENCOR CORP @ 58.12 1,511.12 BROKERAGE 0.58 TAX &/OR SEC 02 BARCLAYS CAPITAL LE (ID 482480-10-0)	(26 000)	58.097	1,510.52	(1,484.83)	25.69 L



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/4	Sale		KLA-TENCOR CORP @ 57.2011 514.80 BROKERAGE 0 13	(9 000)	57 186	514 67	(513 98)	0 69 L
6/9	High Cost		KNIGHT EQUITY MARKETS LP (ID 482480-10-0)					
6/4	Sale		JOHNSON & JOHNSON @ 99 8304 299 49 BROKERAGE	(3 000)	99 81	299 43	(227.04)	72.39 L
6/9	High Cost		0 06 CRT CAPITAL GROUP LLC (ID 478160-10-4)					
6/4	Sale		JOHNSON & JOHNSON @ 99 1902 2,082 99 BROKERAGE	(21 000)	99 166	2,082 49	(1,587.47)	495 02 L
6/9	High Cost		0 47 TAX &/OR SEC 03 S G COWEN & CO (ID 478160-10-4)					
6/5	Sale		JOHNSON & JOHNSON @ 98 4276 393 71 BROKERAGE	(4,000)	98 413	393 65	(301.74)	91.91 L
6/10	High Cost		0 06 CITIGROUP GLOBAL MKTS INC (ID 478160-10-4)					
6/5	Sale		JOHNSON & JOHNSON @ 98 6527 394 61 BROKERAGE	(4 000)	98 63	394 52	(301 74)	92 78 L
6/10	High Cost		0 09 JEFFERIES & COMPANY (ID 478160-10-4)					
6/5	Sale		JOHNSON & JOHNSON @ 98 5073 788 05 BROKERAGE	(8,000)	98 483	787 86	(603 47)	184.39 L
6/10	High Cost		0 18 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 478160-10-4)					
6/5	Sale		KLA-TENCOR CORP @ 57.0102 912 16 BROKERAGE 0 24	(15 000)	56.994	911 91	(913 73)	(1 82) L
6/10	High Cost		TAX &/OR SEC 01 MORGAN STANLEY & CO. LLC (ID 482480-10-0)					
6/5	Sale		JOHNSON & JOHNSON @ 98 4751 98 47 BROKERAGE	(1 000)	98 46	98 46	(75.44)	23 02 L
6/10	High Cost		0 01 BLOOMBERG TRADEBOOK LLC (ID 478160-10-4)					
6/8	Sale		JOHNSON & JOHNSON @ 98 3764 983 76 BROKERAGE	(10,000)	98 36	983 60	(753 83)	229.77 L
6/11	High Cost		0 15 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 478160-10-4)					
6/8	Sale		KLA-TENCOR CORP @ 56 6655 56 66 BROKERAGE 0 01	(1 000)	56 65	56 65	(57 11)	(0 46) L
6/11	High Cost		UBS SECURITIES LLC (ID 482480-10-0)					
6/8	Sale		KLA-TENCOR CORP @ 56 625 113 25 BROKERAGE 0 04	(2,000)	56.605	113 21	(114 21)	(1 00) L
6/11	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID 482480-10-0)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/8 6/11	Sale High Cost		JOHNSON & JOHNSON @ 98 1807 687 26 BROKERAGE 0 10 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 478160-10-4)	(7 000)	98 164	687 15	(527 29)	159.86 L
6/8 6/11	Sale High Cost		KLA-TENCOR CORP @ 56 2615 675.13 BROKERAGE 0 27 TAX &/OR SEC.01 BARCLAYS CAPITAL LE (ID 482480-10-0)	(12 000)	56.238	674 85	(685 27)	(10 42) L
6/11 6/12	Sale High Cost		JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.64 (ID: 4812C0-80-3)	(3,412 946)	7.64	26,074 91	(23,617.59)	2,457 32 L
6/9 6/12	Sale High Cost		JOHNSON & JOHNSON @ 98 3739 196 74 BROKERAGE 0 04 DEUTSCHE BANC ALEX BROWN INC (ID 478160-10-4)	(2 000)	98 35	196 70	(150 65)	46 05 L
6/9 6/12	Sale High Cost		JOHNSON & JOHNSON @ 98.2991 294.89 BROKERAGE 0 06 SANFORD C BERNSTEIN & CO INC (SCB (ID 478160-10-4)	(3 000)	98 277	294 83	(225.98)	68 85 L
6/9 6/12	Sale High Cost		JOHNSON & JOHNSON @ 98 0685 98 06 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 478160-10-4)	(1 000)	98 05	98.05	(75 33)	22 72 L
6/9 6/12	Sale High Cost		JOHNSON & JOHNSON @ 98 091 294 27 BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID: 478160-10-4)	(3 000)	98 077	294.23	(225 41)	68 82 L
6/9 6/12	Sale High Cost		JOHNSON & JOHNSON @ 98 194 98 19 BROKERAGE 0.01 INSTINET (ID: 478160-10-4)	(1 000)	98.18	98 18	(75 12)	23 06 L
6/9 6/12	Sale High Cost		JOHNSON & JOHNSON @ 98 2207 98 22 BROKERAGE 0 01 WEEDEN AND CO (ID: 478160-10-4)	(1,000)	98 21	98 21	(75 12)	23 09 L
6/10 6/15	Sale High Cost		JOHNSON & JOHNSON @ 98 42 98 42 BROKERAGE 0 02 SANFORD C. BERNSTEIN & CO INC (SCB (ID 478160-10-4)	(1 000)	98 40	98 40	(75 12)	23 28 L



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/10 6/15	Sale High Cost		JOHNSON & JOHNSON @ 99.3251 99.32 BROKERAGE 0 02 SANFORD C BERNSTEIN & CO. INC. (SCB (ID 478160-10-4)	(1 000)	99 30	99.30	(75.12)	24 18 L
6/10 6/15	Sale High Cost		JOHNSON & JOHNSON @ 99 1825 99 18 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P (ID 478160-10-4)	(1 000)	99 17	99 17	(75.12)	24 05 L
6/10 6/15	Sale High Cost		JOHNSON & JOHNSON @ 99 2203 198 44 BROKERAGE 0 04 MILLER TABAK HIRSCH & COMPANY (ID 478160-10-4)	(2,000)	99 20	198.40	(150 24)	48 16 L
6/10 6/15	Sale High Cost		JOHNSON & JOHNSON @ 99 1109 99 11 BROKERAGE 0 02 MILLER TABAK HIRSCH & COMPANY (ID 478160-10-4)	(1 000)	99 09	99 09	(75.12)	23 97 L
6/11 6/16	Sale High Cost		JOHNSON & JOHNSON @ 99 2667 198 53 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID 478160-10-4)	(2,000)	99 25	198 50	(150.24)	48 26 L
6/11 6/16	Sale High Cost		JOHNSON & JOHNSON @ 99.2368 297 71 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)	(3,000)	99.217	297 65	(225.35)	72 30 L
6/12 6/17	Sale High Cost		THE MOSAIC COMPANY NEW @ 44.8164 179 26 BROKERAGE 0.06 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)	(4,000)	44.80	179.20	(209 38)	(30.18) S
6/12 6/17	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 6517 44 65 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)	(1,000)	44 64	44 64	(52.34)	(7 70) S
6/12 6/17	Sale High Cost		JOHNSON & JOHNSON @ 98.5041 295 51 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)	(3 000)	98 483	295 45	(225 35)	70 10 L
6/12 6/17	Sale High Cost		JOHNSON & JOHNSON @ 98 3627 196 72 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)	(2,000)	98.34	196.68	(150 24)	46.44 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/12 6/17	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 67 268 02 BROKERAGE 0 13 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)	(6 000)	44 648	267 89	(314 06)	(46 17) S
6/12 6/17	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 4601 266 76 BROKERAGE 0 13 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)	(6 000)	44 438	266 63	(314 06)	(47 43) S
6/12 6/17	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 4203 488 62 BROKERAGE 0 16 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)	(11 000)	44 405	488 46	(575 79)	(87 33) S
6/12 6/17	Sale High Cost		JOHNSON & JOHNSON @ 98 3029 491 51 BROKERAGE 0 11 BARCLAYS CAPITAL LE (ID 478160-10-4)	(5 000)	98 28	491 40	(375 12)	116 28 L
6/15 6/18	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 544 133 63 BROKERAGE 0 06 JAMES CAPEL SECURITIES INC (ID 61945C-10-3)	(3 000)	44 523	133 57	(157 03)	(23 46) S
6/15 6/18	Sale High Cost		JOHNSON & JOHNSON @ 97 5335 97 53 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)	(1 000)	97 51	97 51	(75 01)	22 50 L
6/15 6/18	Sale High Cost		JOHNSON & JOHNSON @ 97 3427 194 68 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)	(2 000)	97 32	194 64	(150 01)	44 63 L
6/15 6/18	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 6894 44 68 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)	(1 000)	44 67	44 67	(52 35)	(7 68) S
6/15 6/18	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 5738 222 86 BROKERAGE 0 11 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)	(5 000)	44 55	222 75	(261 43)	(38 68) S
6/15 6/18	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 4597 266 75 BROKERAGE 0 13 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)	(6 000)	44 437	266 62	(313 64)	(47 02) S



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Settle Date								
Settled Sales/Maturities/Redemptions								
6/16 6/19	Sale High Cost		THE MOSAIC COMPANY NEW @ 44.6483 89.29 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	(2 000)	44 63	89 26	(104.55)	(15.29) S
6/16 6/19	Sale High Cost		JOHNSON & JOHNSON @ 97.7612 97 76 BROKERAGE 0 02 UBS SECURITIES LLC (ID: 478160-10-4)	(1 000)	97 74	97 74	(74 78)	22 96 L
6/16 6/19	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 535 178.14 BROKERAGE 0 09 WEEDEN AND CO (ID: 61945C-10-3)	(4 000)	44.513	178 05	(209 09)	(31 04) S
6/16 6/19	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 622 89 24 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	(2 000)	44 605	89.21	(104.55)	(15 34) S
6/16 6/19	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 5813 133 74 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	(3 000)	44 567	133 70	(156.82)	(23 12) S
6/16 6/19	Sale High Cost		JOHNSON & JOHNSON @ 98 279 196.55 BROKERAGE 0 04 UBS SECURITIES LLC (ID: 478160-10-4)	(2 000)	98.255	196 51	(149 55)	46.96 L
6/16 6/19	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 60 44 60 BROKERAGE 0 02 WEEDEN AND CO (ID: 61945C-10-3)	(1 000)	44.58	44 58	(52.27)	(7 69) S
6/17 6/22	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 5672 133.70 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	(3 000)	44.553	133 66	(156.82)	(23.16) S
6/17 6/22	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 3935 44 39 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	(1 000)	44 38	44 38	(52 27)	(7 89) S
6/17 6/22	Sale High Cost		JOHNSON & JOHNSON @ 98 3914 98 39 BROKERAGE 0 02 UBS SECURITIES LLC (ID: 478160-10-4)	(1 000)	98 37	98 37	(74 72)	23 65 L
6/17 6/22	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 325 132 97 BROKERAGE 0 04 CANTOR FITZGERALD & CO/CASTLEOAK S (ID: 61945C-10-3)	(3 000)	44 31	132 93	(150 07)	(17 14) L



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/17	Sale		JOHNSON & JOHNSON @ 98 8026 98 80 BROKERAGE	(1 000)	98 78	98 78	(74 72)	24.06 L
6/22	High Cost		0 02 UBS SECURITIES LLC (ID 478160-10-4)					
6/17	Sale		JOHNSON & JOHNSON @ 98 4367 98 43 BROKERAGE	(1 000)	98 42	98 42	(74 72)	23.70 L
6/22	High Cost		0 01 MORGAN STANLEY & CO LLC (ID 478160-10-4)					
6/17	Sale		THE MOSAIC COMPANY NEW @ 44 5267 267 16	(6 000)	44 505	267 03	(300 09)	(33.06) L
6/22	High Cost		BROKERAGE 0 13 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)					
6/17	Sale		THE MOSAIC COMPANY NEW @ 44 7971 447 97	(10 000)	44 775	447 75	(499 08)	(51 33) L
6/22	High Cost		BROKERAGE 0 22 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)					
6/18	Sale		SCHLUMBERGER LTD @ 89 024 5,163 39 BROKERAGE	(58 000)	89 00	5,162 00	(4,828 93)	333 07 L
6/23	High Cost		1 30 TAX &/OR SEC 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID 806857-10-8)					
6/18	Sale		SCHLUMBERGER LTD @ 89 195 713 56 BROKERAGE 0 12	(8 000)	89 179	713 43	(666 06)	47 37 L
6/23	High Cost		TAX &/OR SEC .01 LIQUIDNET INC (ID: 806857-10-8)					
6/18	Sale		THE MOSAIC COMPANY NEW @ 45 0306 45.03	(1 000)	45 02	45 02	(49 81)	(4 79) L
6/23	High Cost		BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 61945C-10-3)					
6/18	Sale		SCHLUMBERGER LTD @ 89 265 357 06 BROKERAGE 0.06	(4 000)	89 25	357 00	(333 03)	23 97 L
6/23	High Cost		DREXEL HAMILTON LLC (ID 806857-10-8)					
6/18	Sale		THE MOSAIC COMPANY NEW @ 45 00 45 00 BROKERAGE	(1 000)	44 98	44 98	(49 80)	(4 82) L
6/23	High Cost		0 02 DEUTSCHE BANC ALEX BROWN INC (ID 61945C-10-3)					
6/18	Sale		THE MOSAIC COMPANY NEW @ 44 92 89 84 BROKERAGE	(2 000)	44 905	89 81	(99 58)	(9 77) L
6/23	High Cost		0 03 DREXEL HAMILTON LLC (ID 61945C-10-3)					
6/18	Sale		MERCK AND CO INC @ 58 7036 3,757 03 BROKERAGE	(64 000)	58 688	3,756 01	(3,891 01)	(135.00) S
6/23	High Cost		0 96 TAX &/OR SEC 06 RBC CAPITAL MARKETS CORPORATION (ID 58933Y-10-5)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/18 6/23	Sale High Cost		THE MOSAIC COMPANY NEW @ 45 0404 270 24 BROKERAGE 0 09 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 61945C-10-3)	(6 000)	45.025	270.15	(298.12)	(27 97) L
6/18 6/23	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 9993 494 99 BROKERAGE 0 24 CREDIT SUISSSE FIRST BOSTON LLC (ID 61945C-10-3)	(11 000)	44 977	494 75	(545 32)	(50.57) L
6/19 6/24	Sale High Cost		THE MOSAIC COMPANY NEW @ 44.9667 44.96 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	(1.000)	44 95	44.95	(49.57)	(4 62) L
6/19 6/24	Sale High Cost		THE MOSAIC COMPANY NEW @ 45 0423 135.12 BROKERAGE 0.06 CREDIT SUISSSE FIRST BOSTON LLC (ID: 61945C-10-3)	(3 000)	45 02	135.06	(148.71)	(13.65) L
6/19 6/24	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 903 134 70 BROKERAGE 0 06 CREDIT SUISSSE FIRST BOSTON LLC (ID 61945C-10-3)	(3 000)	44 88	134 64	(148.71)	(14 07) L
6/19 6/24	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 9452 44 94 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)	(1.000)	44.93	44.93	(49.57)	(4 64) L
6/22 6/25	Sale High Cost		CONSTELLATION BRANDS INC A @ 119 616 6.937.72 BROKERAGE 0 87 TAX &/OR SEC 12 CREDIT SUISSSE FIRST BOSTON LLC (ID: 21036P-10-8)	(58 000)	119 599	6,936 73	(5,167 77)	1,768.96 S
6/22 6/25	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 8589 44 85 BROKERAGE 0 01 CREDIT SUISSSE FIRST BOSTON LLC (ID 61945C-10-3)	(1 000)	44 84	44.84	(49 57)	(4 73) L
6/22 6/25	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 85 44 85 BROKERAGE 0.02 JAMES CAPEL SECURITIES INC. (ID 61945C-10-3)	(1.000)	44.83	44 83	(49 57)	(4 74) L



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/22	Sale	High Cost	CONSTELLATION BRANDS INC A @ 119 6261 1,196 26	(10 000)	119 609	1,196 09	(870 92)	325.17 S
6/25			BROKERAGE 0 15 TAX &/OR SEC 02 MORGAN STANLEY & CO LLC (ID 21036P-10-8)					
6/22	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 975 44 97 BROKERAGE	(1 000)	44 96	44 96	(49 54)	(4 58) L
6/25			0 01 MORGAN STANLEY & CO LLC (ID 61945C-10-3)					
6/22	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 937 134 81	(3 000)	44 917	134 75	(148 51)	(13 76) L
6/25			BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)					
6/23	Sale	High Cost	CONSTELLATION BRANDS INC A @ 119 5416 478 16	(4 000)	119 525	478 10	(344 90)	133.20 S
6/26			BROKERAGE 0 08 MORGAN STANLEY & CO. LLC (ID 21036P-10-8)					
6/23	Sale	High Cost	UNITEDHEALTH GROUP INC @ 121 9219 487 68	(4 000)	121 905	487 62	(288 52)	199.10 L
6/26			BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID 91324P-10-2)					
6/23	Sale	High Cost	CONSTELLATION BRANDS INC A @ 119 5358 956 28	(8 000)	119 511	956 09	(681 12)	274 97 S
6/26			BROKERAGE 0 18 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO INC.(SCB (ID 21036P-10-8)					
6/23	Sale	High Cost	CONSTELLATION BRANDS INC A @ 119 4766 597 38	(5 000)	119 452	597 26	(420 55)	176 71 S
6/26			BROKERAGE 0 11 TAX &/OR SEC .01 SANFORD C BERNSTEIN & CO INC (SCB (ID 21036P-10-8)					
6/23	Sale	High Cost	THE MOSAIC COMPANY NEW @ 45 2671 45 26	(1 000)	45 25	45 25	(49 44)	(4 19) L
6/26			BROKERAGE 0 01 INSTINET (ID 61945C-10-3)					
6/23	Sale	High Cost	CONSTELLATION BRANDS INC A @ 119 5403 239 08	(2 000)	119 525	239 05	(168 07)	70 98 S
6/26			BROKERAGE 0 03 BLOOMBERG TRADEBOOK LLC (ID 21036P-10-8)					
6/23	Sale	High Cost	UNITEDHEALTH GROUP INC @ 122 6323 858 42	(7 000)	122 609	858 26	(504 91)	353 35 L
6/26			BROKERAGE 0 15 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 91324P-10-2)					



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/23 6/26	Sale High Cost		CONSTELLATION BRANDS INC A @ 119 4898 358 46 BROKERAGE 0 04 DEUTSCHE BANC ALEX BROWN INC (ID: 21036P-10-8)	(3 000)	119 473	358.42	(252 08)	106.34 S
6/23 6/26	Sale High Cost		UNITEDHEALTH GROUP INC @ 122 285 366 85 BROKERAGE 0 04 DREXEL HAMILTON LLC (ID: 91324P-10-2)	(3 000)	122 27	366 81	(216 39)	150 42 L
6/23 6/26	Sale High Cost		UNITEDHEALTH GROUP INC @ 122 1548 244 30 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC. (ID: 91324P-10-2)	(2 000)	122 135	244.27	(144.26)	100 01 L
6/23 6/26	Sale High Cost		THE MOSAIC COMPANY NEW @ 45 2113 135 63 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)	(3 000)	45 19	135.57	(148 32)	(12 75) L
6/23 6/26	Sale High Cost		THE MOSAIC COMPANY NEW @ 45 2528 90 50 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)	(2 000)	45 23	90 46	(98 86)	(8.40) L
6/23 6/26	Sale High Cost		UNITEDHEALTH GROUP INC @ 122 2527 611.26 BROKERAGE 0 07 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 91324P-10-2)	(5 000)	122 236	611.18	(346 02)	265.16 L
6/24 6/29	Sale High Cost		UNITEDHEALTH GROUP INC @ 120 5244 120 52 BROKERAGE 0 02 MORGAN STANLEY & CO. LLC (ID: 91324P-10-2)	(1 000)	120 51	120 51	(64 66)	55 85 L
6/24 6/29	Sale High Cost		UNITEDHEALTH GROUP INC @ 120 5725 844 01 BROKERAGE 0.16 TAX &/OR SEC 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 91324P-10-2)	(7 000)	120 547	843.83	(452 63)	391.20 L
6/24 6/29	Sale High Cost		UNITEDHEALTH GROUP INC @ 119 1356 119 13 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 91324P-10-2)	(1 000)	119 12	119 12	(64 66)	54 46 L

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/24 6/29	Sale High Cost	THE MOSAIC COMPANY NEW @ 45 2932 45 29 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)	(1 000)	45 28	45 28	(49 42)	(4.14) L
6/24 6/29	Sale High Cost	UNITEDHEALTH GROUP INC @ 119 231 119.23 BROKERAGE 0 01 INSTINET (ID 91324P-10-2)	(1 000)	119 22	119 22	(64 66)	54.56 L
6/24 6/29	Sale High Cost	THE MOSAIC COMPANY NEW @ 45 2775 135 83 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)	(3 000)	45.257	135 77	(148 12)	(12 35) L
6/25 6/30	Sale High Cost	GENERAL MOTORS CO @ 34 9467 34 94 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 37045V-10-0)	(1 000)	34 93	34 93	(37 30)	(2 37) L
6/25 6/30	Sale High Cost	GENERAL MOTORS CO @ 34 8581 69 71 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 37045V-10-0)	(2 000)	34 84	69 68	(74 61)	(4.93) L
6/25 6/30	Sale High Cost	UNITEDHEALTH GROUP INC @ 121 7303 365 19 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID 91324P-10-2)	(3 000)	121.717	365 15	(193 99)	171 16 L
6/25 6/30	Sale High Cost	GENERAL MOTORS CO @ 34 7698 208 61 BROKERAGE 0 09 UBS SECURITIES LLC (ID 37045V-10-0)	(6 000)	34 753	208 52	(215 28)	(6 76) L
6/25 6/30	Sale High Cost	GENERAL MOTORS CO @ 34.6742 104 02 BROKERAGE 0 04 INSTINET (ID 37045V-10-0)	(3 000)	34.66	103 98	(105 51)	(1.53) L
6/25 6/30	Sale High Cost	CONSTELLATION BRANDS INC A @ 118 2629 118 26 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 21036P-10-8)	(1 000)	118 25	118 25	(84 00)	34 25 S
6/25 6/30	Sale High Cost	GENERAL MOTORS CO @ 34.7059 208.23 BROKERAGE 0 09 KNIGHT EQUITY MARKETS L P (ID 37045V-10-0)	(6.000)	34 69	208 14	(211.02)	(2 88) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/25 6/30	Sale High Cost		GENERAL MOTORS CO @ 34 6752 520 12 BROKERAGE 0 33 MERRILL LYNCH PIERCE FENNER & SMIT (ID 37045V-10-0)	(15 000)	34 653	519 79	(525 78)	(5 99) L
6/25 6/30	Sale High Cost		GENERAL MOTORS CO @ 34 7023 104 10 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 37045V-10-0)	(3 000)	34 687	104 06	(103 74)	0 32 L
6/25 6/30	Sale High Cost		THE MOSAIC COMPANY NEW @ 45 8905 183 56 BROKERAGE 0 09 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)	(4 000)	45 868	183 47	(197 43)	(13 96) L
6/25 6/30	Sale High Cost		GENERAL MOTORS CO @ 35 0287 385 31 BROKERAGE 0 24 MORGAN STANLEY & CO LLC (ID 37045V-10-0)	(11 000)	35 006	385 07	(380 38)	4 69 L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 6283 34 62 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 37045V-10-0)	(1 000)	34 61	34 61	(34 58)	0 03 L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 5376 172 68 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID 37045V-10-0)	(5 000)	34 522	172 61	(172 90)	(0 29) L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 5825 172 91 BROKERAGE 0 11 CITIGROUP GLOBAL MKTS INC (ID 37045V-10-0)	(5 000)	34 56	172 80	(172 90)	(0 10) L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 42 103 26 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 37045V-10-0)	(3 000)	34 40	103 20	(103 74)	(0 54) L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 3779 103 13 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 37045V-10-0)	(3 000)	34 363	103 09	(103 74)	(0 65) L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 3674 378 04 BROKERAGE 0 24 CITIGROUP GLOBAL MKTS INC (ID 37045V-10-0)	(11 000)	34 345	377 80	(380 32)	(2 52) L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 3833 103 14 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID 37045V-10-0)	(3 000)	34 367	103 10	(103 70)	(0 60) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 3633 68 72 BROKERAGE 0 03 UBS SECURITIES LLC (ID: 37045V-10-0)	(2 000)	34 345	68 69	(69 13)	(0 44) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 7691 236.38 BROKERAGE 0 10 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(7 000)	33.754	236 28	(241 97)	(5 69) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 5859 67.17 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 37045V-10-0)	(2 000)	33 565	67 13	(69 13)	(2 00) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 5409 67 08 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 37045V-10-0)	(2 000)	33.52	67 04	(69 13)	(2 09) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 8785 169 39 BROKERAGE 0 11 DEUTSCHE BANC ALEX BROWN INC (ID: 37045V-10-0)	(5 000)	33.856	169 28	(172 84)	(3 56) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 3778 133 51 BROKERAGE 0 09 DEUTSCHE BANC ALEX BROWN INC (ID: 37045V-10-0)	(4 000)	33 355	133 42	(138 27)	(4 85) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 5429 33 54 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 37045V-10-0)	(1 000)	33 53	33 53	(34 57)	(1 04) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 2648 632 03 BROKERAGE 0 28 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(19 000)	33.249	631 74	(656 78)	(25 04) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 2828 66 56 BROKERAGE 0 03 CREDIT SUISSE FIRST BOSTON LLC (ID: 37045V-10-0)	(2 000)	33 265	66 53	(69 13)	(2 60) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 2227 66 44 BROKERAGE 0 03 UBS SECURITIES LLC (ID: 37045V-10-0)	(2 000)	33 205	66 41	(69 13)	(2 72) L
6/30 7/6	Sale High Cost		GENERAL MOTORS CO @ 33 1302 33 13 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(1 000)	33 12	33 12	(34 57)	(1 45) L



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Settle Date								
Settled Sales/Maturities/Redemptions								
6/30 7/6	Sale High Cost		GENERAL MOTORS CO @ 33.2467 99 74 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID: 37045V-10-0)	(3,000)	33 233	99.70	(103.70)	(4 00) L
6/30 7/6	Sale High Cost		GENERAL MOTORS CO @ 33 1731 298 55 BROKERAGE 0 20 DEUTSCHE BANC ALEX BROWN INC (ID: 37045V-10-0)	(9 000)	33 15	298 35	(311 11)	(12.76) L
7/6 7/6	Litigation Proc		BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION DUE R53093002 FRED & HARRIETT TAYLOR FOUNDATION FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 060505-10-4)			765.53		765 53 L
7/1 7/7	Sale High Cost		UNITED CONTINENTAL HOLDINGS INC @ 51.6754 3,462 25 BROKERAGE 1 00 TAX &/OR SEC .06 RBC CAPITAL MARKETS CORPORATION (ID: 910047-10-9)	(67,000)	51 66	3,461 19	(3,228 62)	232 57 L
7/2 7/8	Sale High Cost		PERRIGO CO LTD @ 183 8774 4,229 18 BROKERAGE (ID: G97822-10-3)	(23 000)	183 86	4,228 77	(3,572 82)	655.95 L
7/2 7/8	Sale High Cost		PERRIGO CO LTD @ 184.8123 1,848 12 BROKERAGE 0 15 TAX &/OR SEC 03 UBS SECURITIES LLC (ID: G97822-10-3)	(10,000)	184 794	1,847.94	(1,553.40)	294 54 L
7/2 7/8	Sale High Cost		BIOGEN INC @ 404 0299 404 02 BROKERAGE 0 01 LIQUIDNET INC (ID: 09062X-10-3)	(1,000)	404 01	404 01	(288 03)	115 98 L
7/2 7/8	Sale High Cost		BIOGEN INC @ 404 1872 1,212 56 BROKERAGE 0 06 TAX &/OR SEC 02 UBS SECURITIES LLC (ID: 09062X-10-3)	(3 000)	404 16	1,212 48	(864 07)	348.41 L
7/2 7/8	Sale High Cost		MERCK AND CO INC @ 57 7159 1,212 03 BROKERAGE 0 47 TAX &/OR SEC 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)	(21 000)	57 692	1,211 54	(1,209 57)	39 23 L (37 26) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/2	Sale	High Cost	MERCK AND CO INC @ 57 7785 173 33 BROKERAGE	(3 000)	57 763	173 29	(158 89)	14 40 L
7/8			0.04 CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)					
7/6	Sale	High Cost	MERCK AND CO INC @ 57 3601 114 72 BROKERAGE	(2,000)	57 345	114 69	(105 93)	8 76 L
7/9			0 03 UBS SECURITIES LLC (ID: 58933Y-10-5)					
7/6	Sale	High Cost	MERCK AND CO INC @ 57 3055 229 22 BROKERAGE	(4,000)	57 29	229 16	(211.86)	17.30 L
7/9			0 06 JEFFERIES & COMPANY (ID: 58933Y-10-5)					
7/6	Sale	High Cost	MERCK AND CO INC @ 57 434 287 17 BROKERAGE 0 07	(5 000)	57 42	287 10	(264 82)	22 28 L
7/9			CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)					
7/6	Sale	High Cost	MERCK AND CO INC @ 57 4069 114.81 BROKERAGE	(2,000)	57 39	114 78	(105 93)	8 85 L
7/9			0 03 CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)					
7/6	Sale	High Cost	BIOGEN INC @ 403.5271 807 05 BROKERAGE 0 03 TAX	(2 000)	403 505	807 01	(576 05)	230 96 L
7/9			&/OR SEC 01 JEFFERIES & COMPANY (ID: 09062X-10-3)					
7/6	Sale	High Cost	BIOGEN INC @ 405.484 405 48 BROKERAGE 0 01	(1 000)	405 47	405 47	(288 03)	117.44 L
7/9			CITIGROUP GLOBAL MKTS INC (ID: 09062X-10-3)					
7/6	Sale	High Cost	MERCK AND CO INC @ 57 5296 230 11 BROKERAGE	(4 000)	57 513	230 05	(211.86)	18 19 L
7/9			0.06 CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)					
7/6	Sale	High Cost	MERCK AND CO INC @ 57.5201 57 52 BROKERAGE 0 01	(1 000)	57 51	57 51	(52 96)	4 55 L
7/9			UBS SECURITIES LLC (ID: 58933Y-10-5)					
7/7	Sale	High Cost	BIOGEN INC @ 404 39 808 78 BROKERAGE 0 03 TAX	(2,000)	404 37	808 74	(576 05)	232 69 L
7/10			&/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 09062X-10-3)					
7/7	Sale	High Cost	BIOGEN INC @ 406.1264 406 12 BROKERAGE 0 01 UBS	(1,000)	406 11	406 11	(288.02)	118.09 L
7/10			SECURITIES LLC (ID: 09062X-10-3)					
7/7	Sale	High Cost	MERCK AND CO INC @ 57 7024 403 91 BROKERAGE	(7 000)	57 687	403 81	(370 75)	33 06 L
7/10			0 10 UBS SECURITIES LLC (ID: 58933Y-10-5)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
7/7	Sale	High Cost	MERCK AND CO INC @ 57.42 401 94 BROKERAGE 0 10	(7 000)	57 406	401.84	(370.76)	31 08 L
7/10			CITIGROUP GLOBAL MKTS INC (ID 58933Y-10-5)					
7/7	Sale	High Cost	MERCK AND CO INC @ 57.998 405 98 BROKERAGE 0.15	(7 000)	57.976	405.83	(370.75)	35.08 L
7/10			RBC CAPITAL MARKETS CORPORATION (ID 58933Y-10-5)					
7/7	Sale	High Cost	BIOGEN INC @ 407.7929 407 79 BROKERAGE 0 02 S G	(1 000)	407.77	407.77	(59.84)	347.93 L
7/10			COWEN & CO (ID 09062X-10-3)					
7/8	Sale	High Cost	MERCK AND CO INC @ 57.5784 57 57 BROKERAGE 0.01	(1 000)	57 56	57.56	(52.97)	4.59 L
7/13			CITIGROUP GLOBAL MKTS INC (ID 58933Y-10-5)					
7/8	Sale	High Cost	BIOGEN INC @ 401.2757 401 27 BROKERAGE 0 01	(1,000)	401.26	401.26	(59.84)	341.42 L
7/13			JEFFERIES & COMPANY (ID 09062X-10-3)					
7/8	Sale	High Cost	BIOGEN INC @ 400.4718 400 47 BROKERAGE 0 01	(1 000)	400 46	400 46	(49.88)	350 58 L
7/13			MORGAN STANLEY & CO LLC (ID: 09062X-10-3)					
7/8	Sale	High Cost	MERCK AND CO INC @ 57.4921 287 46 BROKERAGE	(5,000)	57.478	287 39	(244.59)	42 80 L
7/13			0 07 MORGAN STANLEY & CO LLC (ID 58933Y-10-5)					
7/8	Sale	High Cost	MERCK AND CO INC @ 57.5132 115 02 BROKERAGE	(2,000)	57 495	114.99	(65.46)	49 53 L
7/13			0 03 MORGAN STANLEY & CO LLC (ID 58933Y-10-5)					
7/8	Sale	High Cost	MERCK AND CO INC @ 57.4521 344 71 BROKERAGE	(6 000)	57.43	344 58	(196.38)	148 20 L
7/13			0 13 DEUTSCHE BANC ALEX BROWN INC (ID 58933Y-10-5)					
7/8	Sale	High Cost	MERCK AND CO INC @ 57.3608 57 36 BROKERAGE 0.01	(1 000)	57.35	57 35	(32.73)	24.62 L
7/13			UBS SECURITIES LLC (ID 58933Y-10-5)					
7/9	Sale	High Cost	MERCK AND CO INC @ 57.5207 57.52 BROKERAGE 0 02	(1 000)	57.50	57 50	(32.73)	24 77 L
7/14			MORGAN STANLEY & CO LLC (ID 58933Y-10-5)					
7/9	Sale	High Cost	BIOGEN INC @ 401.64 803.28 BROKERAGE 0 03 TAX	(2,000)	401 62	803 24	(99.76)	703 48 L
7/14			&/OR SEC.01 CITIGROUP GLOBAL MKTS INC (ID 09062X-10-3)					

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Settled Sales/Maturities/Redemptions								
7/9	Sale		MERCK AND CO INC @ 57.5187 57.51 BROKERAGE 0 01	(1 000)	57 50	57 50	(32.73)	24.77 L
7/14	High Cost		MORGAN STANLEY & CO LLC (ID: 58933Y-10-5)					
7/9	Sale		MERCK AND CO INC @ 57.6529 749 48 BROKERAGE	(13 000)	57.629	749 18	(425.48)	323 70 L
7/14	High Cost		0 29 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)					
7/10	Sale		BIOGEN INC @ 387 0278 387.02 BROKERAGE 0.01 UBS	(1 000)	387 01	387.01	(49 88)	337 13 L
7/15	High Cost		SECURITIES LLC (ID: 09062X-10-3)					
7/10	Sale		BIOGEN INC @ 386.9308 773 86 BROKERAGE 0 04 TAX	(2 000)	386 905	773.81	(99 76)	674 05 L
7/15	High Cost		&/OR SEC 01 S G COWEN & CO (ID: 09062X-10-3)					
7/10	Sale		MERCK AND CO INC @ 57.9469 463 57 BROKERAGE	(8 000)	57.924	463 39	(261.83)	201 56 L
7/15	High Cost		0 18 CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)					
7/13	Sale		MERCK AND CO INC @ 58 1427 58 14 BROKERAGE 0 01	(1 000)	58 13	58 13	(32 73)	25 40 L
7/16	High Cost		MERRILL LYNCH PIERCE FENNER & SMIT (ID: 58933Y-10-5)					
7/13	Sale		MERCK AND CO INC @ 58 2068 58 20 BROKERAGE 0 01	(1 000)	58 19	58 19	(32 73)	25 46 L
7/16	High Cost		GOLDMAN SACHS & CO (ID: 58933Y-10-5)					
7/13	Sale		MERCK AND CO INC @ 57 8406 347 04 BROKERAGE	(6 000)	57 818	346 91	(196.38)	150 53 L
7/16	High Cost		0 13 CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)					
7/14	Sale		MERCK AND CO INC @ 58.0013 116.00 BROKERAGE	(2 000)	57 98	115 96	(65 46)	50 50 L
7/17	High Cost		0.04 DEUTSCHE BANC ALEX BROWN INC (ID: 58933Y-10-5)					
7/14	Sale		MERCK AND CO INC @ 57 9937 231 97 BROKERAGE	(4 000)	57 97	231 88	(130 92)	100 96 L
7/17	High Cost		0 09 CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)					

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Settle Date								
Settled Sales/Maturities/Redemptions								
7/15 7/20	Sale High Cost		MERCK AND CO INC @ 58 3979 58.39 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 58933Y-10-5)	(1,000)	58.38	58.38	(32.73)	25.65 L
7/15 7/20	Sale High Cost		MERCK AND CO INC @ 58 23 58 23 BROKERAGE 0.02 BARCLAYS CAPITAL LE (ID 58933Y-10-5)	(1,000)	58.21	58.21	(32.73)	25.48 L
7/15 7/20	Sale High Cost		HALLIBURTON CO @ 41 3741 12,784 59 BROKERAGE 4.63 TAX &/OR SEC.23 KNIGHT EQUITY MARKETS L P (ID 406216-10-1)	(309,000)	41.358	12,779.73	(13,098.35)	(318.62) S
7/15 7/20	Sale High Cost		MERCK AND CO INC @ 58.40 116.80 BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID 58933Y-10-5)	(2,000)	58.38	116.76	(65.46)	51.30 L
7/15 7/20	Sale High Cost		CHEMOURS COMPANY @ 13 182 408 64 BROKERAGE 0.46 DEUTSCHE BANC ALEX BROWN INC (ID 163851-10-8)	(31,000)	13.167	408.18	(550.66)	(142.48) S
7/21 7/24	Sale High Cost		MARATHON OIL CORP @ 23 2425 1,743 18 BROKERAGE 1 12 TAX &/OR SEC 03 PENSERRA SECURITIES (ID 565849-10-6)	(75,000)	23.227	1,742.03	(2,966.93)	(1,224.90) L
7/21 7/24	Sale High Cost		MARATHON OIL CORP @ 23 2251 371 60 BROKERAGE 0 24 KNIGHT EQUITY MARKETS L P (ID 565849-10-6)	(16,000)	23.21	371.36	(628.97)	(257.61) L
7/22 7/27	Sale High Cost		TOPBUILD CORP-W/I @ 30 8846 30 88 BROKERAGE 0 01 INSTINET (ID 89055F-10-3)	(1,000)	30.87	30.87	(22.05)	8.82 L
7/22 7/27	Sale High Cost		TOPBUILD CORP-W/I @ 30.9535 123 81 BROKERAGE 0 06 JEFFERIES & COMPANY (ID 89055F-10-3)	(4,000)	30.938	123.75	(88.21)	35.54 L
7/22 7/27	Sale High Cost		TOPBUILD CORP-W/I @ 30 82 61 64 BROKERAGE 0.03 ACADEMY SECURITIES, INC (ID: 89055F-10-3)	(2,000)	30.805	61.61	(44.10)	17.51 L
7/22 7/27	Sale High Cost		UNITEDHEALTH GROUP INC @ 120 5883 5.547 06 BROKERAGE 0.69 TAX &/OR SEC 10 MORGAN STANLEY & CO LLC (ID 91324P-10-2)	(46,000)	120.571	5,546.27	(2,950.13)	2,596.14 L

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Settle Date								
Settled Sales/Maturities/Redemptions								
7/22	Sale	High Cost	HUMANA INC @ 185 7576 4,272 42 BROKERAGE 0 34	(23 000)	185 74	4,272 01	(4,193.34)	78 67 S
7/27			TAX &/OR SEC 07 MERRILL LYNCH PIERCE FENNER & SMIT (ID 444859-10-2)					
7/22	Sale	High Cost	MARATHON OIL CORP @ 22 7337 250 07 BROKERAGE	(11 000)	22 712	249 83	(428 90)	(179 07) L
7/27			0 24 DEUTSCHE BANC ALEX BROWN INC (ID 565849-10-6)					
7/22	Sale	High Cost	MARATHON OIL CORP @ 22.9953 45 99 BROKERAGE	(2 000)	22 98	45.96	(77 98)	(32.02) L
7/27			0 03 FIRST NEW YORK SECURITIES LLC (ID. 565849-10-6)					
7/22	Sale	High Cost	MARATHON OIL CORP @ 22.305 468 40 BROKERAGE	(21 000)	22.29	468 09	(818.81)	(350.72) L
7/27			0 31 LIQUIDNET INC (ID 565849-10-6)					
7/22	Sale	High Cost	MARATHON OIL CORP @ 22.4911 1,416 93 BROKERAGE	(63 000)	22 476	1,415 97	(2,357.91)	(941 94) L
7/27			0 94 TAX &/OR SEC 02 KNIGHT EQUITY MARKETS L P (ID 565849-10-6)					
7/22	Sale	High Cost	HUMANA INC @ 186 00 2,604 00 BROKERAGE 0.31 TAX	(14,000)	185.975	2,603 65	(2,536 02)	67 63 S
7/27			&/OR SEC 04 CREDIT SUISSE FIRST BOSTON LLC (ID 444859-10-2)					
7/23	Sale	High Cost	MARATHON OIL CORP @ 22 12 287 56 BROKERAGE 0.29	(13 000)	22 098	287.27	(479.27)	(192.00) L
7/28			GOLDMAN SACHS & CO (ID. 565849-10-6)					
7/23	Sale	High Cost	MARATHON OIL CORP @ 21 9652 307 51 BROKERAGE	(14 000)	21 95	307 30	(506 85)	(199 55) L
7/28			0 21 KNIGHT EQUITY MARKETS L P (ID 565849-10-6)					
7/23	Sale	High Cost	MARATHON OIL CORP @ 22 3044 133 82 BROKERAGE	(6,000)	22 282	133 69	(216 41)	(82 72) L
7/28			0 13 CREDIT SUISSE FIRST BOSTON LLC (ID 565849-10-6)					
7/23	Sale	High Cost	TOPBUILD CORP-W/I @ 30 4934 60 98 BROKERAGE	(2 000)	30 475	60.95	(44 10)	16.85 L
7/28			0 03 UBS SECURITIES LLC (ID. 89055F-10-3)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
7/23	Sale	High Cost	MARATHON OIL CORP @ 22 3648 178.91 BROKERAGE	(8.000)	22 349	178 79	(288 25)	(109 46) L
7/28			0 12 CITIGROUP GLOBAL MKTS INC (ID 565849-10-6)					
7/23	Sale	High Cost	MARATHON OIL CORP @ 22 1353 951.81 BROKERAGE	(43.000)	22 113	950.84	(1,549.37)	(598 53) L
7/28			0 96 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 565849-10-6)					
7/23	Sale	High Cost	TOPBUILD CORP-W/I @ 30 6131 30 61 BROKERAGE	(1.000)	30 60	30 60	(22.05)	8.55 L
7/28			0 01 INSTINET (ID 89055F-10-3)					
7/23	Sale	High Cost	MARATHON OIL CORP @ 22 115 1,946 12 BROKERAGE	(88 000)	22 10	1,944 77	(3,161 49)	(1,216.72) L
7/28			1 32 TAX &/OR SEC 03 PENSERRA SECURITIES (ID 565849-10-6)					
7/24	Sale	High Cost	GOOGLE INC CLASS A @ 669 0839 5,352 67	(8.000)	669 058	5,352.46	(2,585 33)	2,767 13 L
7/29			BROKERAGE 0 12 TAX &/OR SEC 09 S G COWEN & CO (ID 38259P-50-8)					
7/24	Sale	High Cost	MARATHON OIL CORP @ 21 4886 193 39 BROKERAGE	(9 000)	21.466	193 19	(321 77)	(128.58) L
7/29			0 20 CRT CAPITAL GROUP LLC (ID 565849-10-6)					
7/24	Sale	High Cost	TOPBUILD CORP-W/I @ 30.2476 60 49 BROKERAGE	(2 000)	30 23	60 46	(44 10)	16 36 L
7/29			0 03 INSTINET (ID 89055F-10-3)					
7/24	Sale	High Cost	MARATHON OIL CORP @ 21 3409 533 52 BROKERAGE	(25 000)	21 318	532 96	(893 50)	(360 54) L
7/29			0 56 CRT CAPITAL GROUP LLC (ID 565849-10-6)					
7/27	Sale	High Cost	MARATHON OIL CORP @ 21 0062 63 01 BROKERAGE	(3 000)	20 99	62 97	(107 09)	(44 12) L
7/30			0 04 CITIGROUP GLOBAL MKTS INC (ID 565849-10-6)					
7/27	Sale	High Cost	MARATHON OIL CORP @ 21.0996 63 29 BROKERAGE	(3 000)	21 077	63 23	(106.99)	(43.76) L
7/30			0 06 BARCLAYS CAPITAL LE (ID 565849-10-6)					
7/27	Sale	High Cost	MERCK AND CO INC @ 56 9324 626.25 BROKERAGE	(11.000)	56.916	626 08	(360 02)	266.06 L
7/30			0 16 TAX &/OR SEC 01 LIQUIDNET INC (ID 58933Y-10-5)					
7/27	Sale	High Cost	MERCK AND CO INC @ 56 78 283 90 BROKERAGE 0 11	(5 000)	56.758	283 79	(163.65)	120 14 L
7/30			MORGAN STANLEY & CO LLC (ID 58933Y-10-5)					

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Settled Sales/Maturities/Redemptions								
7/27 7/30	Sale High Cost		MERCK AND CO INC @ 56 9664 911 46 BROKERAGE 0 24 TAX &/OR SEC 01 KNIGHT EQUITY MARKETS L P (ID 58933Y-10-5)	(16 000)	56 951	911 21	(523 67)	387 54 L
7/27 7/30	Sale High Cost		JOHNSON & JOHNSON @ 98 1938 883 74 BROKERAGE 0 20 TAX &/OR SEC 01 MORGAN STANLEY & CO LLC (ID: 478160-10-4)	(9 000)	98 17	883 53	(672 44)	211 09 L
7/27 7/30	Sale High Cost		TOPBUILD CORP-WI @ 30 4626 91 38 BROKERAGE 0 04 MORGAN STANLEY & CO. LLC (ID 89055F-10-3)	(3 000)	30 447	91 34	(49 87)	41 47 L
7/27 7/30	Sale High Cost		JOHNSON & JOHNSON @ 98 1583 883 42 BROKERAGE 0 13 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)	(9 000)	98 142	883 28	(672 45)	210 83 L
7/27 7/30	Sale High Cost		CONCHO RESOURCES INC @ 100 0641 4 402 82 BROKERAGE 0 66 TAX &/OR SEC 08 CITIGROUP GLOBAL MKTS INC (ID 20605P-10-1)	(44 000)	100 047	4 402 08	(5 376 63)	(974 55) S
7/27 7/30	Sale High Cost		PIONEER NATURAL RESOURCES CO @ 121 9687 3 781 02 BROKERAGE 0 46 TAX &/OR SEC .06 UBS SECURITIES LLC (ID 723787-10-7)	(31 000)	121 952	3 780 50	(5 418 50)	(1 638 00) S
7/27 7/30	Sale High Cost		MERCK AND CO INC @ 56 8789 1 990 76 BROKERAGE 0 78 TAX &/OR SEC 03 WELLS FARGO SECURITIES, LLC (ID: 58933Y-10-5)	(35 000)	56 856	1 989 95	(1 145 52)	844 43 L
7/27 7/30	Sale High Cost		MARATHON OIL CORP @ 20 9875 41 97 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC (ID 565849-10-6)	(2 000)	20 97	41 94	(71 31)	(29 37) L
7/27 7/30	Sale High Cost		MERCK AND CO INC @ 56 935 455 48 BROKERAGE 0 12 STATE STREET GLOBAL MARKETS, LLC (ID 58933Y-10-5)	(8 000)	56 92	455 36	(261 83)	193 53 L
7/27 7/30	Sale High Cost		JOHNSON & JOHNSON @ 98 185 98 18 BROKERAGE 0 01 PENSERRA SECURITIES (ID 478160-10-4)	(1 000)	98 17	98 17	(74 71)	23 46 L



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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/27 7/30	Sale High Cost	MERCK AND CO INC @ 56 745 113 49 BROKERAGE 0 03 PENSERRA SECURITIES (ID 58933Y-10-5)	(2 000)	56 73	113 46	(65 46)	48 00 L
7/28 7/31	Sale High Cost	MERCK AND CO INC @ 56 2947 900 71 BROKERAGE 0 36 TAX &/OR SEC 01 BMO NESBITT BURNS CORP (ID 58933Y-10-5)	(16 000)	56 271	900 34	(523 67)	376 67 L
7/28 7/31	Sale High Cost	MERCK AND CO INC @ 55 9822 335 89 BROKERAGE 0 09 CITIGROUP GLOBAL MKTS INC (ID 58933Y-10-5)	(6 000)	55 967	335 80	(191 69)	144 11 L
7/28 7/31	Sale High Cost	MERCK AND CO INC @ 56 322 56 32 BROKERAGE 0.01 INSTINET (ID 58933Y-10-5)	(1 000)	56 31	56 31	(31 93)	24 38 L
7/28 7/31	Sale High Cost	MERCK AND CO INC @ 57 2487 1,602 96 BROKERAGE 0 63 TAX &/OR SEC 02 BMO NESBITT BURNS CORP (ID 58933Y-10-5)	(28 000)	57 225	1,602 31	(893 97)	708 34 L
7/28 7/31	Sale High Cost	JOHNSON & JOHNSON @ 98 5602 295 68 BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID 478160-10-4)	(3 000)	98 54	295 62	(224 03)	71 59 L
7/28 7/31	Sale High Cost	JOHNSON & JOHNSON @ 98 9716 1,682 51 BROKERAGE 0 38 TAX &/OR SEC 03 MORGAN STANLEY & CO LLC (ID 478160-10-4)	(17 000)	98 947	1,682 10	(1,229 18)	452 92 L
7/28 7/31	Sale High Cost	TOPBUILD CORP-W/I @ 29 9856 29 98 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 89055F-10-3)	(1 000)	29 97	29 97	(16 45)	13 52 L
7/28 7/31	Sale High Cost	TOPBUILD CORP-W/I @ 29 9254 59 85 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 89055F-10-3)	(2 000)	29 91	59 82	(32 40)	27 42 L
7/28 7/31	Sale High Cost	MERCK AND CO INC @ 56 9231 626 15 BROKERAGE 0 16 TAX &/OR SEC 01 WEEDEEN AND CO (ID 58933Y-10-5)	(11 000)	56 907	625 98	(351 20)	274 78 L
7/28 7/31	Sale High Cost	JOHNSON & JOHNSON @ 98 9458 593 67 BROKERAGE 0 09 TAX &/OR SEC 01 KNIGHT EQUITY MARKETS L P (ID 478160-10-4)	(6 000)	98 928	593 57	(433 83)	159 74 L

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Settle Date								
Settled Sales/Maturities/Redemptions								
7/28 7/31	Sale High Cost		TOPBUILD CORP-W/I @ 29 29 58 58 BROKERAGE 0 04 CRT CAPITAL GROUP LLC (ID: 89055F-10-3)	(2,000)	29 27	58 54	(32 34)	26.20 L
7/28 7/31	Sale High Cost		JOHNSON & JOHNSON @ 99 0409 198.08 BROKERAGE 0 03 UBS SECURITIES LLC (ID: 478160-10-4)	(2,000)	99 025	198 05	(144 61)	53 44 L
7/28 7/31	Sale High Cost		JOHNSON & JOHNSON @ 99.1622 99 16 BROKERAGE 0 02 WELLS FARGO SECURITIES, LLC (ID: 478160-10-4)	(1 000)	99.14	99 14	(72.30)	26.84 L
7/28 7/31	Sale High Cost		TOPBUILD CORP-W/I @ 29 0759 87 22 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L.P. (ID: 89055F-10-3)	(3 000)	29 06	87 18	(48 31)	38 87 L
7/28 7/31	Sale High Cost		TOPBUILD CORP-W/I @ 30 1081 30 10 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P. (ID: 89055F-10-3)	(1 000)	30 09	30 09	(13 15)	16.94 L
8/3 8/3	LT Capital Gain Distribution		JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 3 61139 (ID: 4812A3-52-8)	4,528 459	3 611	16,354 03		
7/31 8/3	Sale High Cost		PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(24,526 127)	6.69	164,079.79	(227,715 27)	(55,326 28) L (8,309 20) S
7/31 8/3	Sale High Cost		OPPENHEIMER DEVELOPING MKT-Y (ID: 683974-50-5)	(1,430 118)	33 25	47,551 41	(49,682 30)	(2,130 89) L
7/29 8/3	Sale High Cost		MERCK AND CO INC @ 58 1199 174 35 BROKERAGE 0 06 BMO NESBITT BURNS CORP (ID: 58933Y-10-5)	(3 000)	58 097	174 29	(95 78)	78 51 L
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99 2929 297.87 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: 478160-10-4)	(3,000)	99 277	297 83	(216 91)	80.92 L
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99 7768 598.66 BROKERAGE 0 09 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 478160-10-4)	(6 000)	99.76	598 56	(433.83)	164 73 L
7/29 8/3	Sale High Cost		TOPBUILD CORP-W/I @ 29 4814 29 48 BROKERAGE 0 01 INSTINET (ID: 89055F-10-3)	(1 000)	29 47	29 47	(13 12)	16 35 L



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99 7746 897 97 BROKERAGE 0.20 TAX &/OR SEC 01 WELLS FARGO SECURITIES, LLC (ID 478160-10-4)	(9 000)	99.751	897 76	(650 74)	247 02 L
7/29 8/3	Sale High Cost		TOPBUILD CORP-W/I @ 29 541 59 08 BROKERAGE 0 03 LIQUIDNET INC (ID 89055F-10-3)	(2 000)	29 525	59 05	(26 24)	32 81 L
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99 6752 797.40 BROKERAGE 0.18 TAX &/OR SEC 01 RBC CAPITAL MARKETS CORPORATION (ID 478160-10-4)	(8 000)	99.651	797.21	(578 44)	218.77 L
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99 6953 299 08 BROKERAGE 0 04 INSTINET (ID. 478160-10-4)	(3 000)	99.68	299.04	(216.91)	82 13 L
7/29 8/3	Sale High Cost		TOPBUILD CORP-W/I @ 29 415 29 41 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 89055F-10-3)	(1 000)	29.40	29 40	(13 12)	16 28 L
7/29 8/3	Sale High Cost		MERCK AND CO INC @ 58 0176 116.03 BROKERAGE 0 03 DEUTSCHE BANC ALEX BROWN INC (ID 58933Y-10-5)	(2 000)	58.00	116.00	(63.85)	52 15 L
7/29 8/3	Sale High Cost		MERCK AND CO INC @ 58 5434 585 43 BROKERAGE 0.15 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID 58933Y-10-5)	(10 000)	58 527	585 27	(319 28)	265 99 L
7/31 8/3	Sale High Cost		JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 53 (ID 4812A3-52-8)	(4,528 459)	18 53	83,912 35	(88,259.67)	(4,347.32) L
7/30 8/4	Sale High Cost		PACCAR INC @ 64 6792 3,945 43 BROKERAGE 0 91 TAX &/OR SEC 07 UBS SECURITIES LLC (ID: 693718-10-8)	(61 000)	64 663	3,944 45	(3,295 47)	495.44 L 153 54 S
7/30 8/4	Sale High Cost		CABOT OIL & GAS CORP CL A @ 26 02 442.34 BROKERAGE 0.25 INSTINET (ID. 127097-10-3)	(17 000)	26 005	442 09	(601 79)	(159 70) S

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/30 8/4	Sale High Cost	JOHNSON & JOHNSON @ 99 9066 399 62 BROKERAGE 0 09 RAYMOND JAMES & ASSOCIATES INC (ID 478160-10-4)	(4 000)	99 883	399 53	(289 22)	110 31 L
7/30 8/4	Sale High Cost	CABOT OIL & GAS CORP CL A @ 26 0067 728 18 BROKERAGE 0 42 TAX &/OR SEC 01 STATE STREET GLOBAL MARKETS, LLC. (ID 127097-10-3)	(28 000)	25 991	727 75	(990 55)	(262.80) S
7/30 8/4	Sale High Cost	CABOT OIL & GAS CORP CL A @ 26 013 2,991 49 BROKERAGE 1 72 TAX &/OR SEC 05 SJ LEVINSON & SONS LLC (ID 127097-10-3)	(115 000)	25,998	2,989 72	(4,056 64)	(1,066.92) S
7/30 8/4	Sale High Cost	JOHNSON & JOHNSON @ 99 6362 896 72 BROKERAGE 0 13 TAX &/OR SEC 01 SJ LEVINSON & SONS LLC (ID 478160-10-4)	(9 000)	99 62	896 58	(650 74)	245 84 L
7/30 8/4	Sale High Cost	CABOT OIL & GAS CORP CL A @ 25 955 415 28 BROKERAGE 0 24 LOOP CAPITAL MARKETS LLC (ID 127097-10-3)	(16 000)	25 94	415 04	(561.89)	(146 85) S
7/30 8/4	Sale High Cost	PACCAR INC @ 64 8078 1,036 92 BROKERAGE 0 24 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 693718-10-8)	(16 000)	64 792	1,036.67	(689 51)	347 16 L
7/31 8/5	Sale High Cost	TOPBUILD CORP-W/I @ 28 7325 28 73 BROKERAGE 0 01 INSTINET (ID 89055F-10-3)	(1 000)	28 72	28 72	(13 12)	15 60 L
8/3 8/6	Sale High Cost	TOPBUILD CORP-W/I @ 29 2167 29 21 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 89055F-10-3)	(1 000)	29 20	29 20	(13.12)	16 08 L
8/3 8/6	Sale High Cost	TOPBUILD CORP-W/I @ 29 2305 29 23 BROKERAGE 0 01 UBS SECURITIES LLC (ID 89055F-10-3)	(1 000)	29 22	29 22	(13 12)	16 10 L
8/3 8/6	Sale High Cost	TOPBUILD CORP-W/I @ 29 08 58 16 BROKERAGE 0 03 LIQUIDNET INC (ID 89055F-10-3)	(2 000)	29 065	58 13	(26 24)	31 89 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
8/3 8/6	Sale High Cost		TOPBUILD CORP-W/I @ 29 1725 116 69 BROKERAGE 0 06 STATE STREET GLOBAL MARKETS, LLC (ID 89055F-10-3)	(4 000)	29 158	116 63	(52.48)	64 15 L
8/4 8/7	Sale High Cost		TOPBUILD CORP-W/I @ 29 0457 87 13 BROKERAGE 0 04 LIQUIDNET INC (ID 89055F-10-3)	(3 000)	29 03	87.09	(39.36)	47 73 L
8/5 8/10	Sale High Cost		TOPBUILD CORP-W/I @ 28 8055 57 61 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 89055F-10-3)	(2 000)	28 79	57 58	(26.24)	31 34 L
8/5 8/10	Sale High Cost		TOPBUILD CORP-W/I @ 28 712 114 84 BROKERAGE 0 06 STATE STREET GLOBAL MARKETS, LLC (ID 89055F-10-3)	(4 000)	28 695	114.78	(52.48)	62 30 L
8/6 8/11	Sale High Cost		COMCAST CORP CL A @ 57.5316 1,553.35 BROKERAGE 0 60 TAX & OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 20030N-10-1)	(27 000)	57.509	1,552.73	(772.71)	780.02 L
8/6 8/11	Sale High Cost		COMCAST CORP CL A @ 58 01 754 13 BROKERAGE 0 29 TAX & OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID 20030N-10-1)	(13,000)	57 987	753.83	(307.29)	446 54 L
8/6 8/11	Sale High Cost		COMCAST CORP CL A @ 58 40 6,307 20 BROKERAGE 2 43 TAX & OR SEC 11 DEUTSCHE BANC ALEX BROWN INC (ID 20030N-10-1)	(108,000)	58 376	6,304.66	(2,238.34)	4,066.32 L
8/6 8/11	Sale High Cost		TOPBUILD CORP-W/I @ 28.7223 57 44 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 89055F-10-3)	(2 000)	28 705	57 41	(26.24)	31 17 L
8/6 8/11	Sale High Cost		TOPBUILD CORP-W/I @ 28.6547 57 30 BROKERAGE 0 03 UBS SECURITIES LLC (ID 89055F-10-3)	(2,000)	28 635	57 27	(26.24)	31 03 L
8/6 8/11	Sale High Cost		TOPBUILD CORP-W/I @ 28 74 201 18 BROKERAGE 0 15 UBS SECURITIES LLC (ID 89055F-10-3)	(7 000)	28 719	201.03	(89.14)	111 89 L
8/7 8/12	Sale High Cost		TOPBUILD CORP-W/I @ 28 5004 114 00 BROKERAGE 0 06 INSTINET (ID 89055F-10-3)	(4 000)	28 485	113.94	(50.74)	63 20 L

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Settle Date								
Settled Sales/Maturities/Redemptions								
8/7	Sale		TOPBUILD CORP-W/I @ 28.4971 142.48 BROKERAGE	(5 000)	28.482	142.41	(63.43)	78.98 L
8/12	High Cost		0.07 BLOOMBERG TRADEBOOK LLC (ID. 89055F-10-3)					
8/10	Sale		TOPBUILD CORP-W/I @ 29.4539 88.36 BROKERAGE	(3 000)	29.44	88.32	(38.06)	50.26 L
8/13	High Cost		0.04 CITIGROUP GLOBAL MKTS INC (ID. 89055F-10-3)					
8/10	Sale		TOPBUILD CORP-W/I @ 29.5643 29.56 BROKERAGE	(1 000)	29.55	29.55	(12.68)	16.87 L
8/13	High Cost		0.01 BLOOMBERG TRADEBOOK LLC (ID. 89055F-10-3)					
8/10	Sale		TOPBUILD CORP-W/I @ 29.087 58.17 BROKERAGE 0.03	(2 000)	29.07	58.14	(25.37)	32.77 L
8/13	High Cost		DEUTSCHE BANC ALEX BROWN INC (ID. 89055F-10-3)					
8/11	Sale		PERRIGO CO LTD @ 191.6116 8.622 52 BROKERAGE	(45 000)	191.593	8,621.70	(6,990.28)	1,631.42 L
8/14	High Cost		0.67 TAX &/OR SEC 15 CITIGROUP GLOBAL MKTS INC (ID. G97822-10-3)					
8/11	Sale		BRISTOL MYERS SQUIBB CO @ 62.6788 4,011.44	(64 000)	62.663	4,010.41	(2,603.83)	1,406.58 L
8/14	High Cost		BROKERAGE 0.96 TAX &/OR SEC 07 JEFFERIES & COMPANY (ID. 110122-10-8)					
8/11	Sale		YUM BRANDS INC @ 83.4611 7,761.88 BROKERAGE	(93 000)	83.445	7,760.35	(3,121.91)	4,638.44 L
8/14	High Cost		1.39 TAX &/OR SEC 14 DEUTSCHE BANC ALEX BROWN INC (ID. 988498-10-1)					
8/11	Sale		YUM BRANDS INC @ 83.4649 1,251.97 BROKERAGE	(15 000)	83.449	1,251.73	(499.65)	752.08 L
8/14	High Cost		0.22 TAX &/OR SEC .02 STATE STREET GLOBAL MARKETS, LLC (ID. 988498-10-1)					
8/11	Sale		YUM BRANDS INC @ 83.46 250.38 BROKERAGE 0.04	(3 000)	83.447	250.34	(99.93)	150.41 L
8/14	High Cost		DREXEL HAMILTON LLC (ID. 988498-10-1)					
8/11	Sale		PERRIGO CO LTD @ 190.615 571.84 BROKERAGE 0.04	(3 000)	190.597	571.79	(466.02)	105.77 L
8/14	High Cost		TAX &/OR SEC 01 LOOP CAPITAL MARKETS LLC (ID. G97822-10-3)					
8/14	Sale		CAPITAL ONE FINANCIAL CORP @ 81.2281 10,234.74	(126 000)	81.212	10,232.67	(6,859.65)	3,373.02 L
8/19	High Cost		BROKERAGE 1.89 TAX &/OR SEC 18 RBC CAPITAL MARKETS CORPORATION (ID. 14040H-10-5)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
8/14 8/19	Sale High Cost		TIFFANY & CO @ 90.286 7,854 88 BROKERAGE 1.30 TAX &/OR SEC 14 KNIGHT EQUITY MARKETS L.P. (ID: 886547-10-8)	(87,000)	90 269	7,853.44	(7,694 24)	159.20 S
8/14 8/19	Sale High Cost		L-3 COMMUNICATIONS HOLDINGS INC @ 115.2928 5,072 88 BROKERAGE 0 66 TAX &/OR SEC 09 S G COWEN & CO (ID 502424-10-4)	(44 000)	115 276	5,072.13	(5,667 10)	(594 97) S
8/17 8/20	Sale High Cost		TIFFANY & CO @ 89 9794 1,169.73 BROKERAGE 0 19 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC (ID: 886547-10-8)	(13 000)	89,963	1,169 52	(1,142 94)	26 58 S
8/17 8/20	Sale High Cost		CAPITAL ONE FINANCIAL CORP @ 81 1467 3,570 45 BROKERAGE 0 66 TAX &/OR SEC .06 CITIGROUP GLOBAL MKTS INC (ID 14040H-10-5)	(44 000)	81 13	3,569.73	(2,311.19)	1,258 54 L
8/21 8/24	Sale High Cost		GATEWAY FUND-Y (ID 367829-88-4)	(2,688 838)	29 24	78,621 63	(79,078 74)	(457 11) L
8/21 8/26	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 59 9509 271,277 82 BROKERAGE 67 88 TAX &/OR SEC 4 99 UBS SECURITIES LLC (ID 464287-46-5)	(4,525 000)	59 935	271,204 95	(300,108 51)	(28,903 56) L
9/3 9/3	Cash In Lieu		CHEMOURS COMPANY CASH IN LIEU OF FRACTIONAL SHARES (ID 163851-10-8)	0 800	9.388	7.51		7 51 L
9/9 9/9	Cash In Lieu		TOPBUILD CORP-W/I CASH IN LIEU OF FRACTIONAL SHARES (ID: 89055F-10-3)	0 778	30 591	23 80		23 80 L
9/3 9/9	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 50 7344 761 01 BROKERAGE 0 33 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID 263534-10-9)	(15 000)	50 711	760 67	(983 81)	(223 14) S
9/4 9/10	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 6992 49 69 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 263534-10-9)	(1 000)	49.68	49 68	(65.59)	(15.91) S

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Settle Date								
Settled Sales/Maturities/Redemptions								
9/4 9/10	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 5813 49 58 BROKERAGE 0 01 UBS SECURITIES LLC (ID 263534-10-9)	(1 000)	49 57	49 57	(65 59)	(16 02) S
9/4 9/10	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 2666 49 26 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 263534-10-9)	(1 000)	49 25	49 25	(65 59)	(16 34) S
9/4 9/10	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 0388 245 19 BROKERAGE 0 07 GOLDMAN SACHS & CO (ID 263534-10-9)	(5 000)	49 024	245 12	(327 93)	(82 81) S
9/4 9/10	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 0445 343 31 BROKERAGE 0 10 MORGAN STANLEY & CO LLC (ID 263534-10-9)	(7 000)	49 03	343 21	(459 10)	(115 89) S
9/8 9/11	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 4418 98 88 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 263534-10-9)	(2 000)	49 425	98 85	(131 18)	(32 33) S
9/8 9/11	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 4305 148 29 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID 263534-10-9)	(3 000)	49 417	148 25	(196 60)	(48 35) S
9/8 9/11	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 519 99 03 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 263534-10-9)	(2 000)	49 50	99 00	(130 87)	(31 87) S
9/8 9/11	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 5906 49 59 BROKERAGE 0 01 INSTINET (ID 263534-10-9)	(1 000)	49 58	49 58	(55 44)	(15 86) S
9/8 9/11	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 6303 99 26 BROKERAGE 0 03 CREDIT SUISSE FIRST BOSTON LLC (ID 263534-10-9)	(2 000)	49 615	99 23	(130 87)	(31 64) S
9/8 9/11	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 5151 49 51 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID 263534-10-9)	(1 000)	49 50	49 50	(65 43)	(15 93) S

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Settle Date								
Settled Sales/Maturities/Redemptions								
9/8 9/11	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 4521 98 90 BROKERAGE 0 03 KNIGHT EQUITY MARKETS LP (ID 263534-10-9)	(2 000)	49 435	98.87	(130 87)	(32 00) S
9/9 9/14	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 2686 49 26 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 263534-10-9)	(1 000)	49 25	49 25	(65 44)	(16 19) S
9/9 9/14	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 7386 99 47 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 263534-10-9)	(2 000)	49 72	99 44	(130 87)	(31 43) S
9/9 9/14	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 4981 296 98 BROKERAGE 0 09 SJ LEVINSON & SONS LLC (ID 263534-10-9)	(6 000)	49 482	296 89	(392 29)	(95 40) S
9/9 9/14	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48 8837 146 65 BROKERAGE 0 04 SANFORD C BERNSTEIN & CO INC (SCB (ID 263534-10-9)	(3 000)	48 87	146 61	(196 14)	(49 53) S
9/10 9/15	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48 4944 193 97 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID 263534-10-9)	(4 000)	48 478	193 91	(261 00)	(67 09) S
9/10 9/15	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48 5147 242 57 BROKERAGE 0 11 BARCLAYS CAPITAL LE (ID 263534-10-9)	(5 000)	48 492	242 46	(326 10)	(83 64) S
9/10 9/15	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48 9275 48 92 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 263534-10-9)	(1 000)	48 91	48 91	(65 22)	(16 31) S
9/10 9/15	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48 6161 97 23 BROKERAGE 0 04 UBS SECURITIES LLC (ID 263534-10-9)	(2 000)	48 595	97 19	(130 43)	(33 24) S

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Settle Date								
Settled Sales/Maturities/Redemptions								
9/11 9/16	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48 3163 483 16 BROKERAGE 0 22 UBS SECURITIES LLC (ID 263534-10-9)	(10 000)	48 294	482 94	(652 17)	(169 23) S
9/11 9/16	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48 352 48 35 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 263534-10-9)	(1 000)	48 34	48 34	(65 22)	(16 88) S
9/11 9/16	Sale High Cost		JOHNSON & JOHNSON @ 92 2699 8,212 02 BROKERAGE 1 33 TAX &/OR SEC 15 JEFFERIES & COMPANY (ID 478160-10-4)	(89 000)	92 253	8,210 54	(6,417 08)	1,793.46 L
9/14 9/17	Sale High Cost		SCHWAB CHARLES CORP @ 30 0314 1,081 13 BROKERAGE 0 54 TAX &/OR SEC 01 KNIGHT EQUITY MARKETS L P (ID 808513-10-5)	(35 000)	30 016	1,080.58	(1,188.53)	(107 95) S
9/14 9/17	Sale High Cost		SCHWAB CHARLES CORP @ 30,157 5,699.67 BROKERAGE 2 83 TAX &/OR SEC 10 CITIGROUP GLOBAL MKTS INC (ID 808513-10-5)	(189 000)	30 141	5,696 74	(5,946.57)	(249.83) S
9/14 9/17	Sale High Cost		SCHWAB CHARLES CORP @ 30 025 1,080.90 BROKERAGE 0 54 TAX &/OR SEC 01 LIQUIDNET INC (ID 808513-10-5)	(36 000)	30.01	1,080.35	(1,084.44)	(4 09) S
9/15 9/18	Sale High Cost		UNITED TECHNOLOGIES CORP @ 92 6813 5,838 92 BROKERAGE 0 94 TAX &/OR SEC 10 UBS SECURITIES LLC (ID 913017-10-9)	(63 000)	92 665	5,837 88	(4,257 91)	1,579 97 L
9/15 9/18	Sale High Cost		EXXON MOBIL CORP @ 72.9966 9,489 55 BROKERAGE 1 95 TAX &/OR SEC 17 UBS SECURITIES LLC (ID 30231G-10-2)	(130 000)	72.98	9,487.43	(10,796.81)	(1,309 38) S
9/21 9/22	Sale High Cost		JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 49 (ID 4812A4-35-1)	(992 977)	11.49	11,409 31	(11,856 15)	(446.84) L



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Settle Date								
Settled Sales/Maturities/Redemptions								
9/21 9/22	Sale High Cost		JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.32 (ID 4812CO-80-3)	(7,112 268)	7.32	52,061.80	(47,480 02)	4,581 78 L
9/21 9/22	Sale High Cost		JPM MANAGED INC FD - INSTL FUND 2119 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 01 (ID 48121A-41-5)	(9,702 310)	10 01	97,120 12	(97,120 12)	
9/21 9/22	Sale High Cost		DODGE & COX INCOME FUND (ID 256210-10-5)	(847 987)	13 55	11,490.22	(11,812 46)	(322 24) S
9/21 9/24	Sale High Cost		ACCENTURE PLC-CL A @ 98 30 491 50 BROKERAGE 0 08 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC (ID G1151C-10-1)	(5,000)	98.282	491.41	(423 82)	67 59 L
9/21 9/24	Sale High Cost		INVESCO LTD @ 33 13 331.30 BROKERAGE 0 15 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID G491BT-10-8)	(10 000)	33 114	331.14	(392 29)	(61 15) S
9/21 9/24	Sale High Cost		AT&T INC @ 32 63 587 34 BROKERAGE 0 27 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC (ID 00206R-10-2)	(18,000)	32 614	587 05	(621 67)	(34 62) S
9/21 9/24	Sale High Cost		ADOBE SYSTEMS INC @ 82 50 660 00 BROKERAGE 0 12 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC (ID 00724F-10-1)	(8 000)	82.483	659.86	(353.46)	306 40 L
9/21 9/24	Sale High Cost		AETNA INC @ 117 64 470.56 BROKERAGE 0 06 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 00817Y-10-8)	(4 000)	117 623	470 49	(514.00)	(43.51) S
9/21 9/24	Sale High Cost		AMAZON COM INC @ 543 02 1,086 04 BROKERAGE 0 03 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC (ID 023135-10-6)	(2 000)	542.995	1,085 99	(876.24)	209.75 S
9/21 9/24	Sale High Cost		APPLE INC @ 114.29 2,857 25 BROKERAGE 0 38 TAX &/OR SEC 06 CITIGROUP GLOBAL MKTS INC (ID 037833-10-0)	(25 000)	114 272	2,856 81	(2,262 90)	593 91 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
9/21 9/24	Sale High Cost		BLACKROCK INC @ 313 06 313 06 BROKERAGE 0 02 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)	(1 000)	313 03	313 03	(345 30)	(32 27) S
9/21 9/24	Sale High Cost		BRISTOL MYERS SQUIBB CO @ 64.12 641 20 BROKERAGE 0 15 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID: 110122-10-8)	(10 000)	64 103	641 03	(402.53)	238 50 L
9/21 9/24	Sale High Cost		BROADCOM CORP CL A @ 52 88 423 04 BROKERAGE 0 12 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 111320-10-7)	(8 000)	52 864	422 91	(309 18)	113 73 L
9/21 9/24	Sale High Cost		CVS HEALTH CORPORATION @ 100 21 400 84 BROKERAGE 0 06 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 126650-10-0)	(4 000)	100 193	400 77	(302 31)	98 46 L
9/21 9/24	Sale High Cost		CHEVRON CORP @ 78 21 547.47 BROKERAGE 0 11 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID: 166764-10-0)	(7 000)	78 191	547 34	(658 91)	(111 57) S
9/21 9/24	Sale High Cost		COLGATE PALMOLIVE CO @ 63 17 252 68 BROKERAGE 0 06 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 194162-10-3)	(4 000)	63 153	252 61	(246.17)	6 44 L
9/21 9/24	Sale High Cost		CROWN HOLDINGS INC @ 49 04 343 28 BROKERAGE 0 11 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 228368-10-6)	(7 000)	49 023	343 16	(386 01)	(42 85) S
9/21 9/24	Sale High Cost		WALT DISNEY CO @ 103 14 515.70 BROKERAGE 0 08 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 254687-10-6)	(5 000)	103 122	515 61	(336 98)	178 63 L
9/21 9/24	Sale High Cost		DISH NETWORK CORP CL A @ 61 61 431 27 BROKERAGE 0 11 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 25470M-10-9)	(7 000)	61.593	431 15	(273 25)	157 90 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
9/21 9/24	Sale High Cost		DISCOVER FINANCIAL SERVICES @ 52.90 317.40 BROKERAGE 0.09 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 254709-10-8)	(6 000)	52.883	317.30	(335.30)	(18.00) S
9/21 9/24	Sale High Cost		DOW CHEMICAL CO @ 43.89 395.01 BROKERAGE 0.14 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 260543-10-3)	(9 000)	43.873	394.86	(483.28)	(88.42) S
9/21 9/24	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 47.91 287.46 BROKERAGE 0.09 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 263534-10-9)	(6 000)	47.893	287.36	(391.30)	(103.94) S
9/21 9/24	Sale High Cost		FACEBOOK INC-A @ 95.08 1,331.12 BROKERAGE 0.21 TAX &/OR SEC 03 CITIGROUP GLOBAL MKTS INC (ID 30303M-10-2)	(14 000)	95.063	1,330.88	(1,154.57)	176.31 S
9/21 9/24	Sale High Cost		FIDELITY NATIONAL INFORMATION SERVICES @ 69.01 552.08 BROKERAGE 0.12 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC (ID 31620M-10-6)	(8 000)	68.993	551.94	(523.74)	28.20 S
9/21 9/24	Sale High Cost		GILEAD SCIENCES INC @ 108.84 435.36 BROKERAGE 0.06 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 375558-10-3)	(4 000)	108.823	435.29	(456.07)	(20.78) S
9/21 9/24	Sale High Cost		GOOGLE INC CLASS C @ 633.03 1,899.09 BROKERAGE 0.05 TAX &/OR SEC 04 CITIGROUP GLOBAL MKTS INC (ID 38259P-70-6)	(3 000)	633.00	1,899.00	(1,748.76)	150.24 L
9/21 9/24	Sale High Cost		HOME DEPOT INC @ 116.62 1,049.58 BROKERAGE 0.14 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 437076-10-2)	(9 000)	116.602	1,049.42	(707.14)	342.28 L
9/21 9/24	Sale High Cost		HONEYWELL INTERNATIONAL INC @ 97.95 1,077.45 BROKERAGE 0.17 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 438516-10-6)	(11 000)	97.933	1,077.26	(950.87)	126.39 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
9/21 9/24	Sale High Cost		HUMANA INC @ 188 12 940 60 BROKERAGE 0 08 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC (ID 444859-10-2)	(5 000)	188 10	940 50	(905 72)	34 78 S
9/21 9/24	Sale High Cost		LENNOX INTERNATIONAL INC @ 123 27 246 54 BROKERAGE 0 03 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 526107-10-7)	(2 000)	123 25	246 50	(250 13)	(3 63) S
9/21 9/24	Sale High Cost		LOWES COMPANIES INC @ 69 47 2 014 63 BROKERAGE 0 44 TAX &/OR SEC .04 CITIGROUP GLOBAL MKTS INC (ID 548661-10-7)	(29 000)	69 453	2,014.15	(668 51)	1,345 64 L
9/21 9/24	Sale High Cost		MASCO CORP @ 27 57 634 11 BROKERAGE 0 35 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC (ID 574599-10-6)	(23 000)	27 554	633 74	(456 19)	177 55 L
9/21 9/24	Sale High Cost		MCKESSON CORP @ 205.74 822 96 BROKERAGE 0 06 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 58155Q-10-3)	(4,000)	205.72	822 88	(939 72)	(116.84) S
9/21 9/24	Sale High Cost		METLIFE INC @ 47 27 803 59 BROKERAGE 0 26 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 59156R-10-8)	(17 000)	47 254	803 31	(617 33)	185 98 L
9/21 9/24	Sale High Cost		MICROSOFT CORP @ 43 93 1,493 62 BROKERAGE 0 51 TAX &/OR SEC 03 CITIGROUP GLOBAL MKTS INC (ID 594918-10-4)	(34 000)	43 914	1,493.08	(1,475 98)	17 10 S
9/21 9/24	Sale High Cost		NEXTERA ENERGY INC @ 98 01 588 06 BROKERAGE 0 09 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 65339F-10-1)	(6,000)	97 992	587 95	(642 24)	(54 29) S
9/21 9/24	Sale High Cost		OCCIDENTAL PETROLEUM CORP @ 66 84 668 40 BROKERAGE 0 15 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 674599-10-5)	(10 000)	66 823	668 23	(943 59)	(275 36) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
9/21 9/24	Sale High Cost		ORACLE CORP @ 36 70 440 40 BROKERAGE 0 18 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 68389X-10-5)	(12,000)	36 684	440.21	(251 06)	189 15 L
9/21 9/24	Sale High Cost		PEPSICO INC @ 94 11 376 44 BROKERAGE 0 06 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 713448-10-8)	(4 000)	94 093	376.37	(380.96)	(4 59) S
9/21 9/24	Sale High Cost		PFIZER INC @ 33 23 897 21 BROKERAGE 0 41 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 717081-10-3)	(27 000)	33.214	896.78	(967.55)	(70 77) S
9/21 9/24	Sale High Cost		SCHWAB CHARLES CORP @ 29 13 320 43 BROKERAGE 0 17 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC (ID 808513-10-5)	(11,000)	29 114	320 25	(331.13)	(10 88) S
9/21 9/24	Sale High Cost		STATE STREET CORP @ 70 52 423 12 BROKERAGE 0 09 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC (ID 857477-10-3)	(6 000)	70 503	423 02	(363.37)	59 65 L
9/21 9/24	Sale High Cost		TJX COMPANIES INC @ 72 09 432 54 BROKERAGE 0 09 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 872540-10-9)	(6 000)	72 073	432.44	(373 41)	59.03 S
9/21 9/24	Sale High Cost		TIME WARNER INC NEW @ 69 61 1,113 76 BROKERAGE 0 24 TAX &/OR SEC .03 CITIGROUP GLOBAL MKTS INC (ID 887317-30-3)	(16 000)	69 593	1,113 49	(415.62)	697 87 L
9/21 9/24	Sale High Cost		TWENTY FIRST CENTY FOX INC CL A @ 26 57 345 41 BROKERAGE 0 20 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 90130A-10-1)	(13,000)	26 554	345.20	(462 66)	(117 46) L
9/21 9/24	Sale High Cost		UNITED TECHNOLOGIES CORP @ 91 70 550 20 BROKERAGE 0 09 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 913017-10-9)	(6,000)	91 682	550 09	(390 54)	159 55 L

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/21 9/24	Sale High Cost	ALLERGAN PLC @ 299 6601 898 98 BROKERAGE 0 05 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID G0177J-10-8)	(3 000)	299 637	898 91	(993 48)	(94 57) S
9/21 9/24	Sale High Cost	ACE LTD NEW @ 101 21 506.05 BROKERAGE 0 08 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID H0023R-10-5)	(5 000)	101.192	505 96	(352 54)	153 42 L
9/21 9/24	Sale High Cost	TE CONNECTIVITY LTD @ 61 86 371.16 BROKERAGE 0 09 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID H84989-10-4)	(6 000)	61.843	371 06	(440.72)	(69 66) S
9/21 9/24	Sale High Cost	NXP SEMICONDUCTORS NV @ 90 7201 453 60 BROKERAGE 0 08 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID N6596X-10-9)	(5 000)	90 702	453 51	(557 02)	(103 51) S
9/21 9/24	Sale High Cost	AVAGO TECHNOLOGIES LTD @ 128 38 1,668 94 BROKERAGE 0 20 TAX &/OR SEC 04 SEI FINANCIAL SERVICES CO (ID Y0486S-10-4)	(13,000)	128 362	1,668 70	(448 56)	1,220 14 L
9/21 9/24	Sale High Cost	ABBOTT LABORATORIES @ 43 7301 437 30 BROKERAGE 0 15 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 002824-10-0)	(10 000)	43 714	437 14	(484 88)	(47 74) S
9/21 9/24	Sale High Cost	ANADARKO PETROLEUM CORP @ 65 6201 524 96 BROKERAGE 0 12 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 032511-10-7)	(8 000)	65 604	524 83	(730 32)	(205 49) S
9/21 9/24	Sale High Cost	BANK OF AMERICA CORP @ 15 7101 1,084 00 BROKERAGE 1 04 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID 060505-10-4)	(69 000)	15 695	1,082 94	(2,701 80)	(1,618 86) L
9/21 9/24	Sale High Cost	BIOMER INC @ 312 9101 625 82 BROKERAGE 0.03 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID 09062X-10-3)	(2 000)	312 885	625 77	(99 76)	526 01 L



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
9/21 9/24	Sale High Cost		CBS CORP CLASS B W/1 @ 42 65 298 55 BROKERAGE 0 11 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 124857-20-2)	(7,000)	42 633	298 43	(435 89)	(137.46) S
9/21 9/24	Sale High Cost		CARNIVAL CORPORATION @ 52 6801 474 12 BROKERAGE 0 14 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 143558-30-0)	(9 000)	52 663	473 97	(471 31)	2 66 S
9/21 9/24	Sale High Cost		CELGENE CORPORATION @ 123 17 739.02 BROKERAGE 0 09 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID 151020-10-4)	(6 000)	123 152	738 91	(780 13)	(41 22) S
9/21 9/24	Sale High Cost		CHARTER COMMUNICATIONS INC @ 192 04 384 08 BROKERAGE 0.03 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 16117M-30-5)	(2 000)	192 02	384.04	(326.36)	57 68 L
9/21 9/24	Sale High Cost		CITIGROUP INC NEW @ 50 97 815 52 BROKERAGE 0 24 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID 172967-42-4)	(16 000)	50 954	815 26	(966 02)	(150 76) S
9/21 9/24	Sale High Cost		COCA-COLA CO @ 39 24 470 88 BROKERAGE 0 18 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 191216-10-0)	(12,000)	39 224	470 69	(533.17)	(62 48) S
9/21 9/24	Sale High Cost		COLUMBIA PIPELINE GROUP -W/1 @ 22 28 378 76 BROKERAGE 0 26 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 198280-10-9)	(17 000)	22 264	378 49	(528 07)	(149 58) S
9/21 9/24	Sale High Cost		COMCAST CORP CL A @ 57 6501 518 85 BROKERAGE 0 14 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 20030N-10-1)	(9 000)	57 633	518 70	(152 85)	365 85 L
9/21 9/24	Sale High Cost		COSTCO WHOLESALE CORP @ 142 9533 428 86 BROKERAGE 0 05 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 22160K-10-5)	(3,000)	142 933	428 80	(438.10)	(9.30) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
9/21 9/24	Sale High Cost		GENERAL ELECTRIC CO @ 24 9801 649 48 BROKERAGE 0 39 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID 369604-10-3)	(26 000)	24 964	649 07	(658 08)	(9 01) S
9/21 9/24	Sale High Cost		GENERAL MOTORS CO @ 30 69 583 11 BROKERAGE 0 29 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID 37045V-10-0)	(19 000)	30 674	582 80	(656 78)	(73 98) L
9/21 9/24	Sale High Cost		GOOGLE INC CLASS A @ 664 0001 664 00 BROKERAGE 0 02 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID 38259P-50-8)	(1 000)	663 96	663 96	(285 61)	378 35 L
9/21 9/24	Sale High Cost		HARMAN INTERNATIONAL INDUSTRY INC @ 100 93 302 79 BROKERAGE 0 05 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 413086-10-9)	(3 000)	100 91	302 73	(314 15)	(11 42) S
9/21 9/24	Sale High Cost		HARTFORD FINANCIAL SERVICES GROUP INC @ 45 0501 270 30 BROKERAGE 0 09 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 416515-10-4)	(6 000)	45 033	270 20	(193 32)	76 88 L
9/21 9/24	Sale High Cost		L-3 COMMUNICATIONS HOLDINGS INC @ 107 68 323 04 BROKERAGE 0 05 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 502424-10-4)	(3 000)	107 66	322 98	(384 68)	(61 70) S
9/21 9/24	Sale High Cost		LAM RESEARCH CORP @ 70 0101 630 09 BROKERAGE 0 14 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID 512807-10-8)	(9 000)	69 992	629 93	(743 18)	(113 25) S
9/21 9/24	Sale High Cost		ELI LILLY & CO @ 89 3701 804 33 BROKERAGE 0 14 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID 532457-10-8)	(9 000)	89 352	804 17	(805 61)	(1 44) S
9/21 9/24	Sale High Cost		MARSH & MCLENNAN COMPANIES INC @ 53 65 536 50 BROKERAGE 0 15 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 571748-10-2)	(10 000)	53 634	536 34	(516 55)	19 79 L



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Settle Date								
Settled Sales/Maturities/Redemptions								
9/21 9/24	Sale High Cost		MASTERCARD INC - CLASS A @ 93.41 747.28 BROKERAGE 0 12 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID: 57636Q-10-4)	(8 000)	93.393	747.14	(732.80)	14.34 S
9/21 9/24	Sale High Cost		MOLSON COORS BREWING CO CL B @ 84.89 339.56 BROKERAGE 0 06 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID: 60871R-20-9)	(4 000)	84.873	339.49	(296.03)	43.46 S
9/21 9/24	Sale High Cost		MONDELEZ INTERNATIONAL-W/I @ 42.9601 386.64 BROKERAGE 0 14 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID: 609207-10-5)	(9,000)	42.943	386.49	(322.11)	64.38 L
9/21 9/24	Sale High Cost		MORGAN STANLEY @ 33.4601 669.20 BROKERAGE 0 30 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID: 617446-44-8)	(20 000)	33.444	668.88	(779.91)	(111.03) S
9/21 9/24	Sale High Cost		THE MOSAIC COMPANY NEW @ 36.8201 331.38 BROKERAGE 0 14 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID: 61945C-10-3)	(9 000)	36.803	331.23	(443.14)	(111.91) L
9/21 9/24	Sale High Cost		NISOURCE INC @ 17.4601 226.98 BROKERAGE 0 20 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID: 65473P-10-5)	(13,000)	17.444	226.77	(204.00)	22.77 S
9/21 9/24	Sale High Cost		PACCAR INC @ 56.8601 568.60 BROKERAGE 0.15 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID: 693718-10-8)	(10 000)	56.843	568.43	(430.95)	137.48 L
9/21 9/24	Sale High Cost		PHILLIPS 66 @ 79.51 397.55 BROKERAGE 0 08 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID: 718546-10-4)	(5 000)	79.492	397.46	(391.77)	5.69 S
9/21 9/24	Sale High Cost		PROCTER & GAMBLE CO @ 70.4001 563.20 BROKERAGE 0 12 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID: 742718-10-9)	(8,000)	70.383	563.06	(624.81)	(61.75) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/21 9/24	Sale High Cost		SBA COMMUNICATIONS CORP @ 112 26 336 78 BROKERAGE 0 05 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 78388J-10-6)	(3 000)	112 24	336 72	(360 34)	(23 62) S
9/21 9/24	Sale High Cost		SCHLUMBERGER LTD @ 72 60 508 20 BROKERAGE 0 11 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 806857-10-8)	(7 000)	72 583	508 08	(590.34)	(82 26) S
9/21 9/24	Sale High Cost		UNION PACIFIC CORP @ 88 53 354 12 BROKERAGE 0.06 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 907818-10-8)	(4 000)	88 513	354 05	(483 33)	(129 28) S
9/21 9/24	Sale High Cost		UNITED CONTINENTAL HOLDINGS INC @ 60 3501 543 15 BROKERAGE 0 14 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 910047-10-9)	(9 000)	60 333	543 00	(411 60)	131.40 L
9/21 9/24	Sale High Cost		UNITEDHEALTH GROUP INC @ 123 44 987 52 BROKERAGE 0 12 TAX &/OR SEC 02 SEI FINANCIAL SERVICES CO (ID 91324P-10-2)	(8 000)	123 423	987 38	(511 88)	475 50 L
9/21 9/24	Sale High Cost		VALEANT PHARMACEUTICALS INTE @ 242 7301 242 73 BROKERAGE 0 02 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 91911K-10-2)	(1,000)	242 70	242 70	(258.45)	(15 75) S
9/21 9/24	Sale High Cost		WELLS FARGO & CO @ 51 60 1,238 40 BROKERAGE 0 36 TAX &/OR SEC 03 SEI FINANCIAL SERVICES CO (ID 949746-10-1)	(24 000)	51 584	1,238 01	(1,356 31)	(118 30) S
9/21 9/24	Sale High Cost		ALEXION PHARMACEUTICALS INC @ 167 06 334 12 BROKERAGE 0 03 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 015351-10-9)	(2,000)	167 04	334 08	(411 60)	(77.52) S
9/21 9/24	Sale High Cost		MARTIN MARIETTA MATERIALS INC @ 172 65 345 30 BROKERAGE 0 03 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 573284-10-6)	(2 000)	172.63	345 26	(349 09)	(3 83) S



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
9/21 9/24	Sale High Cost		VERTEX PHARMACEUTICALS INC @ 125.67 502 68 BROKERAGE 0 06 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 92532F-10-0)	(4 000)	125 653	502.61	(542 45)	(39 84) S
9/21 9/24	Sale High Cost		ALLIANCE DATA SYSTEMS CORP @ 254 19 254 19 BROKERAGE 0 02 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID: 018581-10-8)	(1.000)	254 16	254 16	(177.14)	77.02 L
9/21 9/24	Sale High Cost		EQT CORPORATION @ 73 86 295 44 BROKERAGE 0 06 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID: 26884L-10-9)	(4 000)	73 843	295 37	(303.81)	(8.44) S
9/21 9/24	Sale High Cost		ILLUMINA INC @ 208 1101 416 22 BROKERAGE 0 03 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 452327-10-9)	(2 000)	208 09	416.18	(419 86)	(3 68) S
9/21 9/24	Sale High Cost		SVB FINANCIAL GROUP @ 121.6701 365 01 BROKERAGE 0 05 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 78486Q-10-1)	(3 000)	121 65	364 95	(415 15)	(50 20) S
9/28 10/1	Sale High Cost		VALEANT PHARMACEUTICALS INTE @ 195 8015 6,657 25 BROKERAGE 0 51 TAX &/OR SEC 12 S G COWEN & CO (ID 91911K-10-2)	(34 000)	195 783	6,656.62	(8,722.63)	(2,066.01) S
9/29 10/2	Sale High Cost		BIOMARIN PHARMACEUTICAL INC @ 96 824 3,195 19 BROKERAGE 0.49 TAX &/OR SEC 05 CITIGROUP GLOBAL MKTS INC (ID: 09061G-10-1)	(33 000)	96 808	3,194.65	(4,475 07)	(1,280 42) S
9/29 10/2	Sale High Cost		CHARTER COMMUNICATIONS INC @ 167 9508 7,893 68 BROKERAGE 0 70 TAX &/OR SEC 14 UBS SECURITIES LLC (ID: 16117M-30-5)	(47 000)	167 933	7,892 84	(7,538 54)	354 30 L
10/2 10/7	Sale High Cost		ORACLE CORP @ 36 7602 4,484 74 BROKERAGE 1 83 TAX &/OR SEC 08 MERRILL LYNCH PIERCE FENNER & SMIT (ID 68389X-10-5)	(122 000)	36 745	4,482 83	(2,552 41)	1,930 42 L



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/6 10/9	Sale High Cost		MCKESSON CORP @ 185.7892 557 36 BROKERAGE 0 06 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 58155Q-10-3)	(3 000)	185 763	557 29	(704 79)	(147 50) S
10/6 10/9	Sale High Cost		MCKESSON CORP @ 183 9934 183 99 BROKERAGE 0 01 INSTINET (ID 58155Q-10-3)	(1 000)	183 98	183 98	(234 93)	(50 95) S
10/6 10/9	Sale High Cost		MCKESSON CORP @ 183 4551 366 91 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 58155Q-10-3)	(2 000)	183 44	366 88	(469 86)	(102 98) S
10/6 10/9	Sale High Cost		MCKESSON CORP @ 184 4431 922 21 BROKERAGE 0 11 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 58155Q-10-3)	(5 000)	184 418	922 09	(1,174 66)	(252 57) S
10/7 10/13	Sale High Cost		MCKESSON CORP @ 183 67 183 67 BROKERAGE 0 01 LIQUIDNET INC (ID 58155Q-10-3)	(1 000)	183 66	183 66	(234 93)	(51 27) S
10/7 10/13	Sale High Cost		MCKESSON CORP @ 184 2764 921 38 BROKERAGE 0 11 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 58155Q-10-3)	(5 000)	184 252	921 26	(1,174 66)	(253 40) S
10/7 10/13	Sale High Cost		MCKESSON CORP @ 184 742 184 74 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 58155Q-10-3)	(1 000)	184 73	184 73	(234 93)	(50 20) S
10/7 10/13	Sale High Cost		MCKESSON CORP @ 184 9384 184 93 BROKERAGE 0 01 INSTINET (ID 58155Q-10-3)	(1 000)	184 92	184 92	(234 93)	(50 01) S
10/8 10/14	Sale High Cost		MCKESSON CORP @ 185 245 185 24 BROKERAGE 0 01 LIQUIDNET INC (ID 58155Q-10-3)	(1 000)	185 23	185 23	(234 79)	(49 56) S
10/8 10/14	Sale High Cost		MCKESSON CORP @ 184 685 184 68 BROKERAGE 0 01 LIQUIDNET INC (ID 58155Q-10-3)	(1 000)	184 67	184 67	(234 79)	(50 12) S
10/8 10/14	Sale High Cost		MCKESSON CORP @ 184 685 554 05 BROKERAGE 0 04 TAX &/OR SEC 01 LIQUIDNET INC (ID 58155Q-10-3)	(3 000)	184 667	554 00	(704 37)	(150 37) S
10/8 10/14	Sale High Cost		MCKESSON CORP @ 185 2888 185 28 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 58155Q-10-3)	(1 000)	185 26	185 26	(234 79)	(49 53) S



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
10/8	Sale	High Cost	MCKESSON CORP @ 184 6603 369.32 BROKERAGE 0.04	(2 000)	184 64	369 28	(469 58)	(100 30) S
10/14	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/8	Sale	High Cost	MCKESSON CORP @ 186 3401 186 34 BROKERAGE 0.02	(1 000)	186 32	186 32	(234 79)	(48 47) S
10/14	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/8	Sale	High Cost	MCKESSON CORP @ 186 3401 745 36 BROKERAGE 0.09	(4 000)	186 315	745 26	(939 15)	(193 89) S
10/14	High Cost		TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/9	Sale	High Cost	MCKESSON CORP @ 187 2663 561 79 BROKERAGE 0.06	(3 000)	187 24	561 72	(701 89)	(140 17) S
10/15	High Cost		TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/9	Sale	High Cost	MCKESSON CORP @ 187 2663 187 26 BROKERAGE 0.02	(1 000)	187 24	187 24	(233 96)	(46 72) S
10/15	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/9	Sale	High Cost	MCKESSON CORP @ 189 2577 378 51 BROKERAGE 0.04	(2 000)	189 235	378 47	(457 07)	(78 60) S
10/15	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/9	Sale	High Cost	MCKESSON CORP @ 189 2577 2 649 60 BROKERAGE 0.31 TAX &/OR SEC 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(14 000)	189 232	2 649 25	(3 198 09)	(548 84) S
10/15	High Cost							
10/12	Sale	High Cost	MCKESSON CORP @ 190 2125 380 42 BROKERAGE 0.04	(2 000)	190 19	380 38	(456 82)	(76 44) S
10/15	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/12	Sale	High Cost	MCKESSON CORP @ 190 5294 381 05 BROKERAGE 0.04	(2 000)	190 505	381 01	(456 82)	(75 81) S
10/15	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/13	Sale	High Cost	MCKESSON CORP @ 192 5946 192 59 BROKERAGE 0.02	(1 000)	192 57	192 57	(228 41)	(35 84) S
10/16	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/13	Sale	High Cost	MCKESSON CORP @ 192 5946 385 18 BROKERAGE 0.04	(2 000)	192 57	385 14	(456 81)	(71 67) S
10/16	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/14	Sale	High Cost	MCKESSON CORP @ 192 1221 192 12 BROKERAGE 0.01	(1,000)	192 11	192 11	(228 41)	(36 30) S
10/19	High Cost		DEUTSCHE BANC ALEX BROWN INC (ID: 58155Q-10-3)					

Settled Sales/Maturities/Redemptions

J.P.Morgan



FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/19 10/22	Sale High Cost		STATE STREET CORP @ 68 43 752 73 BROKERAGE 0 16 TAX &/OR SEC 01 STATE STREET GLOBAL MARKETS, LLC (ID 857477-10-3)	(11 000)	68 415	752.56	(686 00)	86 56 L
10/19 10/22	Sale High Cost		STATE STREET CORP @ 68 3169 3,962 38 BROKERAGE 0 87 TAX &/OR SEC 07 LOOP CAPITAL MARKETS LLC (ID 857477-10-3)	(58 000)	68 301	3,961 44	(3,488 85)	472.59 L
10/19 10/22	Sale High Cost		STATE STREET CORP @ 67 8597 2,578 66 BROKERAGE 0 57 TAX &/OR SEC 04 UBS SECURITIES LLC (ID 857477-10-3)	(38 000)	67 843	2,578 05	(2,258 89)	319 16 L
10/20 10/23	Sale High Cost		STATE STREET CORP @ 68 2419 3,616 82 BROKERAGE 0 79 TAX &/OR SEC 06 GOLDMAN SACHS & CO (ID 857477-10-3)	(53 000)	68 226	3,615 97	(3,051 82)	564 15 L
10/22 10/27	Sale High Cost		HUMANA INC @ 165 1579 990 94 BROKERAGE 0 09 TAX &/OR SEC 01 GOLDMAN SACHS & CO (ID 444859-10-2)	(6 000)	165 14	990 84	(1,085 80)	(94 96) S
10/22 10/27	Sale High Cost		HUMANA INC @ 164 6569 658 62 BROKERAGE 0 06 TAX &/OR SEC 01 INSTINET (ID 444859-10-2)	(4 000)	164 638	658 55	(600 23)	89 21 L (30 89) S
10/22 10/27	Sale High Cost		ELI LILLY & CO @ 76 95 76 95 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	(1 000)	76 94	76 94	(89 47)	(12 53) S
10/22 10/27	Sale High Cost		ELI LILLY & CO @ 76 9012 3,691 25 BROKERAGE 0 72 TAX &/OR SEC 06 RBC CAPITAL MARKETS CORPORATION (ID 532457-10-8)	(48 000)	76 885	3,690 47	(4,254 45)	(563 98) S
10/23 10/28	Sale High Cost		HUMANA INC @ 168 1715 4,036 11 BROKERAGE 0 36 TAX &/OR SEC 07 MERRILL LYNCH PIERCE FENNER & SMIT (ID 444859-10-2)	(24 000)	168,153	4,035.68	(2,873 30)	1,162 38 L
10/23 10/28	Sale High Cost		HUMANA INC @ 168 3986 841 99 BROKERAGE 0 07 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 444859-10-2)	(5 000)	168 382	841 91	(596 70)	245 21 L

J.P.Morgan



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Settle Date								
Settled Sales/Maturities/Redemptions								
10/27 10/30	Sale High Cost		TIME WARNER INC @ 72 9181 3,937 57 BROKERAGE 0.81 TAX &/OR SEC 07 CITIGROUP GLOBAL MKTS INC (ID: 887317-30-3)	(54 000)	72 902	3,936.69	(1,351 03)	2,585 66 L
10/27 10/30	Sale High Cost		TIME WARNER INC @ 72 90 656 10 BROKERAGE 0 13 TAX &/OR SEC 01 GOLDMAN SACHS & CO (ID: 887317-30-3)	(9 000)	72 884	655.96	(213.57)	442.39 L
10/28 11/2	Sale High Cost		HERSHEY CO/THE @ 88 2687 441.34 BROKERAGE 0 11 JEFFERIES & COMPANY (ID: 427866-10-8)	(5 000)	88 246	441 23	(533 40)	(92.17) S
10/28 11/2	Sale High Cost		HERSHEY CO/THE @ 88 4159 88 41 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID: 427866-10-8)	(1 000)	88 40	88 40	(106 36)	(17.96) S
10/28 11/2	Sale High Cost		HERSHEY CO/THE @ 88 324 529 94 BROKERAGE 0 09 LIQUIDNET INC (ID: 427866-10-8)	(6 000)	88 308	529 85	(636 48)	(106 63) S
10/29 11/3	Sale High Cost		HERSHEY CO/THE @ 88 1248 88 12 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 427866-10-8)	(1 000)	88 11	88 11	(105 96)	(17.85) S
10/29 11/3	Sale High Cost		HERSHEY CO/THE @ 88 6976 2,394 83 BROKERAGE 0 60 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID: 427866-10-8)	(27,000)	88 674	2,394 19	(2,836 13)	(441 94) S
10/30 11/4	Sale High Cost		HERSHEY CO/THE @ 89 2522 357.00 BROKERAGE 0 09 JEFFERIES & COMPANY (ID: 427866-10-8)	(4,000)	89 228	356 91	(411.25)	(54 34) S
10/30 11/4	Sale High Cost		FACEBOOK INC-A @ 103 8477 4,257.75 BROKERAGE 0 61 TAX &/OR SEC 07 SJ LEVINSON & SONS LLC (ID: 30303M-10-2)	(41 000)	103.831	4,257 07	(3,340.10)	233.41 L 683 56 S
10/30 11/4	Sale High Cost		FACEBOOK INC-A @ 102 7153 1,027 15 BROKERAGE 0 15 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 30303M-10-2)	(10 000)	102 699	1,026 99	(778 96)	248 03 L
10/30 11/4	Sale High Cost		HERSHEY CO/THE @ 88 995 266 98 BROKERAGE 0 06 JEFFERIES & COMPANY (ID: 427866-10-8)	(3 000)	88 973	266 92	(307 71)	(40.79) S



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Settle Date								
Settled Sales/Maturities/Redemptions								
11/2	Sale	High Cost	HERSHEY CO/THE @ 87 8665 790.79 BROKERAGE 0 20	(9 000)	87.842	790.58	(922.87)	(132.29) S
11/5			TAX &/OR SEC.01 JEFFERIES & COMPANY (ID 427866-10-8)					
11/3	Sale	High Cost	HERSHEY CO/THE @ 87 903 87 90 BROKERAGE 0 02	(1 000)	87.88	87.88	(102.53)	(14.65) S
11/6			JEFFERIES & COMPANY (ID 427866-10-8)					
11/3	Sale	High Cost	HERSHEY CO/THE @ 88 0514 88 05 BROKERAGE 0 02	(1,000)	88.03	88.03	(102.54)	(14.51) S
11/6			JEFFERIES & COMPANY (ID. 427866-10-8)					
11/3	Sale	High Cost	HERSHEY CO/THE @ 88 0247 176 04 BROKERAGE 0 04	(2 000)	88.00	176.00	(204.67)	(28.67) S
11/6			JEFFERIES & COMPANY (ID: 427866-10-8)					
11/4	Sale	High Cost	HERSHEY CO/THE @ 87 6561 87 65 BROKERAGE 0 02	(1 000)	87.63	87.63	(102.14)	(14.51) S
11/9			JEFFERIES & COMPANY (ID 427866-10-8)					
11/5	Sale	High Cost	HERSHEY CO/THE @ 87 8363 87 83 BROKERAGE 0 02	(1 000)	87.81	87.81	(102.14)	(14.33) S
11/10			JEFFERIES & COMPANY (ID 427866-10-8)					
11/5	Sale	High Cost	HERSHEY CO/THE @ 87 9146 87 91 BROKERAGE 0 01	(1 000)	87.90	87.90	(102.05)	(14.15) S
11/10			UBS SECURITIES LLC (ID 427866-10-8)					
11/6	Sale	High Cost	HERSHEY CO/THE @ 86.0502 86 05 BROKERAGE 0 01	(1,000)	86.04	86.04	(101.90)	(15.86) S
11/12			BLOOMBERG TRADEBOOK LLC (ID. 427866-10-8)					
11/13	Litigation Proc		CASH RECEIPT SECURITIES LITIGATION REPRESENTS	219 18				219 18 L
11/13			PRO RATA SHARE OF THE NET SETTLEMENT FROM THE					
			CASH RECEIPT SECURITIES CLASS ACTION DUE					
			R53093002 FRED & HARRIETT TAYLOR FOUNDATION					
			FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE					
			FROM PAYING AGENT (ID 999928-02-1)					
11/13	Litigation Proc		CASH RECEIPT SECURITIES LITIGATION REPRESENTS	54 15				54.15 L
11/13			PRO RATA SHARE OF THE NET SETTLEMENT FROM THE					
			CASH RECEIPT SECURITIES CLASS ACTION DUE					
			R53093002 FRED & HARRIETT TAYLOR FOUNDATION					
			FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE					
			FROM PAYING AGENT (ID 999928-02-1)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
11/9	Sale		HERSHEY CO/THE @ 84 9814 84 98 BROKERAGE 0 01	(1 000)	84 97	84 97	(100.74)	(15.77) S
11/13	High Cost		JEFFERIES & COMPANY (ID 427866-10-8)					
11/9	Sale		MOSAIC CO/THE @ 32.085 545 44 BROKERAGE 0 25	(17 000)	32 069	545 18	(834 57)	(289 39) L
11/13	High Cost		TAX &/OR SEC 01 STIFEL NICOLAUS & CO INC (ID 61945C-10-3)					
11/9	Sale		MOSAIC CO/THE @ 31.875 733 12 BROKERAGE 0.34	(23 000)	31 86	732.77	(1,126.36)	(393 59) L
11/13	High Cost		TAX &/OR SEC .01 STATE STREET GLOBAL MARKETS, LLC (ID 61945C-10-3)					
11/9	Sale		MOSAIC CO/THE @ 31.7369 1.555 10 BROKERAGE 1 10	(49 000)	31 714	1,553 98	(2,358 91)	(804 93) L
11/13	High Cost		TAX &/OR SEC 02 UBS SECURITIES LLC (ID 61945C-10-3)					
11/9	Sale		MOSAIC CO/THE @ 32 433 4.570.35 BROKERAGE 2 16	(144,000)	32 417	4,668.11	(6,568.11)	(587 16) L
11/13	High Cost		TAX &/OR SEC 08 SJ LEVINSON & SONS LLC (ID 61945C-10-3)					(1,312 84) S
11/10	Sale		INVESCO LTD @ 33.0936 397.12 BROKERAGE 0 18	(12 000)	33.078	396 94	(470.75)	(73.81) S
11/16	High Cost		MERRILL LYNCH PIERCE FENNER & SMIT (ID G491BT-10-8)					
11/10	Sale		INVESCO LTD @ 33 0088 33 00 BROKERAGE 0 01	(1 000)	32 99	32.99	(39 23)	(6.24) S
11/16	High Cost		KNIGHT EQUITY MARKETS L P (ID G491BT-10-8)					
11/10	Sale		INVESCO LTD @ 32 7539 556 81 BROKERAGE 0.38 TAX	(17,000)	32.731	556.42	(661.88)	(105.46) S
11/16	High Cost		&/OR SEC 01 COLLINS STEWART LLC (ID G491BT-10-8)					
11/10	Sale		INVESCO LTD @ 33 3602 33 36 BROKERAGE 0 01	(1 000)	33 35	33.35	(38 79)	(5.44) S
11/16	High Cost		MORGAN STANLEY & CO. LLC (ID G491BT-10-8)					
11/10	Sale		ORACLE CORP @ 39 845 438 29 BROKERAGE 0 16	(11 000)	39.83	438 13	(230 14)	207 99 L
11/16	High Cost		KEEFE BRUYETTE & WOODS INC (ID 68389X-10-5)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
11/10	Sale		ORACLE CORP @ 39 9125 3,831 60 BROKERAGE 1 44	(96 000)	39 897	3,830 09	(2,008 45)	1,821 64 L
11/16	High Cost		TAX &/OR SEC 07 SJ LEVINSON & SONS LLC (ID 68389X-10-5)					
11/10	Sale		INVESCO LTD @ 32 9851 1,286 41 BROKERAGE 0 87	(39 000)	32 962	1,285 52	(1,512 81)	(227 29) S
11/16	High Cost		TAX &/OR SEC 02 COLLINS STEWART LLC (ID G491BT-10-8)					
11/10	Sale		ORACLE CORP @ 39 9357 2,356 20 BROKERAGE 0 88	(59,000)	39 92	2,355 28	(1,234 36)	1,120.92 L
11/16	High Cost		TAX &/OR SEC 04 DEUTSCHE BANC ALEX BROWN INC (ID 68389X-10-5)					
11/10	Sale		ORACLE CORP @ 39 875 279 12 BROKERAGE 0 10	(7 000)	39.86	279 02	(146 45)	132 57 L
11/16	High Cost		STATE STREET GLOBAL MARKETS, LLC (ID 68389X-10-5)					
11/10	Sale		UNION PACIFIC CORP @ 84.8779 424 38 BROKERAGE	(5 000)	84 862	424 31	(604 12)	(179 81) S
11/16	High Cost		0 07 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)					
11/10	Sale		UNION PACIFIC CORP @ 84 8743 3,649 59 BROKERAGE	(43 000)	84.85	3,648 57	(4,605 89)	(777 74) L
11/16	High Cost		0.96 TAX &/OR SEC 06 CITIGROUP GLOBAL MKTS INC (ID. 907818-10-8)					(179.58) S
11/10	Sale		UNION PACIFIC CORP @ 86 0708 688 56 BROKERAGE	(8 000)	86 054	688 43	(817 22)	(128 79) L
11/16	High Cost		0 12 TAX &/OR SEC 01 KNIGHT EQUITY MARKETS L P (ID 907818-10-8)					
11/10	Sale		UNION PACIFIC CORP @ 84 795 254 38 BROKERAGE	(3 000)	84 783	254 35	(306 46)	(52 11) L
11/16	High Cost		0 03 LUMINEX TRADING AND ANALYTICS LLC (ID 907818-10-8)					
11/11	Sale		CVS HEALTH CORP @ 96 0264 2,976 81 BROKERAGE	(31 000)	96 01	2,976 30	(1,861 10)	1,115 20 L
11/16	High Cost		0 46 TAX &/OR SEC 05 UBS SECURITIES LLC (ID 126650-10-0)					
11/11	Sale		UNION PACIFIC CORP @ 84 4416 84 44 BROKERAGE	(1 000)	84 43	84 43	(102 15)	(17 72) L
11/16	High Cost		0 01 UBS SECURITIES LLC (ID 907818-10-8)					



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/11	Sale	High Cost	UNION PACIFIC CORP @ 84 3582 84 35 BROKERAGE	(1,000)	84 34	84 34	(102.15)	(17 81) L
11/16			0 01 INSTINET (ID 907818-10-8)					
11/11	Sale	High Cost	UNION PACIFIC CORP @ 84 4824 1 351 71 BROKERAGE	(16 000)	84 458	1,351.33	(1,634 46)	(283 13) L
11/16			0 36 TAX &/OR SEC 02 BARCLAYS CAPITAL LE (ID 907818-10-8)					
11/11	Sale	High Cost	INVESCO LTD @ 33 4615 501 92 BROKERAGE 0 33	(15,000)	33 439	501 59	(581 85)	(80 26) S
11/16			COLLINS STEWART LLC (ID G491BT-10-8)					
11/11	Sale	High Cost	INVESCO LTD @ 33 4125 1,002 37 BROKERAGE 0 67	(30 000)	33 39	1,001 69	(1,163 70)	(162 01) S
11/16			TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID G491BT-10-8)					
11/11	Sale	High Cost	INVESCO LTD @ 33 38 433 94 BROKERAGE 0 19	(13 000)	33 365	433 75	(329 07)	126 36 L
11/16			ROSENBLATT SECURITIES LLC (ID G491BT-10-8)					(21 68) S
11/11	Sale	High Cost	INVESCO LTD @ 33 5199 234 63 BROKERAGE 0 10	(7 000)	33 504	234 53	(135.27)	99.26 L
11/16			DEUTSCHE BANC ALEX BROWN INC (ID G491BT-10-8)					
11/10	Sale	High Cost	INVESCO LTD @ 32 7651 917 42 BROKERAGE 0 42 TAX	(28 000)	32 75	916 99	(538 16)	378 83 L
11/17			&/OR SEC 01 LIQUIDNET INC (ID G491BT-10-8)					
11/10	Sale	High Cost	INVESCO LTD @ 33 0071 99 02 BROKERAGE 0 04	(3 000)	32 993	98 98	(53 57)	45 41 L
11/17			LIQUIDNET INC (ID G491BT-10-8)					
11/11	Sale	High Cost	INVESCO LTD @ 33 4549 167 27 BROKERAGE 0 07	(5 000)	33 44	167 20	(89 28)	77 92 L
11/17			LIQUIDNET INC (ID G491BT-10-8)					
11/12	Sale	High Cost	UNION PACIFIC CORP @ 84 0527 252 15 BROKERAGE	(3 000)	84 037	252 11	(305 46)	(53 35) L
11/17			0 04 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)					
11/12	Sale	High Cost	INVESCO LTD @ 32 9708 956 15 BROKERAGE 0 65 TAX	(29 000)	32 948	955.49	(517 81)	437 68 L
11/17			&/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID G491BT-10-8)					
11/12	Sale	High Cost	INVESCO LTD @ 32 9816 65 96 BROKERAGE 0 03	(2 000)	32 965	65 93	(35 71)	30 22 L
11/17			CITIGROUP GLOBAL MKTS INC (ID G491BT-10-8)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
11/12	Sale		INVESTCO LTD @ 32 9485 889.60 BROKERAGE 0 60 TAX	(27 000)	32 926	888 99	(482 10)	406 89 L
11/17	High Cost		&OR SEC.01 WILLIAM BLAIR & COMPANY LLC (ID G491BT-10-8)					
11/11	Sale		INVESTCO LTD @ 33 39 400 68 BROKERAGE 0 18	(12 000)	33 375	400 50	(214 26)	186.24 L
11/17	High Cost		LIQUIDNET INC (ID G491BT-10-8)					
11/12	Sale		UNION PACIFIC CORP @ 84 0743 420.37 BROKERAGE	(5 000)	84 052	420 26	(508 27)	(88 01) L
11/17	High Cost		0 11 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)					
11/12	Sale		UNION PACIFIC CORP @ 83 6701 167 34 BROKERAGE	(2 000)	83 655	167 31	(203 31)	(36 00) L
11/17	High Cost		0 03 UBS SECURITIES LLC (ID 907818-10-8)					
11/13	Sale		UNION PACIFIC CORP @ 84 095 84 09 BROKERAGE	(1,000)	84.08	84.08	(101.65)	(17 57) L
11/18	High Cost		0 01 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)					
11/13	Sale		UNION PACIFIC CORP @ 84 0525 252 15 BROKERAGE	(3 000)	84 03	252 09	(304 96)	(52.87) L
11/18	High Cost		0 06 SANFORD C BERNSTEIN & CO INC (SCB (ID 907818-10-8)					
11/13	Sale		UNION PACIFIC CORP @ 84 1855 336 74 BROKERAGE	(4 000)	84 163	336 65	(405 64)	(68 99) L
11/18	High Cost		0 09 SANFORD C. BERNSTEIN & CO. INC (SCB (ID 907818-10-8)					
11/13	Sale		UNION PACIFIC CORP @ 84 6391 169 27 BROKERAGE	(2 000)	84.62	169 24	(202 34)	(33 10) L
11/18	High Cost		0 03 DEUTSCHE BANC ALEX BROWN INC (ID 907818-10-8)					
11/18	Sale		CVS HEALTH CORP @ 95 2478 2,476 44 BROKERAGE	(26 000)	95 231	2,476 01	(1,476 19)	999 82 L
11/23	High Cost		0 39 TAX &OR SEC 04 RBC CAPITAL MARKETS CORPORATION (ID 126650-10-0)					
11/23	Sale		PIMCO COMMODITYPL STRAT-P (ID. 72201P-16-7)	(13,701.395)	5 80	79,468 09	(105,226 71)	(25,758 62) S
11/24	High Cost							
11/19	Sale		CVS HEALTH CORP @ 93 7828 5,814 53 BROKERAGE	(62 000)	93 766	5,813.50	(3,485.38)	2,328 12 L
11/24	High Cost		0 93 TAX &OR SEC 10 SJ LEVINSON & SONS LLC (ID 126650-10-0)					



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/23 11/27	Sale High Cost		PFIZER INC @ 31 2889 5,819 73 BROKERAGE 2.79 TAX &/OR SEC 10 KNIGHT EQUITY MARKETS LP (ID 717081-10-3)	(186 000)	31.273	5,816.84	(6,532.85)	(716 01) S
11/23 11/27	Sale High Cost		PFIZER INC @ 31 2414 2,311 86 BROKERAGE 1 11 TAX &/OR SEC 04 ROSENBLATT SECURITIES LLC (ID 717081-10-3)	(74 000)	31.226	2,310.71	(2,582 02)	(271.31) S
12/2 12/7	Sale High Cost		NEXTERA ENERGY INC @ 98 1365 9,421 10 BROKERAGE 2 16 TAX &/OR SEC .17 UBS SECURITIES LLC (ID 65339F-10-1)	(96 000)	98 112	9,418 77	(8,311 07)	1,335 80 L (227.90) S
12/2 12/7	Sale High Cost		MCKESSON CORP @ 190 0719 3,041 15 BROKERAGE 0 24 TAX &/OR SEC 05 SJ LEVINSON & SONS LLC (ID 58155Q-10-3)	(16 000)	190 054	3,040 86	(3,653 31)	(612 45) S
12/2 12/7	Sale High Cost		HEWLETT PACKARD ENTERPRISE CO @ 14.9485 3,707 22 BROKERAGE 3 72 TAX &/OR SEC 06 DEUTSCHE BANC ALEX BROWN INC (ID 42824C-10-9)	(248,000)	14 933	3,703.44	(3,406 10)	297 34 S
12/3 12/8	Sale High Cost		NEXTERA ENERGY INC @ 96 8831 1,453 24 BROKERAGE 0 22 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 65339F-10-1)	(15,000)	96 867	1,453 00	(1,160.52)	292.48 L
12/3 12/8	Sale High Cost		NEXTERA ENERGY INC @ 96 4723 3,280 05 BROKERAGE 0 76 TAX &/OR SEC 06 UBS SECURITIES LLC (ID 65339F-10-1)	(34 000)	96 448	3,279 23	(2,593 39)	685 84 L
12/3 12/8	Sale High Cost		WALT DISNEY CO/THE @ 113 2458 3,397 37 BROKERAGE 0 45 TAX &/OR SEC 06 INSTINET (ID 254687-10-6)	(30 000)	113 229	3,396.86	(1,996 66)	1,400 20 L
12/8 12/9	Sale High Cost		T ROWE PRICE NEW ASIA (ID 77956H-50-0)	(10,781 582)	15 33	165,281 65	(159,105 41)	6,176 24 L
12/7 12/10	Sale High Cost		ANADARKO PETROLEUM CORP @ 53 496 374 47 BROKERAGE 0 10 MORGAN STANLEY & CO LLC (ID 032511-10-7)	(7 000)	53 481	374 37	(639.04)	(264 67) L

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/7 12/10	Sale High Cost	ANADARKO PETROLEUM CORP @ 53 115 212 46 BROKERAGE 0 06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 032511-10-7)	(4 000)	53.10	212 40	(365 16)	(152 76) L
12/7 12/10	Sale High Cost	CHEVRON CORP @ 87 3467 3,493 86 BROKERAGE 0 60 TAX &/OR SEC 06 KNIGHT EQUITY MARKETS L P (ID 166764-10-0)	(40 000)	87 33	3,493 20	(3,756 17)	(262 97) S
12/7 12/10	Sale High Cost	ANADARKO PETROLEUM CORP @ 53 449 374.14 BROKERAGE 0 15 CREDIT SUISSE FIRST BOSTON LLC (ID. 032511-10-7)	(7 000)	53 427	373.99	(565.14)	(191 15) L
12/8 12/11	Sale High Cost	ANADARKO PETROLEUM CORP @ 51 8652 674 24 BROKERAGE 0 19 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC (ID. 032511-10-7)	(13 000)	51 849	674 04	(1,049 55)	(375 51) L
12/8 12/11	Sale High Cost	ANADARKO PETROLEUM CORP @ 52 50 472 50 BROKERAGE 0 20 UBS SECURITIES LLC (ID 032511-10-7)	(9 000)	52 478	472 30	(726 62)	(254 32) L
12/11 12/11	LT Capital Gain Distribution	MATTHEWS ASIA DIVIDEND-INST 12/10/15 LONG TERM CAPITAL GAINS @ 0 230 PER SHARE AS OF 12/10/15 (ID 577130-75-0)	22,839 592	0 23	5,263 61		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0 00401 (ID 4812C0-80-3)	12,099 643	0 004	48 52		
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INC FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0 36859 (ID 904504-50-3)	6,959 844	0 369	2,565 33		
12/9 12/14	Sale High Cost	ANADARKO PETROLEUM CORP @ 52 6146 210 45 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID. 032511-10-7)	(4,000)	52 598	210.39	(322.94)	(112.55) L
12/9 12/14	Sale High Cost	ANADARKO PETROLEUM CORP @ 50 5968 404 77 BROKERAGE 0 18 UBS SECURITIES LLC (ID 032511-10-7)	(8 000)	50 574	404 59	(635 08)	(90.48) L (140 01) S



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/9 12/14	Sale High Cost		ANADARKO PETROLEUM CORP @ 51 517 206.06 BROKERAGE 0 06 STATE STREET GLOBAL MARKETS, LLC (ID 032511-10-7)	(4,000)	51 50	206 00	(314.30)	(108 30) S
12/9 12/14	Sale High Cost		ANADARKO PETROLEUM CORP @ 50.8617 101 72 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC (ID 032511-10-7)	(2 000)	50 845	101 69	(157 15)	(55 46) S
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 51 9353 363 54 BROKERAGE 0 15 GOLDMAN SACHS & CO (ID 032511-10-7)	(7 000)	51 913	363 39	(550 03)	(186 64) S
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 50.9538 254 76 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID 032511-10-7)	(5 000)	50 938	254 69	(392 88)	(138 19) S
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 51 2667 563 93 BROKERAGE 0 16 TAX &/OR SEC 01 STATE STREET GLOBAL MARKETS, LLC (ID 032511-10-7)	(11 000)	51 251	563 76	(864 34)	(300 58) S
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 51.20 563 19 BROKERAGE 0.24 TAX &/OR SEC 01 RBC CAPITAL MARKETS CORPORATION (ID 032511-10-7)	(11 000)	51 176	562 94	(859 57)	(50 03) L (246 60) S
12/15 12/15	LT Capital Gain Distribution		METROPOLITAN WEST FDS TOTAL RET CL I 12/14/15 LONG TERM CAPITAL GAINS @ 0 051 PER SHARE AS OF 12/14/15 (ID 592905-50-9)	17,530 472	0 051	901 07		
12/11 12/16	Sale High Cost		SBA COMMUNICATIONS CORP-CL A @ 102 48 512 40 BROKERAGE 0 07 KEEFE BRUYETTE & WOODS INC (ID 78388J-10-6)	(5 000)	102 466	512 33	(600 57)	(88 24) S
12/11 12/16	Sale High Cost		SBA COMMUNICATIONS CORP-CL A @ 101 7874 1,017 87 BROKERAGE 0 15 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 78388J-10-6)	(10 000)	101 771	1,017 71	(1,201 14)	(183 43) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/11	Sale		SBA COMMUNICATIONS CORP-CL A @ 101.6079	(29 000)	101.583	2,945.92	(3,481.96)	(536.04) S
12/16	High Cost		2,946 62 BROKERAGE 0.65 TAX &/OR SEC 05 RAYMOND JAMES & ASSOCIATES INC (ID 78388J-10-6)					
12/11	Sale		SBA COMMUNICATIONS CORP-CL A @ 101 379 3,345 50	(33 000)	101 362	3,344.95	(3,961 31)	(616 36) S
12/16	High Cost		BROKERAGE 0 49 TAX &/OR SEC 06 SJ LEVINSON & SONS LLC (ID 78388J-10-6)					
12/11	Sale		CROWN HOLDINGS INC @ 49 668 149 00 BROKERAGE	(3,000)	49 653	148.96	(164 36)	(15 40) S
12/16	High Cost		0 04 GOLDMAN SACHS & CO (ID 228368-10-6)					
12/14	Sale		SBA COMMUNICATIONS CORP-CL A @ 100 9994 605.99	(6 000)	100 982	605.89	(719 84)	(113 95) S
12/17	High Cost		BROKERAGE 0 09 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 78388J-10-6)					
12/17	LT Capital Gain		MFS INTL VALUE-I 12/15/15 LONG TERM CAPITAL	7,794 498	0 314	2,449 97		
12/17	Distribution		GAINS @ 0 314 PER SHARE AS OF 12/15/15 (ID 55273E-82-2)					
12/15	Sale		CROWN HOLDINGS INC @ 49 5391 49 53 BROKERAGE	(1,000)	49.52	49.52	(54 72)	(5 20) S
12/18	High Cost		0 01 BLOOMBERG TRADEBOOK LLC (ID 228368-10-6)					
12/15	Sale		CROWN HOLDINGS INC @ 49 4882 49.48 BROKERAGE	(1 000)	49 47	49 47	(54 71)	(5 24) S
12/18	High Cost		0 01 BLOOMBERG TRADEBOOK LLC (ID 228368-10-6)					
12/15	Sale		MASCO CORP @ 29 0357 1,016 24 BROKERAGE 0 52	(35 000)	29.02	1,015 71	(694 20)	321 51 L
12/18	High Cost		TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 574599-10-6)					
12/15	Sale		CROWN HOLDINGS INC @ 49 4479 247 23 BROKERAGE	(5 000)	49 432	247 16	(270 92)	(23 76) S
12/18	High Cost		0 07 BLOOMBERG TRADEBOOK LLC (ID 228368-10-6)					
12/15	Sale		MASCO CORP @ 28.8661 1,501 03 BROKERAGE 0 78	(52 000)	28.851	1,500 23	(1,031 39)	468 84 L
12/18	High Cost		TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 574599-10-6)					



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/15 12/18	Sale High Cost		MASCO CORP @ 28.8318 1,095.60 BROKERAGE 0 57 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID 574599-10-6)	(38 000)	28.816	1,095 01	(562 12)	532 89 L
12/15 12/18	Sale High Cost		PHILLIPS 66 @ 81 8432 4,255 84 BROKERAGE 0 78 TAX &/OR SEC 07 MORGAN STANLEY & CO LLC (ID 718546-10-4)	(52 000)	81.827	4,254 99	(3,876 81)	210 64 L 167.54 S
12/15 12/18	Sale High Cost		CROWN HOLDINGS INC @ 49.3435 246 71 BROKERAGE 0 07 GOLDMAN SACHS & CO (ID 228368-10-6)	(5 000)	49 328	246 64	(268 02)	(21.38) S
12/15 12/18	Sale High Cost		PHILLIPS 66 @ 81 8239 4,909 43 BROKERAGE 0 90 TAX &/OR SEC 09 MORGAN STANLEY & CO LLC (ID 718546-10-4)	(60 000)	81.807	4,908 44	(2,790 99)	2,117 45 L
12/15 12/18	Sale High Cost		PHILLIPS 66 @ 81.8601 1,964 64 BROKERAGE 0 36 TAX &/OR SEC .03 KEEFE BRUYETTE & WOODS INC (ID 718546-10-4)	(24 000)	81 844	1,964.25	(1,096.23)	868.02 L
12/15 12/18	Sale High Cost		PHILLIPS 66 @ 81.78 572 46 BROKERAGE 0 10 TAX &/OR SEC .01 KEEFE BRUYETTE & WOODS INC (ID 718546-10-4)	(7 000)	81 764	572.35	(318.23)	254.12 L
12/15 12/18	Sale High Cost		MASCO CORP @ 28 7993 1,411 16 BROKERAGE 1 10 TAX &/OR SEC 02 UBS SECURITIES LLC (ID 574599-10-6)	(49 000)	28 776	1,410 04	(712.34)	697 70 L
12/16 12/21	Sale High Cost		CROWN HOLDINGS INC @ 49 6824 198 72 BROKERAGE 0 06 GOLDMAN SACHS & CO (ID 228368-10-6)	(4 000)	49 665	198 66	(213 02)	(14 36) S
12/16 12/21	Sale High Cost		CROWN HOLDINGS INC @ 49 2389 246 19 BROKERAGE 0 07 BLOOMBERG TRADEBOOK LLC (ID 228368-10-6)	(5 000)	49 224	246 12	(265 82)	(19 70) S
12/21 12/21	LT Capital Gain Distribution		NEUBERGER BER MU/C OPP-INS 12/18/15 LONG TERM CAPITAL GAINS @ 0 414 PER SHARE AS OF 12/18/15 (ID 64122Q-30-9)	12,167 428	0 414	5,034.88		

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Settled Sales/Maturities/Redemptions								
12/21	LT Capital Gain		TRIBUTARY SMALL CO-INST PLUS 12/18/15 LONG TERM	3,762.017	0.592	2,227.45		
12/21	Distribution		CAPITAL GAINS @ 0.592 PER SHARE AS OF 12/18/15 (ID 89609H-70-4)					
12/23	Cash In Lieu		SYNCHRONY FINANCIAL CASH IN LIEU OF FRACTIONAL SHARES (ID 87165B-10-3)	0.938	31.173	29.24		29.24 L
12/18	Sale		CROWN HOLDINGS INC @ 48.5406 631.02 BROKERAGE	(13,000)	48.525	630.82	(685.33)	(54.51) S
12/23	High Cost		0.19 TAX &/OR SEC 01 WEEEDEN AND CO (ID 228368-10-6)					
12/23	LT Capital Gain		BROWN ADV JAPAN ALPHA OPP-15 12/21/15 LONG TERM	9,461.261	0.02	184.68		
12/23	Distribution		CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID 115233-57-9)					
12/23	LT Capital Gain		DODGE & COX INCOME FD 12/22/15 LONG TERM	13,109.087	0.005	65.55		
12/23	Distribution		CAPITAL GAINS @ 0.005 PER SHARE AS OF 12/22/15 (ID 256210-10-5)					
12/21	Sale		CROWN HOLDINGS INC @ 49.0595 98.11 BROKERAGE	(2,000)	49.04	98.08	(103.62)	(5.54) S
12/24	High Cost		0.03 BLOOMBERG TRADEBOOK LLC (ID 228368-10-6)					
12/21	Sale		CROWN HOLDINGS INC @ 48.9125 48.91 BROKERAGE	(1,000)	48.90	48.90	(51.81)	(2.91) S
12/24	High Cost		0.01 WEEEDEN AND CO (ID 228368-10-6)					
12/21	Sale		CROWN HOLDINGS INC @ 49.1777 49.17 BROKERAGE	(1,000)	49.16	49.16	(51.71)	(2.55) S
12/24	High Cost		0.01 BLOOMBERG TRADEBOOK LLC (ID 228368-10-6)					
12/28	LT Capital Gain		DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL	6,870.000	0.124	848.65		
12/28	Distribution		GAINS @ 0.12353 (ID 233051-85-3)					
12/22	Sale		CROWN HOLDINGS INC @ 48.8726 48.87 BROKERAGE	(1,000)	48.86	48.86	(51.70)	(2.84) S
12/28	High Cost		0.01 UBS SECURITIES LLC (ID 228368-10-6)					
12/22	Sale		CROWN HOLDINGS INC @ 49.4011 247.00 BROKERAGE	(5,000)	49.386	246.93	(258.31)	(11.38) S
12/28	High Cost		0.07 WEEEDEN AND CO (ID 228368-10-6)					
12/29	LT Capital Gain		DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL	9,992.000	0.081	810.15		
12/29	Distribution		GAINS @ 0.08108 AS OF 12/28/15 (ID 233051-20-0)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
12/23	Sale		CROWN HOLDINGS INC @ 50.4927 403 94 BROKERAGE	(8 000)	50 478	403 82	(413 30)	(9 48) S
12/29	High Cost		0 12 SANFORD C BERNSTEIN & CO INC (SCB (ID: 228368-10-6)					
12/23	Sale		CROWN HOLDINGS INC @ 50.4603 151 38 BROKERAGE	(3 000)	50 447	151 34	(154 99)	(3 65) S
12/29	High Cost		0 04 WEEDEN AND CO (ID: 228368-10-6)					
12/24	Sale		CROWN HOLDINGS INC @ 50.5927 50 59 BROKERAGE	(1 000)	50 58	50 58	(51 67)	(1 09) S
12/30	High Cost		0 01 CITIGROUP GLOBAL MKTS INC (ID: 228368-10-6)					
12/24	Sale		CROWN HOLDINGS INC @ 50.6328 101 26 BROKERAGE	(2 000)	50 615	101 23	(102 70)	(1 47) S
12/30	High Cost		0 03 SANFORD C BERNSTEIN & CO INC (SCB (ID: 228368-10-6)					
12/28	Sale		CROWN HOLDINGS INC @ 50.729 50 72 BROKERAGE	(1 000)	50 71	50 71	(51 04)	(0 33) S
12/31	High Cost		0 01 CITIGROUP GLOBAL MKTS INC (ID: 228368-10-6)					
12/28	Sale		CROWN HOLDINGS INC @ 51.0164 153 04 BROKERAGE	(3 000)	50 993	152 98	(152 48)	0 50 S
12/31	High Cost		0 06 GOLDMAN SACHS & CO (ID: 228368-10-6)					
12/28	Sale		CROWN HOLDINGS INC @ 50.6692 152 00 BROKERAGE	(3 000)	50 653	151 96	(152 48)	(0 52) S
12/31	High Cost		0 04 STATE STREET GLOBAL MARKETS, LLC (ID: 228368-10-6)					
12/28	Sale		CROWN HOLDINGS INC @ 50.8106 711 34 BROKERAGE	(14 000)	50 794	711 12	(711 57)	(0 45) S
12/31	High Cost		0 21 TAX &/OR SEC 01 LIQUIDNET INC (ID: 228368-10-6)					
12/31	LT Capital Gain Distribution		ASTON RIVER RD DIV ALL CAP-1 12/30/15 LONG TERM CAPITAL GAINS @ 1 155 PER SHARE AS OF 12/30/15 (ID: 00080Y-87-6)	30,972 694	1 155	35,785 85		
Total Settled Sales/Maturities/Redemptions						\$3,106,175.79	(\$3,000,564.62)	\$109,003.91 L (\$75,932.48) S

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/29 1/2	Purchase	PALL CORP @ 101 9738 305 92 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	3 000	101 987	(305.96) *
12/29 1/2	Purchase	PALL CORP @ 101.9738 203 94 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	2 000	101.985	(203.97) *
12/30 1/5	Purchase	PALL CORP @ 101 8012 203 60 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	2 000	101 815	(203.63) *
12/30 1/5	Purchase	PALL CORP @ 101 8012 101 80 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	1,000	101 81	(101.81) *
12/30 1/5	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 128 2118 3,589.93 BROKERAGE 0 42 CITIGROUP GLOBAL MKTS INC (ID 502424-10-4)	28 000	128 227	(3,590.35) *
12/31 1/6	Purchase	PALL CORP @ 102 2048 204 40 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	2 000	102 215	(204.43) *
12/31 1/6	Purchase	PALL CORP @ 102 2048 102 20 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	1 000	102 21	(102.21) *
12/31 1/6	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 127 4495 5,735 22 BROKERAGE 0 67 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 502424-10-4)	45 000	127 464	(5,735.89) *
12/31 1/7	Purchase	PALL CORP @ 101 594 203 18 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	2 000	101 605	(203.21) *
12/31 1/7	Purchase	PALL CORP @ 101 594 304 78 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	3 000	101 607	(304.82) *
1/2 1/7	Purchase	PALL CORP @ 101 3022 303 90 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	3 000	101 313	(303.94)
1/2 1/7	Purchase	PALL CORP @ 101 3022 202 60 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 696429-30-7)	2 000	101 315	(202.63)

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



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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/2 1/7	Purchase	PALL CORP @ 101.551 406.20 BROKERAGE 0.06 PENSERRA SECURITIES (ID: 696429-30-7)	4.000	101.565	(406.26)
1/2 1/7	Purchase	PALL CORP @ 101.551 609.30 BROKERAGE 0.09 PENSERRA SECURITIES (ID: 696429-30-7)	6.000	101.565	(609.39)
1/2 1/7	Purchase	PALL CORP @ 101.3664 506.83 BROKERAGE 0.11 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 696429-30-7)	5.000	101.388	(506.94)
1/2 1/7	Purchase	PALL CORP @ 101.3664 810.93 BROKERAGE 0.18 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 696429-30-7)	8.000	101.389	(811.11)
1/2 1/7	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 127.8601 1,790.04 BROKERAGE 0.21 RBC CAPITAL MARKETS CORPORATION (ID: 502424-10-4)	14.000	127.875	(1,790.25)
1/5 1/8	Purchase	PALL CORP @ 99.1538 99.16 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: 696429-30-7)	1.000	99.17	(99.17)
1/6 1/9	Purchase	PALL CORP @ 98.8805 98.88 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID: 696429-30-7)	1.000	98.89	(98.89)
1/2 1/13	Purchase	PALL CORP @ 100.8742 907.86 BROKERAGE 0.13 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	9.000	100.888	(907.99)
1/2 1/13	Purchase	PALL CORP @ 100.8742 1,311.36 BROKERAGE 0.19 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	13.000	100.888	(1,311.55)
1/8 1/13	Purchase	GILEAD SCIENCES INC @ 101.5292 2,538.23 BROKERAGE 0.37 CITIGROUP GLOBAL MKTS INC (ID: 375558-10-3)	25.000	101.544	(2,538.60)
1/8 1/13	Purchase	GILEAD SCIENCES INC @ 101.6576 1,423.20 BROKERAGE 0.21 RBC CAPITAL MARKETS CORPORATION (ID: 375558-10-3)	14.000	101.672	(1,423.41)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/8 1/13	Purchase	ANADARKO PETROLEUM CORP @ 78 5612 3,378 13 BROKERAGE 0.64 CITIGROUP GLOBAL MKTS INC (ID 032511-10-7)	43 000	78 576	(3,378 77)
1/9 1/14	Purchase	PALL CORP @ 101 734 101 73 BROKERAGE 0 02 UBS SECURITIES LLC (ID 696429-30-7)	1,000	101 75	(101 75)
1/12 1/15	Purchase	PALL CORP @ 101 1181 101 11 BROKERAGE 0 02 UBS SECURITIES LLC (ID 696429-30-7)	1 000	101 13	(101 13)
1/14 1/20	Purchase	NISOURCE INC @ 42 4885 467 37 BROKERAGE 0 16 DEUTSCHE BANC ALEX BROWN INC (ID 65473P-10-5)	11 000	42 503	(467 53)
1/14 1/20	Purchase	AETNA INC @ 89 9209 629 44 BROKERAGE 0 10 MERRILL LYNCH PIERCE FENNER & SMIT (ID 00817Y-10-8)	7 000	89 934	(629 54)
1/14 1/20	Purchase	BLACKROCK INC @ 345 2875 1,726 43 BROKERAGE 0 07 MERRILL LYNCH PIERCE FENNER & SMIT (ID 09247X-10-1)	5 000	345 30	(1,726 50)
1/14 1/20	Purchase	BLACKROCK INC @ 343 0202 686 04 BROKERAGE 0 03 RBC CAPITAL MARKETS CORPORATION (ID 09247X-10-1)	2 000	343.035	(686 07)
1/14 1/20	Purchase	AETNA INC @ 89 8003 2,245 00 BROKERAGE 0 37 CREDIT SUISSE FIRST BOSTON LLC (ID 00817Y-10-8)	25 000	89 815	(2,245 37)
1/14 1/20	Purchase	SCHWAB CHARLES CORP @ 27 1359 27 13 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 808513-10-5)	1 000	27 14	(27 14)
1/14 1/20	Purchase	NEXTERA ENERGY INC @ 106.4979 851 98 BROKERAGE 0.12 RBC CAPITAL MARKETS CORPORATION (ID 65339F-10-1)	8,000	106 513	(852 10)
1/14 1/20	Purchase	AETNA INC @ 89 765 448 82 BROKERAGE 0.11 CREDIT SUISSE FIRST BOSTON LLC (ID 00817Y-10-8)	5 000	89 786	(448 93)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15



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Trade Date	Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
1/14	1/20	Purchase	Schwab Charles Corp @ 27 0558 946 95 Brokerage 0 78 Credit Suisse First Boston LLC (ID 808513-10-5)	35 000	27 078	(947.73)
1/14	1/20	Purchase	AETNA INC @ 89 6804 1,345 20 Brokerage 0 22 CITIGROUP GLOBAL MKTS INC (ID 00817Y-10-8)	15 000	89.695	(1,345.42)
1/14	1/20	Purchase	NEXTERA ENERGY INC @ 107 0254 2,568 60 Brokerage 0 36 CITIGROUP GLOBAL MKTS INC (ID 65339F-10-1)	24,000	107 04	(2,568.96)
1/14	1/20	Purchase	AETNA INC @ 89 885 359 54 Brokerage 0 06 STATE STREET GLOBAL MARKETS, LLC (ID 00817Y-10-8)	4 000	89 90	(359.60)
1/14	1/21	Purchase	NISOURCE INC @ 42 9444 2,791.38 Brokerage 0 97 MERRILL LYNCH PIERCE FENNER & SMIT (ID 65473P-10-5)	65 000	42.959	(2,792.35)
1/15	1/21	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62 2086 62.20 Brokerage 0 01 CITIGROUP GLOBAL MKTS INC (ID 31620M-10-6)	1 000	62 21	(62.21)
1/15	1/21	Purchase	MERCK AND CO INC @ 62 2702 3,238 05 Brokerage 0 78 DEUTSCHE BANC ALEX BROWN INC (ID 58933Y-10-5)	52,000	62.285	(3,238.83)
1/15	1/21	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62 347 249 38 Brokerage 0 06 SJ LEVINSON & SONS LLC (ID 31620M-10-6)	4 000	62 36	(249.44)
1/15	1/21	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62 30 249 20 Brokerage 0 06 SANFORD C BERNSTEIN & CO INC (SCB (ID 31620M-10-6)	4 000	62 315	(249.26)
1/15	1/21	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62.359 561 23 Brokerage 0 13 Credit Suisse First Boston LLC (ID 31620M-10-6)	9 000	62 373	(561.36)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/15 1/21	Purchase	Schwab Charles Corp @ 26 7298 213 83 Brokerage 0 18 Credit Suisse First Boston LLC (ID 808513-10-5)	8 000	26.751	(214.01)
1/15 1/21	Purchase	Schwab Charles Corp @ 26 7876 1,205.44 Brokerage 1.01 Credit Suisse First Boston LLC (ID 808513-10-5)	45.000	26.81	(1,206.45)
1/15 1/21	Purchase	Pall Corp @ 99 4935 99 49 Brokerage 0 01 UBS Securities LLC (ID 696429-30-7)	1 000	99.50	(99.50)
1/15 1/21	Purchase	Schwab Charles Corp @ 26 595 26 59 Brokerage 0 01 Liquidnet Inc (ID 808513-10-5)	1 000	26.60	(26.60)
1/15 1/21	Purchase	Google Inc Class C @ 501 79 501.79 Brokerage 0 01 Jefferies & Company (ID 38259P-70-6)	1 000	501.80	(501.80)
1/15 1/21	Purchase	Google Inc Class C @ 502 2646 1,506.79 Brokerage 0 04 Morgan Stanley & Co LLC (ID 38259P-70-6)	3 000	502.277	(1,506.83)
1/15 1/21	Purchase	Aetna Inc @ 90 7709 3,358.52 Brokerage 0 55 Merrill Lynch Pierce Fenner & Smit (ID 00817Y-10-8)	37 000	90.786	(3,359.07)
1/15 1/21	Purchase	Google Inc Class C @ 502 1547 1,506.46 Brokerage 0 04 Credit Suisse First Boston LLC (ID 38259P-70-6)	3 000	502.167	(1,506.50)
1/16 1/22	Purchase	Fidelity National Information Services @ 62 8057 502.44 Brokerage 0 12 Citigroup Global MKTs Inc (ID 31620M-10-6)	8 000	62.82	(502.56)
1/16 1/22	Purchase	Fidelity National Information Services @ 62 9005 188.70 Brokerage 0 04 Credit Suisse First Boston LLC (ID 31620M-10-6)	3,000	62.913	(188.74)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/16 1/22	Purchase	SCHLUMBERGER LTD @ 80 4616 5,954 15 BROKERAGE 1 11 S COWEN & CO (ID: 806857-10-8)	74 000	80.476	(5,955.26)
1/20 1/23	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63 1742 442 21 BROKERAGE 0 10 SJ LEVINSON & SONS LLC (ID 31620M-10-6)	7.000	63 187	(442.31)
1/20 1/23	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63 29 189.87 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID 31620M-10-6)	3.000	63 303	(189 91)
1/22 1/27	Purchase	CBS CORP CLASS B W/ @ 56 6145 5,944.52 BROKERAGE 1 57 KNIGHT EQUITY MARKETS L P (ID 124857-20-2)	105 000	56.629	(5,946 09)
1/22 1/27	Purchase	PALL CORP @ 100 1999 100 19 BROKERAGE 0.01 JEFFERIES & COMPANY (ID 696429-30-7)	1.000	100 20	(100 20)
1/26 1/29	Purchase	PALL CORP @ 101 225 101 22 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 696429-30-7)	1 000	101 23	(101 23)
1/29 2/3	Purchase	THE HERSHEY COMPANY @ 100.7269 100 72 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 427866-10-8)	1.000	100 74	(100.74)
1/29 2/3	Purchase	THE HERSHEY COMPANY @ 102 8975 205 79 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 427866-10-8)	2.000	102 91	(205 82)
1/29 2/3	Purchase	THE HERSHEY COMPANY @ 102 5316 717 72 BROKERAGE 0 10 KNIGHT EQUITY MARKETS L P (ID 427866-10-8)	7 000	102 546	(717 82)
1/30 2/4	Purchase	THE HERSHEY COMPANY @ 102 1226 306 36 BROKERAGE 0 06 GOLDMAN SACHS & CO (ID 427866-10-8)	3 000	102 14	(306.42)

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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/30 2/4	Purchase	THE HERSHEY COMPANY @ 102.5213 717 64 BROKERAGE 0 10 CITIGROUP GLOBAL MKTS INC (ID 427866-10-8)	7.000	102.534	(717.74)
1/30 2/4	Purchase	THE HERSHEY COMPANY @ 102.6634 102 66 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 427866-10-8)	1.000	102.67	(102.67)
1/30 2/4	Purchase	THE HERSHEY COMPANY @ 102.7541 102 75 BROKERAGE 0 01 PENSERRA SECURITIES (ID 427866-10-8)	1.000	102.76	(102.76)
2/2 2/5	Purchase	THE HERSHEY COMPANY @ 101.8949 101 89 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 427866-10-8)	1.000	101.90	(101.90)
2/2 2/5	Purchase	THE HERSHEY COMPANY @ 102.0445 102 04 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 427866-10-8)	1.000	102.05	(102.05)
2/2 2/5	Purchase	AMAZON COM INC @ 361.099 3,249 89 BROKERAGE 0 13 CITIGROUP GLOBAL MKTS INC (ID 023135-10-6)	9.000	361.113	(3,250.02)
2/2 2/5	Purchase	THE HERSHEY COMPANY @ 102.6141 102 61 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 427866-10-8)	1.000	102.62	(102.62)
2/2 2/5	Purchase	THE HERSHEY COMPANY @ 104.0172 104 01 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 427866-10-8)	1.000	104.02	(104.02)
2/2 2/5	Purchase	THE HERSHEY COMPANY @ 104.0322 104.03 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 427866-10-8)	1.000	104.04	(104.04)
2/2 2/5	Purchase	AMAZON COM INC @ 362.8265 2,176 95 BROKERAGE 0 09 SANFORD C BERNSTEIN & CO INC (SCB (ID 023135-10-6)	6.000	362.84	(2,177.04)

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
2/2 2/5	Purchase	AMAZON COM INC @ 363 395 726 79 BROKERAGE 0 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 023135-10-6)	2 000	363 41	(726.82)
2/3 2/6	Purchase	AMAZON COM INC @ 364 0645 728 12 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 023135-10-6)	2 000	364 075	(728 15)
2/3 2/6	Purchase	THE HERSHEY COMPANY @ 104 2706 208 54 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 427866-10-8)	2 000	104 29	(208 58)
2/3 2/6	Purchase	THE HERSHEY COMPANY @ 104 5422 104 54 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 427866-10-8)	1 000	104.56	(104 56)
2/4 2/9	Purchase	THE HERSHEY COMPANY @ 105 9398 317 81 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 427866-10-8)	3 000	105 957	(317 87)
2/4 2/9	Purchase	THE HERSHEY COMPANY @ 105 82 105 82 BROKERAGE 0 01 CANTOR FITZGERALD & CO/CASTLEOAK S (ID 427866-10-8)	1 000	105 83	(105 83)
2/5 2/10	Purchase	SVB FINANCIAL GROUP @ 122 2614 122 26 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 78486Q-10-1)	1,000	122 27	(122 27)
2/5 2/10	Purchase	SVB FINANCIAL GROUP @ 120 2004 4,207 01 BROKERAGE 0 52 INSTINET (ID 78486Q-10-1)	35 000	120 215	(4,207 53)
2/5 2/10	Purchase	THE HERSHEY COMPANY @ 105 3968 105 39 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 427866-10-8)	1 000	105 40	(105 40)
2/5 2/10	Purchase	THE HERSHEY COMPANY @ 105 5273 105 52 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 427866-10-8)	1 000	105.53	(105.53)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/6 2/11	Purchase	CBS CORP CLASS B W/ @ 57 0757 2,568 40 BROKERAGE 1 01 GOLDMAN SACHS & CO (ID 124857-20-2)	45 000	57 098	(2,569 41)
2/6 2/11	Purchase	SCHWAB CHARLES CORP @ 29 11 611.31 BROKERAGE 0 31 SANFORD C. BERNSTEIN & CO INC (SCB (ID 808513-10-5)	21 000	29 125	(611 62)
2/6 2/11	Purchase	CBS CORP CLASS B W/ @ 56 9178 341 50 BROKERAGE 0.09 CITIGROUP GLOBAL MKTS INC (ID 124857-20-2)	6 000	56.932	(341 59)
2/6 2/11	Purchase	SCHWAB CHARLES CORP @ 29 1144 203 80 BROKERAGE 0 10 SJ LEVINSON & SONS LLC (ID 808513-10-5)	7 000	29 129	(203.90)
2/6 2/11	Purchase	THE HERSHEY COMPANY @ 105 8891 211 77 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID. 427866-10-8)	2 000	105.90	(211.80)
2/6 2/11	Purchase	SVB FINANCIAL GROUP @ 126 5482 506 19 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 78486Q-10-1)	4 000	126 563	(506 25)
2/6 2/11	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 129 011 1,935 16 BROKERAGE 0 22 SJ LEVINSON & SONS LLC (ID 502424-10-4)	15 000	129 025	(1,935 38)
2/6 2/11	Purchase	MORGAN STANLEY @ 35 9114 1,759 65 BROKERAGE 0 73 SJ LEVINSON & SONS LLC (ID 617446-44-8)	49 000	35 926	(1,760 38)
2/9 2/12	Purchase	BANK OF AMERICA CORP @ 16 3447 2,141 15 BROKERAGE 1 96 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 060505-10-4)	131 000	16 36	(2,143.11)
2/9 2/12	Purchase	ACTAVIS, INC @ 275 1502 3,026 65 BROKERAGE 0 16 SJ LEVINSON & SONS LLC (ID G0083B-10-8)	11 000	275 165	(3,026 81)

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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/9 2/12	Purchase	CBS CORP CLASS B W/ @ 57 2254 114.45 BROKERAGE 0 03 SANFORD C BERNSTEIN & CO INC.(SCB (ID 124857-20-2)	2,000	57 24	(114.48)
2/9 2/12	Purchase	CBS CORP CLASS B W/ @ 57 1828 1,315 20 BROKERAGE 0 34 SANFORD C. BERNSTEIN & CO.INC (SCB (ID 124857-20-2)	23 000	57 197	(1,315 54)
2/9 2/12	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 128.9039 2,449 17 BROKERAGE 0 28 UBS SECURITIES LLC (ID. 502424-10-4)	19 000	128 918	(2,449 45)
2/9 2/12	Purchase	THE HERSHEY COMPANY @ 105 2423 210 48 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 427866-10-8)	2 000	105.255	(210 51)
2/6 2/12	Purchase	SVB FINANCIAL GROUP @ 126 4284 1,137 85 BROKERAGE 0 13 CITIGROUP GLOBAL MKTS INC (ID 78486Q-10-1)	9 000	126.442	(1,137 98)
2/6 2/12	Purchase	SVB FINANCIAL GROUP @ 126 067 882 46 BROKERAGE 0 10 CITIGROUP GLOBAL MKTS INC (ID 78486Q-10-1)	7 000	126 08	(882.56)
2/10 2/13	Purchase	THE HERSHEY COMPANY @ 105 4904 105 49 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 427866-10-8)	1 000	105.50	(105.50)
2/17 2/18	Purchase	JPM MANAGED INC FD - INSTL FUND 2119 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 01 (ID 48121A-41-5)	28,447 790	10 01	(284,762 38)
2/12 2/18	Purchase	THE HERSHEY COMPANY @ 106 0417 106 04 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 427866-10-8)	1 000	106 06	(106 06)
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50 1831 1,053 84 BROKERAGE 0 47 MORGAN STANLEY & CO LLC (ID 228368-10-6)	21 000	50 205	(1,054 31)

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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50 2923 1,257 30 BROKERAGE 0 56 MORGAN STANLEY & CO LLC (ID: 228368-10-6)	25 000	50.314	(1,257 86)
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50 2984 150 89 BROKERAGE 0 04 BLOOMBERG TRADEBOOK LLC (ID: 228368-10-6)	3 000	50 31	(150 93)
2/13 2/19	Purchase	E I DU PONT DE NEMOURS & CO @ 76 1871 3,199 85 BROKERAGE 0 63 MACQUARIE SECURITIES (USA) INC (ID: 263534-10-9)	42 000	76.202	(3,200 48)
2/13 2/19	Purchase	THE HERSHEY COMPANY @ 106.0157 106 01 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 427866-10-8)	1 000	106 03	(106 03)
2/13 2/19	Purchase	THE MOSAIC COMPANY NEW @ 52.2582 1,358 71 BROKERAGE 0 39 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	26 000	52 273	(1,359 10)
2/13 2/19	Purchase	THE MOSAIC COMPANY NEW @ 52 3291 1,726 86 BROKERAGE 0 49 SJ LEVINSON & SONS LLC (ID: 61945C-10-3)	33 000	52 344	(1,727 35)
2/13 2/19	Purchase	MICROSOFT CORP @ 43 3962 6,118 86 BROKERAGE 2 11 KNIGHT EQUITY MARKETS L P (ID: 594918-10-4)	141 000	43 411	(6,120 97)
2/17 2/20	Purchase	CROWN HOLDINGS INC @ 50 2476 2,763 61 BROKERAGE 0 82 SANFORD C BERNSTEIN & CO INC (SCB (ID: 228368-10-6)	55 000	50 262	(2,764 43)
2/17 2/20	Purchase	CROWN HOLDINGS INC @ 50 2074 602 48 BROKERAGE 0 18 INSTINET (ID: 228368-10-6)	12 000	50 222	(602 66)
2/17 2/20	Purchase	THE HERSHEY COMPANY @ 105 9124 105 91 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 427866-10-8)	1,000	105 92	(105 92)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/18 2/23	Purchase	CROWN HOLDINGS INC @ 50 8118 1,168 67 BROKERAGE 0 34 KNIGHT EQUITY MARKETS L P (ID. 228368-10-6)	23 000	50 827	(1,169 01)
2/18 2/23	Purchase	CROWN HOLDINGS INC @ 51 6411 929 53 BROKERAGE 0 40 UBS SECURITIES LLC (ID. 228368-10-6)	18 000	51 663	(929 93)
2/18 2/23	Purchase	THE HERSHEY COMPANY @ 106 3517 106 35 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID. 427866-10-8)	1 000	106 36	(106 36)
2/19 2/24	Purchase	THE HERSHEY COMPANY @ 106 1672 106 16 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID. 427866-10-8)	1 000	106 18	(106 18)
2/19 2/24	Purchase	THE HERSHEY COMPANY @ 106 3751 212 75 BROKERAGE 0 03 JEFFERIES & COMPANY (ID. 427866-10-8)	2 000	106 39	(212 78)
2/19 2/24	Purchase	THE HERSHEY COMPANY @ 106 0905 212 18 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID. 427866-10-8)	2 000	106 11	(212 22)
2/20 2/25	Purchase	THE HERSHEY COMPANY @ 106 8553 320 56 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID. 427866-10-8)	3 000	106 873	(320 62)
2/23 2/26	Purchase	THE HERSHEY COMPANY @ 105 985 105 98 BROKERAGE 0 01 LIQUIDNET INC (ID. 427866-10-8)	1 000	105 99	(105 99)
2/24 2/27	Purchase	THE HERSHEY COMPANY @ 105 9248 211 84 BROKERAGE 0 03 UBS SECURITIES LLC (ID. 427866-10-8)	2 000	105 935	(211 87)
2/24 2/27	Purchase	THE HERSHEY COMPANY @ 105 645 211 29 BROKERAGE 0 03 LIQUIDNET INC (ID. 427866-10-8)	2 000	105 66	(211 32)
2/24 2/27	Purchase	THE HERSHEY COMPANY @ 105 7382 105 73 BROKERAGE 0 01 UBS SECURITIES LLC (ID. 427866-10-8)	1 000	105 74	(105 74)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/25 3/2	Purchase	TE CONNECTIVITY LTD @ 72 055 72 05 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID H84989-10-4)	1 000	72 06	(72 06)
2/25 3/2	Purchase	THE HERSEY COMPANY @ 104 7395 104 73 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID. 427866-10-8)	1 000	104 74	(104.74)
2/25 3/2	Purchase	UNION PACIFIC CORP @ 122 3632 978 90 BROKERAGE 0 12 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	8 000	122 378	(979 02)
2/25 3/2	Purchase	TE CONNECTIVITY LTD @ 72 1807 144.36 BROKERAGE 0 03 INSTINET (ID H84989-10-4)	2 000	72 195	(144.39)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 122 0787 122 07 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 907818-10-8)	1 000	122 08	(122 08)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121 4498 850 14 BROKERAGE 0 15 GOLDMAN SACHS & CO (ID 907818-10-8)	7 000	121 47	(850 29)
2/26 3/3	Purchase	TE CONNECTIVITY LTD @ 72 4406 72 44 BROKERAGE 0 02 UBS SECURITIES LLC (ID H84989-10-4)	1 000	72 46	(72 46)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121 545 243 09 BROKERAGE 0 03 LIQUIDNET INC (ID. 907818-10-8)	2 000	121.56	(243 12)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 120 8024 966 41 BROKERAGE 0 18 GOLDMAN SACHS & CO (ID 907818-10-8)	8 000	120 824	(966 59)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121 6449 243 28 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	2 000	121 655	(243 31)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121 4995 1.214 99 BROKERAGE 0 15 CREDIT SUISSE FIRST BOSTON LLC (ID 907818-10-8)	10 000	121 514	(1,215 14)
2/26 3/3	Purchase	TE CONNECTIVITY LTD @ 72.4593 362 29 BROKERAGE 0 11 UBS SECURITIES LLC (ID H84989-10-4)	5,000	72 48	(362 40)

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/26 3/3	Purchase	TE CONNECTIVITY LTD @ 72.4513 72 45 BROKERAGE 0 01 CANTOR FITZGERALD & CO/CASTLEOAK S (ID H84989-10-4)	1,000	72 46	(72 46)
2/26 3/4	Purchase	THE HERSHEY COMPANY @ 103 605 103 61 BROKERAGE 0 02 DREXEL HAMILTON LLC (ID 427866-10-8)	1,000	103 62	(103 62)
2/26 3/4	Purchase	THE HERSHEY COMPANY @ 103 6809 207 36 BROKERAGE 0 03 PENSERRA SECURITIES (ID 427866-10-8)	2,000	103 695	(207 39)
2/26 3/4	Purchase	THE HERSHEY COMPANY @ 103 765 103 76 BROKERAGE 0 01 LIQUIDNET INC (ID 427866-10-8)	1,000	103 78	(103 78)
2/27 3/4	Purchase	THE HERSHEY COMPANY @ 104 0553 104 06 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 427866-10-8)	1,000	104 07	(104 07)
2/27 3/4	Purchase	TE CONNECTIVITY LTD @ 72 0834 72 08 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1,000	72 10	(72 10)
2/27 3/4	Purchase	UNION PACIFIC CORP @ 120 5944 120 59 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO.INC (SCB (ID 907818-10-8)	1,000	120 60	(120 60)
2/27 3/4	Purchase	UNION PACIFIC CORP @ 120 9344 846 54 BROKERAGE 0 15 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	7,000	120 956	(846 69)
2/27 3/4	Purchase	UNION PACIFIC CORP @ 121 26 1,455 12 BROKERAGE 0 18 LIQUIDNET INC (ID 907818-10-8)	12,000	121 275	(1,455 30)
2/27 3/4	Purchase	TE CONNECTIVITY LTD @ 72 00 144 00 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	2,000	72 02	(144 04)
2/27 3/4	Purchase	TE CONNECTIVITY LTD @ 72 0285 216 08 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	3,000	72 047	(216 14)
3/2 3/5	Purchase	UNION PACIFIC CORP @ 120 785 120 78 BROKERAGE 0 01 LIQUIDNET INC (ID 907818-10-8)	1,000	120 79	(120 79)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/2 3/5	Purchase	UNION PACIFIC CORP @ 120 7911 241 58 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	2.000	120 81	(241 62)
3/2 3/5	Purchase	TE CONNECTIVITY LTD @ 72 55 145 10 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	2.000	72 57	(145 14)
3/2 3/5	Purchase	TE CONNECTIVITY LTD @ 72 5899 145 17 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	2.000	72 605	(145 21)
3/2 3/5	Purchase	TE CONNECTIVITY LTD @ 72 735 218 20 BROKERAGE 0 04 ACADEMY SECURITIES, INC (ID H84989-10-4)	3.000	72 747	(218 24)
3/2 3/5	Purchase	UNION PACIFIC CORP @ 120 8199 604 09 BROKERAGE 0 11 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	5.000	120 84	(604 20)
3/3 3/6	Purchase	TE CONNECTIVITY LTD @ 72 7848 145 56 BROKERAGE 0 03 SANFORD C. BERNSTEIN & CO INC (SCB (ID H84989-10-4)	2.000	72 795	(145 59)
3/3 3/6	Purchase	TE CONNECTIVITY LTD @ 72 4718 72 47 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1.000	72 48	(72 48)
3/3 3/6	Purchase	TE CONNECTIVITY LTD @ 72 5499 72 54 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1.000	72 56	(72 56)
3/3 3/6	Purchase	TE CONNECTIVITY LTD @ 72 9625 72 96 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1.000	72 98	(72 98)
3/3 3/6	Purchase	TE CONNECTIVITY LTD @ 73 0188 73 01 BROKERAGE 0 01 INSTINET (ID H84989-10-4)	1.000	73 02	(73 02)
3/4 3/9	Purchase	TE CONNECTIVITY LTD @ 72 6978 72 69 BROKERAGE 0 01 UBS SECURITIES LLC (ID H84989-10-4)	1.000	72 70	(72 70)
3/4 3/9	Purchase	TE CONNECTIVITY LTD @ 72 9582 218 87 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID H84989-10-4)	3.000	72 97	(218 91)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/4 3/9	Purchase	TE CONNECTIVITY LTD @ 72 7962 291.18 BROKERAGE 0 06 KNIGHT EQUITY MARKETS L P (ID: H84989-10-4)	4 000	72 81	(291 24)
3/5 3/10	Purchase	TE CONNECTIVITY LTD @ 72 5414 145 08 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID: H84989-10-4)	2 000	72 555	(145 11)
3/6 3/11	Purchase	HALLIBURTON CO @ 42 3699 7,118 14 BROKERAGE 2 52 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 406216-10-1)	168 000	42 385	(7,120 66)
3/6 3/11	Purchase	HALLIBURTON CO @ 42 38 5,975 58 BROKERAGE 2 11 UBS SECURITIES LLC (ID: 406216-10-1)	141 000	42 395	(5,977 69)
3/6 3/11	Purchase	TE CONNECTIVITY LTD @ 72 5105 72 51 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC.(SCB (ID: H84989-10-4)	1 000	72 52	(72 52)
3/6 3/11	Purchase	TE CONNECTIVITY LTD @ 72 0792 216 23 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	3 000	72 09	(216 27)
3/6 3/11	Purchase	TE CONNECTIVITY LTD @ 71 955 143 91 BROKERAGE 0 03 LIQUIDNET INC (ID: H84989-10-4)	2 000	71 97	(143 94)
3/9 3/12	Purchase	TE CONNECTIVITY LTD @ 71 9616 359 80 BROKERAGE 0 07 JEFFERIES & COMPANY (ID: H84989-10-4)	5 000	71 974	(359 87)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71 5307 286 12 BROKERAGE 0 09 GOLDMAN SACHS & CO (ID: H84989-10-4)	4 000	71 553	(286 21)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71 5404 500 78 BROKERAGE 0 10 MORGAN STANLEY & CO LLC (ID: H84989-10-4)	7 000	71 554	(500 88)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71 5245 429 14 BROKERAGE 0 09 MORGAN STANLEY & CO. LLC (ID: H84989-10-4)	6 000	71 538	(429 23)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71 825 143 65 BROKERAGE 0 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID H84989-10-4)	2 000	71 84	(143 68)
3/11 3/16	Purchase	SBA COMMUNICATIONS CORP @ 120 0994 2,401 98 BROKERAGE 0 30 SJ LEVINSON & SONS LLC (ID 78388J-10-6)	20 000	120 114	(2,402 28)
3/11 3/16	Purchase	AUTOZONE INC @ 645 1397 3,870 83 BROKERAGE 0 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID 053332-10-2)	6 000	645 153	(3,870 92)
3/11 3/16	Purchase	AUTOZONE INC @ 645 4042 4,517 82 BROKERAGE 0 10 SJ LEVINSON & SONS LLC (ID 053332-10-2)	7 000	645 417	(4,517 92)
3/11 3/16	Purchase	TE CONNECTIVITY LTD @ 71 2886 71 28 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID H84989-10-4)	1 000	71 29	(71 29)
3/11 3/16	Purchase	TE CONNECTIVITY LTD @ 71 2766 71 27 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID H84989-10-4)	1 000	71 28	(71 28)
3/11 3/16	Purchase	TE CONNECTIVITY LTD @ 71 2539 71 25 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID H84989-10-4)	1 000	71 26	(71 26)
3/11 3/16	Purchase	SBA COMMUNICATIONS CORP @ 119 9597 1,799 39 BROKERAGE 0 22 SJ LEVINSON & SONS LLC (ID 78388J-10-6)	15 000	119 974	(1,799 61)
3/12 3/17	Purchase	TE CONNECTIVITY LTD @ 71 4443 71 44 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID H84989-10-4)	1 000	71 45	(71 45)
3/12 3/17	Purchase	TE CONNECTIVITY LTD @ 71 2649 71 26 BROKERAGE 0 01 UBS SECURITIES LLC (ID H84989-10-4)	1 000	71 27	(71 27)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/12 3/17	Purchase	SBA COMMUNICATIONS CORP @ 120 0494 6,122 51 BROKERAGE 0 76 SJ LEVINSON & SONS LLC (ID 78388J-10-6)	51.000	120 064	(6,123 27)
3/12 3/17	Purchase	TE CONNECTIVITY LTD @ 71 565 214.69 BROKERAGE 0 04 DREXEL HAMILTON LLC (ID H84989-10-4)	3 000	71 577	(214.73)
3/12 3/17	Purchase	TE CONNECTIVITY LTD @ 71 5416 357 70 BROKERAGE 0 07 ACADEMY SECURITIES, INC (ID: H84989-10-4)	5 000	71 554	(357 77)
3/12 3/17	Purchase	TE CONNECTIVITY LTD @ 71.485 71 48 BROKERAGE 0 01 CANTOR FITZGERALD & CO/CASTLEOAK S (ID H84989-10-4)	1 000	71.49	(71 49)
3/12 3/17	Purchase	ACTAVIS, INC. @ 299 5525 5,391 94 BROKERAGE 0 27 KNIGHT EQUITY MARKETS L P (ID G0083B-10-8)	18 000	299.567	(5,392 21)
3/12 3/17	Purchase	AMAZON COM INC @ 373 5581 6,350 48 BROKERAGE 0 25 KNIGHT EQUITY MARKETS L P (ID 023135-10-6)	17 000	373 572	(6,350 73)
3/13 3/18	Purchase	TE CONNECTIVITY LTD @ 71.895 71.89 BROKERAGE 0 01 ACADEMY SECURITIES, INC (ID H84989-10-4)	1 000	71.90	(71.90)
3/13 3/18	Purchase	TE CONNECTIVITY LTD @ 70.8948 70.89 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	1 000	70 90	(70 90)
3/13 3/18	Purchase	TE CONNECTIVITY LTD @ 70 8575 70 85 BROKERAGE 0 01 LIQUIDNET INC (ID H84989-10-4)	1 000	70.86	(70 86)
3/13 3/18	Purchase	TE CONNECTIVITY LTD @ 71 32 71 32 BROKERAGE 0 01 LOOP CAPITAL MARKETS LLC (ID: H84989-10-4)	1 000	71 33	(71 33)
3/16 3/19	Purchase	TE CONNECTIVITY LTD @ 72.3161 144 63 BROKERAGE 0 03 LIQUIDNET INC (ID: H84989-10-4)	2 000	72 33	(144 66)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/17 3/20	Purchase	TE CONNECTIVITY LTD @ 71.9966 71 99 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID H84989-10-4)	1 000	72 00	(72 00)
3/17 3/20	Purchase	TE CONNECTIVITY LTD @ 71 9558 143 91 BROKERAGE 0 03 LIQUIDNET INC (ID H84989-10-4)	2 000	71 97	(143 94)
3/17 3/20	Purchase	CROWN HOLDINGS INC @ 51 0224 102 04 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID. 228368-10-6)	2 000	51 04	(102.08)
3/17 3/20	Purchase	NISOURCE INC @ 41 9365 503 23 BROKERAGE 0 18 MERRILL LYNCH PIERCE FENNER & SMIT (ID 65473P-10-5)	12 000	41 951	(503 41)
3/17 3/20	Purchase	NISOURCE INC @ 41 9333 964 46 BROKERAGE 0 34 CITIGROUP GLOBAL MKTS INC (ID 65473P-10-5)	23 000	41 948	(964 80)
3/17 3/20	Purchase	TE CONNECTIVITY LTD @ 72 179 72 17 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID H84989-10-4)	1 000	72 18	(72 18)
3/17 3/20	Purchase	TE CONNECTIVITY LTD @ 72 179 72 17 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID H84989-10-4)	1 000	72 18	(72 18)
3/16 3/23	Purchase	PALL CORP @ 102 4103 3.481 95 BROKERAGE 0.76 MERRILL LYNCH PIERCE FENNER & SMIT (ID 696429-30-7)	34 000	102 433	(3,482 71)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71 9416 71 94 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1,000	71 95	(71.95)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71 9416 71.94 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1,000	71 95	(71.95)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71 965 71 96 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID H84989-10-4)	1 000	71 97	(71 97)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71 965 71 96 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID H84989-10-4)	1 000	71 97	(71.97)
3/18 3/23	Purchase	NISOURCE INC @ 42 4168 721 08 BROKERAGE 0 25 MERRILL LYNCH PIERCE FENNER & SMIT (ID 65473P-10-5)	17 000	42 431	(721.33)
3/18 3/23	Purchase	CROWN HOLDINGS INC @ 51 9521 51 95 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 228368-10-6)	1 000	51 96	(51.96)
3/18 3/23	Purchase	CROWN HOLDINGS INC @ 53 0796 53.07 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 228368-10-6)	1 000	53.08	(53.08)
3/18 3/23	Purchase	CROWN HOLDINGS INC @ 53 138 53 13 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 228368-10-6)	1 000	53 14	(53.14)
3/18 3/23	Purchase	CROWN HOLDINGS INC @ 53 30 53 30 BROKERAGE 0 01 PENSERRA SECURITIES (ID 228368-10-6)	1 000	53 31	(53.31)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 73 309 146 61 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID H84989-10-4)	2 000	73 325	(146.65)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 73 309 293 23 BROKERAGE 0 09 CREDIT SUISSE FIRST BOSTON LLC (ID H84989-10-4)	4 000	73 33	(293.32)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71 99 71 99 BROKERAGE 0 01 LIQUIDNET INC (ID H84989-10-4)	1 000	72 00	(72.00)
3/18 3/23	Purchase	CROWN HOLDINGS INC @ 53 2343 266 17 BROKERAGE 0 11 BARCLAYS CAPITAL LE (ID 228368-10-6)	5 000	53 256	(266.28)
3/17 3/24	Purchase	TE CONNECTIVITY LTD @ 72 2195 72 21 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID H84989-10-4)	1 000	72.22	(72.22)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/17 3/24	Purchase	TE CONNECTIVITY LTD @ 72 2195 144 43 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID H84989-10-4)	2 000	72 23	(144 46)
3/18 3/24	Purchase	TE CONNECTIVITY LTD @ 72 12 72 12 BROKERAGE 0 01 PENSERRA SECURITIES (ID H84989-10-4)	1 000	72 13	(72 13)
3/19 3/24	Purchase	HUMANA INC @ 181 795 363 59 BROKERAGE 0 03 LIQUIDNET INC (ID 444859-10-2)	2 000	181 81	(363 62)
3/19 3/24	Purchase	CROWN HOLDINGS INC @ 52 6494 52 64 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 228368-10-6)	1 000	52 65	(52 65)
3/19 3/24	Purchase	CROWN HOLDINGS INC @ 52 891 52 89 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID 228368-10-6)	1 000	52 91	(52 91)
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72 7957 145 59 BROKERAGE 0 03 LIQUIDNET INC (ID H84989-10-4)	2 000	72 81	(145 62)
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72 7957 218 38 BROKERAGE 0 04 LIQUIDNET INC (ID H84989-10-4)	3 000	72 807	(218 42)
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72 4253 72 42 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P (ID H84989-10-4)	1 000	72 43	(72 43)
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72 4253 72 42 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID H84989-10-4)	1 000	72 43	(72 43)
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72 565 72 56 BROKERAGE 0 01 PENSERRA SECURITIES (ID H84989-10-4)	1 000	72 57	(72 57)
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72 565 145 13 BROKERAGE 0 03 PENSERRA SECURITIES (ID H84989-10-4)	2 000	72 58	(145 16)
3/19 3/24	Purchase	HUMANA INC @ 180 0701 540 21 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 444859-10-2)	3 000	180 083	(540 25)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/19 3/24	Purchase	HUMANA INC @ 181.1219 5,071 41 BROKERAGE 0 63 CREDIT SUISSE FIRST BOSTON LLC (ID: 444859-10-2)	28 000	181 144	(5,072 04)
3/20 3/25	Purchase	CROWN HOLDINGS INC @ 52.9356 158 80 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 228368-10-6)	3 000	52.953	(158 86)
3/20 3/25	Purchase	HUMANA INC @ 181 6671 181 66 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID: 444859-10-2)	1 000	181.67	(181.67)
3/20 3/25	Purchase	NISOURCE INC @ 43 5212 435 21 BROKERAGE 0 15 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 65473P-10-5)	10 000	43 536	(435 36)
3/20 3/25	Purchase	HUMANA INC @ 182 6948 2,923 11 BROKERAGE 0 36 CREDIT SUISSE FIRST BOSTON LLC (ID: 444859-10-2)	16 000	182.717	(2,923.47)
3/20 3/25	Purchase	NISOURCE INC @ 43 9798 219 89 BROKERAGE 0 07 CREDIT SUISSE FIRST BOSTON LLC (ID: 65473P-10-5)	5 000	43 992	(219 96)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 4996 73 49 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: H84989-10-4)	1 000	73 51	(73 51)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 4996 220.49 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID: H84989-10-4)	3 000	73 517	(220 55)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 22 73 22 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: H84989-10-4)	1 000	73 23	(73 23)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 22 146 44 BROKERAGE 0 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: H84989-10-4)	2 000	73 235	(146 47)
3/23 3/26	Purchase	CROWN HOLDINGS INC @ 52 9873 105 97 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 228368-10-6)	2 000	53 005	(106 01)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/23 3/26	Purchase	TE CONNECTIVITY LTD @ 73 1475 73 14 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID. H84989-10-4)	1 000	73 16	(73 16)
3/24 3/27	Purchase	TE CONNECTIVITY LTD @ 72 5382 72 53 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID. H84989-10-4)	1 000	72 54	(72 54)
3/24 3/27	Purchase	CROWN HOLDINGS INC @ 53 0302 106 06 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID. 228368-10-6)	2 000	53 05	(106 10)
3/24 3/27	Purchase	CROWN HOLDINGS INC @ 53 2129 53 21 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID. 228368-10-6)	1 000	53 22	(53 22)
3/25 3/30	Purchase	CROWN HOLDINGS INC @ 52 5437 52 54 BROKERAGE 0 01 JEFFERIES & COMPANY (ID. 228368-10-6)	1 000	52 55	(52 55)
3/25 3/30	Purchase	TE CONNECTIVITY LTD @ 70 9168 70 91 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID. H84989-10-4)	1 000	70 92	(70 92)
3/25 3/30	Purchase	TE CONNECTIVITY LTD @ 70 9168 70 91 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID. H84989-10-4)	1 000	70 92	(70 92)
3/25 3/30	Purchase	CROWN HOLDINGS INC @ 52 2258 52 22 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 228368-10-6)	1 000	52 23	(52 23)
3/25 3/30	Purchase	CROWN HOLDINGS INC @ 52 0549 52 05 BROKERAGE 0 01 INSTINET (ID. 228368-10-6)	1 000	52 06	(52 06)
3/25 3/30	Purchase	TE CONNECTIVITY LTD @ 70 9188 70 91 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID. H84989-10-4)	1 000	70 92	(70 92)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/25 3/30	Purchase	TE CONNECTIVITY LTD @ 70 9188 70 91 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID H84989-10-4)	1 000	70 92	(70 92)
3/26 3/31	Purchase	CROWN HOLDINGS INC @ 51 6856 103 37 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID 228368-10-6)	2 000	51 705	(103 41)
3/26 3/31	Purchase	TE CONNECTIVITY LTD @ 69 9448 69 94 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID H84989-10-4)	1 000	69 95	(69 95)
3/26 3/31	Purchase	TE CONNECTIVITY LTD @ 69 9448 69 94 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID H84989-10-4)	1 000	69 95	(69 95)
3/26 3/31	Purchase	TE CONNECTIVITY LTD @ 70 65 70 65 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID H84989-10-4)	1 000	70 66	(70 66)
3/26 3/31	Purchase	TE CONNECTIVITY LTD @ 70 65 70 65 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID H84989-10-4)	1 000	70 66	(70 66)
3/27 4/1	Purchase	TE CONNECTIVITY LTD @ 70 2299 70 22 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID H84989-10-4)	1 000	70 23	(70 23)
3/27 4/1	Purchase	CROWN HOLDINGS INC @ 51 7929 155 37 BROKERAGE 0 05 MERRILL LYNCH PIERCE FENNER & SMIT (ID 228368-10-6)	3 000	51 81	(155 43)
3/30 4/2	Purchase	CROWN HOLDINGS INC @ 53 1199 53 11 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 228368-10-6)	1 000	53 12	(53 12)
3/30 4/2	Purchase	TE CONNECTIVITY LTD @ 71 81 71 81 BROKERAGE 0 01 CANTOR FITZGERALD & CO/CASTLEOAK S (ID H84989-10-4)	1 000	71 82	(71 82)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/30 4/2	Purchase	CROWN HOLDINGS INC @ 53 6028 53 60 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 228368-10-6)	1 000	53 61	(53.61)
3/31 4/6	Purchase	CROWN HOLDINGS INC @ 53 6515 53 65 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 228368-10-6)	1 000	53 66	(53.66)
3/31 4/6	Purchase	CROWN HOLDINGS INC @ 53 783 53 78 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID 228368-10-6)	1 000	53 79	(53.79)
3/31 4/6	Purchase	CROWN HOLDINGS INC @ 53 665 53 66 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 228368-10-6)	1,000	53 67	(53.67)
3/31 4/6	Purchase	PFIZER INC @ 34 8876 5,268.02 BROKERAGE 2 26 KNIGHT EQUITY MARKETS L P (ID 717081-10-3)	151 000	34 903	(5,270 28)
3/31 4/6	Purchase	TE CONNECTIVITY LTD @ 71 7367 71 73 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID H84989-10-4)	1 000	71 74	(71 74)
3/31 4/6	Purchase	TE CONNECTIVITY LTD @ 71 7367 71 73 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID H84989-10-4)	1 000	71 74	(71 74)
3/31 4/6	Purchase	TE CONNECTIVITY LTD @ 71 7115 71 71 BROKERAGE 0 01 PENSERRA SECURITIES (ID H84989-10-4)	1,000	71.72	(71 72)
3/31 4/6	Purchase	TE CONNECTIVITY LTD @ 71 7115 71 71 BROKERAGE 0 01 PENSERRA SECURITIES (ID H84989-10-4)	1 000	71 72	(71 72)
4/1 4/7	Purchase	CROWN HOLDINGS INC @ 53 7669 53 76 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 228368-10-6)	1 000	53 77	(53.77)
4/1 4/7	Purchase	TE CONNECTIVITY LTD @ 71 1193 71 11 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID H84989-10-4)	1 000	71.12	(71 12)

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007407302900100002715

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
4/1	Purchase	TE CONNECTIVITY LTD @ 70 7667 70.76 BROKERAGE	1 000	70.77	(70.77)
4/7		0 01 GOLDMAN SACHS & CO. (ID H84989-10-4)			
4/1	Purchase	CROWN HOLDINGS INC @ 53.9907 53.99 BROKERAGE	1 000	54.00	(54.00)
4/7		0 01 CITIGROUP GLOBAL MKTS INC (ID 228368-10-6)			
4/1	Purchase	TE CONNECTIVITY LTD @ 70 865 70.86 BROKERAGE	1 000	70.87	(70.87)
4/7		0 01 LIQUIDNET INC (ID H84989-10-4)			
4/1	Purchase	TE CONNECTIVITY LTD @ 70 865 70.86 BROKERAGE	1 000	70.87	(70.87)
4/7		0 01 LIQUIDNET INC (ID H84989-10-4)			
4/2	Purchase	PFIZER INC @ 34 4373 5,200 03 BROKERAGE 2 26	151 000	34.452	(5,202.29)
4/8		CITIGROUP GLOBAL MKTS INC (ID 717081-10-3)			
4/2	Purchase	CROWN HOLDINGS INC @ 54 0552 54.05 BROKERAGE	1 000	54.06	(54.06)
4/8		0 01 KNIGHT EQUITY MARKETS L P (ID 228368-10-6)			
4/7	Purchase	CROWN HOLDINGS INC @ 54 8763 54.87 BROKERAGE	1,000	54.89	(54.89)
4/10		0 02 JEFFERIES & COMPANY (ID 228368-10-6)			
4/8	Purchase	VERTEX PHARMACEUTICALS INC @ 123 2876 1,232.87	10 000	123.302	(1,233.02)
4/13		BROKERAGE 0 15 UBS SECURITIES LLC (ID 92532F-10-0)			
4/8	Purchase	PFIZER INC @ 34.6448 69.28 BROKERAGE 0 03	2 000	34.655	(69.31)
4/13		CITIGROUP GLOBAL MKTS INC (ID 717081-10-3)			
4/8	Purchase	PFIZER INC @ 34 6339 4,052.16 BROKERAGE 2 63	117 000	34.656	(4,054.79)
4/13		BMO NESBITT BURNS CORP (ID 717081-10-3)			
4/8	Purchase	PFIZER INC @ 34 65 1,316 70 BROKERAGE 0.85 RBC	38 000	34.672	(1,317.55)
4/13		CAPITAL MARKETS CORPORATION (ID 717081-10-3)			
4/8	Purchase	VERTEX PHARMACEUTICALS INC @ 123 3089 123.30	1,000	123.32	(123.32)
4/13		BROKERAGE 0 02 PIPER JAFFRAY & CO (ID 92532F-10-0)			

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123 2598 123 25 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 92532F-10-0)	1,000	123 26	(123.26)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123 165 123 16 BROKERAGE 0 01 LIQUIDNET INC (ID 92532F-10-0)	1,000	123 17	(123 17)
4/8 4/13	Purchase	AMAZON COM INC @ 380 5265 2,283 15 BROKERAGE 0 09 SJ LEVINSON & SONS LLC (ID 023135-10-6)	6,000	380 54	(2,283 24)
4/8 4/13	Purchase	Pfizer INC @ 34 5996 242 19 BROKERAGE 0 10 MORGAN STANLEY & CO LLC (ID 717081-10-3)	7,000	34 613	(242 29)
4/8 4/13	Purchase	Pfizer INC @ 34 60 1,522 40 BROKERAGE 0 99 BMO NESBITT BURNS CORP (ID 717081-10-3)	44,000	34 623	(1,523 39)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123 3447 370 03 BROKERAGE 0 06 PIPER JAFFRAY & CO (ID 92532F-10-0)	3,000	123.363	(370 09)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123 0925 369 27 BROKERAGE 0 04 STATE STREET GLOBAL MARKETS, LLC (ID 92532F-10-0)	3,000	123 103	(369 31)
4/9 4/14	Purchase	VERTEX PHARMACEUTICALS INC @ 124 5391 373 61 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID 92532F-10-0)	3,000	124 55	(373 65)
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 121 92 1,341 12 BROKERAGE 0 16 LIQUIDNET INC (ID 20605P-10-1)	11,000	121 935	(1,341 28)
4/9 4/14	Purchase	CROWN HOLDINGS INC @ 55 2451 165 73 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID 228368-10-6)	3,000	55 257	(165 77)
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 122 2205 2,688 85 BROKERAGE 0 33 CITIGROUP GLOBAL MKTS INC (ID 20605P-10-1)	22,000	122 235	(2,689 18)

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007407302900100002716

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 122 365 1,346 01 BROKERAGE 0 16 ACADEMY SECURITIES, INC (ID: 20605P-10-1)	11 000	122 379	(1,346 17)
4/9 4/14	Purchase	PIONEER NATURAL RESOURCES CO @ 174 7756 5,418 04 BROKERAGE 0 46 MACQUARIE SECURITIES (USA) INC (ID 723787-10-7)	31 000	174 79	(5,418 50)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63 9043 1,278 08 BROKERAGE 0 30 UBS SECURITIES LLC (ID: 31620M-10-6)	20 000	63 919	(1,278 38)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 64 2299 64 22 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 31620M-10-6)	1 000	64 23	(64 23)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 64 1152 128 23 BROKERAGE 0 03 GOLDMAN SACHS & CO (ID 31620M-10-6)	2 000	64 13	(128 26)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 64 1899 320 94 BROKERAGE 0 11 BAIRD (ROBERT W) & CO INCORPORAT (ID 31620M-10-6)	5 000	64 21	(321 05)
4/10 4/15	Purchase	VERTEX PHARMACEUTICALS INC @ 126.6888 126 66 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 92532F-10-0)	1 000	126 67	(126 67)
4/10 4/15	Purchase	VERTEX PHARMACEUTICALS INC @ 128 1801 384 54 BROKERAGE 0 04 UBS SECURITIES LLC (ID 92532F-10-0)	3 000	128 193	(384 58)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65 40 65 40 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 31620M-10-6)	1 000	- 65 41	(65 41)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 64 3936 193 18 BROKERAGE 0 06 BAIRD (ROBERT W) & CO INCORPORAT (ID 31620M-10-6)	3 000	64 413	(193 24)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65 2163 913 02 BROKERAGE 0 31 GOLDMAN SACHS & CO (ID 31620M-10-6)	14 000	65 238	(913 33)
4/10 4/15	Purchase	PHILLIPS 66 @ 78 34 1,331 78 BROKERAGE 0 25 JEFFERIES & COMPANY (ID 718546-10-4)	17 000	78 355	(1,332 03)
4/10 4/15	Purchase	PHILLIPS 66 @ 78 1097 2,655 72 BROKERAGE 0 51 SJ LEVINSON & SONS LLC (ID 718546-10-4)	34 000	78 124	(2,656 23)
4/13 4/16	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65 4487 654 48 BROKERAGE 0 15 LIQUIDNET INC (ID 31620M-10-6)	10 000	65 463	(654 63)
4/13 4/16	Purchase	VERTEX PHARMACEUTICALS INC @ 128 97 128 97 BROKERAGE 0 01 LIQUIDNET INC (ID 92532F-10-0)	1 000	128 98	(128,98)
4/13 4/16	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65 45 261 80 BROKERAGE 0 09 GOLDMAN SACHS & CO (ID 31620M-10-6)	4 000	65 473	(261 89)
4/13 4/16	Purchase	CROWN HOLDINGS INC @ 54 8803 54 88 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 228368-10-6)	1 000	54 89	(54,89)
4/14 4/17	Purchase	CROWN HOLDINGS INC @ 54 765 54 76 BROKERAGE 0 01 ACADEMY SECURITIES, INC (ID 228368-10-6)	1 000	54 77	(54 77)
4/14 4/17	Purchase	CROWN HOLDINGS INC @ 54 835 54 83 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 228368-10-6)	1 000	54 84	(54,84)
4/15 4/20	Purchase	CROWN HOLDINGS INC @ 54 7473 54 74 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 228368-10-6)	1 000	54 75	(54 75)

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/15 4/20	Purchase	CROWN HOLDINGS INC @ 54 4081 54 40 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID. 228368-10-6)	1 000	54.42	(54.42)
4/17 4/22	Purchase	CROWN HOLDINGS INC @ 54 7071 54 70 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID. 228368-10-6)	1 000	54.72	(54.72)
4/17 4/22	Purchase	WABCO HOLDINGS INC @ 125 987 2,519 74 BROKERAGE 0 30 KNIGHT EQUITY MARKETS L P (ID. 92927K-10-2)	20 000	126 002	(2,520.04)
4/20 4/23	Purchase	WABCO HOLDINGS INC @ 128 8225 5,539 36 BROKERAGE 0 64 MORGAN STANLEY & CO LLC (ID. 92927K-10-2)	43 000	128 837	(5,540 00)
4/21 4/24	Purchase	CROWN HOLDINGS INC @ 54,7074 54 70 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID. 228368-10-6)	1 000	54 71	(54 71)
4/21 4/24	Purchase	ABBOTT LABORATORIES @ 47 0229 2,116 03 BROKERAGE 1 01 FIRST UNION CAPITAL MARKETS (ID. 002824-10-0)	45 000	47 045	(2,117 04)
4/24 4/27	Purchase	DODGE & COX INCOME FUND (ID. 256210-10-5)	13,957 074	13 93	(194,422.04)
4/22 4/27	Purchase	MASTERCARD INC - CLASS A @ 91 585 2,839 13 BROKERAGE 0 46 S G COWEN & CO (ID. 57636Q-10-4)	31 000	91.60	(2,839 59)
4/22 4/27	Purchase	ABBOTT LABORATORIES @ 47 3637 236 81 BROKERAGE 0 11 FIRST UNION CAPITAL MARKETS (ID. 002824-10-0)	5 000	47 384	(236 92)
4/22 4/27	Purchase	ABBOTT LABORATORIES @ 48 1076 481 07 BROKERAGE 0 15 CITIGROUP GLOBAL MKTS INC (ID. 002824-10-0)	10 000	48 122	(481.22)
4/22 4/27	Purchase	CROWN HOLDINGS INC @ 54 6437 54,64 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID. 228368-10-6)	1 000	54.65	(54 65)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/22 4/27	Purchase	ABBOTT LABORATORIES @ 48 0598 240 29 BROKERAGE 0 07 SJ LEVINSON & SONS LLC (ID 002824-10-0)	5 000	48 072	(240 36)
4/22 4/27	Purchase	ABBOTT LABORATORIES @ 47 9447 191 77 BROKERAGE 0 09 S G COWEN & CO (ID 002824-10-0)	4 000	47 965	(191 86)
4/23 4/28	Purchase	ISHARES TR MSCI INDIA IDX @ 30 8964 95,964 22 BROKERAGE 46 59 KNIGHT EQUITY MARKETS L P (ID 46429B-59-8)	3,106 000	30 911	(96,010 81)
4/23 4/28	Purchase	ABBOTT LABORATORIES @ 48 1547 770 47 BROKERAGE 0 24 KNIGHT EQUITY MARKETS L P (ID 002824-10-0)	16 000	48.169	(770 71)
4/23 4/28	Purchase	ABBOTT LABORATORIES @ 48 4332 96 86 BROKERAGE 0 03 MORGAN STANLEY & CO. LLC (ID 002824-10-0)	2 000	48 445	(96 89)
4/23 4/28	Purchase	ABBOTT LABORATORIES @ 48 4974 339 48 BROKERAGE 0 10 MORGAN STANLEY & CO LLC (ID 002824-10-0)	7 000	48 511	(339 58)
4/24 4/29	Purchase	ABBOTT LABORATORIES @ 48 3995 483.99 BROKERAGE 0 15 CITIGROUP GLOBAL MKTS INC (ID 002824-10-0)	10 000	48 414	(484 14)
4/24 4/29	Purchase	ABBOTT LABORATORIES @ 48 3631 193 45 BROKERAGE 0 06 KNIGHT EQUITY MARKETS L.P (ID 002824-10-0)	4 000	48 378	(193 51)
4/27 4/30	Purchase	ABBOTT LABORATORIES @ 47 4946 47 49 BROKERAGE 0 01 INSTINET (ID 002824-10-0)	1 000	47 50	(47 50)
4/27 4/30	Purchase	ABBOTT LABORATORIES @ 47 7202 47 72 BROKERAGE 0 02 BARCLAYS CAPITAL LE (ID 002824-10-0)	1 000	47 74	(47 74)
4/27 4/30	Purchase	ABBOTT LABORATORIES @ 47 5792 95 15 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 002824-10-0)	2 000	47 59	(95 18)

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<u>Settle Date</u>					
Settled Securities Purchased					
4/27 4/30	Purchase	CBS CORP CLASS B W/I @ 62 2553 3,735 31 BROKERAGE 0 90 MORGAN STANLEY & CO LLC (ID 124857-20-2)	60 000	62.27	(3,736 21)
4/27 4/30	Purchase	CROWN HOLDINGS INC @ 55 2652 55 26 BROKERAGE 0 01 INSTINET (ID 228368-10-6)	1 000	55 27	(55 27)
4/27 4/30	Purchase	FACEBOOK INC-A @ 82 4546 3,792 91 BROKERAGE 0 69 KNIGHT EQUITY MARKETS L P (ID 30303M-10-2)	46 000	82 47	(3,793.60)
4/28 5/1	Purchase	CROWN HOLDINGS INC @ 55 1709 55 17 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 228368-10-6)	1,000	55.19	(55 19)
4/28 5/1	Purchase	ABBOTT LABORATORIES @ 47 533 190 13 BROKERAGE 0 09 CITIGROUP GLOBAL MKTS INC (ID 002824-10-0)	4 000	47 555	(190 22)
4/28 5/1	Purchase	ABBOTT LABORATORIES @ 47 615 47 61 BROKERAGE 0 01 LIQUIDNET INC (ID 002824-10-0)	1 000	47 62	(47 62)
4/28 5/1	Purchase	MCKESSON CORP @ 228 52 1,142 60 BROKERAGE 0 07 JEFFERIES & COMPANY (ID 58155Q-10-3)	5 000	228 534	(1,142 67)
4/28 5/1	Purchase	MCKESSON CORP @ 228 1527 2,509 67 BROKERAGE 0 16 SJ LEVINSON & SONS LLC (ID 58155Q-10-3)	11 000	228.166	(2,509 83)
4/29 5/4	Purchase	MCKESSON CORP @ 227 1103 1,362 66 BROKERAGE 0 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID 58155Q-10-3)	6 000	227.125	(1,362 75)
4/29 5/4	Purchase	MCKESSON CORP @ 226 45 1,132.25 BROKERAGE 0 07 LIQUIDNET INC (ID: 58155Q-10-3)	5 000	226 464	(1,132 32)
4/29 5/4	Purchase	MCKESSON CORP @ 225 4515 225 45 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID 58155Q-10-3)	1 000	225 46	(225 46)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/29 5/4	Purchase	MCKESSON CORP @ 225 85 2,484 35 BROKERAGE 0 16 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 58155Q-10-3)	11 000	225 865	(2,484 51)
4/29 5/4	Purchase	ABBOTT LABORATORIES @ 47 2718 94 54 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 002824-10-0)	2 000	47 29	(94 58)
4/29 5/4	Purchase	ABBOTT LABORATORIES @ 47 209 94 41 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 002824-10-0)	2 000	47 225	(94 45)
4/29 5/4	Purchase	MCKESSON CORP @ 225 425 450 85 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 58155Q-10-3)	2 000	225 44	(450 88)
4/29 5/4	Purchase	MCKESSON CORP @ 225 21 225 21 BROKERAGE 0 01 LOOP CAPITAL MARKETS LLC (ID 58155Q-10-3)	1,000	225 22	(225 22)
4/30 5/5	Purchase	MCKESSON CORP @ 226 1958 226 19 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 58155Q-10-3)	1 000	226 20	(226 20)
4/30 5/5	Purchase	ABBOTT LABORATORIES @ 46 9412 46 94 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID 002824-10-0)	1 000	46 96	(46 96)
4/30 5/5	Purchase	ABBOTT LABORATORIES @ 46 6175 139 85 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 002824-10-0)	3 000	46.637	(139 91)
4/30 5/5	Purchase	ABBOTT LABORATORIES @ 46 6388 46 63 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID: 002824-10-0)	1 000	46 64	(46 64)
4/30 5/5	Purchase	MCKESSON CORP @ 223 40 223 40 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 58155Q-10-3)	1 000	223 41	(223 41)
4/30 5/5	Purchase	MCKESSON CORP @ 224 1651 672 49 BROKERAGE 0 04 LOOP CAPITAL MARKETS LLC (ID 58155Q-10-3)	3 000	224 177	(672 53)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/1 5/6	Purchase	ABBOTT LABORATORIES @ 46.625 46.62 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P (ID 002824-10-0)	1 000	46.63	(46.63)
5/7 5/12	Purchase	TIFFANY & CO @ 87.9286 2,110 28 BROKERAGE 0 54 BMO NESBITT BURNS CORP (ID 886547-10-8)	24 000	87 951	(2,110 82)
5/7 5/12	Purchase	WELLS FARGO & CO @ 54 7895 3,232 58 BROKERAGE 0.88 MORGAN STANLEY & CO LLC (ID 949746-10-1)	59 000	54 804	(3,233 46)
5/7 5/12	Purchase	TIFFANY & CO @ 87.8823 790 94 BROKERAGE 0 20 DEUTSCHE BANC ALEX BROWN INC (ID 886547-10-8)	9,000	87,904	(791 14)
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103 6763 3,213 96 BROKERAGE 0 46 UBS SECURITIES LLC (ID N6596X-10-9)	31 000	103 691	(3,214 42)
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103 7176 622 30 BROKERAGE 0 09 JEFFERIES & COMPANY (ID N6596X-10-9)	6 000	103 732	(622 39)
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103 9026 1,454 63 BROKERAGE 0 21 JEFFERIES & COMPANY (ID N6596X-10-9)	14 000	103 917	(1,454 84)
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103 7888 3,736 39 BROKERAGE 0 54 UBS SECURITIES LLC (ID N6596X-10-9)	36 000	103,804	(3,736 93)
5/8 5/13	Purchase	TIFFANY & CO @ 88 6768 620 73 BROKERAGE 0 10 CITIGROUP GLOBAL MKTS INC (ID 886547-10-8)	7 000	88 69	(620 83)
5/8 5/13	Purchase	TIFFANY & CO @ 88 7144 3,016 28 BROKERAGE 0 76 DEUTSCHE BANC ALEX BROWN INC (ID 886547-10-8)	34 000	88,736	(3,017 04)
5/8 5/13	Purchase	TIFFANY & CO @ 88 6623 975 28 BROKERAGE 0 24 DEUTSCHE BANC ALEX BROWN INC (ID 886547-10-8)	11 000	88 684	(975 52)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/11 5/14	Purchase	TIFFANY & CO @ 88 1006 1,321.50 BROKERAGE 0 33 ISI GROUP INC (ID. 886547-10-8)	15 000	88 122	(1,321 83)
5/12 5/15	Purchase	MCKESSON CORP @ 228 393 6,851 79 BROKERAGE 0 45 KNIGHT EQUITY MARKETS L P (ID 58155Q-10-3)	30 000	228 408	(6,852 24)
5/13 5/18	Purchase	TE CONNECTIVITY LTD @ 69 4555 69 45 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO. INC (SCB (ID H84989-10-4)	1 000	69 46	(69 46)
5/13 5/18	Purchase	TE CONNECTIVITY LTD @ 69 6017 69 60 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID H84989-10-4)	1 000	69 61	(69 61)
5/14 5/19	Purchase	CABOT OIL & GAS CORP CL A @ 35 3401 2,014 38 BROKERAGE 1 28 MORGAN STANLEY & CO LLC (ID 127097-10-3)	57 000	35 362	(2,015 66)
5/14 5/19	Purchase	TE CONNECTIVITY LTD @ 70 0089 70 00 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID H84989-10-4)	1 000	70 01	(70 01)
5/14 5/19	Purchase	TE CONNECTIVITY LTD @ 69 9735 69 97 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID H84989-10-4)	1 000	69 99	(69 99)
5/14 5/19	Purchase	TE CONNECTIVITY LTD @ 69 9838 69 98 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID H84989-10-4)	1 000	70 00	(70 00)
5/14 5/19	Purchase	TE CONNECTIVITY LTD @ 70 1117 420 67 BROKERAGE 0 09 LIQUIDNET INC (ID H84989-10-4)	6 000	70 127	(420 76)
5/14 5/19	Purchase	TE CONNECTIVITY LTD @ 70 125 70 12 BROKERAGE 0 01 CANTOR FITZGERALD & CO/CASTLEOAK S (ID H84989-10-4)	1 000	70 13	(70 13)
5/15 5/20	Purchase	TE CONNECTIVITY LTD @ 70 0199 210 05 BROKERAGE 0 04 LIQUIDNET INC (ID H84989-10-4)	3 000	70 03	(210 09)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/15 5/20	Purchase	TE CONNECTIVITY LTD @ 70 0748 140 14 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID H84989-10-4)	2 000	70 09	(140.18)
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35 20 352 00 BROKERAGE 0 22 MERRILL LYNCH PIERCE FENNER & SMIT (ID 127097-10-3)	10.000	35 222	(352 22)
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35 2637 1,128 43 BROKERAGE 0 72 MORGAN STANLEY & CO LLC (ID 127097-10-3)	32 000	35.286	(1,129 15)
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35 3714 742 79 BROKERAGE 0 47 DEUTSCHE BANC ALEX BROWN INC (ID 127097-10-3)	21 000	35 393	(743 26)
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35 3824 318 44 BROKERAGE 0 20 MACQUARIE SECURITIES (USA) INC (ID 127097-10-3)	9 000	35 404	(318 64)
5/18 5/21	Purchase	CABOT OIL & GAS CORP CL A @ 35 0714 35 07 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 127097-10-3)	1 000	35 08	(35 08)
5/18 5/21	Purchase	TE CONNECTIVITY LTD @ 70 5935 70 59 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID H84989-10-4)	1 000	70 60	(70 60)
5/18 5/21	Purchase	CABOT OIL & GAS CORP CL A @ 35 0986 1,123 15 BROKERAGE 0 72 MORGAN STANLEY & CO LLC (ID 127097-10-3)	32 000	35 121	(1,123 87)
5/18 5/21	Purchase	CABOT OIL & GAS CORP CL A @ 35 1916 492 68 BROKERAGE 0 31 MERRILL LYNCH PIERCE FENNER & SMIT (ID 127097-10-3)	14 000	35 214	(492 99)
5/18 5/21	Purchase	TE CONNECTIVITY LTD @ 70 60 70 60 BROKERAGE 0 02 BAIRD (ROBERT W) & CO INCORPORAT (ID H84989-10-4)	1 000	70 62	(70 62)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/19 5/22	Purchase	TE CONNECTIVITY LTD @ 70 5996 141 19 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID H84989-10-4)	2 000	70 61	(141 22)
5/20 5/26	Purchase	TE CONNECTIVITY LTD @ 70 5285 70 52 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID H84989-10-4)	1 000	70 53	(70 53)
5/21 5/27	Purchase	TE CONNECTIVITY LTD @ 70 41 140 82 BROKERAGE 0 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID H84989-10-4)	2 000	70 425	(140 85)
5/21 5/27	Purchase	TE CONNECTIVITY LTD @ 70 27 210 81 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID H84989-10-4)	3 000	70 283	(210 85)
5/22 5/28	Purchase	TE CONNECTIVITY LTD @ 69 9554 69 95 BROKERAGE 0 01 JEFFERIES & COMPANY (ID H84989-10-4)	1 000	69 96	(69 96)
5/22 5/28	Purchase	TE CONNECTIVITY LTD @ 69 9866 69 98 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1 000	69 99	(69 99)
5/26 5/29	Purchase	TE CONNECTIVITY LTD @ 69 2944 69 29 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID H84989-10-4)	1 000	69 30	(69 30)
5/26 5/29	Purchase	TE CONNECTIVITY LTD @ 69 0406 69 04 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID H84989-10-4)	1 000	69 05	(69 05)
5/29 6/1	Purchase	PIMCO COMMODITYPL STRAT-P (ID 72201P-16-7)	22,094 522	7 68	(169,685 93)
5/29 6/1	Purchase	DODGE & COX INTL STOCK FUND (ID 256206-10-3)	9,993 680	45 04	(450,115 34)
5/29 6/1	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID 29446A-81-9)	8,142 139	11 94	(97,217 14)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/28 6/2	Purchase	TE CONNECTIVITY LTD @ 69.835 69.83 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID H84989-10-4)	1 000	69.84	(69.84)
5/28 6/2	Purchase	TE CONNECTIVITY LTD @ 69.5885 69.58 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1,000	69.59	(69.59)
5/29 6/3	Purchase	LAM RESEARCH CORP @ 82.4545 2,061.36 BROKERAGE 0 37 SANFORD C BERNSTEIN & CO INC (SCB (ID 512807-10-8)	25 000	82.469	(2,061.73)
5/29 6/3	Purchase	TE CONNECTIVITY LTD @ 69.2683 69.26 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1,000	69.27	(69.27)
5/29 6/3	Purchase	NXP SEMICONDUCTORS NV @ 111.3841 1,670.76 BROKERAGE 0.22 SANFORD C BERNSTEIN & CO INC (SCB (ID. N6596X-10-9)	15 000	111.399	(1,670.98)
5/29 6/3	Purchase	NXP SEMICONDUCTORS NV @ 111.3893 3,118.90 BROKERAGE 0.42 LIQUIDNET INC (ID N6596X-10-9)	28 000	111.404	(3,119.32)
5/29 6/3	Purchase	LAM RESEARCH CORP @ 82.5611 4,871.10 BROKERAGE 0 88 SANFORD C BERNSTEIN & CO. INC (SCB (ID: 512807-10-8)	59,000	82.576	(4,871.98)
6/1 6/4	Purchase	AT&T INC @ 34.522 4,418.81 BROKERAGE 1.92 MORGAN STANLEY & CO LLC (ID. 00206R-10-2)	128 000	34.537	(4,420.73)
6/1 6/4	Purchase	AT&T INC @ 34.495 1,724.75 BROKERAGE 0.75 CITIGROUP GLOBAL MKTS INC (ID 00206R-10-2)	50 000	34.51	(1,725.50)
6/1 6/4	Purchase	AT&T INC @ 34.5028 4,071.33 BROKERAGE 1.77 KNIGHT EQUITY MARKETS L P (ID 00206R-10-2)	118 000	34.518	(4,073.10)
6/2 6/5	Purchase	AT&T INC @ 34.4125 6,779.26 BROKERAGE 2.95 RBC CAPITAL MARKETS CORPORATION (ID 00206R-10-2)	197 000	34.427	(6,782.21)
6/4 6/9	Purchase	ELI LILLY & CO @ 77.9096 311.63 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	4 000	77.923	(311.69)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/4 6/9	Purchase	ELI LILLY & CO @ 77.718 466.30 BROKERAGE 0.09 KNIGHT EQUITY MARKETS L P (ID: 532457-10-8)	6 000	77.732	(466.39)
6/4 6/9	Purchase	ELI LILLY & CO @ 78.44 156.88 BROKERAGE 0.04 CRT CAPITAL GROUP LLC (ID: 532457-10-8)	2 000	78.46	(156.92)
6/4 6/9	Purchase	MORGAN STANLEY @ 38.9805 3,742.12 BROKERAGE 1.44 KNIGHT EQUITY MARKETS L.P. (ID: 617446-44-8)	96 000	38.995	(3,743.56)
6/4 6/9	Purchase	PFIZER INC @ 34.401 3,887.31 BROKERAGE 1.69 KNIGHT EQUITY MARKETS L P (ID: 717081-10-3)	113 000	34.416	(3,889.00)
6/4 6/9	Purchase	WELLS FARGO & CO @ 56.4979 3,050.88 BROKERAGE 0.81 KNIGHT EQUITY MARKETS L P (ID: 949746-10-1)	54 000	56.513	(3,051.69)
6/4 6/9	Purchase	ELI LILLY & CO @ 77.8415 389.20 BROKERAGE 0.11 S G COWEN & CO (ID: 532457-10-8)	5 000	77.862	(389.31)
6/5 6/10	Purchase	ELI LILLY & CO @ 77.3414 154.68 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	2 000	77.355	(154.71)
6/5 6/10	Purchase	ELI LILLY & CO @ 77.5119 77.51 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1 000	77.52	(77.52)
6/5 6/10	Purchase	ELI LILLY & CO @ 78.1541 78.15 BROKERAGE 0.01 INSTINET (ID: 532457-10-8)	1 000	78.16	(78.16)
6/5 6/10	Purchase	ELI LILLY & CO @ 78.0444 78.04 BROKERAGE 0.01 WEEDEN AND CO (ID: 532457-10-8)	1 000	78.05	(78.05)
6/5 6/11	Purchase	ELI LILLY & CO @ 78.0412 390.20 BROKERAGE 0.11 UBS SECURITIES LLC (ID: 532457-10-8)	5 000	78.062	(390.31)
6/8 6/11	Purchase	ELI LILLY & CO @ 78.3412 313.36 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532457-10-8)	4 000	78.355	(313.42)

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Settled Securities Purchased					
6/8 6/11	Purchase	ELI LILLY & CO @ 78.6133 78 61 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	1 000	78.62	(78.62)
6/8 6/11	Purchase	ELI LILLY & CO @ 78.5173 78.51 BROKERAGE 0 01 LIQUIDNET INC (ID 532457-10-8)	1 000	78.52	(78.52)
6/8 6/11	Purchase	ELI LILLY & CO @ 78.7405 78.74 BROKERAGE 0 01 LIQUIDNET INC (ID 532457-10-8)	1 000	78.75	(78.75)
6/8 6/11	Purchase	ELI LILLY & CO @ 78.7322 78.73 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 532457-10-8)	1 000	78.74	(78.74)
6/8 6/11	Purchase	ELI LILLY & CO @ 78.5416 157 08 BROKERAGE 0 04 S G COWEN & CO (ID 532457-10-8)	2 000	78.56	(157.12)
6/8 6/12	Purchase	ELI LILLY & CO @ 78.7161 236 14 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	3 000	78.727	(236.18)
6/9 6/12	Purchase	ELI LILLY & CO @ 78.6517 157 30 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	2 000	78.665	(157.33)
6/9 6/12	Purchase	ELI LILLY & CO @ 79.9059 79.90 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	79.91	(79.91)
6/9 6/12	Purchase	ELI LILLY & CO @ 79.1007 79.10 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	1 000	79.11	(79.11)
6/9 6/12	Purchase	ELI LILLY & CO @ 80.2713 80.27 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	1 000	80.28	(80.28)
6/10 6/15	Purchase	ELI LILLY & CO @ 81.8608 163.72 BROKERAGE 0.03 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	2 000	81.875	(163.75)
6/10 6/15	Purchase	ELI LILLY & CO @ 82.105 410 52 BROKERAGE 0 07 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	5 000	82.118	(410.59)
6/10 6/15	Purchase	ELI LILLY & CO @ 82.8887 248.66 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	3 000	82.90	(248.70)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/10 6/15	Purchase	ELI LILLY & CO @ 82 7426 165 48 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	2 000	82 755	(165 51)
6/10 6/16	Purchase	ELI LILLY & CO @ 81 7772 81 77 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	81 78	(81 78)
6/11 6/16	Purchase	ELI LILLY & CO @ 83 672 83 67 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	1 000	83 68	(83 68)
6/11 6/16	Purchase	ELI LILLY & CO @ 83 6787 251 03 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	3 000	83 69	(251 07)
6/11 6/16	Purchase	ELI LILLY & CO @ 83 4551 83 45 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	83 46	(83 46)
6/11 6/16	Purchase	ELI LILLY & CO @ 84 8214 84 82 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	84 83	(84 83)
6/11 6/16	Purchase	ELI LILLY & CO @ 86 1732 86 17 BROKERAGE 0 01 INSTINET (ID 532457-10-8)	1 000	86 18	(86 18)
6/11 6/16	Purchase	ELI LILLY & CO @ 86 7259 173 45 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	2 000	86 74	(173 48)
6/11 6/16	Purchase	ELI LILLY & CO @ 86 0615 172 12 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	2 000	86 075	(172 15)
6/11 6/16	Purchase	ELI LILLY & CO @ 86 716 86 71 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID 532457-10-8)	1 000	86 72	(86 72)
6/11 6/16	Purchase	ELI LILLY & CO @ 85 8183 85 81 BROKERAGE 0 01 WEEDEN AND CO (ID 532457-10-8)	1 000	85 82	(85 82)
6/11 6/16	Purchase	ELI LILLY & CO @ 86 3827 86 38 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	1 000	86 39	(86 39)
6/11 6/16	Purchase	ELI LILLY & CO @ 86 7529 867 52 BROKERAGE 0 15 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	10 000	86 767	(867 67)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Trade Date	Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/12	6/17	Purchase	ELI LILLY & CO @ 84.403 506 41 BROKERAGE 0.09 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	6 000	84 417	(506.50)
6/12	6/17	Purchase	ELI LILLY & CO @ 84.6249 169.24 BROKERAGE 0.03 WEEDEN AND CO (ID 532457-10-8)	2 000	84 635	(169.27)
6/12	6/17	Purchase	ELI LILLY & CO @ 84.3634 84.36 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	84 37	(84.37)
6/12	6/17	Purchase	ELI LILLY & CO @ 84.051 168.10 BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	2 000	84 07	(168.14)
6/12	6/17	Purchase	ELI LILLY & CO @ 84.0082 84.00 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	1 000	84 01	(84.01)
6/12	6/17	Purchase	ELI LILLY & CO @ 84.2692 84.26 BROKERAGE 0.01 SANFORD C BERNSTEIN & CO INC (SCB (ID 532457-10-8)	1,000	84 27	(84.27)
6/12	6/17	Purchase	ELI LILLY & CO @ 84.5343 253.60 BROKERAGE 0.04 MORGAN STANLEY & CO LLC (ID 532457-10-8)	3 000	84 547	(253.64)
6/12	6/17	Purchase	ELI LILLY & CO @ 84.1894 84.18 BROKERAGE 0.01 MORGAN STANLEY & CO LLC (ID 532457-10-8)	1 000	84 19	(84.19)
6/12	6/17	Purchase	ELI LILLY & CO @ 84.2136 673.70 BROKERAGE 0.12 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	8 000	84 228	(673.82)
6/12	6/17	Purchase	ELI LILLY & CO @ 84.1759 84.17 BROKERAGE 0.01 WEEDEN AND CO (ID 532457-10-8)	1 000	84 18	(84.18)
6/15	6/18	Purchase	ELI LILLY & CO @ 84.1154 84.11 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	1 000	84 13	(84.13)
6/15	6/18	Purchase	ELI LILLY & CO @ 84.236 84.23 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	1 000	84.25	(84.25)

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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/15 6/18	Purchase	ELI LILLY & CO @ 84 1078 84 10 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	84 11	(84 11)
6/16 6/19	Purchase	ELI LILLY & CO @ 85 035 85 03 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID 532457-10-8)	1 000	85 04	(85 04)
6/16 6/19	Purchase	ELI LILLY & CO @ 84 7127 84 71 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 532457-10-8)	1 000	84 73	(84 73)
6/16 6/19	Purchase	ELI LILLY & CO @ 84 6408 84 64 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 532457-10-8)	1 000	84 66	(84 66)
6/16 6/19	Purchase	ELI LILLY & CO @ 84 7134 84 71 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	1 000	84 72	(84 72)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 32 7941 163 97 BROKERAGE 0.07 MERRILL LYNCH PIERCE FENNER & SMIT (ID 808513-10-5)	5 000	32 808	(164 04)
6/18 6/23	Purchase	DOW CHEMICAL CO @ 53 6724 2 951.98 BROKERAGE 1 23 CITIGROUP GLOBAL MKTS INC (ID 260543-10-3)	55 000	53 695	(2,953.21)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 33 0314 264 25 BROKERAGE 0.12 JEFFERIES & COMPANY (ID 808513-10-5)	8 000	33 046	(264 37)
6/18 6/23	Purchase	DOW CHEMICAL CO @ 53 5864 6,216 02 BROKERAGE 2 61 CITIGROUP GLOBAL MKTS INC (ID 260543-10-3)	116 000	53 609	(6,218 63)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 32 9394 1,515 21 BROKERAGE 0.69 LOOP CAPITAL MARKETS LLC (ID 808513-10-5)	46 000	32 954	(1,515 90)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 32 9909 2,144 40 BROKERAGE 0 97 CREDIT SUISSE FIRST BOSTON LLC (ID 808513-10-5)	65 000	33 006	(2,145.37)
6/18 6/23	Purchase	DOW CHEMICAL CO @ 53 6871 268 43 BROKERAGE 0 07 STATE STREET GLOBAL MARKETS, LLC (ID 260543-10-3)	5 000	53 70	(268 50)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/22 6/25	Purchase	MOLSON COORS BREWING CO CL B @ 73 9927 1,405 86 BROKERAGE 0 28 UBS SECURITIES LLC (ID 60871R-20-9)	19 000	74.007	(1,406 14)
6/22 6/25	Purchase	MOLSON COORS BREWING CO CL B @ 73 857 4,209 84 BROKERAGE 0 85 CITIGROUP GLOBAL MKTS INC (ID 60871R-20-9)	57 000	73 872	(4,210 69)
6/22 6/25	Purchase	MOLSON COORS BREWING CO CL B @ 73 9098 1,699 92 BROKERAGE 0 34 MORGAN STANLEY & CO LLC (ID 60871R-20-9)	23 000	73 924	(1,700 26)
6/23 6/26	Purchase	AETNA INC @ 127 8424 2,173 32 BROKERAGE 0 38 BMO NESBITT BURNS CORP (ID 00817Y-10-8)	17 000	127 865	(2,173 70)
6/23 6/26	Purchase	AETNA INC @ 128 1335 256 26 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID 00817Y-10-8)	2 000	128 145	(256 29)
6/23 6/26	Purchase	MOLSON COORS BREWING CO CL B @ 73 1581 2,048 42 BROKERAGE 0 63 INSTINET (ID 60871R-20-9)	28 000	73 18	(2,049 05)
6/23 6/26	Purchase	MOLSON COORS BREWING CO CL B @ 72 7105 1,526 92 BROKERAGE 0 47 INSTINET (ID 60871R-20-9)	21 000	72 733	(1,527 39)
6/23 6/26	Purchase	AETNA INC @ 128 4775 1,284 77 BROKERAGE 0 22 CREDIT SUISSE FIRST BOSTON LLC (ID 00817Y-10-8)	10 000	128 499	(1,284 99)
6/18 6/29	Purchase	DOW CHEMICAL CO @ 53 50 481 50 BROKERAGE 0 20 BNP PARIBAS SECURITIES BOND (ID 260543-10-3)	9 000	53 522	(481 70)
6/24 6/29	Purchase	AETNA INC @ 126 8786 126 87 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 00817Y-10-8)	1 000	126 88	(126 88)
6/24 6/29	Purchase	AETNA INC @ 126 875 126 87 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID 00817Y-10-8)	1 000	126 88	(126 88)
6/24 6/29	Purchase	AETNA INC @ 127 052 127 05 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 00817Y-10-8)	1 000	127 06	(127 06)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/24 6/29	Purchase	AETNA INC @ 126 85 1,649 05 BROKERAGE 0 29 CREDIT SUISSE FIRST BOSTON LLC (ID 00817Y-10-8)	13 000	126 872	(1,649.34)
6/24 6/29	Purchase	AETNA INC @ 127 6849 383 05 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 00817Y-10-8)	3 000	127 703	(383 11)
6/30 7/6	Purchase	AMAZON COM INC @ 434 6866 2,173 43 BROKERAGE 0 11 UBS SECURITIES LLC (ID 023135-10-6)	5 000	434 708	(2,173 54)
7/1 7/7	Purchase	AMAZON COM INC @ 438 104 876 20 BROKERAGE 0 04 UBS SECURITIES LLC (ID 023135-10-6)	2 000	438 12	(876 24)
7/1 7/7	Purchase	AMAZON COM INC @ 436 6828 873 36 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 023135-10-6)	2 000	436.695	(873 39)
7/2 7/8	Purchase	ALEXION PHARMACEUTICALS INC @ 184 0905 184 09 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 015351-10-9)	1 000	184 10	(184 10)
7/2 7/8	Purchase	ELI LILLY & CO @ 85 4099 683 27 BROKERAGE 0 18 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	8 000	85 431	(683 45)
7/2 7/8	Purchase	ELI LILLY & CO @ 84 981 84 98 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	84.99	(84 99)
7/2 7/8	Purchase	ELI LILLY & CO @ 85 2889 341 15 BROKERAGE 0 06 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	4 000	85 303	(341 21)
7/2 7/8	Purchase	ELI LILLY & CO @ 85 9717 1,375 54 BROKERAGE 0 24 PENSERRA SECURITIES (ID 532457-10-8)	16 000	85 986	(1,375 78)
7/2 7/8	Purchase	ALEXION PHARMACEUTICALS INC @ 184 6405 369 28 BROKERAGE 0 03 CREDIT SUISSE FIRST BOSTON LLC (ID 015351-10-9)	2 000	184 655	(369 31)
7/6 7/9	Purchase	ALEXION PHARMACEUTICALS INC @ 186 5506 186 55 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 015351-10-9)	1 000	186 56	(186 56)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/6 7/9	Purchase	ELI LILLY & CO @ 86 0481 430 24 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	5 000	86 062	(430 31)
7/6 7/9	Purchase	ELI LILLY & CO @ 86 16 775 44 BROKERAGE 0 13 ACADEMY SECURITIES, INC (ID 532457-10-8)	9 000	86 174	(775.57)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 75 922 50 BROKERAGE 0 67 GOLDMAN SACHS & CO (ID 198280-10-9)	30.000	30.772	(923 17)
7/6 7/9	Purchase	ALEXION PHARMACEUTICALS INC @ 185 9269 185 92 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 015351-10-9)	1 000	185 94	(185.94)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 5303 793 78 BROKERAGE 0 39 STATE STREET GLOBAL MARKETS, LLC (ID 198280-10-9)	26 000	30 545	(794 17)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 585 61 17 BROKERAGE 0 03 LIQUIDNET INC (ID 198280-10-9)	2 000	30 60	(61 20)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 31 0481 1,552 40 BROKERAGE 0 75 DREXEL HAMILTON LLC (ID 198280-10-9)	50 000	31 063	(1,553 15)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 4295 1,734 48 BROKERAGE 0 85 MORGAN STANLEY & CO LLC (ID 198280-10-9)	57,000	30 444	(1,735 33)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 41 456 15 BROKERAGE 0 22 LOOP CAPITAL MARKETS LLC (ID 198280-10-9)	15 000	30.425	(456 37)
7/6 7/9	Purchase	ALEXION PHARMACEUTICALS INC @ 186 0795 186.07 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 015351-10-9)	1,000	186 08	(186 08)

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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/6 7/9	Purchase	ELI LILLY & CO @ 86 253 258.75 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	3 000	86 263	(258 79)
7/6 7/9	Purchase	ALEXION PHARMACEUTICALS INC @ 186 3673 186 36 BROKERAGE 0.02 DEUTSCHE BANC ALEX BROWN INC (ID 015351-10-9)	1 000	186 38	(186 38)
7/6 7/9	Purchase	ELI LILLY & CO @ 85 6728 85 67 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	1 000	85 68	(85 68)
7/7 7/10	Purchase	COLUMBIA PIPELINE GROUP -W/ @ 30 805 92 41 BROKERAGE 0 04 LIQUIDNET INC (ID 198280-10-9)	3 000	30 817	(92 45)
7/7 7/10	Purchase	ELI LILLY & CO @ 86 8883 434 44 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	5 000	86 902	(434 51)
7/7 7/10	Purchase	ELI LILLY & CO @ 87 2867 261 86 BROKERAGE 0 04 JEFFERIES & COMPANY (ID 532457-10-8)	3 000	87 30	(261 90)
7/7 7/10	Purchase	ALEXION PHARMACEUTICALS INC @ 187 7998 187 79 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 015351-10-9)	1 000	187.80	(187 80)
7/7 7/10	Purchase	ALEXION PHARMACEUTICALS INC @ 186 2638 186 26 BROKERAGE 0.01 JEFFERIES & COMPANY (ID 015351-10-9)	1 000	186 27	(186 27)
7/7 7/10	Purchase	ELI LILLY & CO @ 87 7021 263 10 BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	3 000	87 713	(263 14)
7/7 7/10	Purchase	ELI LILLY & CO @ 88 6308 354 52 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	4 000	88 645	(354.58)

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
7/7 7/10	Purchase	ALEXION PHARMACEUTICALS INC @ 186 9808 373 96 BROKERAGE 0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 015351-10-9)	2 000	186 995	(373 99)
7/7 7/10	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 673 398 74 BROKERAGE 0 19 DEUTSCHE BANC ALEX BROWN INC (ID 198280-10-9)	13 000	30 687	(398 93)
7/7 7/10	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 7496 184 49 BROKERAGE 0 09 STATE STREET GLOBAL MARKETS, LLC (ID 198280-10-9)	6 000	30 763	(184 58)
7/8 7/13	Purchase	ELI LILLY & CO @ 87 95 351 80 BROKERAGE 0 09 JEFFERIES & COMPANY (ID 532457-10-8)	4,000	87 973	(351 89)
7/8 7/13	Purchase	ELI LILLY & CO @ 87 9856 87 98 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	87 99	(87 99)
7/8 7/13	Purchase	ALEXION PHARMACEUTICALS INC @ 185 7005 185 70 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 015351-10-9)	1 000	185 71	(185 71)
7/8 7/13	Purchase	ALEXION PHARMACEUTICALS INC @ 185 2637 555 79 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 015351-10-9)	3 000	185 277	(555 83)
7/8 7/13	Purchase	ELI LILLY & CO @ 87 6104 1 138 93 BROKERAGE 0 29 JEFFERIES & COMPANY (ID 532457-10-8)	13 000	87 632	(1,139.22)
7/8 7/13	Purchase	ELI LILLY & CO @ 88 0543 88 05 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID 532457-10-8)	1 000	88 06	(88 06)
7/8 7/13	Purchase	ELI LILLY & CO @ 87 7726 87 77 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID 532457-10-8)	1 000	87 78	(87 78)
7/9 7/14	Purchase	ELI LILLY & CO @ 87 5664 350 26 BROKERAGE 0 09 JEFFERIES & COMPANY (ID 532457-10-8)	4 000	87 588	(350 35)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/9 7/14	Purchase	ALEXION PHARMACEUTICALS INC @ 187 616 375 23 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 015351-10-9)	2 000	187 63	(375 26)
7/9 7/14	Purchase	ELI LILLY & CO @ 87 72 1,403 52 BROKERAGE 0 24 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	16 000	87 735	(1,403 76)
7/10 7/15	Purchase	ALEXION PHARMACEUTICALS INC @ 190 9767 381 95 BROKERAGE 0 03 ACADEMY SECURITIES, INC (ID 015351-10-9)	2 000	190 99	(381 98)
7/10 7/15	Purchase	ELI LILLY & CO @ 88 1647 352 65 BROKERAGE 0 09 WELLS FARGO SECURITIES, LLC (ID 532457-10-8)	4 000	88 185	(352 74)
7/10 7/15	Purchase	ELI LILLY & CO @ 88 3544 441 77 BROKERAGE 0 07 LIQUIDNET INC (ID 532457-10-8)	5 000	88 368	(441 84)
7/10 7/15	Purchase	ALEXION PHARMACEUTICALS INC @ 192 786 192 78 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 015351-10-9)	1 000	192 79	(192 79)
7/10 7/15	Purchase	ELI LILLY & CO @ 88 2857 88 28 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	1 000	88 29	(88 29)
7/10 7/15	Purchase	ALEXION PHARMACEUTICALS INC @ 192 621 385 24 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 015351-10-9)	2 000	192.64	(385 28)
7/10 7/15	Purchase	ELI LILLY & CO @ 88 1782 88 17 BROKERAGE 0 01 UBS SECURITIES LLC (ID 532457-10-8)	1 000	88 18	(88 18)
7/10 7/15	Purchase	ELI LILLY & CO @ 88 335 530 01 BROKERAGE 0.09 ACADEMY SECURITIES, INC (ID 532457-10-8)	6,000	88 35	(530.10)
7/13 7/16	Purchase	ALEXION PHARMACEUTICALS INC @ 199 0512 199 05 BROKERAGE 0.02 GOLDMAN SACHS & CO (ID 015351-10-9)	1 000	199 07	(199 07)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/13 7/16	Purchase	ALEXION PHARMACEUTICALS INC @ 197 5676 790 27 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 015351-10-9)	4.000	197.583	(790.33)
7/13 7/16	Purchase	ELI LILLY & CO @ 89 8452 89 84 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID 532457-10-8)	1.000	89.85	(89.85)
7/13 7/16	Purchase	ELI LILLY & CO @ 89 0447 623 31 BROKERAGE 0 10 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 532457-10-8)	7.000	89.059	(623.41)
7/13 7/16	Purchase	ELI LILLY & CO @ 89 4556 1,252 37 BROKERAGE 0 21 LOOP CAPITAL MARKETS LLC (ID 532457-10-8)	14.000	89.47	(1,252.58)
7/14 7/17	Purchase	ALEXION PHARMACEUTICALS INC @ 202 2117 202 21 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 015351-10-9)	1.000	202.22	(202.22)
7/14 7/17	Purchase	ALEXION PHARMACEUTICALS INC @ 204 1374 612 41 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 015351-10-9)	3.000	204.15	(612.45)
7/14 7/17	Purchase	ELI LILLY & CO @ 88 3738 176 74 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	2.000	88.385	(176.77)
7/14 7/17	Purchase	ELI LILLY & CO @ 88 225 176 45 BROKERAGE 0 03 LIQUIDNET INC (ID 532457-10-8)	2.000	88.24	(176.48)
7/14 7/17	Purchase	ALEXION PHARMACEUTICALS INC @ 204 155 204 15 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 015351-10-9)	1.000	204.16	(204.16)
7/14 7/17	Purchase	ELI LILLY & CO @ 88 5598 1,062 71 BROKERAGE 0.18 LOOP CAPITAL MARKETS LLC (ID 532457-10-8)	12.000	88.574	(1,062.89)
7/15 7/20	Purchase	ALEXION PHARMACEUTICALS INC @ 205 7845 411 56 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID 015351-10-9)	2.000	205.80	(411.60)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/15 7/20	Purchase	ALEXION PHARMACEUTICALS INC @ 204 73 204.73 BROKERAGE 0 01 LOOP CAPITAL MARKETS LLC (ID 015351-10-9)	1 000	204.74	(204 74)
7/15 7/20	Purchase	DOW CHEMICAL CO @ 52 3063 4,550 64 BROKERAGE 1 30 CITIGROUP GLOBAL MKTS INC (ID 260543-10-3)	87 000	52 321	(4,551.94)
7/15 7/20	Purchase	E I DU PONT DE NEMOURS & CO @ 59 0519 4,901 30 BROKERAGE 1.24 DEUTSCHE BANC ALEX BROWN INC (ID 263534-10-9)	83 000	59 067	(4,902 54)
7/15 7/20	Purchase	SCHLUMBERGER LTD @ 84 3196 5,227 81 BROKERAGE 0 93 CREDIT SUISSE FIRST BOSTON LLC (ID 806857-10-8)	62 000	84 335	(5,228.74)
7/21 7/24	Purchase	CHEVRON CORP @ 93 945 93 94 BROKERAGE 0 01 PENSERRA SECURITIES (ID 166764-10-0)	1 000	93.95	(93 95)
7/21 7/24	Purchase	CHEVRON CORP @ 93 8938 1,690 08 BROKERAGE 0 40 GOLDMAN SACHS & CO (ID 166764-10-0)	18 000	93 916	(1,690 48)
7/21 7/24	Purchase	CHEVRON CORP @ 93 5951 561 57 BROKERAGE 0 09 KNIGHT EQUITY MARKETS L P (ID 166764-10-0)	6 000	93 61	(561.66)
7/22 7/27	Purchase	CHEVRON CORP @ 93 8324 281 49 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID 166764-10-0)	3 000	93 843	(281 53)
7/22 7/27	Purchase	CHEVRON CORP @ 93 875 187 75 BROKERAGE 0 03 FIRST NEW YORK SECURITIES LLC (ID 166764-10-0)	2 000	93 89	(187 78)
7/22 7/27	Purchase	MCKESSON CORP @ 234 9164 5,403 07 BROKERAGE 0 34 CITIGROUP GLOBAL MKTS INC (ID 58155Q-10-3)	23 000	234 931	(5,403 41)
7/22 7/27	Purchase	CITIGROUP INC NEW @ 60 3615 3,621 69 BROKERAGE 0 90 DEUTSCHE BANC ALEX BROWN INC (ID 172967-42-4)	60 000	60 377	(3,622 59)
7/22 7/27	Purchase	MCKESSON CORP @ 234 7753 3,052 07 BROKERAGE 0 19 LOOP CAPITAL MARKETS LLC (ID 58155Q-10-3)	13 000	234.789	(3,052 26)

J.P.Morgan



FRED & HARRIETT TAYLOR FOUNDATION ACCT: R53093002
For the Period 1/1/15 to 12/31/15



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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/22 7/27	Purchase	CHEVRON CORP @ 93 6351 187 27 BROKERAGE 0 03 FIRST NEW YORK SECURITIES LLC (ID 166764-10-0)	2 000	93.65	(187 30)
7/22 7/27	Purchase	CHEVRON CORP @ 94 1152 1,317 61 BROKERAGE 0 21 BARCLAYS CAPITAL LE (ID 166764-10-0)	14 000	94 13	(1,317 82)
7/22 7/27	Purchase	CHEVRON CORP @ 93 702 2,904 76 BROKERAGE 0.69 BARCLAYS CAPITAL LE (ID 166764-10-0)	31 000	93 724	(2,905 45)
7/23 7/28	Purchase	CHEVRON CORP @ 93 6914 374 76 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID 166764-10-0)	4 000	93 705	(374 82)
7/23 7/28	Purchase	CHEVRON CORP @ 93 2046 559.22 BROKERAGE 0 13 CITIGROUP GLOBAL MKTS INC (ID 166764-10-0)	6 000	93.225	(559 35)
7/23 7/28	Purchase	MCKESSON CORP @ 233 9495 935 79 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID 58155Q-10-3)	4 000	233 963	(935 85)
7/23 7/28	Purchase	CHEVRON CORP @ 93 2379 466 18 BROKERAGE 0 11 CITIGROUP GLOBAL MKTS INC (ID 166764-10-0)	5 000	93 258	(466 29)
7/23 7/28	Purchase	CHEVRON CORP @ 92 8719 557.23 BROKERAGE 0 09 CITIGROUP GLOBAL MKTS INC (ID 166764-10-0)	6,000	92 887	(557 32)
7/27 7/30	Purchase	PFIZER INC @ 34.1354 785 11 BROKERAGE 0 51 BMO NESBITT BURNS CORP (ID 717081-10-3)	23 000	34 157	(785.62)
7/27 7/30	Purchase	PFIZER INC @ 34 1135 511 70 BROKERAGE 0 33 MORGAN STANLEY & CO LLC (ID 717081-10-3)	15 000	34 135	(512 03)
7/27 7/30	Purchase	PFIZER INC @ 34 145 34 14 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 717081-10-3)	1 000	34 15	(34.15)
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 256 3332 256.33 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 91911K-10-2)	1 000	256 34	(256 34)
7/27 7/30	Purchase	PFIZER INC @ 34 2873 1,474 35 BROKERAGE 0 96 BMO NESBITT BURNS CORP (ID 717081-10-3)	43 000	34 31	(1,475 31)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/27 7/30	Purchase	PFIZER INC @ 34 21 34 21 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 717081-10-3)	1 000	34 22	(34 22)
7/27 7/30	Purchase	EQT CORPORATION @ 75 9381 9 036 63 BROKERAGE 1 78 DEUTSCHE BANC ALEX BROWN INC (ID 26884L-10-9)	119 000	75 953	(9,038 41)
7/27 7/30	Purchase	PFIZER INC @ 34 2946 651 59 BROKERAGE 0 42 MORGAN STANLEY & CO. LLC (ID 717081-10-3)	19 000	34 316	(652 01)
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 256 0104 256 01 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID 91911K-10-2)	1 000	256 03	(256.03)
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 256 5236 1,282 61 BROKERAGE 0 11 MORGAN STANLEY & CO LLC (ID 91911K-10-2)	5 000	256 544	(1,282.72)
7/27 7/30	Purchase	ALLERGAN PLC @ 331 144 4,967 16 BROKERAGE 0 22 DEUTSCHE BANC ALEX BROWN INC (ID G0177J-10-8)	15 000	331 159	(4,967 38)
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 256 875 513 75 BROKERAGE 0 03 LOOP CAPITAL MARKETS LLC (ID 91911K-10-2)	2 000	256 89	(513 78)
7/28 7/31	Purchase	PFIZER INC @ 34 6757 277 40 BROKERAGE 0 12 CITIGROUP GLOBAL MKTS INC (ID 717081-10-3)	8 000	34 69	(277.52)
7/28 7/31	Purchase	PFIZER INC @ 34 7179 243 02 BROKERAGE 0 10 KNIGHT EQUITY MARKETS L P (ID 717081-10-3)	7 000	34 731	(243 12)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257 3041 514 60 BROKERAGE 0 03 LIQUIDNET INC (ID 91911K-10-2)	2 000	257,315	(514 63)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257 3128 1,801 18 BROKERAGE 0 10 KNIGHT EQUITY MARKETS L.P. (ID 91911K-10-2)	7 000	257,326	(1,801 28)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 258.444 258.44 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID. 91911K-10-2)	1 000	258.45	(258.45)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257.537 257.53 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID. 91911K-10-2)	1 000	257.54	(257.54)
7/28 7/31	Purchase	PFIZER INC @ 34.7908 173.95 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID. 717081-10-3)	5 000	34.804	(174.02)
7/28 7/31	Purchase	PFIZER INC @ 34.7989 34.79 BROKERAGE 0 01 WEEDEN AND CO (ID. 717081-10-3)	1 000	34.80	(34.80)
7/28 7/31	Purchase	PFIZER INC @ 35.24 35.24 BROKERAGE 0 01 JEFFERIES & COMPANY (ID. 717081-10-3)	1 000	35.25	(35.25)
7/28 7/31	Purchase	PFIZER INC @ 35.3465 247.42 BROKERAGE 0 10 UBS SECURITIES LLC (ID. 717081-10-3)	7 000	35.36	(247.52)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257.9428 257.94 BROKERAGE 0 01 INSTINET (ID. 91911K-10-2)	1 000	257.95	(257.95)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257.8034 1,289 01 BROKERAGE 0 07 KNIGHT EQUITY MARKETS L P (ID. 91911K-10-2)	5 000	257.816	(1,289.08)
7/28 7/31	Purchase	PFIZER INC @ 35.3506 1,944.28 BROKERAGE 1 23 S G COWEN & CO (ID. 717081-10-3)	55 000	35.373	(1,945.51)
7/28 7/31	Purchase	PFIZER INC @ 35.335 35.33 BROKERAGE 0 01 LOOP CAPITAL MARKETS LLC (ID. 717081-10-3)	1 000	35.34	(35.34)
7/28 7/31	Purchase	PFIZER INC @ 35.0502 1,086.55 BROKERAGE 0 46 KNIGHT EQUITY MARKETS L P (ID. 717081-10-3)	31 000	35.065	(1,087.01)
7/31 8/3	Purchase	METROPOLITAN WEST FDS TOTAL RET CL I (ID. 592905-50-9)	17,530 472	10.85	(190,205.62)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/29 8/3	Purchase	VALEANT PHARMACEUTICALS INTE @ 256 3351 256 33 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 91911K-10-2)	1 000	256 34	(256.34)
7/29 8/3	Purchase	VALEANT PHARMACEUTICALS INTE @ 256 5075 256 50 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 91911K-10-2)	1 000	256 51	(256.51)
7/29 8/3	Purchase	PFIZER INC @ 35 813 358 13 BROKERAGE 0 22 MORGAN STANLEY & CO. LLC (ID 717081-10-3)	10 000	35 835	(358 35)
7/29 8/3	Purchase	PFIZER INC @ 35 78 35 78 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 717081-10-3)	1,000	35 79	(35.79)
7/29 8/3	Purchase	PFIZER INC @ 35 5827 35 58 BROKERAGE 0 01 UBS SECURITIES LLC (ID 717081-10-3)	1 000	35 59	(35 59)
7/29 8/3	Purchase	VALEANT PHARMACEUTICALS INTE @ 255 186 255 18 BROKERAGE 0 01 INSTINET (ID 91911K-10-2)	1 000	255 19	(255.19)
7/29 8/3	Purchase	PFIZER INC @ 35 7964 107 38 BROKERAGE 0.04 MORGAN STANLEY & CO LLC (ID 717081-10-3)	3 000	35 807	(107.42)
7/29 8/3	Purchase	PFIZER INC @ 35 8324 322 49 BROKERAGE 0 20 DEUTSCHE BANC ALEX BROWN INC (ID 717081-10-3)	9 000	35 854	(322 69)
7/29 8/3	Purchase	PFIZER INC @ 35 7982 143 19 BROKERAGE 0 09 S G COWEN & CO (ID 717081-10-3)	4 000	35 82	(143 28)
7/29 8/3	Purchase	PFIZER INC @ 35 7932 214 75 BROKERAGE 0 09 KNIGHT EQUITY MARKETS L.P (ID 717081-10-3)	6 000	35 807	(214 84)
7/29 8/4	Purchase	VALEANT PHARMACEUTICALS INTE @ 254 942 764 82 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID 91911K-10-2)	3 000	254 953	(764 86)
7/30 8/4	Purchase	EXXON MOBIL CORP @ 83 0374 10,794 86 BROKERAGE 1 95 INSTINET (ID 30231G-10-2)	130 000	83 052	(10,796 81)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/30 8/4	Purchase	VALEANT PHARMACEUTICALS INTE @ 253 4484 760 34 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID: 91911K-10-2)	3 000	253 46	(750 38)
7/31 8/5	Purchase	ISHARES TR MSCI INDIA IDX @ 30 9882 97,179 00 BROKERAGE 47 04 RBC CAPITAL MARKETS CORPORATION (ID 46429B-59-8)	3,136 000	31 003	(97,226 04)
8/6 8/11	Purchase	CARNIVAL CORPORATION @ 52 115 3,804 39 BROKERAGE 1 09 STATE STREET GLOBAL MARKETS, LLC (ID 143658-30-0)	73 000	52 13	(3,805 48)
8/6 8/12	Purchase	CARNIVAL CORPORATION @ 52 1137 4,429 66 BROKERAGE 1 27 DEUTSCHE BANC ALEX BROWN INC (ID 143658-30-0)	85 000	52 129	(4,430 93)
8/7 8/12	Purchase	CARNIVAL CORPORATION @ 51 9903 623 88 BROKERAGE 0 18 KNIGHT EQUITY MARKETS L P (ID 143658-30-0)	12 000	52 005	(624 06)
8/11 8/14	Purchase	LENNOX INTERNATIONAL INC @ 120 7194 1,690 07 BROKERAGE 0 21 CITIGROUP GLOBAL MKTS INC (ID 526107-10-7)	14 000	120 734	(1,690 28)
8/11 8/14	Purchase	BIOMARIN PHARMACEUTICAL INC @ 135 5936 4,474 58 BROKERAGE 0 49 CITIGROUP GLOBAL MKTS INC (ID 09061G-10-1)	33 000	135 608	(4,475 07)
8/11 8/14	Purchase	CELGENE CORPORATION @ 130 155 390 46 BROKERAGE 0 04 DREXEL HAMILTON LLC (ID 151020-10-4)	3 000	130 167	(390 50)
8/11 8/14	Purchase	CELGENE CORPORATION @ 129 8632 6,363 29 BROKERAGE 0 73 JEFFERIES & COMPANY (ID 151020-10-4)	49 000	129 878	(6,364 02)
8/11 8/14	Purchase	LENNOX INTERNATIONAL INC @ 121 43 1,578 59 BROKERAGE 0 19 JEFFERIES & COMPANY (ID 526107-10-7)	13 000	121 445	(1,578 78)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/11 8/14	Purchase	VERTEX PHARMACEUTICALS INC @ 135 5983 2,711 96 BROKERAGE 0 30 JEFFERIES & COMPANY (ID 92532F-10-0)	20 000	135 613	(2,712 26)
8/11 8/14	Purchase	VERTEX PHARMACEUTICALS INC @ 135 42 541 68 BROKERAGE 0 06 DREXEL HAMILTON LLC (ID 92532F-10-0)	4 000	135 435	(541 74)
8/12 8/17	Purchase	LENNOX INTERNATIONAL INC @ 122 1966 244 39 BROKERAGE 0 03 CREDIT SUISSE FIRST BOSTON LLC (ID 526107-10-7)	2 000	122 21	(244 42)
8/12 8/17	Purchase	LENNOX INTERNATIONAL INC @ 122 46 612 30 BROKERAGE 0 07 JEFFERIES & COMPANY (ID: 526107-10-7)	5 000	122 474	(612 37)
8/12 8/17	Purchase	LENNOX INTERNATIONAL INC @ 121 4261 1,335 68 BROKERAGE 0 16 MORGAN STANLEY & CO LLC (ID 526107-10-7)	11 000	121 44	(1,335 84)
8/12 8/17	Purchase	SVB FINANCIAL GROUP @ 138 3671 2,352 24 BROKERAGE 0 25 ABEL NOSER CORP (ID 78486Q-10-1)	17 000	138 382	(2,352 49)
8/13 8/18	Purchase	LENNOX INTERNATIONAL INC @ 123 2391 1,232 39 BROKERAGE 0 15 GOLDMAN SACHS & CO (ID 526107-10-7)	10 000	123 254	(1,232 54)
8/13 8/18	Purchase	LENNOX INTERNATIONAL INC @ 123 585 1,235 85 BROKERAGE 0 15 LIQUIDNET INC (ID 526107-10-7)	10 000	123 60	(1,236 00)
8/13 8/18	Purchase	LENNOX INTERNATIONAL INC @ 122 99 368 97 BROKERAGE 0 04 JEFFERIES & COMPANY (ID 526107-10-7)	3 000	123 003	(369 01)
8/14 8/19	Purchase	LENNOX INTERNATIONAL INC @ 125 05 500 19 BROKERAGE 0 06 UBS SECURITIES LLC (ID 526107-10-7)	4 000	125 063	(500 25)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/14 8/19	Purchase	LENNOX INTERNATIONAL INC @ 124.34 1,119.06 BROKERAGE 0.13 SJ LEVINSON & SONS LLC (ID: 526107-10-7)	9 000	124.354	(1,119.19)
8/14 8/19	Purchase	DISCOVER FINANCIAL SERVICES @ 55.8881 10,782.54 BROKERAGE 2.89 RBC CAPITAL MARKETS CORPORATION (ID: 254709-10-8)	193 000	55.883	(10,785.43)
8/14 8/19	Purchase	COSTCO WHOLESALE CORP @ 146.0193 3,942.52 BROKERAGE 0.40 DEUTSCHE BANC ALEX BROWN INC (ID: 22160K-10-5)	27 000	146.034	(3,942.92)
8/14 8/19	Purchase	CARNIVAL CORPORATION @ 52.3524 3,612.31 BROKERAGE 1.03 UBS SECURITIES LLC (ID: 143658-30-0)	69 000	52.367	(3,613.34)
8/14 8/19	Purchase	MARTIN MARIETTA MATERIALS INC @ 174.1311 8,880.68 BROKERAGE 0.75 S G COWEN & CO (ID: 573284-10-6)	51 000	174.146	(8,881.44)
8/17 8/20	Purchase	MARTIN MARIETTA MATERIALS INC @ 174.9386 174.93 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 573284-10-6)	1 000	174.94	(174.94)
8/21 8/26	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26.94 210,132.00 BROKERAGE 175.50 JPMORGAN CLEARING CORP (ID: 233051-20-0)	7,800 000	26.963	(210,307.50)
8/21 8/26	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26.9136 58,994.61 BROKERAGE 32.88 CREDIT SUISSE FIRST BOSTON LLC (ID: 233051-20-0)	2,192,000	26.929	(59,027.49)
8/21 8/26	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 25.4983 89,856.01 BROKERAGE 52.86 UBS SECURITIES LLC (ID: 233051-85-3)	3,524 000	25.513	(89,908.87)
9/8 9/14	Purchase	GENERAL ELECTRIC CO @ 24.926 8,449.91 BROKERAGE 5.08 UBS SECURITIES LLC (ID: 369604-10-3)	339 000	24.941	(8,454.99)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/11 9/16	Purchase	ILLUMINA INC @ 206 1896 618 56 BROKERAGE 0.04 MORGAN STANLEY & CO LLC (ID 452327-10-9)	3 000	206.20	(618 60)
9/11 9/16	Purchase	ILLUMINA INC @ 200 55 200 55 BROKERAGE 0.01 LIQUIDNET INC (ID 452327-10-9)	1 000	200 56	(200.56)
9/11 9/16	Purchase	ILLUMINA INC @ 205 325 821 30 BROKERAGE 0 06 KNIGHT EQUITY MARKETS L P (ID 452327-10-9)	4 000	205 34	(821 36)
9/11 9/16	Purchase	ILLUMINA INC @ 206 2408 824 96 BROKERAGE 0 06 SJ LEVINSON & SONS LLC (ID 452327-10-9)	4 000	206 255	(825 02)
9/11 9/16	Purchase	ILLUMINA INC @ 200 6361 401 27 BROKERAGE 0 04 RBC CAPITAL MARKETS CORPORATION (ID 452327-10-9)	2 000	200 655	(401 31)
9/14 9/17	Purchase	GENERAL ELECTRIC CO @ 24 77 24 77 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID 369604-10-3)	1 000	24 78	(24 78)
9/14 9/17	Purchase	ILLUMINA INC @ 205 8147 205 81 BROKERAGE 0 01 INSTINET (ID 452327-10-9)	1 000	205 82	(205 82)
9/14 9/17	Purchase	ILLUMINA INC @ 203 0653 203 06 BROKERAGE 0 01 LIQUIDNET INC (ID 452327-10-9)	1 000	203 07	(203 07)
9/14 9/17	Purchase	ILLUMINA INC @ 204 8698 1,434 08 BROKERAGE 0 10 BLOOMBERG TRADEBOOK LLC (ID 452327-10-9)	7 000	204 883	(1,434 18)
9/14 9/17	Purchase	GENERAL ELECTRIC CO @ 24 7274 4,920 75 BROKERAGE 2 98 KNIGHT EQUITY MARKETS L P (ID 369604-10-3)	199 000	24 742	(4,923 73)
9/14 9/17	Purchase	GENERAL MOTORS CO @ 30 5598 2,108 62 BROKERAGE 1 03 KNIGHT EQUITY MARKETS L P (ID 37045V-10-0)	69 000	30 575	(2,109 65)
9/15 9/18	Purchase	CHEVRON CORP @ 77 3179 6,030 79 BROKERAGE 1 17 GOLDMAN SACHS & CO (ID 166764-10-0)	78 000	77 333	(6,031 96)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/15 9/18	Purchase	ILLUMINA INC @ 206.2278 206 22 BROKERAGE 0 01 LIQUIDNET INC (ID 452327-10-9)	1 000	206.23	(206 23)
9/15 9/18	Purchase	GENERAL ELECTRIC CO @ 25 2959 6,020 42 BROKERAGE 3 57 UBS SECURITIES LLC (ID 369604-10-3)	238 000	25 311	(6,023 99)
9/15 9/18	Purchase	ILLUMINA INC @ 206 5777 826 31 BROKERAGE 0 06 WEEDEN AND CO (ID 452327-10-9)	4,000	206 593	(826 37)
9/15 9/18	Purchase	CHEVRON CORP @ 77.2164 231 64 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID 166764-10-0)	3 000	77.227	(231 68)
9/15 9/18	Purchase	CHEVRON CORP @ 77 2752 1,081 85 BROKERAGE 0 21 STATE STREET GLOBAL MARKETS, LLC (ID 166764-10-0)	14 000	77 29	(1,082 06)
9/15 9/18	Purchase	CHEVRON CORP @ 77 3266 231 97 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID 166764-10-0)	3 000	77.337	(232 01)
9/16 9/21	Purchase	CHEVRON CORP @ 78 2109 312 84 BROKERAGE 0 06 KNIGHT EQUITY MARKETS L P (ID 166764-10-0)	4 000	78 225	(312 90)
9/16 9/21	Purchase	CHEVRON CORP @ 78 5098 1,413 17 BROKERAGE 0 40 MERRILL LYNCH PIERCE FENNER & SMIT (ID 166764-10-0)	18 000	78 532	(1,413.57)
9/16 9/21	Purchase	CHEVRON CORP @ 78 144 156 28 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID. 166764-10-0)	2 000	78 155	(156.31)
9/16 9/21	Purchase	ILLUMINA INC @ 205 353 205 35 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 452327-10-9)	1 000	205 36	(205 36)
9/16 9/21	Purchase	CHEVRON CORP @ 78 1288 78 12 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID. 166764-10-0)	1 000	78 13	(78 13)
9/16 9/21	Purchase	ILLUMINA INC @ 204 6612 409 32 BROKERAGE 0 03 WEEDEN AND CO (ID 452327-10-9)	2 000	204.675	(409 35)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/17 9/22	Purchase	ILLUMINA INC @ 207 2206 207 22 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 452327-10-9)	1 000	207 23	(207 23)
9/17 9/22	Purchase	ILLUMINA INC @ 209 9177 629.75 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID 452327-10-9)	3 000	209 93	(629 79)
9/17 9/22	Purchase	ILLUMINA INC @ 209 5405 419 08 BROKERAGE 0 03 WEEDEN AND CO (ID 452327-10-9)	2 000	209 555	(419 11)
9/18 9/23	Purchase	ILLUMINA INC @ 209 1185 418 23 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 452327-10-9)	2 000	209.135	(418 27)
9/18 9/23	Purchase	ILLUMINA INC @ 208 3916 625 17 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 452327-10-9)	3 000	208 41	(625 23)
9/28 10/1	Purchase	ALLERGAN PLC @ 265 6567 3 984 85 BROKERAGE 0 22 S G COWEN & CO (ID G0177J-10-8)	15 000	265 671	(3,985 07)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 50 425 100 85 BROKERAGE 0 04 SANFORD C BERNSTEIN & CO. INC (SCB (ID 254709-10-8)	2 000	50 445	(100 89)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 50 8164 1,117.96 BROKERAGE 0 49 SANFORD C BERNSTEIN & CO INC (SCB (ID 254709-10-8)	22 000	50.839	(1,118 45)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 51 0537 102 10 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID 254709-10-8)	2 000	51 065	(102 13)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 50 6194 50 61 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID 254709-10-8)	1 000	50.62	(50 62)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 50 7067 709 89 BROKERAGE 0 31 SANFORD C BERNSTEIN & CO INC (SCB (ID 254709-10-8)	14 000	50 729	(710 20)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/29 10/2	Purchase	VERTEX PHARMACEUTICALS INC @ 100 3656 100.36 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 92532F-10-0)	1 000	100 37	(100 37)
9/29 10/2	Purchase	VERTEX PHARMACEUTICALS INC @ 99 9883 1,499 82 BROKERAGE 0 33 GOLDMAN SACHS & CO (ID: 92532F-10-0)	15 000	100 01	(1,500 15)
9/29 10/2	Purchase	DISCOVER FINANCIAL SERVICES @ 50 7348 50 73 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 254709-10-8)	1,000	50 74	(50 74)
9/29 10/2	Purchase	DISCOVER FINANCIAL SERVICES @ 50.9935 356 95 BROKERAGE 0 15 SANFORD C BERNSTEIN & CO INC (SCB (ID: 254709-10-8)	7 000	51 014	(357 10)
9/29 10/2	Purchase	ILLUMINA INC @ 170 549 1,705 49 BROKERAGE 0 15 RBC CAPITAL MARKETS CORPORATION (ID: 452327-10-9)	10,000	170.564	(1,705.64)
9/29 10/2	Purchase	UNION PACIFIC CORP @ 86 2506 4,485 03 BROKERAGE 0 78 MORGAN STANLEY & CO LLC (ID: 907818-10-8)	52 000	86.266	(4,485 81)
9/29 10/2	Purchase	GENERAL ELECTRIC CO @ 24 3906 73.17 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 369604-10-3)	3 000	24 403	(73 21)
9/29 10/2	Purchase	DISCOVER FINANCIAL SERVICES @ 51 0164 153 04 BROKERAGE 0 04 LIQUIDNET INC (ID: 254709-10-8)	3 000	51 027	(153 08)
9/29 10/2	Purchase	GENERAL ELECTRIC CO @ 24 4517 3,154 26 BROKERAGE 1 93 SJ LEVINSON & SONS LLC (ID: 369604-10-3)	129 000	24.467	(3,156 19)
9/30 10/5	Purchase	DISCOVER FINANCIAL SERVICES @ 51 9014 51.90 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 254709-10-8)	1,000	51.91	(51 91)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/30 10/5	Purchase	DISCOVER FINANCIAL SERVICES @ 51.6639 51.66 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 254709-10-8)	1 000	51.67	(51.67)
9/30 10/5	Purchase	DISCOVER FINANCIAL SERVICES @ 51.7614 258.80 BROKERAGE 0 11 SANFORD C. BERNSTEIN & CO INC (SCB (ID 254709-10-8)	5 000	51.782	(258.91)
9/30 10/5	Purchase	DISCOVER FINANCIAL SERVICES @ 51.58 103.16 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC (ID 254709-10-8)	2 000	51.595	(103.19)
10/2 10/7	Purchase	HEWLETT-PACKARD CO @ 25.9723 6.441 13 BROKERAGE 3 72 DEUTSCHE BANC ALEX BROWN INC (ID 428236-10-3)	248 000	25.987	(6,444.85)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 56.8243 56.82 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 263534-10-9)	1 000	56.83	(56.83)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 57.0264 228.10 BROKERAGE 0 09 JEFFERIES & COMPANY (ID 263534-10-9)	4 000	57.048	(228.19)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 56.805 1,079.29 BROKERAGE 0 28 MERRILL LYNCH PIERCE FENNER & SMIT (ID 263534-10-9)	19 000	56.819	(1,079.57)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 56.6906 1,757.40 BROKERAGE 0 69 DEUTSCHE BANC ALEX BROWN INC (ID 263534-10-9)	31 000	56.713	(1,758.09)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 55.2107 2,208.42 BROKERAGE 0 90 JEFFERIES & COMPANY (ID 263534-10-9)	40 000	55.233	(2,209.32)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/8 10/14	Purchase	UNION PACIFIC CORP @ 96.2069 3,367 24 BROKERAGE 0 52 RBC CAPITAL MARKETS CORPORATION (ID 907818-10-8)	35,000	96.222	(3,367 76)
10/19 10/22	Purchase	SCHWAB CHARLES CORP @ 28 5589 2,027 68 BROKERAGE 1 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 808513-10-5)	71 000	28 574	(2,028 74)
10/19 10/22	Purchase	VISA INC CLASS A SHARES @ 77 0619 8,399 74 BROKERAGE 1 63 CITIGROUP GLOBAL MKTS INC (ID 92826C-83-9)	109,000	77 077	(8,401 37)
10/19 10/22	Purchase	SCHWAB CHARLES CORP @ 28 5531 2,027 27 BROKERAGE 1 06 SJ LEVINSON & SONS LLC (ID 808513-10-5)	71 000	28 568	(2,028 33)
10/22 10/27	Purchase	UNITEDHEALTH GROUP INC @ 113 7998 682 79 BROKERAGE 0 09 JEFFERIES & COMPANY (ID 91324P-10-2)	6 000	113 813	(682 88)
10/22 10/27	Purchase	UNITEDHEALTH GROUP INC @ 113 9401 1,139 40 BROKERAGE 0 15 MERRILL LYNCH PIERCE FENNER & SMIT (ID 91324P-10-2)	10 000	113 955	(1,139.55)
10/22 10/27	Purchase	UNITED TECHNOLOGIES CORP @ 99.6373 3,387 66 BROKERAGE 0 51 RBC CAPITAL MARKETS CORPORATION (ID 913017-10-9)	34 000	99 652	(3,388 17)
10/22 10/27	Purchase	MARTIN MARIETTA MATERIALS INC @ 152 3484 2,742 27 BROKERAGE 0 27 KNIGHT EQUITY MARKETS L P (ID 573284-10-6)	18 000	152 363	(2,742 54)
10/23 10/28	Purchase	UNITEDHEALTH GROUP INC @ 114 9236 344 77 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 91324P-10-2)	3 000	114 937	(344 81)
10/26 10/29	Purchase	ALLEGION PLC @ 64 0968 64.09 BROKERAGE 0 01 INSTINET (ID G0176J-10-9)	1 000	64.10	(64 10)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/27 10/30	Purchase	ALLEGION PLC @ 64 0323 704 35 BROKERAGE 0 16 LIQUIDNET INC (ID G0176J-10-9)	11 000	64 046	(704 51)
10/27 10/30	Purchase	TWENTY-FIRST CENTURY FOX-A @ 29 7888 148 94 BROKERAGE 0 07 KNIGHT EQUITY MARKETS L P (ID 90130A-10-1)	5 000	29 802	(149 01)
10/27 10/30	Purchase	ALLEGION PLC @ 64 2025 192 60 BROKERAGE 0 04 JEFFERIES & COMPANY (ID G0176J-10-9)	3 000	64 213	(192 64)
10/27 10/30	Purchase	TWENTY-FIRST CENTURY FOX-A @ 29 9174 3,979.01 BROKERAGE 1 99 SJ LEVINSON & SONS LLC (ID 90130A-10-1)	133 000	29 932	(3,981 00)
10/27 10/30	Purchase	ALLEGION PLC @ 64 2279 256 91 BROKERAGE 0 06 LIQUIDNET INC (ID G0176J-10-9)	4 000	64,243	(256 97)
10/28 11/2	Purchase	ALLEGION PLC @ 64 5585 193 67 BROKERAGE 0 04 LIQUIDNET INC (ID G0176J-10-9)	3 000	64 57	(193 71)
10/28 11/2	Purchase	PEPSICO INC @ 101 7983 203 59 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 713448-10-8)	2 000	101 81	(203 62)
10/28 11/2	Purchase	PEPSICO INC @ 102 0126 306 03 BROKERAGE 0 04 LIQUIDNET INC (ID 713448-10-8)	3 000	102 023	(306 07)
10/28 11/2	Purchase	PEPSICO INC @ 102 265 204 53 BROKERAGE 0 03 ROSENBLATT SECURITIES LLC (ID 713448-10-8)	2,000	102 28	(204.56)
10/29 11/3	Purchase	PEPSICO INC @ 102 3362 1,125 69 BROKERAGE 0 16 CITIGROUP GLOBAL MKTS INC (ID 713448-10-8)	11 000	102 35	(1,125 85)
10/29 11/3	Purchase	ALLEGION PLC @ 66.0771 66 07 BROKERAGE 0 01 LIQUIDNET INC (ID G0176J-10-9)	1 000	66 08	(66 08)
10/29 11/3	Purchase	PEPSICO INC @ 102 6654 1,642 96 BROKERAGE 0 36 MERRILL LYNCH PIERCE FENNER & SMIT (ID 713448-10-8)	16 000	102,708	(1,643.32)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/29 11/3	Purchase	ALLEGION PLC @ 65 905 65 90 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID G0176J-10-9)	1 000	65 91	(65.91)
10/29 11/3	Purchase	ALLEGION PLC @ 63 941 191 82 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID G0176J-10-9)	3 000	63 953	(191 86)
10/29 11/3	Purchase	ALLEGION PLC @ 64 7799 129 55 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID G0176J-10-9)	2 000	64.79	(129 58)
10/29 11/3	Purchase	ALLEGION PLC @ 63 8999 127 79 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID G0176J-10-9)	2 000	63 91	(127 82)
10/29 11/3	Purchase	ALLEGION PLC @ 64 392 64 39 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID G0176J-10-9)	1 000	64.40	(64 40)
10/30 11/4	Purchase	ALPHABET INC/CA-CL A @ 743 519 2,974 07 BROKERAGE 0 06 SANFORD C BERNSTEIN & CO INC (SCB (ID 02079K-30-5)	4,000	743 533	(2,974 13)
10/30 11/4	Purchase	ALLEGION PLC @ 65 31 65 31 BROKERAGE 0 01 LIQUIDNET INC (ID G0176J-10-9)	1 000	65 32	(65.32)
10/30 11/4	Purchase	ALLEGION PLC @ 65 27 130 54 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC (ID G0176J-10-9)	2 000	65 285	(130.57)
10/30 11/4	Purchase	AMAZON COM INC @ 627 2209 1,254 44 BROKERAGE 0 03 SJ LEVINSON & SONS LLC (ID 023135-10-6)	2 000	627 235	(1,254 47)
10/30 11/4	Purchase	ALLEGION PLC @ 65 245 65 24 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID G0176J-10-9)	1,000	65.25	(65 25)
10/30 11/4	Purchase	AMAZON COM INC @ 629 4963 1,258 99 BROKERAGE 0 03 JEFFERIES & COMPANY (ID 023135-10-6)	2 000	629 51	(1,259 02)
10/30 11/4	Purchase	AMAZON COM INC @ 628 7436 1,257 48 BROKERAGE 0 03 GOLDMAN SACHS & CO (ID 023135-10-6)	2 000	628 755	(1,257 51)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/2	Purchase	ALLEGION PLC @ 65.4749 65 47 BROKERAGE 0 01	1 000	65 48	(65 48)
11/5		LIQUIDNET INC (ID G0176J-10-9)			
11/2	Purchase	ALLEGION PLC @ 66 6255 266 50 BROKERAGE 0 09	4 000	66 648	(266 59)
11/5		UBS SECURITIES LLC (ID G0176J-10-9)			
11/3	Purchase	ALLEGION PLC @ 65 6934 65 69 BROKERAGE 0 02 UBS	1 000	65 71	(65 71)
11/6		SECURITIES LLC (ID G0176J-10-9)			
11/3	Purchase	ALLEGION PLC @ 65 9108 197 73 BROKERAGE 0 04	3 000	65 923	(197 77)
11/6		LIQUIDNET INC (ID G0176J-10-9)			
11/3	Purchase	ALLEGION PLC @ 65 4631 392 77 BROKERAGE 0 13	6 000	65 483	(392 90)
11/6		UBS SECURITIES LLC (ID G0176J-10-9)			
11/4	Purchase	ALLEGION PLC @ 64 8098 453 66 BROKERAGE 0 15	7 000	64 83	(453 81)
11/9		BARCLAYS CAPITAL LE (ID G0176J-10-9)			
11/4	Purchase	ALLEGION PLC @ 64 9949 194 98 BROKERAGE 0 04	3 000	65 007	(195 02)
11/9		LIQUIDNET INC (ID G0176J-10-9)			
11/5	Purchase	ALLEGION PLC @ 64 1264 64 12 BROKERAGE 0 01 UBS	1 000	64 13	(64 13)
11/10		SECURITIES LLC (ID G0176J-10-9)			
11/5	Purchase	ALLEGION PLC @ 64 0701 512 56 BROKERAGE 0 18	8 000	64 093	(512 74)
11/10		BARCLAYS CAPITAL LE (ID G0176J-10-9)			
11/6	Purchase	ALLEGION PLC @ 64 1386 513 10 BROKERAGE 0 18	8 000	64 16	(513 29)
11/12		BARCLAYS CAPITAL LE (ID G0176J-10-9)			
11/9	Purchase	STANLEY BLACK & DECKER INC @ 106 4277 212.85	2 000	106.44	(212 89)
11/13		BROKERAGE 0 03 GOLDMAN SACHS & CO (ID 854502-10-1)			
11/9	Purchase	STANLEY BLACK & DECKER INC @ 106 2764 106 27	1 000	106 28	(106 28)
11/13		BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 854502-10-1)			

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/9 11/13	Purchase	STANLEY BLACK & DECKER INC @ 106 4839 638 90 BROKERAGE 0 13 UBS SECURITIES LLC (ID 854502-10-1)	6 000	106 505	(639 03)
11/9 11/13	Purchase	STANLEY BLACK & DECKER INC @ 106 2978 212 59 BROKERAGE 0 03 LIQUIDNET INC (ID 854502-10-1)	2 000	106 31	(212 62)
11/9 11/13	Purchase	ALLEGION PLC @ 63 5352 63 53 BROKERAGE 0 02 BARCLAYS CAPITAL LE (ID G0176J-10-9)	1 000	63 55	(63 55)
11/10 11/16	Purchase	BLACKROCK INC @ 347 4323 1,737 16 BROKERAGE 0 07 GOLDMAN SACHS & CO. (ID. 09247X-10-1)	5 000	347 446	(1,737 23)
11/10 11/16	Purchase	BLACKROCK INC @ 347 3964 1,042 18 BROKERAGE 0 04 JEFFERIES & COMPANY (ID 09247X-10-1)	3 000	347 407	(1,042 22)
11/10 11/16	Purchase	BLACKROCK INC @ 350 0573 1,750 28 BROKERAGE 0 07 SANFORD C BERNSTEIN & CO INC.(SCB (ID 09247X-10-1)	5 000	350 07	(1,750 35)
11/10 11/16	Purchase	CSX CORP @ 27 8526 529 19 BROKERAGE 0 28 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	19 000	27 867	(529 47)
11/10 11/16	Purchase	COGNIZANT TECH SOLUTIONS-A @ 67 8125 3,051 56 BROKERAGE 0 67 STATE STREET GLOBAL MARKETS, LLC (ID 192446-10-2)	45 000	67 827	(3,052 23)
11/10 11/16	Purchase	ALLEGION PLC @ 63 4302 63 43 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID G0176J-10-9)	1 000	63 44	(63 44)
11/10 11/16	Purchase	STANLEY BLACK & DECKER INC @ 106 764 427 05 BROKERAGE 0 06 BMO NESBITT BURNS CORP (ID 854502-10-1)	4 000	106 778	(427 11)
11/10 11/16	Purchase	CSX CORP @ 27 8822 3,178 57 BROKERAGE 2 56 DEUTSCHE BANC ALEX BROWN INC (ID 126408-10-3)	114 000	27 905	(3,181 13)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/10 11/16	Purchase	COGNIZANT TECH SOLUTIONS-A @ 67 9295 3,804 05 BROKERAGE 0 84 DEUTSCHE BANC ALEX BROWN INC (ID 192446-10-2)	56,000	67 944	(3,804 89)
11/11 11/16	Purchase	STANLEY BLACK & DECKER INC @ 106.7352 106 73 BROKERAGE 0.01 BMO NESBITT BURNS CORP (ID 854502-10-1)	1,000	106 74	(106 74)
11/11 11/16	Purchase	CSX CORP @ 27 5024 27 50 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	1,000	27 51	(27 51)
11/11 11/16	Purchase	CSX CORP @ 27 5084 357 60 BROKERAGE 0.29 CSI US INSTITUTIONAL DESK (ID 126408-10-3)	13,000	27 53	(357 89)
11/11 11/16	Purchase	STANLEY BLACK & DECKER INC @ 107.132 107 13 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 854502-10-1)	1,000	107.14	(107.14)
11/11 11/16	Purchase	CSX CORP @ 27 8005 472 60 BROKERAGE 0 38 S G COWEN & CO (ID 126408-10-3)	17,000	27 822	(472 98)
11/11 11/16	Purchase	CSX CORP @ 27 5079 55 01 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	2,000	27 52	(55 04)
11/11 11/16	Purchase	CSX CORP @ 27 5261 302 78 BROKERAGE 0 24 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	11,000	27 547	(303.02)
11/11 11/16	Purchase	CSX CORP @ 27 473 164 83 BROKERAGE 0 13 CSI US INSTITUTIONAL DESK (ID 126408-10-3)	6,000	27 493	(164 96)
11/11 11/16	Purchase	CSX CORP @ 27 5313 357 90 BROKERAGE 0 29 CSI US INSTITUTIONAL DESK (ID 126408-10-3)	13,000	27 553	(358 19)
11/11 11/16	Purchase	STANLEY BLACK & DECKER INC @ 107 0169 214 03 BROKERAGE 0 03 GOLDMAN SACHS & CO (ID 854502-10-1)	2,000	107 03	(214 06)
11/11 11/16	Purchase	CSX CORP @ 27 5735 661 76 BROKERAGE 0 54 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	24,000	27 596	(662 30)

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/11 11/16	Purchase	CSX CORP @ 27 5854 248 26 BROKERAGE 0 20 CSI US INSTITUTIONAL DESK (ID 126408-10-3)	9 000	27 607	(248 46)
11/11 11/16	Purchase	MOLSON COORS BREWING CO -B @ 89 71 89 71 BROKERAGE 0 01 ACADEMY SECURITIES, INC. (ID 60871R-20-9)	1 000	89 72	(89 72)
11/11 11/16	Purchase	MOLSON COORS BREWING CO -B @ 92 6809 92 68 BROKERAGE 0 01 ACADEMY SECURITIES, INC. (ID 60871R-20-9)	1 000	92 69	(92 69)
11/11 11/16	Purchase	MOLSON COORS BREWING CO -B @ 92 5464 92 54 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 60871R-20-9)	1 000	92 55	(92 55)
11/11 11/16	Purchase	MOLSON COORS BREWING CO -B @ 92 2072 276 62 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 60871R-20-9)	3 000	92 227	(276 68)
11/11 11/16	Purchase	MOLSON COORS BREWING CO -B @ 91 9274 91 92 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 60871R-20-9)	1 000	91 93	(91 93)
11/11 11/16	Purchase	MOLSON COORS BREWING CO -B @ 90 9648 90 96 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 60871R-20-9)	1 000	90 97	(90 97)
11/11 11/16	Purchase	MOLSON COORS BREWING CO -B @ 89 1715 89 17 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID 60871R-20-9)	1 000	89 18	(89 18)
11/10 11/17	Purchase	STANLEY BLACK & DECKER INC @ 106 25 318 75 BROKERAGE 0 04 LIQUIDNET INC (ID 854502-10-1)	3 000	106 263	(318 79)
11/12 11/17	Purchase	MOLSON COORS BREWING CO -B @ 92 8851 92 88 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 60871R-20-9)	1 000	92 90	(92 90)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/12 11/17	Purchase	MOLSON COORS BREWING CO -B @ 92 5584 185 11 BROKERAGE 0 03 GOLDMAN SACHS & CO (ID 60871R-20-9)	2 000	92 57	(185 14)
11/12 11/17	Purchase	MOLSON COORS BREWING CO -B @ 92 4006 92 40 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 60871R-20-9)	1 000	92 41	(92 41)
11/12 11/17	Purchase	MOLSON COORS BREWING CO -B @ 92 5136 370 05 BROKERAGE 0 06 GOLDMAN SACHS & CO (ID 60871R-20-9)	4 000	92 528	(370 11)
11/12 11/17	Purchase	STANLEY BLACK & DECKER INC @ 104 9951 314 98 BROKERAGE 0 04 BMO NESBITT BURNS CORP (ID 854502-10-1)	3 000	105 007	(315 02)
11/12 11/17	Purchase	MOLSON COORS BREWING CO -B @ 92 1919 92 19 BROKERAGE 0 01 KEEFE BRUYETTE & WOODS INC (ID 60871R-20-9)	1 000	92 20	(92 20)
11/12 11/17	Purchase	CSX CORP @ 27 1656 869 29 BROKERAGE 0 72 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	32 000	27 188	(870 01)
11/12 11/17	Purchase	MOLSON COORS BREWING CO -B @ 92 1867 184 37 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 60871R-20-9)	2 000	92 20	(184 40)
11/12 11/17	Purchase	CSX CORP @ 27 3106 655 45 BROKERAGE 0 36 DEUTSCHE BANC ALEX BROWN INC (ID 126408-10-3)	24 000	27 325	(655 81)
11/12 11/17	Purchase	MOLSON COORS BREWING CO -B @ 92 3888 92 38 BROKERAGE 0 01 LIQUIDNET INC (ID 60871R-20-9)	1 000	92 39	(92 39)
11/12 11/17	Purchase	STANLEY BLACK & DECKER INC @ 105 93 847 44 BROKERAGE 0 12 LIQUIDNET INC (ID 854502-10-1)	8 000	105 945	(847 56)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/12 11/17	Purchase	MOLSON COORS BREWING CO -B @ 92 1256 92 12 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 60871R-20-9)	1 000	92 14	(92 14)
11/13 11/18	Purchase	STANLEY BLACK & DECKER INC @ 104 664 104 66 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 854502-10-1)	1 000	104 68	(104 68)
11/13 11/18	Purchase	CSX CORP @ 27 059 270 59 BROKERAGE 0 22 BMO NESBITT BURNS CORP (ID 126408-10-3)	10 000	27 081	(270 81)
11/13 11/18	Purchase	CSX CORP @ 27 3462 27 34 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	1 000	27 35	(27 35)
11/13 11/18	Purchase	CSX CORP @ 27 3591 273 59 BROKERAGE 0 22 S G COWEN & CO (ID 126408-10-3)	10 000	27 381	(273 81)
11/13 11/18	Purchase	MOLSON COORS BREWING CO -B @ 93 3455 93 34 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 60871R-20-9)	1 000	93 35	(93 35)
11/13 11/18	Purchase	MOLSON COORS BREWING CO -B @ 93 3186 186 63 BROKERAGE 0 04 BMO NESBITT BURNS CORP (ID 60871R-20-9)	2 000	93 335	(186 67)
11/13 11/18	Purchase	CSX CORP @ 26 93 26 93 BROKERAGE 0 01 UBS SECURITIES LLC (ID 126408-10-3)	1 000	26 94	(26 94)
11/13 11/18	Purchase	MOLSON COORS BREWING CO -B @ 93 7969 187 59 BROKERAGE 0 04 BMO NESBITT BURNS CORP (ID 60871R-20-9)	2 000	93 815	(187 63)
11/13 11/18	Purchase	STANLEY BLACK & DECKER INC @ 104 9918 629 95 BROKERAGE 0 13 CREDIT SUISSE FIRST BOSTON LLC (ID 854502-10-1)	6 000	105 013	(630 08)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/13 11/18	Purchase	STANLEY BLACK & DECKER INC @ 104 4416 417 76 BROKERAGE 0 09 CREDIT SUISSE FIRST BOSTON LLC (ID 854502-10-1)	4 000	104 463	(417 85)
11/13 11/18	Purchase	CSX CORP @ 27 1566 54 31 BROKERAGE 0 03 DEUTSCHE BANC ALEX BROWN INC (ID 126408-10-3)	2 000	27 17	(54 34)
11/16 11/19	Purchase	MOLSON COORS BREWING CO -B @ 93 5458 93 54 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 60871R-20-9)	1 000	93 55	(93 55)
11/16 11/19	Purchase	MOLSON COORS BREWING CO -B @ 93 4504 93 45 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 60871R-20-9)	1 000	93 46	(93 46)
11/16 11/19	Purchase	STANLEY BLACK & DECKER INC @ 105 4045 105 40 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 854502-10-1)	1 000	105 41	(105 41)
11/16 11/19	Purchase	MOLSON COORS BREWING CO -B @ 93 9365 281 80 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID 60871R-20-9)	3 000	93 947	(281 84)
11/16 11/19	Purchase	MOLSON COORS BREWING CO -B @ 94 01 188 02 BROKERAGE 0 03 LIQUIDNET INC (ID 60871R-20-9)	2 000	94 025	(188 05)
11/16 11/19	Purchase	STANLEY BLACK & DECKER INC @ 105 4533 105 45 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 854502-10-1)	1 000	105 46	(105 46)
11/17 11/20	Purchase	MOLSON COORS BREWING CO -B @ 94 3425 94 34 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 60871R-20-9)	1 000	94 35	(94 35)
11/17 11/20	Purchase	MOLSON COORS BREWING CO -B @ 94 25 94 25 BROKERAGE 0 01 LIQUIDNET INC (ID 60871R-20-9)	1 000	94 26	(94 26)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15



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007407302900100002739

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/17 11/20	Purchase	STANLEY BLACK & DECKER INC @ 105.574 105 57 BROKERAGE 0.01 JEFFERIES & COMPANY (ID 854502-10-1)	1 000	105 58	(105.58)
11/17 11/20	Purchase	STANLEY BLACK & DECKER INC @ 105.208 105 20 BROKERAGE 0.01 JEFFERIES & COMPANY (ID 854502-10-1)	1,000	105 21	(105 21)
11/17 11/20	Purchase	STANLEY BLACK & DECKER INC @ 105.139 105 13 BROKERAGE 0.01 GOLDMAN SACHS & CO. (ID 854502-10-1)	1 000	105 14	(105 14)
11/17 11/20	Purchase	STANLEY BLACK & DECKER INC @ 105.129 105 12 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P (ID 854502-10-1)	1 000	105 13	(105 13)
11/18 11/23	Purchase	STANLEY BLACK & DECKER INC @ 106.335 212 67 BROKERAGE 0.03 GOLDMAN SACHS & CO (ID 854502-10-1)	2,000	106 35	(212 70)
11/18 11/23	Purchase	MOLSON COORS BREWING CO -B @ 94.076 94 07 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID. 60871R-20-9)	1 000	94 08	(94.08)
11/18 11/23	Purchase	MOLSON COORS BREWING CO -B @ 94.014 94 01 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID. 60871R-20-9)	1 000	94 02	(94 02)
11/18 11/23	Purchase	STANLEY BLACK & DECKER INC @ 106.763 106.76 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID 854502-10-1)	1,000	106 77	(106 77)
11/18 11/23	Purchase	STANLEY BLACK & DECKER INC @ 106.87 106 87 BROKERAGE 0.01 LIQUIDNET INC (ID 854502-10-1)	1 000	106 88	(106 88)
11/18 11/23	Purchase	FACEBOOK INC-A @ 107.794 4,527 38 BROKERAGE 0.63 RBC CAPITAL MARKETS CORPORATION (ID 30303M-10-2)	42 000	107 81	(4,528 01)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/18 11/23	Purchase	MICROSOFT CORP @ 53 8999 2,102 09 BROKERAGE 0 58 RBC CAPITAL MARKETS CORPORATION (ID 594918-10-4)	39 000	53 915	(2,102 67)
11/18 11/23	Purchase	ALLEGION PLC @ 65 865 526 92 BROKERAGE 0.12 LIQUIDNET INC (ID G0176J-10-9)	8,000	65.88	(527 04)
11/19 11/24	Purchase	ALLEGION PLC @ 66 1371 66 13 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID G0176J-10-9)	1 000	66 14	(66 14)
11/19 11/24	Purchase	ALLEGION PLC @ 66 1062 132 21 BROKERAGE 0 03 JEFFERIES & COMPANY (ID G0176J-10-9)	2 000	66 12	(132 24)
11/19 11/24	Purchase	ALLEGION PLC @ 66 6058 333 02 BROKERAGE 0 07 MERRILL LYNCH PIERCE FENNER & SMIT (ID G0176J-10-9)	5,000	66.618	(333 09)
11/19 11/24	Purchase	ALLEGION PLC @ 66 325 132 65 BROKERAGE 0 03 DREXEL HAMILTON LLC (ID G0176J-10-9)	2 000	66 34	(132 68)
11/19 11/24	Purchase	ALLEGION PLC @ 66 3629 1,128 16 BROKERAGE 0 38 STIFEL NICOLAUS & CO INC (ID G0176J-10-9)	17 000	66 385	(1,128.54)
11/19 11/24	Purchase	STANLEY BLACK & DECKER INC @ 107 3873 107 38 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 854502-10-1)	1 000	107 39	(107 39)
11/19 11/24	Purchase	MOLSON COORS BREWING CO -B @ 93 8121 93.81 BROKERAGE 0 01 LIQUIDNET INC (ID 60871R-20-9)	1 000	93 82	(93 82)
11/20 11/25	Purchase	STANLEY BLACK & DECKER INC @ 107 8159 107 81 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 854502-10-1)	1 000	107 82	(107 82)
11/20 11/25	Purchase	STANLEY BLACK & DECKER INC @ 107 5929 107 59 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 854502-10-1)	1 000	107 60	(107.60)

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/20 11/25	Purchase	STANLEY BLACK & DECKER INC @ 107 655 107 65 BROKERAGE 0 01 LIQUIDNET INC (ID 854502-10-1)	1 000	107 66	(107 66)
11/20 11/25	Purchase	ALLEGION PLC @ 66 7971 200 39 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID G0176J-10-9)	3 000	66 81	(200 43)
11/20 11/25	Purchase	ALLEGION PLC @ 66 6785 533 42 BROKERAGE 0 12 MORGAN STANLEY & CO LLC (ID G0176J-10-9)	8 000	66 693	(533 54)
11/20 11/25	Purchase	ALLEGION PLC @ 66 6983 333 49 BROKERAGE 0 07 MERRILL LYNCH PIERCE FENNER & SMIT (ID G0176J-10-9)	5 000	66 712	(333 56)
11/20 11/27	Purchase	STANLEY BLACK & DECKER INC @ 107 655 107 65 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 854502-10-1)	1 000	107 66	(107 66)
11/23 11/27	Purchase	STANLEY BLACK & DECKER INC @ 107 956 107 95 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 854502-10-1)	1 000	107 96	(107 96)
11/23 11/27	Purchase	ALLERGAN PLC @ 302 894 8,783 92 BROKERAGE 0 43 KNIGHT EQUITY MARKETS L P (ID G0177J-10-8)	29 000	302 909	(8,784 35)
11/24 11/30	Purchase	STANLEY BLACK & DECKER INC @ 107 401 107 40 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 854502-10-1)	1 000	107 41	(107 41)
11/24 11/30	Purchase	STANLEY BLACK & DECKER INC @ 107 3694 107 36 BROKERAGE 0 02 ESI SECURITIES COMPANY (ID 854502-10-1)	1 000	107 38	(107 38)
11/24 11/30	Purchase	STANLEY BLACK & DECKER INC @ 107 05 214 10 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 854502-10-1)	2 000	107 07	(214 14)

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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/25 12/1	Purchase	STANLEY BLACK & DECKER INC @ 108 2827 108 28 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 854502-10-1)	1 000	108 29	(108 29)
11/30 12/3	Purchase	STANLEY BLACK & DECKER INC @ 109 0866 109 08 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 854502-10-1)	1 000	109 09	(109 09)
11/30 12/4	Purchase	STANLEY BLACK & DECKER INC @ 109 3849 109 38 BROKERAGE 0 01 UBS SECURITIES LLC (ID 854502-10-1)	1 000	109 39	(109 39)
12/1 12/4	Purchase	STANLEY BLACK & DECKER INC @ 110 1531 110 15 BROKERAGE 0 01 UBS SECURITIES LLC (ID 854502-10-1)	1 000	110 16	(110 16)
12/1 12/4	Purchase	STANLEY BLACK & DECKER INC @ 109 2593 109 25 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 854502-10-1)	1 000	109 26	(109 26)
12/2 12/7	Purchase	STANLEY BLACK & DECKER INC @ 109 9682 109 96 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 854502-10-1)	1 000	109 97	(109 97)
12/2 12/7	Purchase	STANLEY BLACK & DECKER INC @ 109 8462 109 84 BROKERAGE 0 01 MORGAN STANLEY & CO, LLC (ID 854502-10-1)	1 000	109 85	(109 85)
12/2 12/7	Purchase	STANLEY BLACK & DECKER INC @ 109 7148 329 14 BROKERAGE 0 04 LIQUIDNET INC (ID 854502-10-1)	3 000	109 727	(329 18)
12/2 12/7	Purchase	NISOURCE INC @ 19 2829 347 09 BROKERAGE 0 27 UBS SECURITIES LLC (ID 65473P-10-5)	18 000	19 298	(347 36)
12/2 12/7	Purchase	NISOURCE INC @ 19 3041 1 389 89 BROKERAGE 1 62 RAYMOND JAMES & ASSOCIATES INC (ID 65473P-10-5)	72 000	19 327	(1,391 51)

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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/2 12/7	Purchase	NISOURCE INC @ 19 29 289 35 BROKERAGE 0 22 JEFFERIES & COMPANY (ID 65473P-10-5)	15 000	19 305	(289.57)
12/2 12/7	Purchase	MORGAN STANLEY @ 34 8659 2,998.46 BROKERAGE 1 29 MERRILL LYNCH PIERCE FENNER & SMIT (ID 617446-44-8)	86 000	34.881	(2,999.75)
12/2 12/7	Purchase	HP INC @ 11 9656 3,589 68 BROKERAGE 4.50 SJ LEVINSON & SONS LLC (ID 40434L-10-5)	300 000	11.981	(3,594.18)
12/3 12/8	Purchase	CMS ENERGY CORP @ 34.5492 1,416 51 BROKERAGE 0 61 CITIGROUP GLOBAL MKTS INC (ID 125896-10-0)	41 000	34 564	(1,417 12)
12/3 12/8	Purchase	CMS ENERGY CORP @ 34 5394 1,761 50 BROKERAGE 1 14 UBS SECURITIES LLC (ID 125896-10-0)	51 000	34 562	(1,762.64)
12/3 12/8	Purchase	NISOURCE INC @ 19 1361 1,301 25 BROKERAGE 1 02 UBS SECURITIES LLC (ID 65473P-10-5)	68 000	19 151	(1,302.27)
12/3 12/8	Purchase	CMS ENERGY CORP @ 34.585 242 09 BROKERAGE 0 10 STATE STREET GLOBAL MARKETS, LLC (ID 125896-10-0)	7,000	34 599	(242 19)
12/3 12/8	Purchase	STANLEY BLACK & DECKER INC @ 108 18 108 18 BROKERAGE 0 01 LIQUIDNET INC (ID 854502-10-1)	1 000	108 19	(108 19)
12/3 12/8	Purchase	MICROSOFT CORP @ 55 0492 110 09 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 594918-10-4)	2 000	55 06	(110 12)
12/3 12/8	Purchase	MICROSOFT CORP @ 54 1624 1,624 87 BROKERAGE 0.45 MERRILL LYNCH PIERCE FENNER & SMIT (ID 594918-10-4)	30 000	54 177	(1,625 32)
12/3 12/8	Purchase	MICROSOFT CORP @ 54 6222 2,184 88 BROKERAGE 0.60 DEUTSCHE BANC ALEX BROWN INC (ID 594918-10-4)	40 000	54 637	(2,185 48)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT: R53093002
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/3 12/8	Purchase	STANLEY BLACK & DECKER INC @ 108 5925 108 59 BROKERAGE 0 01 UBS SECURITIES LLC (ID 854502-10-1)	1 000	108 60	(108 60)
12/2 12/9	Purchase	CMS ENERGY CORP @ 34 8185 5,988.78 BROKERAGE 3 87 UBS SECURITIES LLC (ID 125896-10-0)	172 000	34 841	(5,992 65)
12/8 12/9	Purchase	MATTHEWS ASIA DIVIDEND-INST (ID 577130-75-0)	4,876 001	15 48	(75,480 50)
12/7 12/10	Purchase	PIONEER NATURAL RESOURCES CO @ 136 6165 956 31 BROKERAGE 0 15 MORGAN STANLEY & CO LLC (ID 723787-10-7)	7 000	136 637	(956 46)
12/7 12/10	Purchase	PIONEER NATURAL RESOURCES CO @ 136 265 136 26 BROKERAGE 0 01 KEEFE BRUYETTE & WOODS INC (ID 723787-10-7)	1 000	136 27	(136 27)
12/7 12/10	Purchase	PIONEER NATURAL RESOURCES CO @ 135 8743 135 87 BROKERAGE 0 01 LIQUIDNET INC (ID 723787-10-7)	1 000	135 88	(135 88)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 133 9816 267 96 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 723787-10-7)	2 000	133 995	(267 99)
12/8 12/11	Purchase	DEUTSCHE X-TRACKERS MSCI EUR @ 26 019 87,059 57 BROKERAGE 50 19 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-85-3)	3,346 000	26 034	(87,109 76)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 140 4591 421 37 BROKERAGE 0 06 GOLDMAN SACHS & CO (ID 723787-10-7)	3,000	140 477	(421 43)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 133 815 267 63 BROKERAGE 0 03 KEEFE BRUYETTE & WOODS INC (ID 723787-10-7)	2 000	133 83	(267 66)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. RS3093002
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 140 1479 140 14 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 723787-10-7)	1 000	140 15	(140 15)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 136 2534 817 52 BROKERAGE 0 09 LIQUIDNET INC (ID 723787-10-7)	6 000	136 268	(817 51)
12/8 12/11	Purchase	STANLEY BLACK & DECKER INC @ 109.70 109 70 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 854502-10-1)	1 000	109.71	(109 71)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 143 4512 143 45 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 723787-10-7)	1 000	143 46	(143.46)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 145 5075 145 50 BROKERAGE 0 01 LIQUIDNET INC (ID 723787-10-7)	1 000	145 51	(145 51)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 143 951 287 90 BROKERAGE 0 03 LIQUIDNET INC (ID 723787-10-7)	2 000	143.965	(287 93)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 143 9975 143 99 BROKERAGE 0 01 KEEFE BRUYETTE & WOODS INC (ID 723787-10-7)	1,000	144 00	(144.00)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 144 90 144 90 BROKERAGE 0 01 KEEFE BRUYETTE & WOODS INC (ID 723787-10-7)	1 000	144 91	(144 91)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 140 8623 140 86 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 723787-10-7)	1 000	140 87	(140 87)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 141 1089 141 10 BROKERAGE 0 02 UBS SECURITIES LLC (ID 723787-10-7)	1 000	141 12	(141 12)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 142 5954 998 16 BROKERAGE 0 15 GOLDMAN SACHS & CO (ID. 723787-10-7)	7 000	142 616	(998 31)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 141 211 141 21 BROKERAGE 0 01 LIQUIDNET INC (ID 723787-10-7)	1 000	141 22	(141 22)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 142 7361 142 73 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 723787-10-7)	1 000	142 74	(142 74)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 148 8498 744 24 BROKERAGE 0 07 LIQUIDNET INC (ID 723787-10-7)	5 000	148 862	(744 31)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 148 1379 296 27 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID 723787-10-7)	2 000	148 155	(296 31)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 148 9144 148 91 BROKERAGE 0 02 WEEDEEN AND CO (ID 723787-10-7)	1 000	148 93	(148 93)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 146 1817 438 54 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID 723787-10-7)	3 000	146 193	(438 58)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 146 7637 1,174 10 BROKERAGE 0.12 KEEFE BRUYETTE & WOODS INC (ID 723787-10-7)	8 000	146 778	(1,174 22)
12/11 12/16	Purchase	STANLEY BLACK & DECKER INC @ 107 1562 107.15 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 854502-10-1)	1 000	107 16	(107 16)
12/11 12/16	Purchase	GENERAL ELECTRIC CO @ 30 4223 8,609 51 BROKERAGE 4.24 KNIGHT EQUITY MARKETS L P (ID 369604-10-3)	283 000	30 437	(8,613 75)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/11 12/16	Purchase	VISA INC-CLASS A SHARES @ 76 2983 5,035 68 BROKERAGE 0.99 KNIGHT EQUITY MARKETS L P (ID: 92826C-83-9)	66 000	76 313	(5,036.67)
12/11 12/16	Purchase	STANLEY BLACK & DECKER INC @ 106 9925 106 99 BROKERAGE 0 02 MACQUARIE SECURITIES (USA) INC (ID: 854502-10-1)	1 000	107 01	(107 01)
12/14 12/17	Purchase	STANLEY BLACK & DECKER INC @ 107 9252 107 92 BROKERAGE 0 02 MORGAN STANLEY & CO. LLC (ID: 854502-10-1)	1 000	107 94	(107.94)
12/15 12/18	Purchase	HESS CORP @ 51 1298 460 16 BROKERAGE 0 13 KNIGHT EQUITY MARKETS L P (ID: 42809H-10-7)	9 000	51 143	(460 29)
12/15 12/18	Purchase	CARNIVAL CORP @ 51.9654 2,806 13 BROKERAGE 0 81 CITIGROUP GLOBAL MKTS INC (ID: 143658-30-0)	54 000	51 98	(2,806 94)
12/15 12/18	Purchase	HESS CORP @ 51 235 358 64 BROKERAGE 0 10 STATE STREET GLOBAL MARKETS, LLC (ID: 42809H-10-7)	7 000	51 249	(358 74)
12/15 12/18	Purchase	CARNIVAL CORP @ 52 023 364 16 BROKERAGE 0 10 KEEFE BRUYETTE & WOODS INC (ID: 143658-30-0)	7 000	52 037	(364 26)
12/15 12/18	Purchase	CARNIVAL CORP @ 52 2802 1,307 00 BROKERAGE 0 37 LIQUIDNET INC (ID: 143658-30-0)	25 000	52 295	(1,307 37)
12/15 12/18	Purchase	VALERO ENERGY CORP @ 67 968 3,874 17 BROKERAGE 0 85 UBS SECURITIES LLC (ID: 91913Y-10-0)	57 000	67.983	(3,875 02)
12/15 12/18	Purchase	VALERO ENERGY CORP @ 68 025 1,156 42 BROKERAGE 0 25 KEEFE BRUYETTE & WOODS INC (ID: 91913Y-10-0)	17 000	68.039	(1,156 67)
12/15 12/18	Purchase	CARNIVAL CORP @ 52 2054 678 67 BROKERAGE 0 19 CITIGROUP GLOBAL MKTS INC (ID: 143658-30-0)	13 000	52 22	(678 86)
12/15 12/18	Purchase	HESS CORP @ 51 1009 715 41 BROKERAGE 0.21 UBS SECURITIES LLC (ID: 42809H-10-7)	14 000	51 116	(715.62)

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/15 12/18	Purchase	HESS CORP @ 51 7241 827 58 BROKERAGE 0 24 UBS SECURITIES LLC (ID 42809H-10-7)	16,000	51.739	(827 82)
12/16 12/21	Purchase	HESS CORP @ 51 4283 257 14 BROKERAGE 0 07 UBS SECURITIES LLC (ID 42809H-10-7)	5,000	51.442	(257 21)
12/16 12/21	Purchase	HESS CORP @ 51 5086 1,184 69 BROKERAGE 0.34 BLOOMBERG TRADEBOOK LLC (ID 42809H-10-7)	23,000	51.523	(1,185 03)
12/16 12/21	Purchase	HESS CORP @ 51 0349 2,398 64 BROKERAGE 1 05 UBS SECURITIES LLC (ID 42809H-10-7)	47,000	51.057	(2,399 69)
12/17 12/22	Purchase	HESS CORP @ 49 1875 590 25 BROKERAGE 0 27 UBS SECURITIES LLC (ID 42809H-10-7)	12,000	49.21	(590 52)
Total Settled Securities Purchased					(\$2,898,942.06)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
12/29 1/4	Sale	CROWN HOLDINGS INC (ID 228368-10-6)	(4,000)	51.704	206 75	(202 79)	3 96 S
12/29 1/4	Sale	CROWN HOLDINGS INC (ID 228368-10-6)	(1,000)	51.415	51 40	(50 31)	1 09 S
12/29 1/4	Sale	CROWN HOLDINGS INC (ID 228368-10-6)	(4,000)	51.251	204.94	(201 26)	3 68 S
12/30 1/5	Sale	CROWN HOLDINGS INC (ID 228368-10-6)	(1,000)	51.816	51 80	(50 31)	1 49 S
12/30 1/5	Sale	CROWN HOLDINGS INC (ID 228368-10-6)	(3,000)	51.65	154 89	(150 94)	3 95 S

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est Settle Date								
Pending Sales, Maturities, Redemptions								
12/30 1/5	Sale		CROWN HOLDINGS INC (ID 228368-10-6)	(1 000)	51 795	51 78	(50 32)	1 46 S
12/31 1/6	Sale		CROWN HOLDINGS INC (ID 228368-10-6)	(2 000)	50 85	101 66	(100 63)	1 03 S
12/31 1/6	Sale		CROWN HOLDINGS INC (ID 228368-10-6)	(1 000)	51 208	51 19	(50 31)	0 88 S
Total Pending Sales, Maturities, Redemptions						\$974.41	(\$856.87)	\$17.54 S

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/29	Cost Basis Adj	BROADCOM CORP CL A RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 111320-10-7)	235 000	(56 40)	
1/29	Cost Basis Adj	EATON VANCE GLOBAL MACRO-I RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 277923-72-8)	4,980 171	(193 19)	
1/29	Cost Basis Adj	KLA-TENCOR CORP RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 482480-10-0)	287 000	(1,184 00)	
1/29	Cost Basis Adj	MATTHEWS ASIA DIVIDEND-INS RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 577130-75-0)	17,963 591	(1,151 52)	
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 72201M-45-3)	8,291 730	(37 70)	
9/11	Cost Basis Adj	MASCO CORP CORPORATE ACTIONS ADJUSTMENTS (ID 574599-10-6)	655 000	(1,077 66)	
11/4	Cost Basis Adj	HP INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID 40434L-10-5)	248 000	(3,374 71)	

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FRED & HARRIETT TAYLOR FOUNDATION ACCT. R53093002
For the Period 1/1/15 to 12/31/15

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
11/4	Cost Basis Adj	HEWLETT PACKARD ENTERPRISE CO COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID 42824C-10-9)	248 000	3,374.71	
11/18	Cost Basis Adj	HP INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID 40434L-10-5)	248 000	(31 39)	
11/18	Cost Basis Adj	HEWLETT PACKARD ENTERPRISE CO COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID 42824C-10-9)	248 000	31 39	
12/4	Cost Basis Adj	SYNCHRONY FINANCIAL COST BASIS ADJUSTMENT (ID 87165B-10-3)	289 000	6,962 13	
Total Cost Adjustments				\$3,261.66	

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