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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE FRUSCIONE FOUNDATION
A Employer identification number 22-2725198
B Telephone number (see instructions) (609) 586-2000
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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	99,173	68,033	68,033
	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 ▶ _____			
	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)	803,205 <input checked="" type="checkbox"/>	872,335	874,959
	c Investments—corporate bonds (attach schedule)	77,068 <input checked="" type="checkbox"/>	75,000	71,355
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)	509,044 <input checked="" type="checkbox"/>	422,710	397,715
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 2,031 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> 4,100 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> 4,100	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,490,521	1,442,178	1,416,162	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)		<input checked="" type="checkbox"/> 1	
	23 Total liabilities (add lines 17 through 22)		1	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,345,425	2,345,425	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-854,904	-903,248	
	30 Total net assets or fund balances (see instructions)	1,490,521	1,442,177	
31 Total liabilities and net assets/fund balances (see instructions)	1,490,521	1,442,178		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,490,521
2	Enter amount from Part I, line 27a	2	-48,344
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,442,177
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	1,442,177

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	-8,314
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	744

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	84,721	1,486,842	0.05698
2013	75,387	1,446,019	0.05213
2012	35,250	1,361,108	0.02590
2011	76,844	1,342,576	0.05724
2010	83,100	1,373,100	0.06052
2	Total of line 1, column (d).		2 0.252768
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.050554
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 1,448,363
5	Multiply line 4 by line 3.		5 73,221
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 232
7	Add lines 5 and 6.		7 73,453
8	Enter qualifying distributions from Part XII, line 4.		8 62,648

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	463
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	463
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	463
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	463
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	463
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of THE FRUSCIONE FOUNDATION Telephone no (609) 586-2000 Located at PO Box 3245 Trenton NJ ZIP+4 08619			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MS ANGELA FRUSCIONE PO BOX 3245 TRENTON, NJ 08619	FOUNDING MGR 0 00	0		
MR MRS SA FRUSCIONE PO BOX 3245 TRENTON, NJ 08619	FOUNDING MGR 0 00	0		
MR MRS J HEDDEN PO BOX 3245 TRENTON, NJ 08619	FOUNDING MGR 0 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

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

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

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

Total number of others receiving over \$50,000 for professional services. **▶**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 EDUCATION, SCHOLARSHIP AWARD STUART DAY SCHOOL	60,000
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 **▶**

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,383,749
b	Average of monthly cash balances.	1b	83,604
c	Fair market value of all other assets (see instructions).	1c	3,066
d	Total (add lines 1a, b, and c).	1d	1,470,419
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,470,419
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,056
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,448,363
6	Minimum investment return. Enter 5% of line 5.	6	72,418

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	72,418
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	463
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	463
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	71,955
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	71,955
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	71,955

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	62,648
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	62,648
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	62,648

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				71,955
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	15,245			
b From 2011.	11,027			
c From 2012.				
d From 2013.	6,482			
e From 2014.	11,471			
f Total of lines 3a through e.	44,225			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 62,648				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				62,648
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	9,307			9,307
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,918			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	5,938			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	28,980			
10 Analysis of line 9				
a Excess from 2011.	11,027			
b Excess from 2012.				
c Excess from 2013.	6,482			
d Excess from 2014.	11,471			
e Excess from 2015.				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> STUART COUNTRY DAY SCHOOL 1200 STUART ROAD PRINCETON, NJ 08540	None	N/A	EDUCATION	60,000
Total ▶ 3a				60,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
30 174 Oppenheimer Dev Mkt	P	2015-01-01	2015-11-12
75000 RJ Analysts Bes Pcks Sr mtn Series	P	2014-12-09	2015-12-18
1592 897 Oppenheimer Dev Mkt	P	2014-04-01	2015-11-12
7 Sanofi	P	2014-10-21	2015-06-03
RJ 7983	P	2015-01-01	2015-12-18
RJ8669	P	2014-01-01	2015-12-31
RJ 7983	P	2014-01-01	2015-12-31
Net SEction 1231	P	2015-01-01	2015-12-31
Enterprise Products k-1	P	2014-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
949		1,114	-165
77,117		77,068	49
50,097		60,100	-10,003
358		365	-7
1,022,708		1,021,761	947
648			648
244			244
		31	-31
4			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-165
			49
			-10,003
			-7
			947
			648
			244
			-31
			4

Form 990PF Part XV Line 1a - 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).

MS ANGELA FRUSCIONE
MR MRS SA FRUSCIONE
MR MRS J HEDDEN

TY 2015 Accounting Fees Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,875	0	0	1,875

TY 2015 Investments Corporate Bonds Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	75,000	71,355

TY 2015 Investments Corporate Stock Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities	872,335	874,959

TY 2015 Investments - Other Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	AT COST	422,710	397,715
REITS/ TANGIBLES	AT COST		

TY 2015 Other Assets Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Dividends Receivable		2,204	2,204
statues	2,031	1,896	1,896

TY 2015 Other Expenses Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Luncheon Expense	638			638
Scholarship Awards	135			135

TY 2015 Other Income Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-499	-499	

TY 2015 Other Liabilities Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding		1

TY 2015 Other Professional Fees Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fee	10,343	10,343	0	0

TY 2015 Taxes Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ES PAID	680	680		
TAXES	546			

Raymond James & Associates, Inc.

Account 78987983

Proceeds Not Reported to the IRS

2015

02/28/2016

This section of your tax information statement provides proceeds transactions grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis is always presented as \$0.00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium) When these conditions exist, the qualifier is shown to the right of the amount.

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
THE ADT CORPORATION / CUSIP: 00101J106 / Symbol: ADT							
2 transactions for 09/21/15							
	45.000	1,440.42	10/21/14	1,512.86	..	-72.44	Sale
	42.000	1,344.39	10/28/14	1,468.28	..	-123.89	Sale
09/21/15	87.000	2,784.81	Various	2,981.14	..	-196.33	Total of 2 transactions
AES CORPORATION / CUSIP: 00130H105 / Symbol: AES							
2 transactions for 09/21/15							
	80.000	876.79	10/21/14	1,056.00	..	-179.21	Sale
	76.000	832.95	10/28/14	997.88	..	-164.93	Sale
09/21/15	156.000	1,709.74	Various	2,053.88	..	-344.14	Total of 2 transactions
AMC NETWORKS INCORPORATED CLASS A / CUSIP: 00164V103 / Symbol: AMCX							
2 transactions for 09/21/15							
	23.000	1,744.75	10/21/14	1,353.55	..	391.20	Sale
	23.000	1,744.74	10/28/14	1,376.55	..	368.19	Sale
09/21/15	46.000	3,489.49	Various	2,730.10	..	759.39	Total of 2 transactions
AMEC FOSTER WHEELER PLC SPONSORED ADR / CUSIP: 00167X205 / Symbol: AMFW							
13 transactions for 09/21/15							
	32.000	376.32	05/18/15	460.01	..	-83.69	Sale
	6.000	70.56	05/19/15	84.98	..	-14.42	Sale
	10.000	117.60	05/26/15	146.19	..	-28.59	Sale

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.

Raymond James & Associates, Inc.

Account 78987983

Proceeds Not Reported to the IRS

(continued)

02/28/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G) / net acquired	Proceeds (N)	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AMEC FOSTER WHEELER PLC SPONSORED ADR / CUSIP: 00167X205 / Symbol: AMFW (cont'd)								
	17.000	199.92	05/27/15	247.47	..		-47.55	Sale
	9.000	105.84	05/28/15	130.77	..		-24.93	Sale
	11.000	129.36	05/29/15	160.27	..		-30.91	Sale
	44.000	517.43	06/03/15	611.32	..		-93.89	Sale
	6.000	70.56	08/12/15	79.36	..		-8.80	Sale
	10.000	117.60	08/13/15	131.37	..		-13.77	Sale
	9.000	105.84	08/14/15	116.98	..		-11.14	Sale
	4.000	47.04	08/17/15	51.40	..		-4.36	Sale
	10.000	117.60	08/18/15	127.88	..		-10.28	Sale
	11.000	129.35	08/19/15	135.58	..		-6.23	Sale
09/21/15	179.000	2,105.02	Various	2,483.58	..		-378.56	Total of 13 transactions
AT&T INCORPORATED / CUSIP: 00206R102 / Symbol: T								
2 transactions for 09/21/15								
	74.000	2,412.36	10/21/14	2,549.67	..		-137.31	Sale
	72.000	2,347.16	10/28/14	2,460.24	..		-113.08	Sale
09/21/15	146.000	4,759.52	Various	5,009.91	..		-250.39	Total of 2 transactions
ABBVIE INCORPORATED / CUSIP: 00287Y109 / Symbol: ABBV								
2 transactions for 06/30/15								
	21.000	1,407.14	10/21/14	1,172.83	..		234.31	Sale
	21.000	1,407.14	10/28/14	1,276.80	..		130.34	Sale
06/30/15	42.000	2,814.28	Various	2,449.63	..		364.65	Total of 2 transactions
ABERDEEN ASSET MGMT PLC ADR (UNITED KINGDOM) / CUSIP: 00300A104 / Symbol: ABDNY								
4 transactions for 09/21/15								
	56.000	563.49	01/02/15	753.46	..		-189.97	Sale
	81.000	815.04	01/09/15	1,067.34	..		-252.30	Sale
	4.000	40.25	09/15/15	39.84	..		0.41	Sale

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.



Raymond James & Associates, Inc.

Account 78987983

Proceeds Not Reported to the IRS

(continued)

02/28/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property		Quantity	Shown (G)ross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
Date sold or disposed				acquired				
	ABERDEEN ASSET MGMT PLC ADR (UNITED KINGDOM) / CUSIP: 00300A104 / Symbol: ABDNY (cont'd)							
09/21/15	36,000	362.24	09/16/15	369.10	...	-6.86	Sale	
	177,000	1,781.02	Various	2,229.74	..	-448.72	Total of 4 transactions	
	ACTIVISION BLIZZARD INCORPORATED / CUSIP: 00507V109 / Symbol: ATVI							
	4 transactions for 09/21/15							
	64,000	2,017.89	10/21/14	1,218.56	...	799.33	Sale	
	59,000	1,860.24	10/28/14	1,135.15	...	725.09	Sale	
	47,000	1,481.88	12/19/14	947.26	...	534.62	Sale	
	23,000	725.18	07/17/15	593.40	..	131.78	Sale	
09/21/15	193,000	6,085.19	Various	3,894.37	...	2,190.82	Total of 4 transactions	
	ALLEGHANY CORPORATION DEL / CUSIP: 017175100 / Symbol: Y							
07/17/15	1,000	497.73	10/21/14	429.57	...	68.16	Sale	
	3 transactions for 09/21/15							
	2,000	952.98	10/21/14	859.14	...	93.84	Sale	
	3,000	1,429.47	10/28/14	1,309.44	...	120.03	Sale	
	1,000	476.49	06/04/15	475.46	..	1.03	Sale	
09/21/15	6,000	2,858.94	Various	2,644.04	...	214.90	Total of 3 transactions	
	Security total: 3,073.61 283.06							
	ALLIANCE DATA SYSTEMS CORPORATION / CUSIP: 018581108 / Symbol: ADS							
	2 transactions for 09/21/15							
	4,000	1,026.95	10/21/14	1,068.20	..	-41.25	Sale	
	4,000	1,026.94	10/28/14	1,116.48	...	-89.54	Sale	
09/21/15	8,000	2,053.89	Various	2,184.68	...	-130.79	Total of 2 transactions	

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Raymond James & Associates, Inc.

Account 78987983

Proceeds Not Reported to the IRS
(continued)

2015

02/28/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (G)ross (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ALLIANT ENERGY CORPORATION / CUSIP: 018802108 / Symbol: LNT									
		4 transactions for 09/21/15							
		17.000		972.04	10/21/14	1,014.05	...	-42.01	Sale
		15.000		857.68	10/28/14	908.10	...	-50.42	Sale
		5.000		285.90	11/03/14	312.30	...	-26.40	Sale
		7.000		400.25	05/05/15	423.95	...	-23.70	Sale
	09/21/15	44.000		2,515.87	Various	2,658.40	...	-142.53	Total of 4 transactions
ALLIANZ SE SP ADR 1/10 SH (GERMANY) / CUSIP: 018805101 / Symbol: AZSEY									
		3 transactions for 09/21/15							
		45.000		701.09	03/03/15	758.13	...	-57.04	Sale
		46.000		716.67	03/03/15	776.12	...	-59.45	Sale
		46.000		716.66	03/04/15	771.70	...	-55.04	Sale
	09/21/15	137.000		2,134.42	Various	2,305.95	...	-171.53	Total of 3 transactions
ALLSTATE CORPORATION / CUSIP: 020002101 / Symbol: ALL									
	08/04/15	14.000		855.76	10/21/14	868.70	...	-12.94	Sale
		2 transactions for 08/26/15							
		16.000		907.90	10/21/14	992.80	...	-84.90	Sale
		15.000		851.15	10/28/14	949.50	...	-98.35	Sale
	08/26/15	31.000		1,759.05	Various	1,942.30	...	-183.25	Total of 2 transactions
		2 transactions for 09/21/15							
		13.000		764.77	10/28/14	822.90	...	-58.13	Sale
		8.000		470.63	05/19/15	550.24	...	-79.61	Sale
	09/21/15	21.000		1,235.40	Various	1,373.14	...	-137.74	Total of 2 transactions
		Security total:							
				3,850.21		4,184.14	...	-333.93	

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Raymond James & Associates, Inc.

Account 78987983

Proceeds Not Reported to the IRS

(continued)

02/28/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property	Date sold or disposed	Quantity	Shown (G)/ross (N)/et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ALLY FINL INCORPORATED / CUSIP: 02005N100 / Symbol: ALLY								
			3 transactions for 09/21/15					
		49,000	1,050.54	07/28/15	1,104.06	...	-53.52	Sale
		26,000	557.43	08/19/15	562.90	...	-5.47	Sale
		23,000	493.11	08/24/15	483.17	...	9.94	Sale
	09/21/15	98,000	2,101.08	Various	2,150.13	...	-49.05	Total of 3 transactions
ALTRIA GROUP INCORPORATED / CUSIP: 02209S103 / Symbol: MO								
	02/08/15	24,000	1,284.06	10/21/14	1,123.39	...	160.67	Sale
	08/12/15	30,000	1,666.42	10/21/14	1,404.24	...	262.18	Sale
			2 transactions for 09/21/15					
		12,000	654.71	10/21/14	561.70	...	93.01	Sale
		66,000	3,600.89	10/28/14	3,122.33	...	478.56	Sale
	09/21/15	78,000	4,255.60	Various	3,684.03	...	571.57	Total of 2 transactions
			Security total:		6,211.66	...	994.42	
AMEREN CORPORATION / CUSIP: 023608102 / Symbol: AEE								
	08/12/15	46,000	1,954.06	10/21/14	1,868.06	..	86.00	Sale
			6 transactions for 09/21/15					
		12,000	489.28	10/21/14	487.32	...	1.96	Sale
		15,000	611.60	10/21/14	609.15	...	2.45	Sale
		14,000	570.82	10/28/14	578.89	...	-8.07	Sale
		15,000	611.60	10/28/14	620.23	..	-8.63	Sale
		41,000	1,671.69	10/28/14	1,695.31	...	-23.62	Sale
		14,000	570.82	08/21/15	599.07	...	-28.25	Sale
	09/21/15	111,000	4,525.81	Various	4,589.97	...	-64.16	Total of 6 transactions
			Security total:		6,458.03	...	21.84	

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Raymond James & Associates, Inc.

Account 78987983

Proceeds Not Reported to the IRS

(continued)

02/28/2016

2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property	Date sold or disposed	Quantity	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AMERICAN ASSETS TR INCORPORATED REIT / CUSIP: 024013104 / Symbol: AAT								
		2 transactions for 09/21/15						
	09/21/15	18,000	719.62	10/21/14	642.23	..	77.39	Sale
		17,000	679.65	10/28/14	629.17	..	50.48	Sale
		35,000	1,399.27	Various	1,271.40	..	127.87	Total of 2 transactions
AMERICAN ELEC PWR INCORPORATED / CUSIP: 025537101 / Symbol: AEP								
		3 transactions for 09/21/15						
	09/21/15	29,000	1,612.08	10/21/14	1,606.60	..	5.48	Sale
		28,000	1,556.49	10/28/14	1,579.76	..	-23.27	Sale
		9,000	500.30	05/19/15	503.19	..	-2.89	Sale
		66,000	3,668.87	Various	3,689.55	..	-20.68	Total of 3 transactions
AMERICAN HOMES 4 RENT CLASS A REIT / CUSIP: 02665T306 / Symbol: AMH								
	09/21/15	79,000	1,311.38	03/31/15	1,304.90	..	6.48	Sale
AMERISOURCEBERGEN CORPORATION / CUSIP: 03073E105 / Symbol: ABC								
		2 transactions for 04/09/15						
	04/09/15	2,000	225.57	10/21/14	153.16	..	72.41	Sale
		12,000	1,353.40	10/28/14	951.60	..	401.80	Sale
		14,000	1,578.97	Various	1,104.76	..	474.21	Total of 2 transactions
ANADARKO PETE CORPORATION / CUSIP: 032511107 / Symbol: APC								
	05/12/15	7,000	605.46	10/21/14	638.81	..	-33.35	Sale
		5 transactions for 09/21/15						
		67,000	4,440.94	10/21/14	6,114.28	..	-1,673.34	Sale
		66,000	4,374.66	10/28/14	5,937.76	..	-1,563.10	Sale
		8,000	530.26	11/04/14	712.00	..	-181.74	Sale
		25,000	1,657.07	11/13/14	2,230.57	..	-573.50	Sale

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Raymond James & Associates, Inc.

Account 78987983

Proceeds Not Reported to the IRS

(continued)

02/28/2016

2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ANADARKO PETE CORPORATION / CUSIP: 032511107 / Symbol: APC (cont'd)							
09/21/15	41.000	2,717.60	08/24/15	2,710.65	...	6.95	Sale
	207.000	13,720.53	Various	17,705.26	...	-3,984.73	Total of 5 transactions
	Security total:	14,325.99		18,344.07	...	-4,018.08	
APPLE INCORPORATED / CUSIP: 037833100 / Symbol: AAPL							
02/13/15	6.000	758.84	10/21/14	612.12	...	146.72	Sale
	2 transactions for 06/30/15				...		
	5.000	626.61	10/21/14	510.10	...	116.51	Sale
	10.000	1,253.22	10/28/14	1,065.45	...	187.77	Sale
06/30/15	15.000	1,879.83	Various	1,575.55	...	304.28	Total of 2 transactions
	Security total:	2,638.67		2,187.67	...	451.00	
ARROW ELECTRS INCORPORATED / CUSIP: 042735100 / Symbol: ARW							
07/13/15	13.000	703.43	10/21/14	666.76	...	36.67	Sale
	3 transactions for 09/21/15				...		
	12.000	678.12	10/21/14	615.47	...	62.65	Sale
	24.000	1,356.23	10/28/14	1,288.06	...	68.17	Sale
	8.000	452.08	05/19/15	512.02	...	-59.94	Sale
09/21/15	44.000	2,486.43	Various	2,415.55	...	70.88	Total of 3 transactions
	Security total:	3,189.86		3,082.31	...	107.55	
ASTRAZENECA PLC SPONSORED ADR / CUSIP: 046353108 / Symbol: AZN							
	4 transactions for 09/21/15				...		
	26.000	885.89	10/21/14	892.22	...	-6.33	Sale
	24.000	817.75	10/28/14	857.38	...	-39.63	Sale
	36.000	1,226.62	02/04/15	1,285.68	...	-59.06	Sale

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Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ASTRAZENECA PLC SPONSORED ADR / CUSIP: 046353108 / Symbol: AZN (cont'd)								
	09/21/15	32,000	1,090.33	07/01/15	1,031.51	..	58.82	Sale
		118,000	4,020.59	Various	4,066.79	..	-46.20	Total of 4 transactions
AUTODESK INCORPORATED / CUSIP: 052769106 / Symbol: ADSK								
		2 transactions for 09/21/15						
	09/21/15	96,000	4,555.23	10/21/14	5,067.84	..	-512.61	Sale
		91,000	4,317.98	10/28/14	5,079.62	..	-761.64	Sale
		187,000	8,873.21	Various	10,147.46	..	-1,274.25	Total of 2 transactions
AUTOMATIC DATA PROCESSING INCORPORATED / CUSIP: 053015103 / Symbol: ADP								
		2 transactions for 09/21/15						
	09/21/15	12,000	963.10	10/21/14	890.95	..	72.15	Sale
		12,000	963.10	10/28/14	920.38	..	42.72	Sale
		24,000	1,926.20	Various	1,811.33	..	114.87	Total of 2 transactions
AVERY DENNISON CORPORATION / CUSIP: 053611109 / Symbol: AVY								
	05/28/15	7,000	439.94	10/21/14	310.66	..	129.28	Sale
		3 transactions for 09/21/15						
		7,000	417.54	10/21/14	310.66	..	106.88	Sale
		13,000	775.44	10/28/14	594.10	..	181.34	Sale
		6,000	357.89	05/05/15	340.48	..	17.41	Sale
		26,000	1,550.87	Various	1,245.24	..	305.63	Total of 3 transactions
		Security total:	1,990.81		1,555.90	..	434.91	

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AVNET INCORPORATED / CUSIP: 053807103 / Symbol: AVT							
07/13/15	11.000	443.90	10/21/14	443.08	...	0.82	Sale
	3 transactions for 09/21/15						
	18.000	773.26	10/21/14	725.04	...	48.22	Sale
	28.000	1,202.86	10/28/14	1,192.52	...	10.34	Sale
	10.000	429.59	04/10/15	449.39	...	-19.80	Sale
09/21/15	56.000	2,405.71	Various	2,366.95	...	38.76	Total of 3 transactions
	Security total:						
		2,849.61		2,810.03	...	39.58	
AXA SA SPONSORED ADR (FRANCE) / CUSIP: 054536107 / Symbol: AXAHY							
	2 transactions for 09/21/15						
	36.000	887.74	03/13/15	892.45	...	-4.71	Sale
	35.000	863.08	03/17/15	879.92	...	-16.84	Sale
09/21/15	71.000	1,750.82	Various	1,772.37	...	-21.55	Total of 2 transactions
BB&T CORPORATION / CUSIP: 054937107 / Symbol: BBT							
	3 transactions for 09/21/15						
	50.000	1,791.16	10/21/14	1,801.25	...	-10.09	Sale
	47.000	1,683.69	10/28/14	1,740.36	...	-56.67	Sale
	14.000	501.53	02/09/15	529.05	...	-27.52	Sale
09/21/15	111.000	3,976.38	Various	4,070.66	...	-94.28	Total of 3 transactions
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 05523R107 / Symbol: BAESY							
	2 transactions for 09/21/15						
06/03/15	7.000	219.37	10/21/14	201.88	...	17.49	Sale
06/30/15	8.000	227.70	10/21/14	230.72	...	-3.02	Sale
07/01/15	13.000	370.52	10/21/14	374.92	...	-4.40	Sale
	51.000	1,384.62	10/21/14	1,470.84	...	-86.22	Sale

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Description of property

Date sold or disposed	Quantity	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 05523R107 / Symbol: BAESY (cont'd)							
09/21/15	76,000	2,063.36	10/28/14	2,176.64	..	-113.28	Sale
	127,000	3,447.98	Various	3,647.48	...	-199.50	Total of 2 transactions
	Security total:	4,265.57		4,455.00	...	-189.43	
BASF SE SPONSORED ADR (GERMANY) / CUSIP: 055262505 / Symbol: BASFY							
2 transactions for 09/21/15							
	18,000	1,378.41	10/21/14	1,591.92	...	-213.51	Sale
09/21/15	17,000	1,301.84	10/28/14	1,486.14	...	-184.30	Sale
	35,000	2,680.25	Various	3,078.06	...	-397.81	Total of 2 transactions
BCE INCORPORATED COM NEW (CANADA) / CUSIP: 05534B760 / Symbol: BCE							
06/03/15	5,000	222.14	10/21/14	213.90	...	8.24	Sale
2 transactions for 09/21/15							
	60,000	2,475.19	10/21/14	2,566.80	...	-91.61	Sale
09/21/15	63,000	2,598.95	10/28/14	2,777.67	..	-178.72	Sale
	123,000	5,074.14	Various	5,344.47	...	-270.33	Total of 2 transactions
	Security total:	5,296.28		5,558.37	...	-262.09	
BECTON DICKINSON & COMPANY / CUSIP: 075887109 / Symbol: BDX							
03/27/15	0.507	72.63	03/16/15	72.08	...	0.55	Sale
4 transactions for 09/21/15							
	1.436	201.19	03/16/15	204.32	...	-3.13	Sale
	2.564	359.28	03/16/15	364.85	...	-5.57	Sale
	7.000	980.82	03/19/15	1,013.88	...	-33.06	Sale
	2.000	280.24	07/17/15	296.20	...	-15.96	Sale
09/21/15	13,000	1,821.53	Various	1,879.25	...	-57.72	Total of 4 transactions

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Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BECTON DICKINSON & COMPANY / CUSIP: 075887109 / Symbol: BDX (cont'd)							
	Security total:		1,894.16	1,951.33	..	-57.17	
BERKLEY W R CORPORATION / CUSIP: 084423102 / Symbol: WRB							
2 transactions for 09/21/15							
	13.000	711.87	10/21/14	642.85	..	69.02	Sale
	13.000	711.86	10/28/14	661.83	..	50.03	Sale
09/21/15	26.000	1,423.73	Various	1,304.68	..	119.05	Total of 2 transactions
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) / CUSIP: 088606108 / Symbol: BHP							
3 transactions for 09/21/15							
	15.000	515.24	10/21/14	893.40	..	-378.16	Sale
	15.000	515.24	10/28/14	892.65	..	-377.41	Sale
	12.000	412.19	02/13/15	618.20	..	-206.01	Sale
09/21/15	42.000	1,442.67	Various	2,404.25	..	-961.58	Total of 3 transactions
BIOGEN INCORPORATED / CUSIP: 09062X103 / Symbol: BIIB							
	2.000	789.46	10/21/14	645.80	..	143.66	Sale
2 transactions for 09/21/15							
	28.000	8,589.96	10/21/14	9,041.18	..	-451.22	Sale
	30.000	9,203.53	10/28/14	9,486.89	..	-283.36	Sale
09/21/15	58.000	17,793.49	Various	18,528.07	..	-734.58	Total of 2 transactions
BLOCK H & R INCORPORATED / CUSIP: 093671105 / Symbol: HRB							
	Security total:		18,582.95	19,173.87	..	-590.92	
4 transactions for 09/21/15							
	26.000	933.38	10/21/14	795.34	..	138.04	Sale
	24.000	861.58	10/28/14	750.00	..	111.58	Sale

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Description of property	Quantity	Shown (G)/ross (N)/et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BLOCK H & R INCORPORATED / CUSIP: 093671105 / Symbol: HRB (cont'd)							
	19,000	682.09	12/19/14	646.76	..	35.33	Sale
	9,000	323.09	05/19/15	288.75	..	34.34	Sale
09/21/15	78,000	2,800.14	Various	2,480.85	...	319.29	Total of 4 transactions
BOSTON PROPERTIES INCORPORATED REIT / CUSIP: 101121101 / Symbol: BXP							
4 transactions for 09/21/15							
	17,000	2,025.68	10/21/14	2,065.67	...	-39.99	Sale
	15,000	1,787.37	10/28/14	1,838.25	...	-50.88	Sale
	4,000	476.63	03/11/15	539.51	...	-62.88	Sale
	3,000	357.47	07/13/15	373.67	...	-16.20	Sale
09/21/15	39,000	4,647.15	Various	4,817.10	...	-169.95	Total of 4 transactions
BOSTON SCIENTIFIC CORPORATION / CUSIP: 101137107 / Symbol: BSX							
3 transactions for 09/21/15							
	48,000	810.71	10/21/14	571.20	...	239.51	Sale
	47,000	793.81	10/28/14	618.05	..	175.76	Sale
	41,000	692.48	07/13/15	725.00	...	-32.52	Sale
09/21/15	136,000	2,297.00	Various	1,914.25	...	382.75	Total of 3 transactions
BRITISH AMERN TOB PLC SPONSORED ADR / CUSIP: 110448107 / Symbol: BTI							
06/03/15	2,000	216.52	10/21/14	224.56	8.04 W	0.00	Sale
4 transactions for 09/21/15							
	13,000	1,437.78	10/21/14	1,459.64	...	-21.86	Sale
	15,000	1,658.99	10/28/14	1,655.09	...	3.90	Sale
	2,000	221.20	11/18/14	226.54	...	-5.34	Sale
	3,000	331.79	07/01/15	327.75	..	4.04	Sale
09/21/15	33,000	3,649.76	Various	3,669.02	...	-19.26	Total of 4 transactions
Security total:		3,866.28		3,893.58	8.04 W	-19.26	

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Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BROADCOM CORPORATION CLASS A / CUSIP: 111320107 / Symbol: BRCM							
3 transactions for 09/21/15							
	140.000	7,422.98	10/21/14	5,098.52	...	2,324.46	Sale
	133.000	7,051.83	10/28/14	5,295.86	...	1,755.97	Sale
	27.000	1,431.58	06/30/15	1,391.41	...	40.17	Sale
09/21/15	300.000	15,906.39	Various	11,785.79	...	4,120.60	Total of 3 transactions
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW / CUSIP: 111621306 / Symbol: BRCD							
2 transactions for 07/16/15							
	68.000	729.56	10/21/14	656.88	...	72.68	Sale
	5.000	53.64	10/28/14	52.65	...	0.99	Sale
07/16/15	73.000	783.20	Various	709.53	...	73.67	Total of 2 transactions
08/12/15	56.000	559.64	10/28/14	589.68	...	-30.04	Sale
2 transactions for 09/21/15							
	1.000	10.60	10/28/14	10.53	...	0.07	Sale
	63.000	667.78	02/09/15	754.04	...	-86.26	Sale
09/21/15	64.000	678.38	Various	764.57	...	-86.19	Total of 2 transactions
		Security total:	2,021.22	2,063.78	...	-42.56	
BRUKER CORPORATION / CUSIP: 116794108 / Symbol: BRKR							
3 transactions for 09/21/15							
	20.000	362.81	10/21/14	395.36	...	-32.55	Sale
	20.000	362.81	10/28/14	409.00	...	-46.19	Sale
	28.000	507.94	07/13/15	582.92	...	-74.98	Sale
09/21/15	68.000	1,233.56	Various	1,387.28	...	-153.72	Total of 3 transactions

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BRUNSWICK CORPORATION / CUSIP: 117043109 / Symbol: BC							
01/22/15	11.000	573.39	10/21/14	470.58	...	102.81	Sale
	3 transactions for 09/21/15						
	16.000	799.52	10/21/14	684.48	...	115.04	Sale
	25.000	1,249.25	10/28/14	1,155.73	...	93.52	Sale
	7.000	349.79	05/19/15	371.84	...	-22.05	Sale
09/21/15	48.000	2,398.56	Various	2,212.05	...	186.51	Total of 3 transactions
	Security total: 2,971.95						
CBS CORPORATION NEW CLASS B / CUSIP: 124857202 / Symbol: CBS							
03/31/15	13.000	796.45	10/21/14	708.10	..	88.35	Sale
	2 transactions for 08/12/15						
	10.000	499.28	10/21/14	544.69	...	-45.41	Sale
	3.000	149.78	10/28/14	161.60	...	-11.82	Sale
08/12/15	13.000	649.06	Various	706.29	...	-57.23	Total of 2 transactions
09/21/15	19.000	818.12	10/28/14	1,023.50	...	-205.38	Sale
	Security total: 2,263.63						
CME GROUP INCORPORATED / CUSIP: 12572Q105 / Symbol: CME							
02/13/15	23.000	2,162.11	10/21/14	1,835.86	...	326.25	Sale
	2 transactions for 02/17/15						
	5.000	470.74	10/21/14	399.10	...	71.64	Sale
	3.000	282.45	10/28/14	242.96	...	39.49	Sale
02/17/15	8.000	753.19	Various	642.06	...	111.13	Total of 2 transactions
09/21/15	24.000	2,201.71	10/28/14	1,943.64	...	258.07	Sale
	Security total: 5,117.01						

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CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLV5 / CUSIP: 12686C109 / Symbol: CVC								
<i>2 transactions for 09/17/15</i>								
	108,000	3,532.05	10/21/14	1,963.33	1,568.72	..	Sale	
	104,000	3,401.24	10/28/14	1,938.46	1,462.78	..	Sale	
09/17/15	212,000	6,933.29	Various	3,901.79	3,031.50	..	Total of 2 transactions	
CARDINAL HEALTH INCORPORATED / CUSIP: 14149Y108 / Symbol: CAH								
<i>4 transactions for 09/21/15</i>								
	16,000	1,356.79	10/21/14	1,209.90	146.89	..	Sale	
	15,000	1,271.99	10/28/14	1,170.89	101.10	..	Sale	
	4,000	339.20	02/09/15	336.99	2.21	..	Sale	
	8,000	678.39	08/24/15	640.37	38.02	..	Sale	
09/21/15	43,000	3,646.37	Various	3,358.15	288.22	..	Total of 4 transactions	
CAREFUSION CORPORATION / CUSIP: 14170T101 / Symbol: CFNOLD								
<i>2 transactions for 03/16/15</i>								
	25,000	1,501.40	10/21/14	1,417.25	84.15	..	Merger	
	33,000	1,981.85	10/28/14	1,882.98	98.87	..	Merger	
03/16/15	58,000	3,483.25	Various	3,300.23	183.02	..	Total of 2 transactions	
CARLISLE COMPANIES INCORPORATED / CUSIP: 142339100 / Symbol: CSL								
<i>3 transactions for 09/21/15</i>								
	8,000	783.98	10/21/14	675.04	108.94	..	Sale	
	8,000	783.99	10/28/14	697.28	86.71	..	Sale	
	5,000	489.99	05/05/15	483.55	6.44	..	Sale	
09/21/15	21,000	2,057.96	Various	1,855.87	202.09	..	Total of 3 transactions	

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CENTRICA PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 15639K300 / Symbol: CPYYY								
02/25/15	48.000	741.18	741.18	10/21/14	917.28	..	-176.10	Sale
2 transactions for 02/26/15								
02/26/15	51.000	767.67	767.67	10/21/14	974.61	..	-206.94	Sale
02/26/15	47.000	707.47	707.47	10/28/14	897.70	..	-190.23	Sale
02/27/15	98.000	1,475.14	1,475.14	Various	1,872.31	..	-397.17	Total of 2 transactions
02/27/15	50.000	750.38	750.38	10/28/14	955.00	..	-204.62	Sale
Security total: 2,966.70								
CENTURYLINK INCORPORATED / CUSIP: 156700106 / Symbol: CTL								
3 transactions for 09/21/15								
09/21/15	59.000	1,533.39	1,533.39	10/21/14	2,340.52	..	-807.13	Sale
09/21/15	56.000	1,455.43	1,455.43	10/28/14	2,280.87	..	-825.44	Sale
09/21/15	21.000	545.78	545.78	02/13/15	831.06	..	-285.28	Sale
09/21/15	136.000	3,534.60	3,534.60	Various	5,452.45	..	-1,917.85	Total of 3 transactions
CITRIX SYSTEMS INCORPORATED / CUSIP: 177376100 / Symbol: CTXS								
2 transactions for 09/21/15								
09/21/15	46.000	3,351.95	3,351.95	10/21/14	3,019.72	..	332.23	Sale
09/21/15	44.000	3,206.22	3,206.22	10/28/14	2,806.14	..	400.08	Sale
09/21/15	90.000	6,558.17	6,558.17	Various	5,825.86	..	732.31	Total of 2 transactions
COCA COLA COMPANY / CUSIP: 191216100 / Symbol: KO								
09/21/15	36.000	1,407.57	1,407.57	08/17/15	1,489.24	..	-81.67	Sale
COCA COLA ENTERPRISES INCORPORATED NEW / CUSIP: 19122T109 / Symbol: CCE								
2 transactions for 09/21/15								
09/21/15	13.000	639.45	639.45	10/21/14	543.66	..	95.79	Sale

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Description of property	Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et acquired	Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
COCA COLA ENTERPRISES INCORPORATED NEW / CUSIP: 191222T109 / Symbol: CCE (cont'd)								
	09/21/15	12.000	590.27	10/28/14	517.32	...	72.95	Sale
		25.000	1,229.72	Various	1,060.98	...	168.74	Total of 2 transactions
COMCAST CORPORATION NEW CLASS A SPL / CUSIP: 20030N200 / Symbol:								
			2 transactions for 09/21/15					
	09/21/15	202.000	11,821.63	10/21/14	10,586.11	...	1,235.52	Sale
		195.000	11,411.97	10/28/14	10,594.16	...	817.81	Sale
		397.000	23,233.60	Various	21,180.27	...	2,053.33	Total of 2 transactions
COMMONWEALTH OF AUSTRALIA SPONSORED ADR (AUSTRALIA) / CUSIP: 202712600 / Symbol: CMWAY								
			2 transactions for 09/21/15					
	09/21/15	15.000	789.14	10/21/14	1,023.13	..	-233.99	Sale
		15.000	789.13	10/28/14	1,068.42	...	-279.29	Sale
		30.000	1,578.27	Various	2,091.55	...	-513.28	Total of 2 transactions
COMPASS GROUP PLC SPONSORED ADR NE / CUSIP: 20449X302 / Symbol: CMPGY								
	01/02/15	43.000	721.43	10/21/14	666.07	...	55.36	Sale
			2 transactions for 01/09/15					
	01/09/15	27.000	441.59	10/21/14	418.23	...	23.36	Sale
		68.000	1,112.16	10/28/14	1,075.08	...	37.08	Sale
		95.000	1,553.75	Various	1,493.31	...	60.44	Total of 2 transactions
			Security total:					
			2,275.18		2,159.38	...	115.80	
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol: COP								
			4 transactions for 09/21/15					
	09/21/15	19.000	926.23	10/21/14	1,332.66	...	-406.43	Sale
		19.000	926.23	10/28/14	1,327.53	...	-401.30	Sale

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Description of property

Date sold or disposed	Quantity	Shown (G)ross	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol: COP (cont'd)								
	10.000	487.49	07/01/15	601.93	..	-114.44	Sale	
	8.000	390.00	08/12/15	412.54	..	-22.54	Sale	
09/21/15	56.000	2,729.95	Various	3,674.66	..	-944.71	Total of 4 transactions	
CONSTELLATION BRANDS INCORPORATED CLASS A / CUSIP: 21036P108 / Symbol: STZ								
03/04/15	8.000	915.99	10/21/14	688.32	..	227.67	Sale	
05/07/15	6.000	692.25	10/21/14	516.24	..	176.01	Sale	
06/15/15	3.000	352.40	10/21/14	258.12	..	94.28	Sale	
	2 transactions for 09/21/15							
	6.000	771.77	10/21/14	516.24	..	255.53	Sale	
	22.000	2,829.80	10/28/14	1,973.84	..	855.96	Sale	
09/21/15	28.000	3,601.57	Various	2,490.08	..	1,111.49	Total of 2 transactions	
	Security total: 5,562.21 3,952.76 1,609.45							
CORRECTIONS CORPORATION AMER NEW COM NEW REIT / CUSIP: 22025Y407 / Symbol: CXW								
	2 transactions for 09/21/15							
	55.000	1,743.57	10/21/14	1,914.18	..	-170.61	Sale	
	52.000	1,648.47	10/28/14	1,849.83	..	-201.36	Sale	
09/21/15	107.000	3,392.04	Various	3,764.01	..	-371.97	Total of 2 transactions	
CREE INCORPORATED / CUSIP: 225447101 / Symbol: CREE								
	2 transactions for 09/21/15							
	65.000	1,673.72	10/21/14	2,137.85	..	-464.13	Sale	
	54.000	1,390.48	10/28/14	1,735.02	..	-344.54	Sale	
09/21/15	119.000	3,064.20	Various	3,872.87	..	-808.67	Total of 2 transactions	

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Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CROWN HOLDINGS INCORPORATED / CUSIP: 228368106 / Symbol: CCK							
01/15/15	8,000	376.47	10/21/14	380.32	...	-3.85	Sale
03/06/15	9,000	456.80	10/21/14	427.86	...	28.94	Sale
3 transactions for 09/21/15							
	27,000	1,334.58	10/21/14	1,283.58	...	51.00	Sale
	42,000	2,076.02	10/28/14	1,974.84	...	101.18	Sale
	12,000	593.15	09/02/15	584.25	...	8.90	Sale
09/21/15	81,000	4,003.75	Various	3,842.67	...	161.08	Total of 3 transactions
Security total: 4,837.02							
CURTISS WRIGHT CORPORATION / CUSIP: 231561101 / Symbol: CW							
2 transactions for 09/21/15							
	11,000	717.30	10/21/14	751.30	...	-34.00	Sale
	11,000	717.29	10/28/14	766.92	...	-49.63	Sale
09/21/15	22,000	1,434.59	Various	1,518.22	...	-83.63	Total of 2 transactions
DAVITA HEALTHCARE PARTNERS INCORPORATED / CUSIP: 23918K108 / Symbol: DVA							
2 transactions for 09/21/15							
	10,000	760.29	10/21/14	748.69	...	11.60	Sale
	9,000	684.27	10/28/14	697.41	...	-13.14	Sale
09/21/15	19,000	1,444.56	Various	1,446.10	...	-1.54	Total of 2 transactions
DELTA AIR LINES INCORPORATED DEL COM NEW / CUSIP: 247361702 / Symbol: DAL							
09/09/15	9,000	421.47	10/21/14	335.79	...	85.68	Sale
3 transactions for 09/21/15							
	5,000	237.74	10/21/14	186.55	...	51.19	Sale
	13,000	618.14	10/28/14	577.86	...	100.28	Sale

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Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
DELTA AIR LINES INCORPORATED DEL COM NEW / CUSIP: 247361702 / Symbol: DAL (cont'd)								
	09/21/15	8,000	380.39	02/09/15	353.04	...	27.35	Sale
		26,000	1,236.27	Various	1,057.45	...	178.82	Total of 3 transactions
		Security total:	1,657.74		1,393.24	...	264.50	
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) / CUSIP: 251566105 / Symbol: DTEGY								
	06/30/15	7,000	121.63	10/21/14	96.32	...	25.31	Sale
	07/01/15	78,000	1,344.43	10/21/14	1,073.28	...	271.15	Sale
	07/31/15	41,000	740.96	10/21/14	564.16	...	176.80	Sale
		2 transactions for 08/03/15				...		
		25,000	462.02	10/21/14	344.00	...	118.02	Sale
		20,000	369.61	10/28/14	291.60	..	78.01	Sale
	08/03/15	45,000	831.63	Various	635.60	...	196.03	Total of 2 transactions
	09/21/15	118,000	2,114.52	10/28/14	1,720.44	..	394.08	Sale
		Security total:	5,153.17		4,089.80	...	1,063.37	
DEUTSCHE POST AG SPONSORED ADR (GERMANY) / CUSIP: 25157Y202 / Symbol: DPSGY								
		3 transactions for 09/21/15				...		
		24,000	644.39	10/21/14	714.96	...	-70.57	Sale
		23,000	617.53	10/28/14	706.10	...	-88.57	Sale
		17,000	456.44	09/16/15	474.55	...	-18.11	Sale
	09/21/15	64,000	1,718.36	Various	1,895.61	...	-177.25	Total of 3 transactions
DIAMONDBACK ENERGY INCORPORATED / CUSIP: 25278X109 / Symbol: FANG								
		2 transactions for 01/15/15				...		
		6,000	383.71	10/21/14	399.30	...	-15.59	Sale
		5,000	319.76	10/28/14	336.35	...	-16.59	Sale
	01/15/15	11,000	703.47	Various	735.65	...	-32.18	Total of 2 transactions

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
DIAMONDBACK ENERGY INCORPORATED / CUSIP: 25278X109 / Symbol: FANG (cont'd)							
5 transactions for 09/21/15							
	14.000	979.28	07/08/15	969.79	..	9.49	Sale
	10.000	699.49	07/22/15	663.93	..	35.56	Sale
	6.000	419.69	08/13/15	427.10	..	-7.41	Sale
	4.000	279.80	08/19/15	284.09	..	-4.29	Sale
	4.000	279.79	09/02/15	269.14	..	10.65	Sale
09/21/15	38.000	2,658.05	Various	2,614.05	..	44.00	Total of 5 transactions
		Security total:	3,361.52	3,349.70	..	11.82	
DISCOVER FINL SVCS / CUSIP: 254709108 / Symbol: DFS							
5 transactions for 09/21/15							
	20.000	1,060.38	10/21/14	1,285.36	..	-224.98	Sale
	16.000	848.30	10/27/14	1,055.59	..	-207.29	Sale
	12.000	636.23	12/19/14	786.44	..	-150.21	Sale
	8.000	424.15	03/27/15	454.88	..	-30.73	Sale
	12.000	636.23	09/18/15	627.51	..	8.72	Sale
09/21/15	68.000	3,605.29	Various	4,209.78	..	-604.49	Total of 5 transactions
DISCOVERY COMMUNICATNS NEW COM SER A / CUSIP: 25470F104 / Symbol: DISCA							
09/21/15	100.000	2,845.29	05/12/15	3,208.89	..	-363.60	Sale
DOLBY LABORATORIES INCORPORATED / CUSIP: 25659T107 / Symbol: DLB							
2 transactions for 09/21/15							
	37.000	1,191.00	10/21/14	1,474.08	..	-283.08	Sale
	34.000	1,094.44	10/28/14	1,397.74	..	-303.30	Sale
09/21/15	71.000	2,285.44	Various	2,871.82	..	-586.38	Total of 2 transactions

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Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
DOMINION RES INCORPORATED VA NEW / CUSIP: 25746U109 / Symbol: D							
2 transactions for 03/11/15							
	12,000	827.85	10/21/14	838.66	..	-10.81	Sale
	12,000	827.84	10/28/14	840.10	..	-12.26	Sale
03/11/15	24,000	1,655.69	Various	1,678.76	..	-23.07	Total of 2 transactions
DONNELLY R R & SONS COMPANY / CUSIP: 257867101 / Symbol: RRD							
3 transactions for 09/21/15							
	64,000	1,001.25	10/21/14	1,048.83	...	-47.58	Sale
	63,000	985.61	10/28/14	1,076.54	..	-90.93	Sale
	27,000	422.40	07/29/15	472.72	..	-50.32	Sale
09/21/15	154,000	2,409.26	Various	2,598.09	...	-188.83	Total of 3 transactions
DOUGLAS EMMETT INCORPORATED REIT / CUSIP: 25960P109 / Symbol: DEI							
2 transactions for 09/21/15							
	44,000	1,321.73	02/12/15	1,291.01	...	30.72	Sale
	13,000	390.51	08/10/15	392.14	...	-1.63	Sale
09/21/15	57,000	1,712.24	Various	1,683.15	...	29.09	Total of 2 transactions
DOVER CORPORATION / CUSIP: 260003108 / Symbol: DOV							
2 transactions for 06/04/15							
03/04/15	3,000	215.43	10/21/14	229.47	...	-14.04	Sale
05/07/15	12,000	891.53	10/21/14	917.88	...	-26.35	Sale
2 transactions for 06/04/15							
	3,000	220.77	10/21/14	229.47	...	-8.70	Sale
	19,000	1,398.19	10/28/14	1,504.42	...	-106.23	Sale
06/04/15	22,000	1,618.96	Various	1,733.89	...	-114.93	Total of 2 transactions
	Security total:	2,725.92		2,881.24	...	-155.32	

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SHORT TERM TRANSACTIONS
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Description of property		Quantity	Proceeds	Date	Cost or	Adjustments &	Gain or loss(-) &	Additional information
Date sold or disposed		Shown (G)ross (N)et acquired	other basis	Code(s), if any**	Loss not allowed(X)			
DOW CHEMICAL COMPANY / CUSIP: 260543103 / Symbol: DOW								
<i>3 transactions for 09/21/15</i>								
	28.000	1,239.81	1,344.50	...	-104.69	Sale		
	28.000	1,239.82	1,333.86	..	-94.04	Sale		
	7.000	309.95	304.74	..	5.21	Sale		
09/21/15	63.000	2,789.58	2,983.10	...	-193.52	Total of 3 transactions		
DU PONT E I DE NEMOURS & COMPANY / CUSIP: 263534109 / Symbol: DD								
<i>2 transactions for 05/13/15</i>								
	13.000	904.28	893.45	...	10.83	Sale		
	13.000	904.27	885.43	...	18.84	Sale		
05/13/15	26.000	1,808.55	1,778.88	...	29.67	Total of 2 transactions		
DUKE ENERGY CORPORATION NEW COM NEW / CUSIP: 26441C204 / Symbol: DUK								
<i>2 transactions for 09/21/15</i>								
	34.000	2,371.80	2,700.55	...	-328.75	Sale		
	34.000	2,371.79	2,718.23	..	-346.44	Sale		
09/21/15	68.000	4,743.59	5,418.78	...	-675.19	Total of 2 transactions		
EQT CORPORATION / CUSIP: 26884L109 / Symbol: EQT								
<i>3 transactions for 09/21/15</i>								
01/07/15	5.000	365.44	423.76	..	-58.32	Sale		
	9.000	669.05	762.77	..	-93.72	Sale		
	12.000	892.06	1,078.37	...	-186.31	Sale		
	4.000	297.35	301.35	...	-4.00	Sale		
09/21/15	25.000	1,858.46	2,142.49	...	-284.03	Total of 3 transactions		
	Security total:	2,223.90	2,566.25	...	-342.35			

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Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds (G)ross (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
EAST WEST BANCORP INCORPORATED / CUSIP: 27579R104 / Symbol: EWBC	06/10/15	10,000	452.31	452.31	10/21/14	339.79	..	-112.52	Sale
2 transactions for 09/21/15									
		31,000	1,210.55	1,210.55	10/21/14	1,053.35	..	157.20	Sale
		41,000	1,601.06	1,601.06	10/28/14	1,451.36	..	149.70	Sale
		72,000	2,811.61	2,811.61	Various	2,504.71	..	306.90	Total of 2 transactions
Security total: 3,263.92									
EDISON INTERNATIONAL / CUSIP: 281020107 / Symbol: EIX				3,263.92		2,844.50	..	419.42	
3 transactions for 09/21/15									
		25,000	1,541.97	1,541.97	10/21/14	1,493.00	..	48.97	Sale
		24,000	1,480.30	1,480.30	10/28/14	1,465.44	..	14.86	Sale
		9,000	555.11	555.11	05/19/15	547.64	..	7.47	Sale
		58,000	3,577.38	3,577.38	Various	3,506.08	..	71.30	Total of 3 transactions
ELECTRICITE DE FRANCE ADR (FRANCE) / CUSIP: 285039103 / Symbol: ECIFY									
2 transactions for 09/21/15									
		370,000	1,387.47	1,387.47	10/21/14	2,057.61	..	-670.14	Sale
		326,000	1,222.48	1,222.48	10/28/14	1,888.05	..	-665.57	Sale
		696,000	2,609.95	2,609.95	Various	3,945.66	..	-1,335.71	Total of 2 transactions
EMERSON ELEC COMPANY / CUSIP: 291011104 / Symbol: EMR	09/21/15	38,000	1,722.50	1,722.50	05/12/15	2,288.65	..	-566.15	Sale
ENERGEN CORPORATION / CUSIP: 29265N108 / Symbol: EGN									
4 transactions for 09/21/15									
		21,000	1,083.37	1,083.37	10/21/14	1,290.03	..	-206.66	Sale
		19,000	980.19	980.19	10/28/14	1,205.55	..	-225.36	Sale
		16,000	825.43	825.43	07/09/15	1,008.55	..	-183.12	Sale

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Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ENERGEN CORPORATION / CUSIP: 29265N108 / Symbol: EGN (cont'd)							
09/21/15	8.000	412.71	09/18/15	409.51	...	3.20	Sale
	64.000	3,301.70	Various	3,913.64	...	-611.94	Total of 4 transactions
ENERGY CORPORATION NEW / CUSIP: 29364G103 / Symbol: ETR							
09/21/15	51.000	3,277.70	06/30/15	3,606.17	...	-328.47	Sale
ENTERPRISE PRODUCTS PARTNERS L P / CUSIP: 293792107 / Symbol: EPD							
4 transactions for 09/21/15							
	33.000	900.34	10/21/14	1,286.14	...	-385.80	Sale
	33.000	900.34	10/28/14	1,274.66	...	-374.32	Sale
	18.000	491.09	05/12/15	608.44	...	-117.35	Sale
	32.000	873.06	05/14/15	1,085.25	...	-212.19	Sale
09/21/15	116.000	3,164.83	Various	4,254.49	...	-1,089.66	Total of 4 transactions
EQUIFAX INCORPORATED / CUSIP: 294429105 / Symbol: EFX							
3 transactions for 09/21/15							
	17.000	1,681.27	10/21/14	1,263.44	...	417.83	Sale
	17.000	1,681.26	10/28/14	1,283.50	...	397.76	Sale
	7.000	692.29	07/13/15	690.82	...	1.47	Sale
09/21/15	41.000	4,054.82	Various	3,237.76	...	817.06	Total of 3 transactions
EQUITY RESIDENTIAL SH BEN INT REIT / CUSIP: 29476L107 / Symbol: EQR							
03/31/15	19.000	1,481.83	10/21/14	1,275.66	...	206.17	Sale
4 transactions for 09/21/15							
	13.000	946.12	10/21/14	872.82	...	73.30	Sale
	31.000	2,256.14	10/28/14	2,082.27	...	173.87	Sale
	6.000	436.67	02/09/15	469.56	...	-32.89	Sale
	6.000	436.67	07/13/15	449.09	...	-12.42	Sale
09/21/15	56.000	4,075.60	Various	3,873.74	...	201.86	Total of 4 transactions

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Date sold or disposed	Quantity	Proceeds (G)ross (N)et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
EQUITY RESIDENTIAL SH BEN INT REIT / CUSIP: 29476L107 / Symbol: EQR (cont'd)						
	Security total:	5,557.43	5,149.40	...	408.03	
ESSEX PROPERTY TR INCORPORATED REIT / CUSIP: 297178105 / Symbol: ESS						
	3 transactions for 09/21/15					
	6,000	1,327.23	1,142.46	..	184.77	Sale
	5,000	1,106.03	975.70	..	130.33	Sale
	2,000	442.41	440.36	...	2.05	Sale
09/21/15	13,000	2,875.67	2,558.52	...	317.15	Total of 3 transactions
EXELIS INCORPORATED / CUSIP: 30162A108 / Symbol: XLSOLD						
05/28/15	47,000	1,163.02	1,150.36	...	12.66	Merger
EXPEDIA INCORPORATED DEL COM NEW / CUSIP: 30212P303 / Symbol: EXPE						
02/13/15	6,000	533.96	481.62	...	52.34	Sale
	3 transactions for 09/21/15					
	13,000	1,660.07	1,043.51	...	616.56	Sale
	19,000	2,426.25	1,529.69	..	896.56	Sale
	4,000	510.79	442.55	...	68.24	Sale
09/21/15	36,000	4,597.11	3,015.75	...	1,581.36	Total of 3 transactions
	Security total:	5,131.07	3,497.37	...	1,633.70	
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: XOM						
	2 transactions for 09/21/15					
	21,000	1,539.71	1,741.31	...	-201.60	Sale
	7,000	513.24	550.58	...	-37.34	Sale
09/21/15	28,000	2,052.95	2,291.89	...	-238.94	Total of 2 transactions

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
FTI CONSULTING INCORPORATED / CUSIP: 302941109 / Symbol: FCN								
<i>2 transactions for 02/02/15</i>								
	13.000	475.31	475.79	10/21/14	475.79	..	-0.48	Sale
	12.000	438.75	455.39	10/28/14	455.39	..	-16.64	Sale
02/02/15	25.000	914.06	931.18	Various	931.18	..	-17.12	Total of 2 transactions
FIDELITY NATL INFORMATION SVCS / CUSIP: 31620M106 / Symbol: FIS								
<i>3 transactions for 09/21/15</i>								
	20.000	1,394.57	1,093.80	10/21/14	1,093.80	..	300.77	Sale
	20.000	1,394.57	1,124.20	10/28/14	1,124.20	..	270.37	Sale
	10.000	697.29	648.79	05/19/15	648.79	..	48.50	Sale
09/21/15	50.000	3,486.43	2,866.79	Various	2,866.79	..	619.64	Total of 3 transactions
FIFTH THIRD BANCORP / CUSIP: 316773100 / Symbol: FITB								
<i>4 transactions for 09/21/15</i>								
	91.000	1,747.18	1,704.43	10/21/14	1,704.43	..	42.75	Sale
	87.000	1,670.37	1,689.54	10/28/14	1,689.54	..	-19.17	Sale
	26.000	499.19	528.80	06/04/15	528.80	..	-29.61	Sale
	21.000	403.20	420.93	08/21/15	420.93	..	-17.73	Sale
09/21/15	225.000	4,319.94	4,343.70	Various	4,343.70	..	-23.76	Total of 4 transactions
FIRSTENERGY CORPORATION / CUSIP: 337932107 / Symbol: FE								
<i>2 transactions for 09/21/15</i>								
	11.000	343.63	387.42	10/21/14	387.42	..	-43.79	Sale
	11.000	343.63	401.28	10/28/14	401.28	..	-57.65	Sale
09/21/15	22.000	687.26	788.70	Various	788.70	..	-101.44	Total of 2 transactions

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Description of property

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FLUOR CORPORATION NEW / CUSIP: 343412102 / Symbol: FLR							
5 transactions for 09/21/15							
	14.000	610.11	10/21/14	889.14	...	-279.03	Sale
	14.000	610.11	10/21/14	889.14	...	-279.03	Sale
	20.000	871.58	10/21/14	1,270.20	..	-398.62	Sale
	13.000	566.53	10/28/14	861.90	..	-295.37	Sale
	38.000	1,656.00	10/28/14	2,519.40	...	-863.40	Sale
09/21/15	99.000	4,314.33	Various	6,429.78	..	-2,115.45	Total of 5 transactions
FLOWERVE CORPORATION / CUSIP: 34354P105 / Symbol: FLS							
02/20/15	5.000	311.88	10/21/14	331.20	..	-19.32	Sale
3 transactions for 03/13/15							
	3.000	166.12	10/21/14	198.72	..	-32.60	Sale
	6.000	332.23	10/25/14	413.10	...	-80.87	Sale
	7.000	387.61	10/28/14	469.49	..	-81.88	Sale
03/13/15	16.000	885.96	Various	1,081.31	..	-195.35	Total of 3 transactions
Security total: 1,197.84							
FOOT LOCKER INCORPORATED / CUSIP: 344849104 / Symbol: FL							
2 transactions for 07/15/15							
	6.000	417.02	10/14/14	348.45	...	68.57	Sale
	5.000	347.52	10/21/14	278.80	...	68.72	Sale
07/15/15	11.000	764.54	Various	627.25	...	137.29	Total of 2 transactions
3 transactions for 09/21/15							
	5.000	369.66	10/14/14	290.37	..	79.29	Sale
08/18/15	8.000	592.63	10/14/14	464.59	...	128.04	Sale
	5.000	370.39	10/28/14	275.25	...	95.14	Sale

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Description of property

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FOOT LOCKER INCORPORATED / CUSIP: 344849104 / Symbol: FL (cont'd)							
09/21/15	7.000	518.55	05/05/15	425.69	...	92.86	Sale
	20.000	1,481.57	Various	1,165.53	...	316.04	Total of 3 transactions
	Security total:	2,615.77		2,083.15	...	532.62	
FREEPORT-MCMORAN INCORPORATED CLASS B / CUSIP: 35671D857 / Symbol: FCX							
4 transactions for 09/21/15							
	24.000	258.48	10/21/14	755.76	...	-497.28	Sale
	25.000	269.24	10/28/14	723.13	...	-453.89	Sale
	13.000	140.01	02/11/15	240.50	...	-100.49	Sale
	178.000	1,917.02	02/12/15	3,430.29	...	-1,513.27	Sale
09/21/15	240.000	2,584.75	Various	5,149.68	...	-2,564.93	Total of 4 transactions
GALLAGHER ARTHUR J & COMPANY / CUSIP: 363576109 / Symbol: AJG							
2 transactions for 09/21/15							
	18.000	761.57	10/21/14	813.24	...	-51.67	Sale
09/21/15	18.000	761.56	10/28/14	826.38	...	-64.82	Sale
	36.000	1,523.13	Various	1,639.62	...	-116.49	Total of 2 transactions
GAS NAT SDG S A ADR (SPAIN) / CUSIP: 367205200 / Symbol: GASNY							
3 transactions for 09/21/15							
	162.000	651.23	01/22/15	767.09	...	-115.86	Sale
	159.000	639.16	01/26/15	758.57	...	-119.41	Sale
	147.000	590.93	01/30/15	710.14	...	-119.21	Sale
09/21/15	468.000	1,881.32	Various	2,235.80	...	-354.48	Total of 3 transactions

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GLAXOSMITHKLINE PLC SPONSORED ADR / CUSIP: 37733W105 / Symbol: GSK	5,000	220.34	10/21/14	218.00	..	2.34	Sale
06/03/15							
<i>2 transactions for 09/21/15</i>							
	48,000	1,930.53	10/21/14	2,092.79	..	-162.26	Sale
	52,000	2,091.40	10/28/14	2,342.07	..	-250.67	Sale
09/21/15	100,000	4,021.93	Various	4,434.86	..	-412.93	Total of 2 transactions
Security total: 4,242.27							
GLOBAL PMTS INCORPORATED / CUSIP: 37940X102 / Symbol: GPN							
<i>2 transactions for 09/21/15</i>							
	7,000	814.08	10/21/14	524.72	..	289.36	Sale
	8,000	930.38	10/28/14	638.16	..	292.22	Sale
09/21/15	15,000	1,744.46	Various	1,162.88	..	581.58	Total of 2 transactions
GRAPHIC PACKAGING HLDG COMPANY / CUSIP: 388689101 / Symbol: GPK							
<i>4 transactions for 09/21/15</i>							
	159,000	2,215.46	10/21/14	1,737.71	..	477.75	Sale
	165,000	2,299.06	10/28/14	1,898.99	..	400.07	Sale
	36,000	501.61	07/17/15	529.91	..	-28.30	Sale
	31,000	431.95	09/18/15	430.30	..	1.65	Sale
09/21/15	391,000	5,448.08	Various	4,596.91	..	851.17	Total of 4 transactions
GREAT PLAINS ENERGY INCORPORATED / CUSIP: 391164100 / Symbol: GXP							
<i>3 transactions for 09/21/15</i>							
	29,000	747.32	10/21/14	753.13	..	-5.81	Sale
	29,000	747.32	10/28/14	761.54	..	-14.22	Sale
	25,000	644.24	07/13/15	633.58	..	10.66	Sale
09/21/15	83,000	2,138.88	Various	2,148.25	..	-9.37	Total of 3 transactions

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HARLEY DAVIDSON INCORPORATED / CUSIP: 412822108 / Symbol: HOG	19.000	1,052.58	01/22/15	1,240.26	...	-187.68	Sale
HARRIS CORPORATION DEL / CUSIP: 413875105 / Symbol: HRS	0.818	64.18	10/21/14	53.94	...	10.24	Sale
5 transactions for 09/21/15							
	8.183	605.57	10/21/14	539.88	...	65.69	Sale
	8.000	592.07	10/28/14	543.59	...	48.48	Sale
	11.000	814.09	03/27/15	828.41	...	-14.32	Sale
	4.818	356.54	05/28/15	381.64	...	-25.10	Sale
	5.000	370.04	08/03/15	409.42	...	-39.38	Sale
09/21/15	37.000	2,738.31	Various	2,702.94	...	35.37	Total of 5 transactions
Security total: 2,802.49							
HEALTH CARE REIT INCORPORATED REIT / CUSIP: 42217K106 / Symbol: HCNOLD							
2 transactions for 09/21/15							
	38.000	2,577.11	10/21/14	2,572.33	...	4.78	Sale
	37.000	2,509.29	10/28/14	2,552.76	...	-43.47	Sale
09/21/15	75.000	5,086.40	Various	5,125.09	...	-38.69	Total of 2 transactions
HUBBELL INCORPORATED CLASS B / CUSIP: 443510201 / Symbol: HUB.BOLD							
3 transactions for 09/21/15							
	3.000	269.45	10/21/14	321.45	...	-52.00	Sale
	4.000	359.27	10/28/14	432.72	...	-73.45	Sale
	3.000	269.46	06/04/15	327.72	...	-58.26	Sale
09/21/15	10.000	898.18	Various	1,081.89	...	-183.71	Total of 3 transactions

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Description of property

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HUNTINGTON BANCSHARES INCORPORATED / CUSIP: 446150104 / Symbol: HBAN							
3 transactions for 09/21/15							
	133.000	1,402.37	10/21/14	1,236.77	..	165.60	Sale
	125.000	1,318.01	10/28/14	1,208.63	..	109.38	Sale
	48.000	506.12	07/17/15	553.21	..	-47.09	Sale
09/21/15	306.000	3,226.50	Various	2,998.61	..	227.89	Total of 3 transactions
HUNTINGTON INGALLS INDUSTRIES INCORPORATED / CUSIP: 446413106 / Symbol: HII							
2 transactions for 09/21/15							
	17.000	1,900.56	10/21/14	1,636.76	..	263.80	Sale
	16.000	1,788.77	10/28/14	1,615.20	..	173.57	Sale
09/21/15	33.000	3,689.33	Various	3,251.96	..	437.37	Total of 2 transactions
HUNTSMAN CORPORATION / CUSIP: 447011107 / Symbol: HUN							
3 transactions for 07/28/15							
	23.000	419.94	10/21/14	560.51	..	-140.57	Sale
	21.000	383.43	10/28/14	506.10	..	-122.67	Sale
	16.000	292.13	05/19/15	353.02	..	-60.89	Sale
07/28/15	60.000	1,095.50	Various	1,419.63	..	-324.13	Total of 3 transactions
IAC INTERACTIVECORP COM PAR \$ 001 / CUSIP: 44919P508 / Symbol: IACI							
2 transactions for 09/21/15							
	7.000	487.47	10/21/14	426.17	..	61.30	Sale
	6.000	417.83	10/28/14	390.23	..	27.60	Sale
09/21/15	13.000	905.30	Various	816.40	..	88.90	Total of 2 transactions

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IMMUNOGEN INCORPORATED / CUSIP: 45253H101 / Symbol: IMGN							
2 transactions for 09/21/15							
	120.000	1,538.37	10/21/14	1,045.19	...	493.18	Sale
09/21/15	86.000	1,102.50	10/28/14	792.06	...	310.44	Sale
	206.000	2,640.87	Various	1,837.25	...	803.62	Total of 2 transactions
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR / CUSIP: 453142101 / Symbol: ITYBY							
2 transactions for 09/21/15							
03/19/15	8.000	746.30	10/21/14	660.56	...	85.74	Sale
06/30/15	6.000	581.49	10/21/14	495.42	...	86.07	Sale
07/01/15	1.000	97.08	10/21/14	82.57	...	14.51	Sale
08/12/15	10.000	1,025.06	10/21/14	825.70	...	199.36	Sale
2 transactions for 09/21/15							
09/21/15	9.000	934.90	10/21/14	743.13	...	191.77	Sale
	33.000	3,427.97	10/28/14	2,775.30	...	652.67	Sale
	42.000	4,362.87	Various	3,518.43	...	844.44	Total of 2 transactions
				5,582.68	..	1,230.12	
INTERNATIONAL PAPER COMPANY / CUSIP: 460146103 / Symbol: IP							
3 transactions for 09/21/15							
04/21/15	9.000	475.44	10/21/14	443.49	...	31.95	Sale
	4.000	163.32	10/21/14	197.10	...	-33.78	Sale
	27.000	1,102.39	10/28/14	1,334.29	...	-231.90	Sale
	8.000	326.63	08/10/15	384.31	...	-57.68	Sale
09/21/15	39.000	1,592.34	Various	1,915.70	...	-323.36	Total of 3 transactions
				2,067.78	...	-291.41	

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IRON MTN INCORPORATED NEW REIT / CUSIP: 46284V101 / Symbol: IRM							
6 transactions for 09/21/15							
	20.000	595.59	03/13/15	736.25	...	-140.66	Sale
	19.000	565.81	03/17/15	718.48	...	-152.67	Sale
	20.000	595.60	03/20/15	775.57	...	-179.97	Sale
	33.000	982.73	07/01/15	1,037.03	...	-54.30	Sale
	26.000	774.27	08/12/15	773.67	...	0.60	Sale
	8.000	238.24	08/13/15	238.39	...	-0.15	Sale
09/21/15	126.000	3,752.24	Various	4,279.39	...	-527.15	Total of 6 transactions
ISIS PHARMACEUTICALS INCORPORATED / CUSIP: 464330109 / Symbol: ISISOLDD							
2 transactions for 09/21/15							
	84.000	4,404.88	10/21/14	3,461.64	..	943.24	Sale
	77.000	4,037.80	10/28/14	3,602.06	...	435.74	Sale
09/21/15	161.000	8,442.68	Various	7,063.70	...	1,378.98	Total of 2 transactions
JABIL CIRCUIT INCORPORATED / CUSIP: 466313103 / Symbol: JBL							
3 transactions for 09/21/15							
	37.000	747.51	10/21/14	695.16	...	52.35	Sale
	33.000	666.70	10/28/14	650.36	...	16.34	Sale
	34.000	686.91	02/09/15	719.12	..	-32.21	Sale
09/21/15	104.000	2,101.12	Various	2,064.64	...	36.48	Total of 3 transactions
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ							
2 transactions for 06/30/15							
	9.000	880.13	10/21/14	898.56	..	-18.43	Sale
	9.000	880.13	10/28/14	935.82	...	-55.69	Sale
06/30/15	18.000	1,760.26	Various	1,834.38	...	-74.12	Total of 2 transactions

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KLA-TENCOR CORPORATION / CUSIP: 482480100 / Symbol: KLAC							
3 transactions for 09/21/15							
	13.000	648.95	10/21/14	850.41	...	-201.46	Sale
	13.000	648.94	10/28/14	915.25	...	-266.31	Sale
	9.000	449.27	09/15/15	472.56	...	-23.29	Sale
09/21/15	35.000	1,747.16	Various	2,238.22	...	-491.06	Total of 3 transactions
KILROY RLTY CORPORATION REIT / CUSIP: 49427F108 / Symbol: KRC							
09/21/15	21.000	1,414.53	02/12/15	1,618.53	...	-204.00	Sale
KIMBERLY CLARK CORPORATION / CUSIP: 494368103 / Symbol: KMB							
06/03/15	2.000	215.89	10/21/14	212.30	...	3.59	Sale
2 transactions for 09/21/15							
	11.000	1,193.59	10/21/14	1,167.67	...	25.92	Sale
	13.000	1,410.60	10/28/14	1,410.62	...	-0.02	Sale
09/21/15	24.000	2,604.19	Various	2,578.29	...	25.90	Total of 2 transactions
		Security total:	2,820.08	2,790.59	...	29.49	
KIMCO RLTY CORPORATION REIT / CUSIP: 49446R109 / Symbol: KIM							
3 transactions for 09/21/15							
	44.000	1,069.68	10/21/14	1,024.76	...	44.92	Sale
	42.000	1,021.06	10/28/14	1,009.68	...	11.38	Sale
	22.000	534.84	07/13/15	527.11	...	7.73	Sale
09/21/15	108.000	2,625.58	Various	2,561.55	...	64.03	Total of 3 transactions
KINDER MORGAN INCORPORATED DEL / CUSIP: 49456B101 / Symbol: KMI							
4 transactions for 09/21/15							
	17.924	548.36	10/28/14	700.46	...	-152.10	Sale
	50.441	1,543.17	11/26/14	2,095.08	...	-551.91	Sale

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KINDER MORGAN INCORPORATED DEL / CUSIP: 49456B101 / Symbol: KMI (cont'd)								
		52.634	1,610.27	11/26/14	2,186.17	.	-575.90	Sale
	09/21/15	30.000	917.80	08/12/15	1,016.23	..	-98.43	Sale
		151.000	4,619.60	Various	5,997.94	..	-1,378.34	Total of 4 transactions
KNOWLES CORPORATION / CUSIP: 49926D109 / Symbol: KN								
		2 transactions for 05/06/15						
		10.000	180.76	10/21/14	185.50	...	-4.74	Sale
	05/06/15	9.000	162.69	10/28/14	174.06	...	-11.37	Sale
		19.000	343.45	Various	359.56	...	-16.11	Total of 2 transactions
L-3 COMMUNICATIONS HLDGS INCORPORATED / CUSIP: 502424104 / Symbol: LLL								
		2 transactions for 09/21/15						
		32.000	3,472.28	10/21/14	3,546.53	...	-74.25	Sale
	09/21/15	31.000	3,363.78	10/28/14	3,603.41	...	-239.63	Sale
		63.000	6,836.06	Various	7,149.94	...	-313.88	Total of 2 transactions
LABORATORY CORPORATION AMER HLDGS COM NEW / CUSIP: 50540R409 / Symbol: LH								
		4 transactions for 09/21/15						
		8.000	961.74	10/07/14	864.23	...	97.51	Sale
		2.000	240.44	10/21/14	200.98	...	39.46	Sale
		5.000	601.09	10/28/14	539.55	...	61.54	Sale
	09/21/15	3.000	360.65	05/19/15	357.35	..	3.30	Sale
		18.000	2,163.92	Various	1,962.11	...	201.81	Total of 4 transactions
LASALLE HOTEL PPTYS COM SH BEN INT / CUSIP: 517942108 / Symbol: LHO								
	09/18/15	31.000	913.32	03/09/15	1,167.27	...	-253.95	Sale

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Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
LEAR CORPORATION COM NEW / CUSIP: 521865204 / Symbol: LEA	18.000	1,791.33	10/21/14	1,521.36	...	269.97	Sale
3 transactions for 09/21/15							
	11.000	1,186.00	10/21/14	929.72	...	256.28	Sale
	27.000	2,911.08	10/28/14	2,467.80	...	443.28	Sale
	3.000	323.45	07/13/15	315.48	...	7.97	Sale
	41.000	4,420.53	Various	3,713.00	...	707.53	Total of 3 transactions
Security total: 977.50							
LIBERTY BROADBAND CORPORATION COM SER A / CUSIP: 530307107 / Symbol: LBRDA							
2 transactions for 09/21/15							
	4.000	226.16	10/21/14	181.63	...	44.53	Sale
	4.000	226.15	10/28/14	185.40	...	40.75	Sale
	8.000	452.31	Various	367.03	...	85.28	Total of 2 transactions
LIBERTY BROADBAND CORPORATION COM SER C / CUSIP: 530307305 / Symbol: LBRDK							
2 transactions for 09/21/15							
	8.000	442.07	10/21/14	369.24	...	72.83	Sale
	8.000	442.07	10/28/14	379.61	...	62.46	Sale
	16.000	884.14	Various	748.85	...	135.29	Total of 2 transactions
LIBERTY INTERACTIVE CORPORATION QVC GP COM SER A / CUSIP: 53071M104 / Symbol: QVCA							
2 transactions for 09/21/15							
	121.000	3,368.65	10/21/14	3,050.39	...	318.26	Sale
	118.000	3,285.12	10/28/14	3,014.31	...	270.81	Sale
	239.000	6,653.77	Various	6,064.70	...	589.07	Total of 2 transactions

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LIBERTY INTERACTIVE CORPORATION LBT VENT COM A / CUSIP: 53071M880 / Symbol: LVNTA	27.000	1,136.13	01/22/15	995.19	...	140.94	Sale	
LIBERTY MEDIA CORPORATION DELAWARE CLASS A / CUSIP: 531229102 / Symbol: LMCA	2 transactions for 09/21/15							
09/21/15	16.000	604.96	10/21/14	551.31	...	53.65	Sale	
	16.000	604.96	10/28/14	562.73	...	42.23	Sale	
	32.000	1,209.92	Various	1,114.04	...	95.88	Total of 2 transactions	
LIBERTY MEDIA CORPORATION DELAWARE COM SER C / CUSIP: 531229300 / Symbol: LMCK	2 transactions for 09/21/15							
09/21/15	34.000	1,230.10	10/21/14	1,146.52	...	83.58	Sale	
	32.000	1,157.74	10/28/14	1,109.35	...	48.39	Sale	
	66.000	2,387.84	Various	2,255.87	...	131.97	Total of 2 transactions	
LOCKHEED MARTIN CORPORATION / CUSIP: 539830109 / Symbol: LMT	2 transactions for 09/21/15							
09/18/15	7.000	1,433.11	10/21/14	1,197.39	...	235.72	Sale	
	2.000	410.65	10/21/14	342.11	...	68.54	Sale	
	8.000	1,642.61	10/28/14	1,475.52	...	167.09	Sale	
	10.000	2,053.26	Various	1,817.63	...	235.63	Total of 2 transactions	
LOEWS CORPORATION / CUSIP: 540424108 / Symbol: L	Security total:							
		3,486.37		3,015.02	...	471.35		
	3 transactions for 09/21/15							
	17.000	615.56	10/21/14	717.23	..	-101.67	Sale	
	16.000	579.34	10/28/14	686.40	..	-107.06	Sale	

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LOEWS CORPORATION / CUSIP: 540424108 / Symbol: L (cont'd)							
	14.000	506.93	09/02/15	502.78	...	4.15	Sale
09/21/15	47.000	1,701.83	Various	1,906.41	...	-204.58	Total of 3 transactions
LORILLARD INCORPORATED / CUSIP: 544147101 / Symbol: LOOLDD							
03/19/15	12.000	804.55	10/21/14	722.52	..	82.03	Sale
4 transactions for 06/11/15							
	14.000	1,000.84	10/21/14	842.94	...	157.90	Merger
	34.000	2,430.61	10/21/14	2,047.14	...	383.47	Merger
	13.000	929.35	10/28/14	790.79	...	138.56	Merger
	45.000	3,216.98	10/28/14	2,737.35	..	479.63	Merger
06/11/15	106.000	7,577.78	Various	6,418.22	...	1,159.56	Total of 4 transactions
Security total: 8,382.33							
MACERICH COMPANY REIT / CUSIP: 554382101 / Symbol: MAC							
2 transactions for 02/12/15							
	20.000	1,739.98	10/21/14	1,343.03	...	396.95	Sale
	7.000	608.99	10/28/14	480.35	...	128.64	Sale
02/12/15	27.000	2,348.97	Various	1,823.38	..	525.59	Total of 2 transactions
Security total: 3,989.85							
MACYS INCORPORATED / CUSIP: 55616P104 / Symbol: M							
03/27/15	14.000	887.06	10/21/14	819.70	...	67.36	Sale
04/02/15	8.000	541.85	10/21/14	468.40	...	73.45	Sale
2 transactions for 07/17/15							
	6.000	434.51	10/15/14	352.19	...	82.32	Sale

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MACYS INCORPORATED / CUSIP: 55616P104 / Symbol: M (cont'd)								
	07/17/15	4,000	289.68	10/21/14	234.20	..	55.48	Sale
		10,000	724.19	Various	586.39	...	137.80	Total of 2 transactions
2 transactions for 07/29/15								
	07/29/15	5,000	346.24	10/15/14	293.50	..	52.74	Sale
		5,000	346.24	10/28/14	286.20	..	60.04	Sale
		10,000	692.48	Various	579.70	..	112.78	Total of 2 transactions
	08/06/15	7,000	468.89	10/28/14	400.68	...	68.21	Sale
	09/21/15	16,000	871.02	10/28/14	915.84	...	-44.82	Sale
		Security total:	4,185.49		3,770.71	...	414.78	
MANPOWERGROUP INCORPORATED / CUSIP: 56418H100 / Symbol: MAN								
3 transactions for 09/21/15								
	09/21/15	19,000	1,655.82	10/21/14	1,187.31	..	468.51	Sale
		19,000	1,655.81	10/28/14	1,256.09	...	399.72	Sale
		1,000	87.15	09/02/15	86.20	..	0.95	Sale
		39,000	3,398.78	Various	2,529.60	...	869.18	Total of 3 transactions
MARATHON PETE CORPORATION / CUSIP: 56585A102 / Symbol: MPC								
	06/08/15	5,000	505.08	10/21/14	416.95	...	88.13	Sale
	07/08/15	8,000	433.76	10/21/14	333.56	..	100.20	Sale
3 transactions for 09/21/15								
	09/21/15	14,000	658.97	10/21/14	583.73	...	75.24	Sale
		30,000	1,412.08	10/28/14	1,333.20	...	78.88	Sale
		6,000	282.41	05/19/15	311.79	...	-29.38	Sale
		50,000	2,353.46	Various	2,228.72	...	124.74	Total of 3 transactions
		Security total:	3,292.30		2,979.23	...	313.07	

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MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN / CUSIP: 570759100 / Symbol: MWEOLDD							
2 transactions for 07/17/15							
	14.000	941.83	10/21/14	1,017.38	...	-75.55	Sale
	1.000	67.27	10/28/14	71.32	...	-4.05	Sale
07/17/15	15.000	1,009.10	Various	1,088.70	...	-79.60	Total of 2 transactions
07/22/15	13.000	831.70	10/28/14	927.16	...	-95.46	Sale
	Security total:	1,840.80		2,015.86	...	-175.06	
MARSH & MCLENNAN COMPANIES INCORPORATED / CUSIP: 571748102 / Symbol: MMC							
03/04/15	11.000	621.59	10/21/14	560.56	...	61.03	Sale
03/27/15	6.000	333.54	10/21/14	305.76	...	27.78	Sale
07/08/15	13.000	731.50	10/21/14	662.48	...	69.02	Sale
3 transactions for 09/21/15							
	15.000	807.13	10/21/14	764.40	...	42.73	Sale
	41.000	2,206.17	10/28/14	2,154.55	...	51.62	Sale
	8.000	430.47	08/21/15	447.20	...	-16.73	Sale
09/21/15	64.000	3,443.77	Various	3,366.15	...	77.62	Total of 3 transactions
	Security total:	5,130.40		4,894.95	...	235.45	
MASCO CORPORATION / CUSIP: 574599106 / Symbol: MAS							
3 transactions for 09/21/15							
	58.000	1,599.72	10/21/14	1,158.75	...	440.97	Sale
	59.000	1,627.31	10/28/14	1,165.59	...	461.72	Sale
	14.000	386.14	08/03/15	368.90	...	17.24	Sale
09/21/15	131.000	3,613.17	Various	2,693.24	...	919.93	Total of 3 transactions

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MATTEL INCORPORATED / CUSIP: 577081102 / Symbol: MAT							
2 transactions for 03/24/15							
	35.000	826.24	10/21/14	1,011.32	..	-185.08	Sale
	1.000	23.61	10/28/14	30.29	..	-6.68	Sale
03/24/15	36.000	849.85	Various	1,041.61	...	-191.76	Total of 2 transactions
03/27/15	31.000	701.90	10/28/14	938.83	...	-236.93	Sale
	Security total:	1,551.75		1,980.44	...	-428.69	
MCDONALDS CORPORATION / CUSIP: 580135101 / Symbol: MCD							
3 transactions for 09/21/15							
	10.000	981.18	10/21/14	906.54	...	74.64	Sale
	9.000	883.06	10/28/14	831.31	...	51.75	Sale
	11.000	1,079.30	07/01/15	1,049.51	...	29.79	Sale
09/21/15	30.000	2,943.54	Various	2,787.36	..	156.18	Total of 3 transactions
MCGRAW HILL FINL INCORPORATED / CUSIP: 580645109 / Symbol: MHFI							
03/04/15	8.000	819.13	10/21/14	654.23	...	164.90	Sale
2 transactions for 09/21/15							
	7.000	655.61	10/21/14	572.46	...	83.15	Sale
	15.000	1,404.89	10/28/14	1,279.50	...	125.39	Sale
09/21/15	22.000	2,060.50	Various	1,851.96	..	208.54	Total of 2 transactions
	Security total:	2,879.63		2,506.19	...	373.44	
MCKESSON CORPORATION / CUSIP: 58155Q103 / Symbol: MCK							
02/03/15	9.000	1,888.59	10/21/14	1,769.76	...	118.83	Sale
2 transactions for 04/23/15							
	1.000	229.58	10/21/14	196.64	...	32.94	Sale

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MCKESSON CORPORATION / CUSIP: 58155Q103 / Symbol: MCK (cont'd)							
	3.000	688.74	10/28/14	598.35	...	90.39	Sale
04/23/15	4.000	918.32	Various	794.99	...	123.33	Total of 2 transactions
06/24/15	2.000	462.03	10/28/14	398.90	..	63.13	Sale
07/08/15	4.000	901.15	10/28/14	797.80	...	103.35	Sale
	Security total:	4,170.09		3,761.45	...	408.64	
MERCK & COMPANY INCORPORATED NEW / CUSIP: 58933Y105 / Symbol: MRK							
2 transactions for 09/21/15							
	20.000	1,038.58	10/21/14	1,098.00	...	-59.42	Sale
	20.000	1,038.58	10/28/14	1,107.00	...	-68.42	Sale
09/21/15	40.000	2,077.16	Various	2,205.00	..	-127.84	Total of 2 transactions
MICROSOFT CORPORATION / CUSIP: 594918104 / Symbol: MSFT							
07/30/15	11.000	511.62	10/21/14	491.26	...	20.36	Sale
2 transactions for 09/21/15							
	12.000	531.59	10/21/14	535.92	...	-4.33	Sale
	23.000	1,018.88	10/28/14	1,062.14	...	-43.26	Sale
09/21/15	35.000	1,550.47	Various	1,598.06	...	-47.59	Total of 2 transactions
	Security total:	2,062.09		2,089.32	...	-27.23	
MICROCHIP TECHNOLOGY INCORPORATED / CUSIP: 595017104 / Symbol: MCHP							
2 transactions for 09/21/15							
	24.000	1,035.10	10/21/14	938.66	...	96.44	Sale
	23.000	991.97	10/28/14	936.94	...	55.03	Sale
09/21/15	47.000	2,027.07	Various	1,875.60	...	151.47	Total of 2 transactions

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MICROSEMI CORPORATION / CUSIP: 595137100 / Symbol: MSCC							
3 transactions for 09/21/15							
	24,000	777.34	10/21/14	561.94	..	215.40	Sale
	22,000	712.57	10/28/14	554.09	..	158.48	Sale
	11,000	356.28	02/09/15	329.26	..	27.02	Sale
09/21/15	57,000	1,846.19	Various	1,445.29	..	400.90	Total of 3 transactions
MINERALS TECHNOLOGIES INCORPORATED / CUSIP: 603158106 / Symbol: MTX							
2 transactions for 01/12/15							
	1,000	62.77	10/21/14	63.26	..	-0.49	Sale
01/12/15	7,000	439.37	10/28/14	518.21	..	-78.84	Sale
	8,000	502.14	Various	581.47	..	-79.33	Total of 2 transactions
01/13/15	2,000	124.49	10/28/14	148.06	..	-23.57	Sale
	Security total:	626.63		729.53	.	-102.90	
MOODYS CORPORATION / CUSIP: 615369105 / Symbol: MCO							
2 transactions for 09/21/15							
	7,000	715.60	10/21/14	658.56	..	57.04	Sale
	8,000	817.82	10/28/14	782.00	..	35.82	Sale
09/21/15	15,000	1,533.42	Various	1,440.56	..	92.86	Total of 2 transactions
MOTOROLA SOLUTIONS INCORPORATED COM NEW / CUSIP: 620076307 / Symbol: MSI							
3 transactions for 09/14/15							
	14,000	931.00	10/21/14	871.63	..	59.37	Tender
	14,000	931.00	10/28/14	887.45	..	43.55	Tender
	9,000	598.50	08/03/15	533.98	..	64.52	Tender
09/14/15	37,000	2,460.50	Various	2,293.06	..	167.44	Total of 3 transactions

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MUNICH RE GROUP ADR (GERMANY) / CUSIP: 626188106 / Symbol: MURGY							
2 transactions for 09/21/15							
	116.000	2,169.16	10/21/14	2,157.60	..	11.56	Sale
	109.000	2,038.26	10/28/14	2,112.42	..	-74.16	Sale
09/21/15	225.000	4,207.42	Various	4,270.02	...	-62.60	Total of 2 transactions
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 636274300 / Symbol: NGG							
3 transactions for 09/21/15							
	39.000	2,600.12	10/21/14	2,773.49	..	-173.37	Sale
	37.000	2,466.77	10/28/14	2,701.33	..	-234.56	Sale
	7.000	466.69	02/13/15	479.49	..	-12.80	Sale
09/21/15	83.000	5,533.58	Various	5,954.31	...	-420.73	Total of 3 transactions
NATIONAL OILWELL VARCO INCORPORATED / CUSIP: 637071101 / Symbol: NOV							
2 transactions for 09/21/15							
	33.000	1,251.00	10/21/14	2,378.31	..	-1,127.31	Sale
	30.000	1,137.28	10/28/14	2,183.70	..	-1,046.42	Sale
09/21/15	63.000	2,388.28	Various	4,562.01	..	-2,173.73	Total of 2 transactions
NAVIENT CORPORATION / CUSIP: 63938C108 / Symbol: NAVI							
3 transactions for 09/21/15							
	41.000	520.28	10/21/14	770.80	..	-250.52	Sale
	38.000	482.21	10/28/14	722.38	..	-240.17	Sale
	35.000	444.15	07/13/15	643.58	..	-199.43	Sale
09/21/15	114.000	1,446.64	Various	2,136.76	..	-690.12	Total of 3 transactions

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SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
NESTLE S A SPONSORED ADR (SWITZERLAND) / CUSIP: 641069406 / Symbol: NSRGY								
		2 transactions for 09/21/15						
		12,000	912.46	10/21/14	851.28	...	61.18	Sale
		11,000	836.42	10/28/14	801.46	...	34.96	Sale
	09/21/15	23,000	1,748.88	Various	1,652.74	...	96.14	Total of 2 transactions
NETEASE INCORPORATED SPONSORED ADR (CAYMAN ISLANDS) / CUSIP: 64110W102 / Symbol: NITES								
	05/26/15	3,000	436.47	10/21/14	275.84	..	160.63	Sale
		2 transactions for 09/21/15						
		5,000	583.29	10/21/14	459.73	...	123.56	Sale
		8,000	933.26	10/28/14	742.46	...	190.80	Sale
	09/21/15	13,000	1,516.55	Various	1,202.19	...	314.36	Total of 2 transactions
		Security total:			1,478.03	...	474.99	
NEWELL RUBBERMAID INCORPORATED / CUSIP: 651229106 / Symbol: NWL								
		5 transactions for 09/21/15						
		19,000	804.45	10/18/14	673.29	...	131.16	Sale
		36,000	1,524.22	10/21/14	1,238.75	...	285.47	Sale
		35,000	1,481.88	10/28/14	1,223.94	...	257.94	Sale
		11,000	465.73	06/04/15	440.33	...	25.40	Sale
		10,000	423.39	08/21/15	424.14	...	-0.75	Sale
	09/21/15	111,000	4,699.67	Various	4,000.45	...	699.22	Total of 5 transactions
NOVARTIS A G SPONSORED ADR (SWITZERLAND) / CUSIP: 66987V109 / Symbol: NVS								
		2 transactions for 06/30/15						
		17,000	1,679.17	10/21/14	1,503.31	...	175.86	Sale
		16,000	1,580.40	10/28/14	1,473.26	...	107.14	Sale
	06/30/15	33,000	3,259.57	Various	2,976.57	...	283.00	Total of 2 transactions

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.



Proceeds Not Reported to the IRS
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Raymond James & Associates, Inc. Account 78987983
2015 02/28/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
NOW INCORPORATED / CUSIP: 67011P100 / Symbol: DNOW								
4 transactions for 09/21/15								
	46.000		772.88	10/21/14	1,322.04	..	-549.16	Sale
	44.000		739.27	10/28/14	1,288.76	..	-549.49	Sale
	5.000		84.01	11/18/14	140.00	.	-55.99	Sale
	13.000		218.42	11/19/14	364.00	.	-145.58	Sale
09/21/15	108.000		1,814.58	Various	3,114.80	..	-1,300.22	Total of 4 transactions
NUANCE COMMUNICATIONS INCORPORATED / CUSIP: 67020Y100 / Symbol: NUAN								
2 transactions for 09/21/15								
	104.000		1,828.29	10/21/14	1,544.39	..	283.90	Sale
	95.000		1,670.08	10/28/14	1,401.25	..	268.83	Sale
09/21/15	199.000		3,498.37	Various	2,945.64	..	552.73	Total of 2 transactions
NUCOR CORPORATION / CUSIP: 670346105 / Symbol: NUJE								
2 transactions for 09/21/15								
	36.000		1,456.17	10/21/14	1,863.22	..	-407.05	Sale
	35.000		1,415.72	10/28/14	1,858.43	..	-442.71	Sale
09/21/15	71.000		2,871.89	Various	3,721.65	..	-849.76	Total of 2 transactions
OCCIDENTAL PETE CORPORATION DEL / CUSIP: 674599105 / Symbol: OXY								
3 transactions for 09/21/15								
	28.000		1,883.52	12/23/14	2,328.86	..	-445.34	Sale
	10.000		672.69	07/01/15	763.75	..	-91.06	Sale
	11.000		739.95	08/12/15	812.03	..	-72.08	Sale
09/21/15	49.000		3,296.16	Various	3,904.64	..	-608.48	Total of 3 transactions

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Raymond James & Associates, Inc.

Account 78987983

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
OMNICARE INCORPORATED / CUSIP: 681904108 / Symbol: OCROLD								
04/29/15	17.000	1,484.81		10/21/14	1,088.68	...	396.13	Sale
05/07/15	9.000	813.33		10/21/14	576.36	...	236.97	Sale
2 transactions for 05/08/15								
	6.000	544.35		10/21/14	384.24	...	160.11	Sale
	1.000	90.72		10/28/14	66.45	...	24.27	Sale
05/08/15	7.000	635.07		Various	450.69	...	184.38	Total of 2 transactions
05/15/15	8.000	740.26		10/28/14	531.60	...	208.66	Sale
05/20/15	5.000	472.06		10/28/14	332.25	..	139.81	Sale
2 transactions for 08/17/15								
	17.000	1,666.00		10/28/14	1,129.65	...	536.35	Merger
	6.000	588.00		03/11/15	453.06	...	134.94	Merger
08/17/15	23.000	2,254.00		Various	1,582.71	...	671.29	Total of 2 transactions
Security total: 6,399.53								
OMNICOM GROUP INCORPORATED / CUSIP: 681919106 / Symbol: OMC								
3 transactions for 09/21/15								
	16.000	1,088.62		10/21/14	1,090.24	..	-1.62	Sale
	16.000	1,088.62		10/28/14	1,111.04	...	-22.42	Sale
	5.000	340.19		08/24/15	336.86	...	3.33	Sale
09/21/15	37.000	2,517.43		Various	2,538.14	...	-20.71	Total of 3 transactions
ON SEMICONDUCTOR CORPORATION / CUSIP: 682189105 / Symbol: ON								
06/03/15	46.000	609.49		10/21/14	355.35	...	254.14	Sale
2 transactions for 07/16/15								
	91.000	982.23		10/21/14	702.98	..	279.25	Sale
	13.000	140.32		10/28/14	104.98	...	35.34	Sale
07/16/15	104.000	1,122.55		Various	807.96	...	314.59	Total of 2 transactions

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Raymond James & Associates, Inc.

Account 78987983

Proceeds Not Reported to the IRS
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02/28/2016

2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property	Date sold or disposed	Quantity	Proceeds Shown (G)/ross (N)net acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ON SEMICONDUCTOR CORPORATION / CUSIP: 682189105 / Symbol: ON (cont'd)								
	09/21/15	120.000	1,199.25	10/28/14	969.00	...	230.25	Sale
		Security total:	2,931.29		2,132.31	...	798.98	
ORKLA A S SPON ADR A (NORWAY) / CUSIP: 686331109 / Symbol: ORKLY								
			<i>2 transactions for 09/21/15</i>					
		154.000	1,173.07	10/21/14	1,193.35	...	-20.28	Sale
		145.000	1,104.51	10/28/14	1,156.96	...	-52.45	Sale
	09/21/15	299.000	2,277.58	Various	2,350.31	...	-72.73	Total of 2 transactions
OWENS ILL INCORPORATED COM NEW / CUSIP: 690768403 / Symbol: OI								
	02/19/15	25.000	653.48	10/21/14	647.00	...	6.48	Sale
			<i>2 transactions for 03/04/15</i>					
		10.000	251.16	10/21/14	258.80	...	-7.64	Sale
		33.000	828.84	10/28/14	842.49	...	-13.65	Sale
	03/04/15	43.000	1,080.00	Various	1,101.29	...	-21.29	Total of 2 transactions
		Security total:	1,733.48		1,748.29	...	-14.81	
PG&E CORPORATION / CUSIP: 69331C108 / Symbol: PCG								
			<i>2 transactions for 09/21/15</i>					
		11.000	559.45	10/21/14	498.52	...	60.93	Sale
		9.000	457.73	10/28/14	425.25	...	32.48	Sale
	09/21/15	20.000	1,017.18	Various	923.77	...	93.41	Total of 2 transactions
PPL CORPORATION / CUSIP: 69351T106 / Symbol: PPL								
			<i>2 transactions for 09/21/15</i>					
		70.000	2,183.26	10/21/14	2,215.43	...	-32.17	Sale

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Raymond James & Associates, Inc. Account 78987983

Proceeds Not Reported to the IRS

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SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
PARKER HANNIFIN CORPORATION / CUSIP: 701094104 / Symbol: PH (cont'd)							
09/21/15	4,000	412.11	11/13/14	507.20	...	-95.09	Sale
	23,000	2,369.64	Various	2,791.80	...	-422.16	Total of 4 transactions
	Security total.	3,784.29		4,231.68	24.76 W	-422.63	
PARSLEY ENERGY INCORPORATED CLASS A / CUSIP: 701877102 / Symbol: PE							
2 transactions for 09/21/15							
09/21/15	59,000	947.53	02/10/15	961.44	.	-13.91	Sale
	29,000	465.73	09/18/15	441.48	...	24.25	Sale
	88,000	1,413.26	Various	1,402.92	...	10.34	Total of 2 transactions
PEARSON PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 705015105 / Symbol: PSO							
2 transactions for 09/21/15							
09/21/15	67,000	1,178.64	10/21/14	1,260.74	...	-82.10	Sale
	67,000	1,178.64	10/28/14	1,230.59	...	-51.95	Sale
	134,000	2,357.28	Various	2,491.33	...	-134.05	Total of 2 transactions
PEOPLES UNITED FINANCIAL INCORPORATED / CUSIP: 712704105 / Symbol: PBCT							
2 transactions for 09/21/15							
09/21/15	68,000	1,056.85	10/21/14	966.28	...	90.57	Sale
	68,000	1,056.84	10/28/14	979.88	...	76.96	Sale
	136,000	2,113.69	Various	1,946.16	...	167.53	Total of 2 transactions
PEPSICO INCORPORATED / CUSIP: 713448108 / Symbol: PEP							
2 transactions for 09/21/15							
09/21/15	10,000	938.49	10/21/14	938.09	...	0.40	Sale
	9,000	844.64	10/28/14	854.55	...	-9.91	Sale
	19,000	1,783.13	Various	1,792.64	...	-9.51	Total of 2 transactions

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SHORT TERM TRANSACTIONS

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Description of property	Quantity	Shown (G)ross (N)et	Date acquired	Proceeds (G)ross (N)et	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
PFIZER INCORPORATED / CUSIP: 717081103 / Symbol: PFE	52,000	1,721.16	06/30/15	1,736.15		..	-14.99	Sale
PHILIP MORRIS INTERNATIONAL INCORPORATED / CUSIP: 718172109 / Symbol: PM								
<i>5 transactions for 09/21/15</i>								
	22,000	1,802.20	10/21/14	1,912.46		..	-110.26	Sale
	20,000	1,638.37	10/28/14	1,757.40		..	-119.03	Sale
	11,000	901.10	02/13/15	913.59		..	-12.49	Sale
	10,000	819.19	03/19/15	791.82		..	27.37	Sale
	6,000	491.51	08/12/15	511.00		..	-19.49	Sale
09/21/15	69,000	5,652.37	Various	5,886.27		..	-233.90	Total of 5 transactions
<i>PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES) / CUSIP: 718252604 / Symbol: PHI</i>								
03/17/15	6,000	381.46	10/21/14	430.92		..	-49.46	Sale
03/31/15	8,000	501.11	10/21/14	574.56		..	-73.45	Sale
04/01/15	4,000	252.14	10/28/14	280.60		..	-28.46	Sale
04/10/15	9,000	594.49	10/28/14	631.35		..	-36.86	Sale
		Security total:		1,917.43		..	-188.23	
<i>POLYONE CORPORATION / CUSIP: 73179P106 / Symbol: POL</i>								
09/21/15	29,000	919.57	06/24/15	1,153.77		..	-234.20	Sale
<i>POTASH CORPORATION SASK INCORPORATED (CANADA) / CUSIP: 73755L107 / Symbol: POT</i>								
<i>4 transactions for 09/21/15</i>								
	57,000	1,354.87	10/21/14	1,887.83		..	-532.96	Sale
	55,000	1,307.33	10/28/14	1,868.90		..	-561.57	Sale
	28,000	665.55	07/01/15	873.79		..	-208.24	Sale
	26,000	618.01	08/13/15	674.51		..	-56.50	Sale
09/21/15	166,000	3,945.76	Various	5,305.03		..	-1,359.27	Total of 4 transactions

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2015 Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS

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PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol: PG							
2 transactions for 09/21/15							
	22.000	1,550.31	06/30/15	1,724.27	..	-173.96	Sale
	4.000	281.87	09/15/15	277.49	..	4.38	Sale
09/21/15	26.000	1,832.18	Various	2,001.76	..	-169.58	Total of 2 transactions
QEP RES INCORPORATED / CUSIP: 74733V100 / Symbol: QEP							
2 transactions for 09/21/15							
	32.000	425.91	10/21/14	788.80	..	-362.89	Sale
	30.000	399.29	10/28/14	714.30	..	-315.01	Sale
09/21/15	62.000	825.20	Various	1,503.10	..	-677.90	Total of 2 transactions
RSP PERMIAN INCORPORATED / CUSIP: 74978Q105 / Symbol: RSPP							
2 transactions for 09/21/15							
	16.000	373.43	08/12/15	395.28	..	-21.85	Sale
	21.000	490.13	08/19/15	466.67	..	23.46	Sale
09/21/15	37.000	863.56	Various	861.95	..	1.61	Total of 2 transactions
RAYTHEON COMPANY COM NEW / CUSIP: 755111507 / Symbol: RTN							
09/21/15	13.000	1,371.34	06/05/15	1,319.73	..	51.61	Sale
REGAL ENTERTAINMENT GROUP CLASS A / CUSIP: 758766109 / Symbol: RGC							
2 transactions for 09/21/15							
	56.000	1,051.29	10/21/14	1,087.74	..	-36.45	Sale
	50.000	938.66	10/28/14	1,043.20	..	-104.54	Sale
09/21/15	106.000	1,989.95	Various	2,130.94	..	-140.99	Total of 2 transactions

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REGENCY CTRS CORPORATION REIT / CUSIP: 758849103 / Symbol: REG								
3 transactions for 09/21/15								
	22,000	1,374.75	10/21/14		1,263.19	...	111.56	Sale
	21,000	1,312.27	10/28/14		1,233.50	..	78.77	Sale
	8,000	499.91	08/03/15		513.49	...	-13.58	Sale
09/21/15	51,000	3,186.93	Various		3,010.18	...	176.75	Total of 3 transactions
REINSURANCE GROUP AMER INCORPORATED COM NEW / CUSIP: 759351604 / Symbol: RGA								
03/04/15	2,000	178.06	10/21/14		158.00	...	20.06	Sale
07/27/15	12,000	1,151.00	10/21/14		948.00	...	203.00	Sale
08/24/15	4,000	353.58	10/21/14		316.00	...	37.58	Sale
3 transactions for 09/21/15								
	1,000	91.18	10/21/14		79.00	..	12.18	Sale
	19,000	1,732.38	10/28/14		1,562.18	...	170.20	Sale
	4,000	364.71	06/04/15		375.40	...	-10.69	Sale
09/21/15	24,000	2,188.27	Various		2,016.58	..	171.69	Total of 3 transactions
	Security total:				3,438.58	...	432.33	
REYNOLDS AMERICAN INCORPORATED / CUSIP: 761713106 / Symbol: RAI								
06/03/15	4,000	299.03	10/21/14		241.76	...	57.27	Sale
06/17/15	0,835	62.60	10/21/14		50.49	...	12.11	Sale
06/30/15	26,000	1,945.30	10/21/14		1,571.44	...	373.86	Sale
07/08/15	7,000	531.94	10/21/14		423.08	...	108.86	Sale
07/29/15	9,000	754.36	10/21/14		543.96	...	210.40	Sale
2 transactions for 08/12/15								
	0,165	14.07	10/21/14		9.95	...	4.12	Sale
	26,835	2,293.64	10/28/14		1,653.06	...	640.58	Sale
08/12/15	27,000	2,307.71	Various		1,663.01	...	644.70	Total of 2 transactions

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Proceeds Not Reported to the IRS

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REYNOLDS AMERICAN INCORPORATED / CUSIP: 761713106 / Symbol: RAI (cont'd)							
5 transactions for 09/21/15							
09/21/15	40.329	1,711.62	10/28/14	1,242.14	...	469.48	Sale
	7.563	321.00	06/11/15	272.85	...	48.15	Sale
	8.145	345.69	06/11/15	293.84	...	51.85	Sale
	19.781	839.54	06/11/15	713.61	...	125.93	Sale
	26.181	1,111.15	06/11/15	944.48	...	166.67	Sale
	102.000	4,329.00	Various	3,466.92	...	862.08	Total of 5 transactions
		10,229.94		7,960.66	...	2,269.28	
SECURITY TOTAL: 2,269.28							
RICE ENERGY INCORPORATED / CUSIP: 762760106 / Symbol: RICE							
3 transactions for 09/21/15							
09/21/15	20.000	383.59	10/21/14	521.00	..	-137.41	Sale
	19.000	364.41	10/28/14	471.96	...	-107.55	Sale
	19.000	364.41	09/18/15	371.21	...	-6.80	Sale
	58.000	1,112.41	Various	1,364.17	...	-251.76	Total of 3 transactions
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 767204100 / Symbol: RIO							
3 transactions for 09/21/15							
09/21/15	21.000	743.80	10/21/14	1,069.74	...	-325.94	Sale
	19.000	672.97	10/28/14	936.13	...	-263.16	Sale
	10.000	354.19	02/13/15	491.60	...	-137.41	Sale
	50.000	1,770.96	Various	2,497.47	...	-726.51	Total of 3 transactions
RITE AID CORPORATION / CUSIP: 767754104 / Symbol: RAD							
02/11/15	58.000	463.57	10/21/14	281.18	...	182.39	Sale
3 transactions for 06/18/15							
	1.000	8.51	10/21/14	4.85	...	3.66	Sale
	50.000	425.64	10/28/14	253.90	...	171.74	Sale

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RITE AID CORPORATION / CUSIP: 767754104 / Symbol: RAD (cont'd)								
	06/18/15	67,000	570.36	02/09/15	493.43	..	76.93	Sale
		118,000	1,004.51	Various	752.18	..	252.33	Total of 3 transactions
		Security total:	1,468.08		1,033.36	..	434.72	
ROBERT HALF INTERNATIONAL INCORPORATED / CUSIP: 770323103 / Symbol: RHI								
2 transactions for 09/21/15								
	09/21/15	51,000	2,641.75	10/21/14	2,461.11	..	180.64	Sale
		47,000	2,434.55	10/28/14	2,492.41	..	-57.86	Sale
		98,000	5,076.30	Various	4,953.52	..	122.78	Total of 2 transactions
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP: 771195104 / Symbol: RHHBY								
2 transactions for 09/21/15								
	09/21/15	14,000	466.61	10/21/14	507.78	..	-41.17	Sale
		47,000	1,566.48	10/28/14	1,729.60	..	-163.12	Sale
		61,000	2,033.09	Various	2,237.38	..	-204.29	Total of 2 transactions
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) / CUSIP: 775109200 / Symbol: RCI								
6 transactions for 09/21/15								
	09/21/15	28,000	978.09	10/21/14	1,095.64	..	-117.55	Sale
		28,000	978.09	10/28/14	1,074.64	..	-96.55	Sale
		8,000	279.45	02/13/15	292.67	..	-13.22	Sale
		22,000	768.50	02/17/15	821.61	..	-53.11	Sale
		18,000	628.78	07/01/15	639.63	..	-10.85	Sale
		22,000	768.50	07/02/15	784.70	..	-16.20	Sale
	09/21/15	126,000	4,401.41	Various	4,708.89	..	-307.48	Total of 6 transactions

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) / CUSIP: 780259206 / Symbol: RDSA							
3 transactions for 09/21/15							
	31.000	1,531.40	10/21/14	2,170.93	...	-639.53	Sale
	29.000	1,432.60	10/28/14	2,065.06	...	-632.46	Sale
	9.000	444.60	02/13/15	596.99	...	-152.39	Sale
09/21/15	69.000	3,408.60	Various	4,832.98	...	-1,424.38	Total of 3 transactions
SEI INVESTMENTS COMPANY / CUSIP: 784117103 / Symbol: SEIC							
03/04/15	8.000	338.34	10/21/14	284.24	...	54.10	Sale
07/15/15	12.000	595.75	10/21/14	426.35	...	169.40	Sale
3 transactions for 09/21/15							
	12.000	597.47	10/21/14	426.35	...	171.12	Sale
	29.000	1,443.88	10/28/14	1,092.12	...	351.76	Sale
	7.000	348.52	06/23/15	352.82	...	-4.30	Sale
09/21/15	48.000	2,389.87	Various	1,871.29	...	518.58	Total of 3 transactions
		Security total:		2,581.88	...	742.08	
SL GREEN RLTY CORPORATION REIT / CUSIP: 78440X101 / Symbol: SLG							
4 transactions for 09/21/15							
	13.000	1,446.09	10/21/14	1,433.90	...	12.19	Sale
	12.000	1,334.85	10/28/14	1,356.00	...	-21.15	Sale
	4.000	444.95	03/11/15	497.71	...	-52.76	Sale
	2.000	222.48	07/17/15	229.15	...	-6.67	Sale
09/21/15	31.000	3,448.37	Various	3,516.76	...	-68.39	Total of 4 transactions
SLM CORPORATION / CUSIP: 78442P106 / Symbol: SLM							
3 transactions for 09/21/15							
	50.000	410.09	10/21/14	442.50	...	-32.41	Sale
	46.000	377.28	10/28/14	427.34	...	-50.06	Sale

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SLM CORPORATION / CUSIP: 78442P106 / Symbol: SLM (cont'd)								
	40,000	328.07	03/11/15	362.88	...	...	-34.81	Sale
09/21/15	136,000	1,115.44	Various	1,232.72	...	...	-117.28	Total of 3 transactions
SSE PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 78467K107 / Symbol: SSEZY								
06/03/15	9,000	225.89	10/21/14	224.19	...	...	1.70	Sale
06/30/15	26,000	628.77	10/21/14	647.66	..	..	-18.89	Sale
2 transactions for 09/21/15								
	73,000	1,646.85	10/21/14	1,818.43	...	...	-171.58	Sale
	105,000	2,368.75	10/28/14	2,654.40	...	...	-285.65	Sale
09/21/15	178,000	4,015.60	Various	4,472.83	...	...	-457.23	Total of 2 transactions
Security total: 4,870.26								
ST JUDE MED INCORPORATED / CUSIP: 790849103 / Symbol: STJ								
3 transactions for 09/21/15								
	18,000	1,218.94	11/21/14	1,190.97	...	...	27.97	Sale
	9,000	609.47	02/12/15	601.11	...	...	8.36	Sale
	5,000	338.59	07/13/15	378.75	..	..	-40.16	Sale
09/21/15	32,000	2,167.00	Various	2,170.83	...	...	-3.83	Total of 3 transactions
SANDISK CORPORATION / CUSIP: 80004C101 / Symbol: SNDK								
3 transactions for 09/21/15								
	65,000	3,493.69	10/21/14	5,697.25	..	..	-2,203.56	Sale
	64,000	3,439.95	10/28/14	5,796.90	...	...	-2,356.95	Sale
	31,000	1,666.22	08/18/15	1,766.76	-102.54	Sale
09/21/15	160,000	8,599.86	Various	13,262.91	-4,663.05	Total of 3 transactions

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SANOFI SPONSORED ADR (FRANCE) / CUSIP: 80105N105 / Symbol: SNY	5.000	248.03	10/21/14	260.77	...	-12.74	Sale
	2 transactions for 09/21/15						
	9.000	451.07	10/21/14	469.39	...	-18.32	Sale
	25.000	1,252.97	10/28/14	1,197.89	...	55.08	Sale
09/21/15	34.000	1,704.04	Various	1,667.28	...	36.76	Total of 2 transactions
	Security total: 1,952.07						
SCHWAB CHARLES CORPORATION NEW / CUSIP: 808513105 / Symbol: SCHW	7.000	234.19	10/21/14	184.38	...	49.81	Sale
06/10/15	14.000	442.40	10/21/14	368.76	...	73.64	Sale
	2 transactions for 09/21/15						
	16.000	465.83	10/21/14	421.44	...	44.39	Sale
	34.000	989.88	10/28/14	913.24	...	76.64	Sale
09/21/15	50.000	1,455.71	Various	1,334.68	...	121.03	Total of 2 transactions
	Security total: 1,887.82						
SCOR SPONSORED ADR (FRANCE) / CUSIP: 80917Q106 / Symbol: SCRY		2,132.30		1,887.82	...	244.48	
	2 transactions for 09/21/15						
	318.000	1,151.14	04/20/15	1,142.82	...	8.32	Sale
	318.000	1,151.13	04/21/15	1,163.75	...	-12.62	Sale
09/21/15	636.000	2,302.27	Various	2,306.57	...	-4.30	Total of 2 transactions
SEVERN TRENT PLC SPONSORED ADR / CUSIP: 81814P209 / Symbol: STRNY	25.000	803.17	10/21/14	804.97	...	-1.80	Sale
01/22/15					...		
	2 transactions for 01/26/15						
	11.000	353.47	10/21/14	354.19	...	-0.72	Sale

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Description of property

Date sold or disposed	Quantity	Shown (G) / net acquired	Proceeds (N)	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SEVERN TRENT PLC SPONSORED ADR / CUSIP: 81814PZ09 / Symbol: STRNY (cont'd)								
	9,000	289.20	10/28/14	294.29	..	-5.09	Sale	
01/26/15	20,000	642.67	Various	648.48	..	-5.81	Total of 2 transactions	
01/30/15	26,000	842.69	10/28/14	850.18	..	-7.49	Sale	
	Security total:	2,288.53		2,303.63	..	-15.10		
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV / CUSIP: 82028KZ00 / Symbol: SJR								
2 transactions for 09/21/15								
	51,000	997.74	10/21/14	1,265.82	..	-268.08	Sale	
	49,000	958.62	10/28/14	1,259.30	..	-300.68	Sale	
09/21/15	100,000	1,956.36	Various	2,525.12	..	-568.76	Total of 2 transactions	
SIEMENS A G SPONSORED ADR (GERMANY) / CUSIP: 826197501 / Symbol: SIEGY								
3 transactions for 09/21/15								
	6,000	554.75	01/20/15	680.40	..	-125.65	Sale	
	7,000	647.21	01/20/15	790.05	..	-142.84	Sale	
	7,000	647.20	01/21/15	802.74	..	-155.54	Sale	
09/21/15	20,000	1,849.16	Various	2,273.19	..	-424.03	Total of 3 transactions	
SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06 / CUSIP: 82929R304 / Symbol: SGAPY								
09/21/15	69,000	1,822.94	07/01/15	2,181.04	..	-358.10	Sale	
SINGAPORE EXCHANGE LIMITED ADR (SINGAPORE) / CUSIP: 82929W105 / Symbol: SPXCY								
09/21/15	19,000	1,519.97	07/01/15	1,724.66	..	-204.69	Sale	
SONIC HEALTHCARE LIMITED ADR (AUSTRALIA) / CUSIP: 83546A104 / Symbol: SKHCY								
09/21/15	105,000	1,430.86	07/01/15	1,791.28	..	-360.42	Sale	

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SOUTHERN COMPANY / CUSIP: 842587107 / Symbol: SO							
2 transactions for 09/21/15							
	25.000	1,089.75	10/21/14	1,172.98	...	-83.23	Sale
	26.000	1,133.34	10/28/14	1,216.80	...	-83.46	Sale
09/21/15	51.000	2,223.09	Various	2,389.78	...	-166.69	Total of 2 transactions
SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA) / CUSIP: 84473L105 / Symbol: SOUHY							
06/02/15	0.800	6.51	05/18/15	7.30	...	-0.79	Sale
3 transactions for 06/03/15							
	4.800	40.16	05/18/15	43.80	...	-3.64	Sale
	5.200	43.50	05/18/15	47.45	...	-3.95	Sale
	6.000	50.19	05/18/15	54.75	...	-4.56	Sale
06/03/15	16.000	133.85	Various	146.00	...	-12.15	Total of 3 transactions
Security total: 153.30							
STANLEY BLACK & DECKER INCORPORATED / CUSIP: 854502101 / Symbol: SWK							
5 transactions for 09/21/15							
	6.000	607.97	10/21/14	515.54	...	92.43	Sale
	5.000	506.64	10/28/14	454.99	...	51.65	Sale
	8.000	810.62	06/04/15	824.11	...	-13.49	Sale
	4.000	405.31	08/21/15	410.06	...	-4.75	Sale
	6.000	607.97	08/24/15	587.54	...	20.43	Sale
09/21/15	29.000	2,938.51	Various	2,792.24	...	146.27	Total of 5 transactions
STARZ COM SER A / CUSIP: 85571Q102 / Symbol: STRZA							
2 transactions for 09/21/15							
	33.000	1,343.08	10/21/14	1,023.99	...	319.09	Sale

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
STARZ COM SER A / CUSIP: 85571Q102 / Symbol: STRZA (cont'd)							
09/21/15	32.000	1,302.38	10/28/14	989.44	..	312.94	Sale
	65.000	2,645.46	Various	2,013.43	..	632.03	Total of 2 transactions
STATE STR CORPORATION / CUSIP: 857477103 / Symbol: STT							
3 transactions for 09/21/15							
	14.000	982.08	10/21/14	961.38	..	20.70	Sale
	13.000	911.93	10/28/14	943.54	..	-31.61	Sale
	3.000	210.45	07/17/15	238.10	..	-27.65	Sale
09/21/15	30.000	2,104.46	Various	2,143.02	..	-38.56	Total of 3 transactions
STATOIL ASA SPONSORED ADR (NORWAY) / CUSIP: 85771P102 / Symbol: STO							
6 transactions for 09/21/15							
	45.000	672.02	10/21/14	1,075.01	..	-402.99	Sale
	46.000	686.95	10/28/14	1,083.71	..	-396.76	Sale
	40.000	597.35	03/19/15	686.87	..	-89.52	Sale
	38.000	567.48	03/25/15	682.58	..	-115.10	Sale
	37.000	552.54	07/01/15	641.27	..	-88.73	Sale
	35.000	522.68	08/12/15	594.03	..	-71.35	Sale
09/21/15	241.000	3,599.02	Various	4,763.47	..	-1,164.45	Total of 6 transactions
SUNTRUST BKS INCORPORATED / CUSIP: 867914103 / Symbol: STI							
3 transactions for 09/21/15							
	28.000	1,076.02	10/21/14	1,040.15	..	35.87	Sale
	39.000	1,498.74	10/28/14	1,490.89	..	7.85	Sale
	14.000	538.01	09/02/15	542.05	..	-4.04	Sale
09/21/15	81.000	3,112.77	Various	3,073.09	..	39.68	Total of 3 transactions

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SVENSKA HANDELSEN AB ADR (SWEDEN) / CUSIP: 86959C103 / Symbol: SVNLY							
06/30/15	39.000	282.49	10/21/14	298.21	...	-15.72	Sale
07/01/15	72.000	525.50	10/21/14	550.53	...	-25.03	Sale
	3 transactions for 09/21/15						
	33.000	248.51	10/21/14	252.33	...	-3.82	Sale
	147.000	1,106.98	10/28/14	1,158.80	...	-51.82	Sale
	207.000	1,558.82	02/17/15	1,679.79	...	-60.97	Sale
09/21/15	387.000	2,914.31	Various	3,030.92	...	-116.61	Total of 3 transactions
	Security total:	3,722.30		3,879.66	...	-157.36	
SWISSCOM AG SPONSORED ADR (SWITZERLAND) / CUSIP: 871013108 / Symbol: SCMWWY							
08/12/15	17.000	974.41	10/21/14	941.80	..	32.61	Sale
	2 transactions for 09/21/15						
	31.000	1,549.66	10/21/14	1,717.40	...	-167.74	Sale
	45.000	2,249.51	10/28/14	2,636.10	..	-386.59	Sale
09/21/15	76.000	3,799.17	Various	4,353.50	...	-554.33	Total of 2 transactions
	Security total:	4,773.58		5,295.30	...	-521.72	
SYMETRA FINL CORPORATION / CUSIP: 87151Q106 / Symbol: SYA							
	2 transactions for 09/21/15						
	28.000	884.86	10/21/14	621.29	..	263.57	Sale
	29.000	916.47	10/28/14	634.78	...	281.69	Sale
09/21/15	57.000	1,801.33	Various	1,256.07	...	545.26	Total of 2 transactions
TD AMERITRADE HLDG CORPORATION / CUSIP: 87236Y108 / Symbol: AMTD							
03/04/15	9.000	332.35	10/21/14	275.90	...	56.45	Sale
06/10/15	8.000	309.73	10/21/14	245.24	...	64.49	Sale

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TD AMERITRADE HLDG CORPORATION / CUSIP: 87236Y108 / Symbol: AMTD (cont'd)							
5 transactions for 09/21/15							
	49.000	1,611.28	10/21/14	1,502.09	.	109.19	Sale
	75.000	2,466.25	10/28/14	2,412.68	..	53.57	Sale
	17.000	559.02	11/13/14	592.24	..	-33.22	Sale
	11.000	361.72	05/05/15	404.84	..	-43.12	Sale
	24.000	789.20	09/18/15	779.09	..	10.11	Sale
09/21/15	176.000	5,787.47	Various	5,690.94	...	96.53	Total of 5 transactions
				6,212.08	...	217.47	
TECO ENERGY INCORPORATED / CUSIP: 872375100 / Symbol: TE							
2 transactions for 09/21/15							
	100.000	2,668.35	10/21/14	1,889.90	..	778.45	Sale
09/21/15	96.000	2,561.61	10/28/14	1,850.78	...	710.83	Sale
	196.000	5,229.96	Various	3,740.68	..	1,489.28	Total of 2 transactions
TRW AUTOMOTIVE HLDGS CORPORATION / CUSIP: 87264S106 / Symbol: TRWOLDD							
2 transactions for 05/14/15							
	11.000	1,161.60	10/21/14	1,115.29	.	46.31	Merger
05/14/15	10.000	1,056.00	10/28/14	1,011.60	...	44.40	Merger
	21.000	2,217.60	Various	2,126.89	...	90.71	Total of 2 transactions
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR / CUSIP: 874039100 / Symbol: TSM							
3 transactions for 09/21/15							
	49.000	1,005.56	07/30/15	1,111.88	...	-106.32	Sale
	18.000	369.39	07/31/15	403.38	.	-33.99	Sale
09/21/15	35.000	718.25	08/03/15	763.36	...	-45.11	Sale
	102.000	2,093.20	Various	2,278.62	...	-185.42	Total of 3 transactions

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TALEN ENERGY CORPORATION / CUSIP: 87422J105 / Symbol: TLN								
06/08/15	0.236		4.56	10/21/14	4.41	...	0.15	Sale
<i>2 transactions for 06/09/15</i>								
	8.507		158.19	10/21/14	158.76	...	-0.57	Sale
	8.493		157.93	10/28/14	161.26	...	-3.33	Sale
06/09/15	17.000		316.12	Various	320.02	...	-3.90	Total of 2 transactions
Security total:								
			320.68		324.43	...	-3.75	
TARGA RESOURCES PARTNERS LP COM UNIT / CUSIP: 87611X105 / Symbol: NGLS								
<i>3 transactions for 08/12/15</i>								
	16.000		520.71	10/21/14	1,047.52	...	-526.81	Sale
	17.000		553.25	10/28/14	1,072.02	...	-518.77	Sale
	14.000		455.62	05/06/15	637.91	...	-182.29	Sale
08/12/15	47.000		1,529.58	Various	2,757.45	...	-1,227.87	Total of 3 transactions
TELEFLEX INCORPORATED / CUSIP: 879369106 / Symbol: TFX								
<i>2 transactions for 03/04/15</i>								
	4.000		484.26	10/21/14	434.44	...	49.82	Sale
	4.000		484.25	10/28/14	444.32	...	39.93	Sale
03/04/15	8.000		968.51	Various	878.76	...	89.75	Total of 2 transactions
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) / CUSIP: 87969N204 / Symbol: TLSYY								
<i>2 transactions for 09/21/15</i>								
	93.000		1,844.15	10/21/14	2,232.93	...	-388.78	Sale
	89.000		1,764.84	10/28/14	2,200.08	...	-435.24	Sale
09/21/15	182.000		3,608.99	Various	4,433.01	...	-824.02	Total of 2 transactions

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds (G)ross (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TELUS CORPORATION (CANADA) / CUSIP: 87971M103 / Symbol: TU								
5 transactions for 09/21/15								
	18,000		579.05	06/30/15	620.24	...	-41.19	Sale
	4,000		128.68	07/01/15	138.75	...	-10.07	Sale
	7,000		225.18	07/02/15	242.81	...	-17.63	Sale
	21,000		675.56	07/06/15	727.56	...	-52.00	Sale
	12,000		386.03	08/13/15	408.06	...	-22.03	Sale
09/21/15	62,000		1,994.50	Various	2,137.42	...	-142.92	Total of 5 transactions
TENNECO INCORPORATED / CUSIP: 880349105 / Symbol: TEN								
3 transactions for 09/21/15								
	11,000		513.70	10/21/14	579.25	...	-65.55	Sale
	10,000		467.00	10/28/14	524.89	...	-57.89	Sale
	14,000		653.80	01/08/15	758.08	...	-104.28	Sale
09/21/15	35,000		1,634.50	Various	1,862.22	...	-227.72	Total of 3 transactions
TEREX CORPORATION NEW / CUSIP: 880779103 / Symbol: TEX								
07/28/15	37,000		783.29	02/20/15	998.55	...	-215.26	Sale
TERNA RETE ELETTRICA NAZIONALE ADR (ITALY) / CUSIP: 88088L103 / Symbol: TEZNY								
2 transactions for 09/21/15								
	158,000		2,233.47	10/21/14	2,326.34	...	-92.87	Sale
	148,000		2,092.11	10/28/14	2,242.81	...	-150.70	Sale
09/21/15	306,000		4,325.58	Various	4,569.15	...	-243.57	Total of 2 transactions
TEXAS INSTRS INCORPORATED / CUSIP: 882508104 / Symbol: TXN								
09/21/15	44,000		2,104.92	09/18/15	2,131.23	...	-26.31	Sale

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Date sold or disposed	Quantity	Shown (Gross (N)et acquired	Proceeds (N)et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TEXTRON INCORPORATED / CUSIP: 883203101 / Symbol: TXT							
2 transactions for 09/21/15							
	30.000	1,198.47	07/28/15	1,269.34	..	-70.87	Sale
	12.000	479.39	09/09/15	488.56	..	-9.17	Sale
09/21/15	42.000	1,677.86	Various	1,757.90	..	-80.04	Total of 2 transactions
TIMKEN COMPANY / CUSIP: 887389104 / Symbol: TKR							
08/24/15	3.000	91.26	10/28/14	125.61	...	-34.35	Sale
08/24/15	11.000	334.62	10/21/14	449.90	104.80 W	-10.48	Sale
3 transactions for 09/21/15							
	10.000	294.20	10/07/14	439.64	...	-145.44	Sale
	8.000	235.35	10/28/14	334.96	...	-99.61	Sale
	11.000	323.61	12/19/14	468.99	...	-145.38	Sale
09/21/15	29.000	853.16	Various	1,243.59	...	-390.43	Total of 3 transactions
	Security total:	1,279.04		1,819.10	104.80 W	-435.26	
TOPBUILD CORPORATION / CUSIP: 89055F103 / Symbol: BLD							
2 transactions for 07/15/15							
	6.444	185.57	10/21/14	141.61	...	43.96	Sale
	6.556	188.77	10/28/14	142.44	...	46.33	Sale
07/15/15	13.000	374.34	Various	284.05	...	90.29	Total of 2 transactions
TORCHMARK CORPORATION / CUSIP: 891027104 / Symbol: TMK							
08/13/15	9.000	561.86	10/21/14	472.77	...	89.09	Sale
08/24/15	13.000	744.00	10/21/14	682.89	...	61.11	Sale
4 transactions for 09/21/15							
	5.000	288.24	10/21/14	262.65	...	25.59	Sale
	11.000	634.14	10/26/14	594.58	...	39.56	Sale
	12.000	691.78	10/28/14	618.24	...	73.54	Sale

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Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TORCHMARK CORPORATION / CUSIP: 891027104 / Symbol: TMK (cont'd)								
	09/21/15	11 000	634.14	06/04/15	630.58	..	3.56	Sale
		39 000	2,248.30	Various	2,106.05	..	142.25	Total of 4 transactions
		Security total:	3,554.16		3,261.71	..	292.45	
TOTAL S A SPONSORED ADR (FRANCE) / CUSIP: 89151E109 / Symbol: TOT								
		2 transactions for 09/21/15						
		43 000	1,964.64	10/21/14	2,445.13	..	-480.49	Sale
	09/21/15	40 000	1,827.57	10/28/14	2,334.26	..	-506.69	Sale
		83 000	3,792.21	Various	4,779.39	..	-987.18	Total of 2 transactions
TOWERS WATSON & COMPANY CLASS A / CUSIP: 891894107 / Symbol: TWOLDDDD								
		3 transactions for 09/21/15						
		13 000	1,547.88	10/21/14	1,359.93	..	187.95	Sale
		12 000	1,428.81	10/28/14	1,287.12	..	141.69	Sale
		5 000	595.34	03/11/15	639.03	..	-43.69	Sale
	09/21/15	30 000	3,572.03	Various	3,286.08	..	285.95	Total of 3 transactions
TOTAL SYSTEMS SVCS INCORPORATED / CUSIP: 891906109 / Symbol: TSS								
		3 transactions for 09/21/15						
		17 000	804.93	10/21/14	516.46	..	288.47	Sale
		17 000	804.94	10/28/14	526.32	..	278.62	Sale
		17 000	804.93	07/13/15	723.95	..	80.98	Sale
	09/21/15	51 000	2,414.80	Various	1,766.73	..	648.07	Total of 3 transactions
TYSON FOODS INCORPORATED CLASS A / CUSIP: 902494103 / Symbol: TSN								
		2 transactions for 09/21/15						
		19 000	816.79	10/21/14	740.62	..	76.17	Sale

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Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TYSON FOODS INCORPORATED CLASS A / CUSIP: 902494103 / Symbol: TSN (cont'd)							
09/21/15	18,000	773.81	10/28/14	706.68	...	67.13	Sale
	37,000	1,590.60	Various	1,447.30	...	143.30	Total of 2 transactions
UNIBAIL-RODAMCO SE ADR REP JCE 08 (FRANCE) / CUSIP: 904587102 / Symbol: UNRDY							
3 transactions for 09/21/15							
	57,000	1,448.34	10/21/14	1,413.57	...	34.77	Sale
	53,000	1,346.70	10/28/14	1,350.49	...	-3.79	Sale
	29,000	736.88	07/02/15	731.68	...	5.20	Sale
09/21/15	139,000	3,531.92	Various	3,495.74	...	36.18	Total of 3 transactions
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 904767704 / Symbol: UL							
3 transactions for 09/21/15							
	26,000	1,060.78	10/21/14	1,063.14	...	-2.36	Sale
	25,000	1,019.98	10/28/14	995.75	...	24.23	Sale
	8,000	326.39	09/15/15	317.95	...	8.44	Sale
09/21/15	59,000	2,407.15	Various	2,376.84	...	30.31	Total of 3 transactions
UNITED UTILITIES GROUP PLC SPONSORED ADR / CUSIP: 91311E102 / Symbol: UUGRY							
06/03/15	7,000	210.47	10/21/14	186.41	...	24.06	Sale
06/30/15	42,000	1,177.27	10/21/14	1,118.46	...	58.81	Sale
2 transactions for 07/01/15							
	37,000	1,031.09	10/21/14	985.31	...	45.78	Sale
	81,000	2,257.25	10/28/14	2,216.97	...	40.28	Sale
07/01/15	118,000	3,288.34	Various	3,202.28	...	86.06	Total of 2 transactions
	Security total:		4,676.08	4,507.15	...	168.93	

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Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
UNITEDHEALTH GROUP INCORPORATED / CUSIP: 91324P102 / Symbol: UNH	7.000	801.74	10/21/14	10/21/14	631.98	..	169.76	Sale
05/12/15	2 transactions for 09/21/15	14,208.05	10/21/14	10/21/14	10,382.61	..	3,825.44	Sale
09/21/15	118.000	14,578.69	10/28/14	10/28/14	10,898.09	..	3,680.60	Sale
	233.000	28,786.74	Various	Various	21,280.70	..	7,506.04	Total of 2 transactions
	Security total.	29,588.48			21,912.68	..	7,675.80	
UNUM GROUP / CUSIP: 91529Y106 / Symbol: UNM	3 transactions for 09/21/15	1,509.14	05/27/15	05/27/15	1,650.81	..	-141.67	Sale
09/21/15	7.000	224.77	06/10/15	06/10/15	257.12	..	-32.35	Sale
	22.000	706.40	07/17/15	07/17/15	800.12	..	-93.72	Sale
	76.000	2,440.31	Various	Various	2,708.05	..	-267.74	Total of 3 transactions
VALSPAR CORPORATION / CUSIP: 920355104 / Symbol: VAL	4 transactions for 09/21/15	1,060.90	10/21/14	10/21/14	1,110.20	..	-49.30	Sale
09/21/15	13.000	985.12	10/28/14	10/28/14	1,032.43	..	-47.31	Sale
	9.000	682.01	05/07/15	05/07/15	754.41	..	-72.40	Sale
	4.000	303.11	07/13/15	07/13/15	335.30	..	-32.19	Sale
	40.000	3,031.14	Various	Various	3,232.34	..	-201.20	Total of 4 transactions
VERIZON COMMUNICATIONS INCORPORATED / CUSIP: 92343V104 / Symbol: VZ	3 transactions for 09/21/15	2,416.46	10/21/14	10/21/14	2,629.25	..	-212.79	Sale
09/21/15	54.000	2,282.22	10/28/14	10/28/14	2,535.72	..	-253.50	Sale
	51.000					..		

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VERIZON COMMUNICATIONS INCORPORATED / CUSIP: 92343V104 / Symbol: VZ (cont'd)							
09/21/15	2.000	89.50	08/13/15	95.21	..	-5.71	Sale
	107.000	4,788.18	Various	5,260.18	..	-472.00	Total of 3 transactions
VERTEX PHARMACEUTICALS INCORPORATED / CUSIP: 92532F100 / Symbol: VRTX							
2 transactions for 09/21/15							
09/21/15	47.000	5,790.76	10/21/14	5,065.75	..	725.01	Sale
	43.000	5,297.93	10/28/14	4,913.27	..	384.66	Sale
	90.000	11,088.69	Various	9,979.02	..	1,109.67	Total of 2 transactions
VINCI S A ADR (FRANCE) / CUSIP: 927320101 / Symbol: VCISY							
06/30/15	40.000	580.41	10/21/14	569.54	..	10.87	Sale
07/01/15	44.000	645.05	10/21/14	626.49	..	18.56	Sale
2 transactions for 09/21/15							
09/21/15	58.000	956.40	10/21/14	825.83	..	130.57	Sale
	136.000	2,242.60	10/28/14	1,899.63	..	342.97	Sale
	194.000	3,199.00	Various	2,725.46	..	473.54	Total of 2 transactions
	Security total:	4,424.46		3,921.49	..	502.97	
VIVENDI SA ADR (FRANCE) / CUSIP: 92852T201 / Symbol: VIVHY							
08/12/15	24.000	620.06	10/21/14	562.48	..	57.58	Sale
2 transactions for 09/21/15							
09/21/15	32.000	769.90	10/21/14	749.98	..	19.92	Sale
	52.000	1,251.10	10/28/14	1,262.48	..	-11.38	Sale
	84.000	2,021.00	Various	2,012.46	..	8.54	Total of 2 transactions
	Security total:	2,641.06		2,574.94	..	66.12	

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VODAFONE GROUP PLC NEW SPNSR ADR NO PAR / CUSIP: 92857W308 / Symbol: VOD							
2 transactions for 09/21/15							
	80,000	2,710.75	10/21/14	2,495.20	.	215.55	Sale
	76,000	2,575.21	10/28/14	2,492.80	..	82.41	Sale
09/21/15	156,000	5,285.96	Various	4,988.00	..	297.96	Total of 2 transactions
WABCO HLDGS INCORPORATED / CUSIP: 92927K102 / Symbol: WBC							
2 transactions for 09/21/15							
	7,000	781.04	10/21/14	664.86	...	116.18	Sale
	6,000	669.47	10/28/14	574.13	..	95.34	Sale
09/21/15	13,000	1,450.51	Various	1,238.99	...	211.52	Total of 2 transactions
WM MORRISON SUPERMKTS PLC ADR (UNITED KINGDOM) / CUSIP: 92933J107 / Symbol: MRWSY							
01/30/15	51,000	695.82	10/21/14	672.64	...	23.18	Sale
2 transactions for 02/09/15							
	19,000	255.27	10/21/14	250.59	..	4.68	Sale
	23,000	309.02	10/28/14	287.94	...	21.08	Sale
02/09/15	42,000	564.29	Various	538.53	..	25.76	Total of 2 transactions
02/11/15	44,000	598.45	10/28/14	550.83	..	47.62	Sale
	Security total:	1,858.56		1,762.00	..	96.56	
WEC ENERGY GROUP INCORPORATED / CUSIP: 92939U106 / Symbol: WEC							
3 transactions for 09/21/15							
	21,000	1,038.22	10/21/14	1,006.74	...	31.48	Sale
	20,000	988.78	10/28/14	963.80	..	24.98	Sale
	39,000	1,928.12	07/01/15	1,784.94	...	143.18	Sale
09/21/15	80,000	3,955.12	Various	3,755.48	...	199.64	Total of 3 transactions

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WASTE MGMT INCORPORATED DEL / CUSIP: 94106L109 / Symbol: WM								
		2 transactions for 09/21/15						
		19,000	953.97	10/21/14	895.05	...	58.92	Sale
		18,000	903.76	10/28/14	868.10	...	35.66	Sale
	09/21/15	37,000	1,857.73	Various	1,763.15	...	94.58	Total of 2 transactions
WF & COMPANY NEW / CUSIP: 949746101 / Symbol: WFC								
		2 transactions for 09/21/15						
		24,000	1,240.54	10/21/14	1,207.87	...	32.67	Sale
		24,000	1,240.53	10/28/14	1,234.99	...	5.54	Sale
	09/21/15	48,000	2,481.07	Various	2,442.86	...	38.21	Total of 2 transactions
WESCO INTERNATIONAL INCORPORATED / CUSIP: 95082P105 / Symbol: WCC								
		3 transactions for 09/21/15						
		11,000	582.78	10/21/14	835.11	...	-252.33	Sale
		11,000	582.77	10/28/14	869.87	...	-287.10	Sale
		9,000	476.82	12/19/14	689.32	...	-212.50	Sale
	09/21/15	31,000	1,642.37	Various	2,394.30	...	-751.93	Total of 3 transactions
WESTAR ENERGY INCORPORATED / CUSIP: 95709T100 / Symbol: WR								
		3 transactions for 09/21/15						
		17,000	633.92	10/21/14	620.50	...	13.42	Sale
		17,000	633.91	10/28/14	626.45	...	7.46	Sale
		16,000	596.63	08/21/15	623.58	...	-26.95	Sale
	09/21/15	50,000	1,864.46	Various	1,870.53	...	-6.07	Total of 3 transactions

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WESTERN DIGITAL CORPORATION / CUSIP: 958102105 / Symbol: WDC							
<i>4 transactions for 09/21/15</i>							
	22.000	1,691.33	10/21/14	1,983.08	..	-291.75	Sale
	28.000	2,152.59	10/28/14	2,597.00	...	-444.41	Sale
	7.000	538.15	03/11/15	682.95	...	-144.80	Sale
	8.000	615.03	05/19/15	767.26	...	-152.23	Sale
09/21/15	65.000	4,997.10	Various	6,030.29	...	-1,033.19	Total of 4 transactions
WESTERN REFG INCORPORATED / CUSIP: 959319104 / Symbol: WNR							
<i>2 transactions for 09/21/15</i>							
	17.000	741.86	10/21/14	742.73	...	-0.87	Sale
	16.000	698.23	10/28/14	709.44	...	-11.21	Sale
09/21/15	33.000	1,440.09	Various	1,452.17	...	-12.08	Total of 2 transactions
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) / CUSIP: 961214301 / Symbol: WBK							
<i>4 transactions for 09/21/15</i>							
	41.000	911.04	10/21/14	1,216.43	...	-305.39	Sale
	38.000	844.38	10/28/14	1,176.10	...	-331.72	Sale
	4.000	88.88	08/12/15	93.18	...	-4.30	Sale
	30.000	666.62	08/13/15	707.13	...	-40.51	Sale
09/21/15	113.000	2,510.92	Various	3,192.84	...	-681.92	Total of 4 transactions
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) / CUSIP: 977874205 / Symbol: WTKWY							
<i>2 transactions for 06/30/15</i>							
	32.000	950.67	10/21/14	811.20	...	139.47	Sale
	1.000	29.71	10/28/14	26.18	...	3.53	Sale
06/30/15	33.000	980.38	Various	837.38	...	143.00	Total of 2 transactions
07/01/15	29.000	873.00	10/28/14	759.22	...	113.78	Sale

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Raymond James & Associates, Inc.

Account 78987983

Proceeds Not Reported to the IRS
(continued)

2015

02/28/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) / CUSIP: 977874205 / Symbol: WTKWY (cont'd)							
Security total:		1,853.38		1,596.60	...	256.78	
YARA INTERNATIONAL ASA SPONSORED ADR (NORWAY) / CUSIP: 984851204 / Symbol: YARIY							
02/04/15	6.000	302.94	10/21/14	283.20	...	19.74	Sale
02/05/15	11.000	561.53	10/21/14	519.20	...	42.33	Sale
02/11/15	6.000	321.84	10/21/14	283.20	...	38.64	Sale
02/12/15	8.000	422.72	10/21/14	377.60	...	45.12	Sale
2 transactions for 09/21/15							
09/21/15	30.000	1,253.67	10/28/14	1,388.10	...	-134.43	Sale
	11.000	459.68	07/02/15	573.40	...	-113.72	Sale
	41.000	1,713.35	Various	1,961.50	...	-248.15	Total of 2 transactions
Security total:		3,322.38		3,424.70	...	-102.32	
ZEBRA TECHNOLOGIES CORPORATION CLASS A / CUSIP: 989207105 / Symbol: ZBRA							
05/13/15	11.000	1,134.46	01/15/15	908.85	...	225.61	Sale
ZIMMER BIOMET HLDGS INCORPORATED / CUSIP: 98956P102 / Symbol: ZBH							
4 transactions for 09/21/15							
09/21/15	9.000	894.94	10/21/14	906.39	...	-11.45	Sale
	8.000	795.50	10/28/14	861.92	...	-66.42	Sale
	3.000	298.32	02/09/15	344.62	...	-46.30	Sale
	10.000	994.38	06/24/15	1,141.02	...	-146.64	Sale
Security total:	30.000	2,983.14	Various	3,253.95	...	-270.81	Total of 4 transactions
DAIMLER AG REG SHS (GERMANY) / CUSIP: D1668R123 / Symbol: DDAIF							
02/13/15	12.000	1,134.24	10/21/14	908.03	...	226.21	Sale
2 transactions for 09/21/15							
09/21/15	11.000	879.43	10/21/14	832.36	...	47.07	Sale

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Raymond James & Associates, Inc.

Account 78987983

Proceeds Not Reported to the IRS

(continued)

02/28/2016

2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
DAIMLER AG REG SHS (GERMANY) / CUSIP: D1668R123 / Symbol: DDAIF (cont'd)							
09/21/15	21,000	1,678.92	10/28/14	1,622.02	..	56.90	Sale
	32,000	2,558.35	Various	2,454.38	..	103.97	Total of 2 transactions
	Security total:	3,692.59		3,362.41	..	330.18	
ALLERGAN PLC SHS (IRELAND) / CUSIP: G0177J108 / Symbol: AGN							
2 transactions for 09/21/15							
	36,000	10,657.24	10/21/14	8,245.98	..	2,411.26	Sale
09/21/15	35,000	10,361.21	10/28/14	8,333.82	..	2,027.39	Sale
	71,000	21,018.45	Various	16,579.80	..	4,438.65	Total of 2 transactions
AMDOCS LIMITED SHS (GUERNSEY) / CUSIP: G02602103 / Symbol: DOX							
4 transactions for 09/21/15							
	38,000	2,223.34	10/21/14	1,734.32	..	489.02	Sale
	36,000	2,106.32	10/28/14	1,682.64	..	423.68	Sale
	10,000	585.08	02/09/15	497.00	..	88.08	Sale
09/21/15	10,000	585.09	08/10/15	585.47	..	-0.38	Sale
	94,000	5,499.83	Various	4,499.43	..	1,000.40	Total of 4 transactions
AON PLC SHS CL A (UNITED KINGDOM) / CUSIP: G0408Y102 / Symbol: AON							
5 transactions for 09/21/15							
	21,000	1,906.55	12/08/14	2,039.39	..	-132.84	Sale
	7,000	635.52	03/04/15	697.09	..	-61.57	Sale
	6,000	544.73	03/27/15	575.69	..	-30.96	Sale
	6,000	544.73	05/08/15	597.15	..	-52.42	Sale
09/21/15	4,000	363.15	07/13/15	408.47	..	-45.32	Sale
	44,000	3,994.68	Various	4,317.79	..	-323.11	Total of 5 transactions

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Proceeds Not Reported to the IRS
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Raymond James & Associates, Inc. Account 78987983

2015 02/28/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ICON PLC SHS (IRELAND) / CUSIP: G4705A100 / Symbol: ICLR								
		3 transactions for 09/21/15						
		19,000	1,543.74	10/21/14	1,064.55	..	479.19	Sale
		18,000	1,462.48	10/28/14	995.02	..	467.46	Sale
		6,000	487.50	08/21/15	467.97	..	19.53	Sale
	09/21/15	43,000	3,493.72	Various	2,527.54	..	966.18	Total of 3 transactions
INGERSOLL-RAND PLC SHS (IRELAND) / CUSIP: G47791101 / Symbol: IR								
		3 transactions for 09/21/15						
		24,000	1,324.53	03/04/15	1,608.27	..	-283.74	Sale
		7,000	386.32	03/27/15	472.36	..	-86.04	Sale
		6,000	331.14	05/07/15	403.85	..	-72.71	Sale
	09/21/15	37,000	2,041.99	Various	2,484.48	..	-442.49	Total of 3 transactions
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND) / CUSIP: G48833100 / Symbol: WFT								
		3 transactions for 09/21/15						
		435,000	4,019.63	10/21/14	7,503.10	..	-3,483.47	Sale
		410,000	3,788.61	10/28/14	6,846.39	..	-3,057.78	Sale
		146,000	1,349.12	11/13/14	2,262.47	..	-913.35	Sale
	09/21/15	991,000	9,157.36	Various	16,611.96	..	-7,454.60	Total of 3 transactions
KOSMOS ENERGY LIMITED SHS (BERMUDA) / CUSIP: G5315B107 / Symbol: KOS								
		2 transactions for 09/21/15						
		40,000	267.59	10/21/14	371.12	..	-103.53	Sale
		36,000	240.84	10/28/14	331.85	..	-91.01	Sale
	09/21/15	76,000	508.43	Various	702.97	..	-194.54	Total of 2 transactions
MEDTRONIC PLC SHS (IRELAND) / CUSIP: G5960L103 / Symbol: MDT								
	09/21/15	62,000	4,410.59	03/04/15	4,816.44	..	-405.85	Sale

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2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SEAGATE TECHNOLOGY PLC SHS (IRELAND) / CUSIP: G7945M107 / Symbol: STX	12.000	613.11	10/21/14	658.36	45.25	W	0.00	Sale
12 transactions for 09/21/15								
	4.000	185.33	09/21/14	195.28	...	...	-9.95	Sale
	24.000	1,111.98	10/21/14	1,316.72	...	...	-204.74	Sale
	32.000	1,482.64	10/21/14	1,755.63	...	...	-272.99	Sale
	62.000	2,872.62	10/21/14	3,401.54	...	...	-528.92	Sale
	72.000	3,335.94	10/21/14	3,950.18	...	...	-614.24	Sale
	8.000	370.66	10/22/14	442.82	...	...	-72.16	Sale
	23.000	1,065.65	10/28/14	1,364.74	...	...	-299.09	Sale
	177.000	8,200.88	10/28/14	10,502.60	...	...	-2,301.72	Sale
	20.000	926.66	10/31/14	1,246.69	...	...	-320.03	Sale
	16.000	741.32	11/03/14	1,021.11	...	...	-279.79	Sale
	23.000	1,065.65	07/01/15	1,083.42	...	...	-17.77	Sale
	5.000	231.67	08/13/15	257.90	...	...	-26.23	Sale
09/21/15	466.000	21,591.00	Various	26,538.63	...	...	-4,947.63	Total of 12 transactions
Security total: 22,204.11 45.25 W -4,947.63								
PENTAIR PLC SHS (IRELAND) / CUSIP: G7S00T104 / Symbol: PNR								
2 transactions for 09/21/15								
	23.000	1,176.19	10/21/14	1,501.21	...	...	-325.02	Sale
	22.000	1,125.06	10/28/14	1,466.30	...	...	-341.24	Sale
09/21/15	45.000	2,301.25	Various	2,967.51	...	...	-666.26	Total of 2 transactions
TYCO INTERNATIONAL PLC SHS (IRELAND) / CUSIP: G91442106 / Symbol: TYC								
2 transactions for 09/21/15								
	99.000	3,530.67	10/21/14	4,009.40	...	...	-478.73	Sale
	91.000	3,245.36	10/28/14	3,803.71	-558.35	Sale
09/21/15	190.000	6,776.03	Various	7,813.11	-1,037.08	Total of 2 transactions

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SHORT TERM TRANSACTIONS

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XL GROUP PLC SHS (IRELAND) / CUSIP: G98290102 / Symbol: XL							
4 transactions for 09/21/15							
	6,000	225.30	10/21/14	196.05	...	29.25	Sale
	22,000	826.09	10/28/14	733.59	...	92.50	Sale
	23,000	863.63	02/19/15	811.09	...	52.54	Sale
	14,000	525.69	07/13/15	536.29	...	-10.60	Sale
09/21/15	65,000	2,440.71	Various	2,277.02	...	163.69	Total of 4 transactions
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) / CUSIP: H84989104 / Symbol: TEL							
06/25/15	25,000	1,671.48	10/21/14	1,359.95	...	311.53	Sale
7 transactions for 09/21/15							
	18,000	1,113.60	10/21/14	979.17	...	134.43	Sale
	76,000	4,701.88	10/21/14	4,134.26	...	567.62	Sale
	5,000	309.33	10/28/14	288.09	...	21.24	Sale
	11,000	680.54	10/28/14	633.81	...	46.73	Sale
	93,000	5,753.61	10/28/14	5,358.57	...	395.04	Sale
	15,000	928.00	06/23/15	1,038.89	...	-110.89	Sale
	4,000	247.47	07/22/15	247.36	...	0.11	Sale
09/21/15	222,000	13,734.43	Various	12,680.15	...	1,054.28	Total of 7 transactions
Security total: 15,405.91 14,040.10 1,365.81							
NXP SEMICONDUCTORS N V (NETHERLANDS) / CUSIP: N6596X109 / Symbol: NXPI							
08/12/15	4,000	367.25	10/21/14	255.76	...	111.49	Sale
08/24/15	5,000	407.37	10/21/14	319.70	...	87.67	Sale
2 transactions for 09/21/15							
	9,000	816.10	10/28/14	606.33	...	209.77	Sale
	9,000	816.10	02/09/15	729.28	...	86.82	Sale
09/21/15	18,000	1,632.20	Various	1,335.61	...	296.59	Total of 2 transactions

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(continued)

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NXP SEMICONDUCTORS N V (NETHERLANDS) / CUSIP: N6596X109 / Symbol: NXPI (cont'd)							
	Security total:		2,406.82	1,911.07	...	495.75	
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) / CUSIP: Y0486S104 / Symbol: AVGO							
05/28/15	1.000	140.70	10/21/14	80.86	..	59.84	Sale
06/01/15	3.000	435.99	10/21/14	242.58	...	193.41	Sale
3 transactions for 09/21/15							
	10.000	1,286.38	10/21/14	808.60	...	477.78	Sale
	13.000	1,672.30	10/28/14	1,087.31	...	584.99	Sale
	3.000	385.92	08/21/15	337.89	...	48.03	Sale
09/21/15	26.000	3,344.60	Various	2,233.80	..	1,110.80	Total of 3 transactions
	Security total:		3,921.29	2,557.24	...	1,364.05	
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) / CUSIP: Y2573F102 / Symbol: FLEX							
07/13/15	32.000	343.98	10/21/14	295.04	...	48.94	Sale
3 transactions for 09/21/15							
	23.000	251.85	10/21/14	212.06	..	39.79	Sale
	49.000	536.54	10/28/14	478.24	...	58.30	Sale
	62.000	678.89	05/01/15	733.04	..	-54.15	Sale
09/21/15	134.000	1,467.28	Various	1,423.34	...	43.94	Total of 3 transactions
	Security total:		1,811.26	1,718.38	...	92.88	
Totals:		1,022,707.70		1,021,760.57	182.85 W	1,129.98	

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