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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation GEORGE H AND ESTELLE M SANDS FDN

C/O JEFFREY H. SANDS, TRUSTEE

A Employer identification number

22-3483828

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

902 CARNEGIE CTR STE 400

(609) 921-6060

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

PRINCETON, NJ 08540

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 70,772,101.

J Accounting method

☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending check here. ☐D 1. Foreign organizations check here. ☐2. Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A) check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

12,487.

2 Check ☐ if the foundation is not required to attach Sch. B.

28,975.

20,190.

3 Interest on savings and temporary cash investments.

1,140,259.

969,160.

4 Dividends and interest from securities

3,214,589.

3,214,589.

5a Gross rents

b Net rental income or (loss) 234,009.

1,559,330.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 25,435,219.

7 Capital gain net income (from Part IV, line 2) .

1,502,201.

8 Net short-term capital gain.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule) ATCH 3. . . .

150,262.

150,262.

12 Total. Add lines 1 through 11

6,105,902.

5,856,402.

13 Compensation of officers, directors, trustees, etc. . .

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) ATCH 4. . . .

2,020.

2,020.

b Accounting fees (attach schedule) ATCH 5. . . .

15,839.

15,839.

c Other professional fees (attach schedule) [6]

266,693.

266,693.

17 Interest

18 Taxes (attach schedule) (see instructions) [7]. . . .

108,951.

13,930.

19 Depreciation (attach schedule) and depletion. . . .

574,743.

574,743.

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 8. . . .

2,422,841.

2,422,841.

24 Total operating and administrative expenses. . . .

3,391,087.

3,296,066.

Add lines 13 through 23.

2,466,367.

25 Contributions, gifts, grants paid

5,857,454.

3,296,066.

26 Total expenses and disbursements Add lines 24 and 25

248,448.

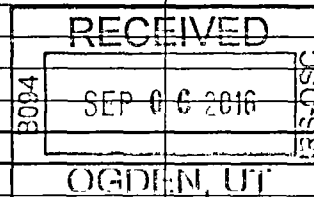
27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements . .

2,560,336.

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED SEP 07 2016
Revenue
Operating and Administrative Expenses

yo 236

8

Part II Balance Sheets		Attached schedule 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		416,807.	785,320.	785,320.
	2	Savings and temporary cash investments		6,760,963.	5,565,426.	5,565,426.
	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) [9]	252,289.	76,134.	80,006.	
	b	Investments - corporate stock (attach schedule) ATCH 10	38,716,404.	40,833,399.	44,202,121.	
	c	Investments - corporate bonds (attach schedule) ATCH 11	427,291.	328,839.	339,228.	
	11	Investments - land, buildings, and equipment basis ▶ 26,270,000.			ATCH 12	
	Less accumulated depreciation ▶ 3,849,819.	22,994,924.	22,420,181.	19,800,000.		
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 13	211,875.	5,202.			
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	69,780,553.	70,014,501.	70,772,101.		
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 ▶ ATCH 14)	240,974.	226,474.		
23	Total liabilities (add lines 17 through 22)	240,974.	226,474.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	69,539,579.	69,788,027.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	69,539,579.	69,788,027.		
	31	Total liabilities and net assets/fund balances (see instructions)	69,780,553.	70,014,501.		

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	69,539,579.
2	Enter amount from Part I, line 27a	2	248,448.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	69,788,027.
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	69,788,027.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	1,502,201.	
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	0.	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,113,952.	50,471,398.	0.041884
2013	1,670,951.	43,431,030.	0.038474
2012	1,211,456.	38,976,474.	0.031082
2011	1,273,450.	30,905,546.	0.041205
2010	1,257,075.	26,693,533.	0.047093
2 Total of line 1, column (d)			2 0.199738
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 0.039948
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 71,533,992.
5 Multiply line 4 by line 3			5 2,857,640.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 25,603.
7 Add lines 5 and 6			7 2,883,243.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 2,466,367.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	51,207.
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	51,207.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	51,207.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . .	6a	92,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	117,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	65,793.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 65,793. Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of JEFFREY H. SANDS, TRUSTEE Telephone no 609-921-6060 Located at 902 CARNEGIE CTR STE 400 PRINCETON, NJ ZIP+4 08540			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16	16	Yes	No X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		0.	0.	0.

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

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

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
ATCH 16		220,186.

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 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	44,274,541.
b	Average of monthly cash balances	1b	6,039,466.
c	Fair market value of all other assets (see instructions)	1c	22,309,335.
d	Total (add lines 1a, b, and c)	1d	72,623,342.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	72,623,342.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,089,350.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,533,992.
6	Minimum investment return. Enter 5% of line 5	6	3,576,700.

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	3,576,700.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	51,207.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	51,207.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,525,493.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,525,493.
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	3,525,493.

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	2,466,367.
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	2,466,367.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,466,367.

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				3,525,493.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only,			2,465,749.	
b Total for prior years 20 13 , 20 12 , 20 11		589.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,466,367.				
a Applied to 2014, but not more than line 2a			2,465,749.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount,				618.
e Remaining amount distributed out of corpus,				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b,		589.		
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		589.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				3,524,875.
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)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NOT APPLICABLE

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

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

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

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
ATCH 17					
Total				3a	2,466,367.
b <i>Approved for future payment</i>					
Total				3b	

Enter gross amounts unless otherwise indicated

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

HAL R TERR

Preparer's signature

Date	
------	--

Check		if
-------	--	----

☐ self-employed

PTIN

P00360976

Firm's name

WITHUM SMITH + BROWN PC

Firm's EIN

▶ 22-2027092

Firm's address

► 506 CARNEGIE CENTER STE 400
PRINCETON, NJ

08540-6243

Phone no

609-520-1188

Form **990-PF** (2015)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**GEORGE H AND ESTELLE M SANDS FDN
C/O JEFFREY H. SANDS, TRUSTEE**Employer identification number**

22-3483828

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **GEORGE H AND ESTELLE M SANDS FDN**
C/O JEFFREY H. SANDS, TRUSTEE

Employer identification number
22-3483828

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ESTELLE M SANDS 902 CARNEGIE CTR, SUITE 400 PRINCETON, NJ 08540	\$ 12,487.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **GEORGE H AND ESTELLE M SANDS FDN**
C/O JEFFREY H. SANDS, TRUSTEE

Employer identification number
22-3483828

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization **GEORGE H AND JELLE M SANDS FDN**
C/O JEFFREY H. SANDS, TRUSTEE

Employer identification number
22-3483828

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,481,239.		SEE ATTACHED FIDELITY STATEMENT PROPERTY TYPE: SECURITIES 1,627,737.				P	VARIOUS -113,961.	VARIOUS
40,435.		SEE ATTACHED FIDELITY STATEMENT PROPERTY TYPE: SECURITIES 44,686.				P	VARIOUS -4,251.	VARIOUS
91,567.		SEE ATTACHED RAYMOND JAMES STATEMENT PROPERTY TYPE: SECURITIES 72,550.				P	VARIOUS 19,017.	VARIOUS
57,542.		SEE ATTACHED RAYMOND JAMES STATEMENT PROPERTY TYPE: SECURITIES 35,474.				P	VARIOUS 22,068.	VARIOUS
23,392.		SEE ATTACHED RAYMOND JAMES STATEMENT PROPERTY TYPE: SECURITIES 34,995.				P	VARIOUS -11,603.	VARIOUS
131,829.		SEE ATTACHED RAYMOND JAMES STATEMENT PROPERTY TYPE: SECURITIES 106,215.				P	VARIOUS 25,614.	VARIOUS
112,700.		SEE ATTACHED RAYMOND JAMES STATEMENT PROPERTY TYPE: SECURITIES 73,825.				P	VARIOUS 38,875.	VARIOUS
1,643,263.		SEE ATTACHED STIFEL STATEMENT PROPERTY TYPE: SECURITIES 1,650,175.				P	VARIOUS -6,912.	VARIOUS
108,993.		SEE ATTACHED STIFEL STATEMENT PROPERTY TYPE: SECURITIES 102,548.				P	VARIOUS 6,445.	VARIOUS
92,399.		SEE ATTACHED UBS STATEMENT PROPERTY TYPE: SECURITIES 98,280.				P	VARIOUS -5,881.	VARIOUS
5,647.		SEE ATTACHED UBS STATEMENT PROPERTY TYPE: SECURITIES 5,825.				P	VARIOUS -178.	VARIOUS
2,255,648.		SEE ATTACHED UBS STATEMENT PROPERTY TYPE: SECURITIES 2,395,913.				P	VARIOUS -139,250.	VARIOUS

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
501,103.		SEE ATTACHED UBS STATEMENT PROPERTY TYPE: SECURITIES 545,144.				P	VARIOUS -44,041.	VARIOUS
20.		SEE ATTACHED UBS STATEMENT ROP PROPERTY TYPE: SECURITIES				P	VARIOUS 20.	VARIOUS
6,241,889.		SEE ATTACHED US TRUST STATEMENT PROPERTY TYPE: SECURITIES 6,317,580.				P	VARIOUS -62,845.	VARIOUS
1,822,345.		SEE ATTACHED US TRUST STATEMENT PROPERTY TYPE: SECURITIES 1,575,157.				P	VARIOUS 253,414.	VARIOUS
17,150.		SEE ATTACHED US TRUST STMT PTP KKR PROPERTY TYPE: SECURITIES 20,706.				P	VARIOUS -3,556.	VARIOUS
15,898.		SEE ATTACHED US TRUST STMT PTP LAZARD PROPERTY TYPE: SECURITIES 16,859.				P	VARIOUS -961.	VARIOUS
16,357.		SEE ATTACHED US TRUST STMT PTP LAZARD PROPERTY TYPE: SECURITIES 16,757.				P	VARIOUS -400.	VARIOUS
131,456.		SEE ATTACHED WILMINGTON TRUST STATEMENT PROPERTY TYPE: SECURITIES 159,144.				P	VARIOUS -27,688.	VARIOUS
2,460,943.		SEE ATTACHED WILMINGTON TRUST STATEMENT PROPERTY TYPE: SECURITIES 1,911,180.				P	VARIOUS 549,763.	VARIOUS
30,225.		SEE ATTACHED WILMINGTON TRUST STMT PTP P PROPERTY TYPE: SECURITIES 34,385.				P	VARIOUS -4,160.	VARIOUS
10,341.		SEE ATTACHED WILMINGTON TRUST STMT PTP P PROPERTY TYPE: SECURITIES 27,756.				P	VARIOUS -17,415.	VARIOUS
13,744.		SEE ATTACHED WILMINGTON TRUST STMT PTP P PROPERTY TYPE: SECURITIES 22,933.				P	VARIOUS -9,189.	VARIOUS

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
275,049.		CUPP - DETAIL ATTACHED PROPERTY TYPE: REAL ESTATE 202,247.				P	03/12/2008 72,802.	VARIOUS
3,795,022.		SEE ATTACHED UBS STATEMENT PROPERTY TYPE: SECURITIES 3,754,105.				P	VARIOUS 67,890.	VARIOUS
2,815,432.		SEE ATTACHED UBS STATEMENT PROPERTY TYPE: SECURITIES 2,621,301.				P	VARIOUS 208,742.	VARIOUS
699,004.		SEE ATTACHED UBS STATEMENT PROPERTY TYPE: SECURITIES 496,620.				P	VARIOUS 202,384.	VARIOUS
2,556.		SEE ATTACHED UBS STATEMENT ROP PROPERTY TYPE: SECURITIES				P	VARIOUS 2,556.	VARIOUS
497,137.		CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P	VARIOUS 497,137.	VARIOUS
-5,837.		NET SHORT TERM CAPITAL LOSS FROM PARTNER PROPERTY TYPE: SECURITIES				P	VARIOUS -5,837.	VARIOUS
-6,398.		NET LONG TERM CAPITAL LOSS FROM PARTNERH PROPERTY TYPE: SECURITIES				P	VARIOUS -6,398.	VARIOUS
TOTAL GAIN(LOSS)							<u>1,502,201.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST	20,113.	20,113.
TAX EXEMPT INTEREST	8,785.	
INTEREST - WELLS FARGO	77.	77.
TOTAL	<u>28,975.</u>	<u>20,190.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS - SECURITIES	967,090.	967,090.
DIVIDENDS - PARTNERSHIPS	1,882.	1,882.
INTEREST - PARTNERSHIPS	188.	188.
NON TAXABLE DIVIDENDS	52,215.	
NON DIVIDENDS	118,884.	
TOTAL	1,140,259.	969,160.

RENT AND ROYALTY INCOME

Taxpayer's Name GEORGE H AND ESTELLE M SANDS FDN						Identifying Number 22-3483828			
DESCRIPTION OF PROPERTY RESEARCH PARK LLC									
☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?									
TYPE OF PROPERTY:									
REAL RENTAL INCOME									
OTHER INCOME: SEE ATTACHMENT						3,214,589.			
TOTAL GROSS INCOME								3,214,589.	
OTHER EXPENSES: SEE ATTACHMENT									
DEPRECIATION (SHOWN BELOW)						574,743.			
LESS: Beneficiary's Portion									
AMORTIZATION									
LESS: Beneficiary's Portion									
DEPLETION									
LESS: Beneficiary's Portion									
TOTAL EXPENSES								2,980,580.	
TOTAL RENT OR ROYALTY INCOME (LOSS)								234,009.	
Less Amount to									
Rent or Royalty									
Depreciation									
Depletion									
Investment Interest Expense									
Other Expenses									
Net Income (Loss) to Others									
Net Rent or Royalty Income (Loss)								234,009.	
Deductible Rental Loss (if Applicable)									
SCHEDULE FOR DEPRECIATION CLAIMED									
(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT									
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	2,634,220.
COMMON AREA MAINTENANCE	548,581.
MANAGEMENT FEE	30,905.
INTEREST INCOME	883.
	<u>3,214,589.</u>

OTHER DEDUCTIONS

CLEANING	19,354.
COMMISSIONS	48,510.
INSURANCE	113,380.
MANAGEMENT FEES	89,186.
REPAIRS	1,023,565.
TAXES	581,868.
UTILITIES	263,359.
PAINTING	9,127.
JANITORIAL SERVICES & SUPPLIES	16,929.
PEST CONTROL	3,767.
FIRE ALARM MAINTENANCE	870.
PARKING LOT MAINTENANCE	50,422.
CARTAGE	27,028.
BANK CHARGES	7,404.
LANDSCAPE MAINTENANCE	69,623.
SNOWPLOWING	77,600.
ELEVATOR MAINTENANCE	3,845.
	<u>2,405,837.</u>

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
RESEARCH PARK LLC	3,214,589.	574,743.	2,405,837.	234,009.
TOTALS	<u>3,214,589.</u>	<u>574,743.</u>	<u>2,405,837.</u>	<u>234,009.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY BUS INC - PSHIPS	150,262.	150,262.
TOTALS	150,262.	150,262.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ATTORNEY FEES	2,020.	2,020.		
TOTALS	<u>2,020.</u>	<u>2,020.</u>		

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	15,839.	15,839.		
TOTALS	<u>15,839.</u>	<u>15,839.</u>		

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	266,693.	266,693.
TOTALS	<u>266,693.</u>	<u>266,693.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAX	95,021.	
FOREIGN TAXES	13,930.	13,930.
TOTALS	<u>108,951.</u>	<u>13,930.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
RENT AND ROYALTY EXPENSES	2,405,837.	
INVESTMENT EXPENSES	6,864.	6,864.
INVESTMENT EXPENSES - PSHIP	10,065.	10,065.
BANK CHARGES	75.	75.
EXPENSES RELATED TO RENTAL INC		2,405,837.
TOTALS	<u>2,422,841.</u>	<u>2,422,841.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 9</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS - SEE ATTACHED	76,134.	80,006.
STATE OBLIGATIONS TOTAL	<u>76,134.</u>	<u>80,006.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STIFEL - SEE ATTACHED	2,050,949.	1,592,554.
LPL FINANCIAL - SEE ATTACHED	402,019.	487,379.
WILMINGTON - SEE ATTACHED	8,870,141.	10,926,439.
UBS - SEE ATTACHED	4,279,116.	3,960,969.
UBS - SEE ATTACHED	8,094,245.	8,332,059.
NAVITAS SOLUTIONS	1,000,000.	1,000,000.
BANK OF PRINCETON	730,000.	730,000.
INTERVENTION DIAGNOSTICS	75,000.	75,000.
FIDELITY - SEE ATTACHED	447,374.	459,667.
US TRUST - SEE ATTACHED	8,623,435.	9,041,033.
RAY JAMES 4717 - SEE ATTACHED	4,092,572.	4,748,728.
RAY JAMES 5830 - SEE ATTACHED	765,811.	1,212,601.
RAY JAMES 5854 - SEE ATTACHED	802,738.	1,115,433.
RAY JAMES 5825 - SEE ATTACHED	599,999.	520,259.
TOTALS	<u>40,833,399.</u>	<u>44,202,121.</u>

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
RAY JAMES #4717 - SEE ATTACHED	129,136.	124,565.
STIFEL - SEE ATTACHED	199,703.	214,663.
UBS - SEE ATTACHED		
TOTALS	<u>328,839.</u>	<u>339,228.</u>

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 12

		FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING	ENDING		BEGINNING	ENDING	
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS
LAND	L	3,855,000.		3,855,000			
BUILDING	SL	21845000.		21845000	3,244,016.	560,128.	3,804,144.
BLDG IMPROVEMENTS	SL	570,000		570,000.	31,060	14,615	45,675.
TOTALS		<u>26270000.</u>		<u>26270000.</u>	<u>3,275,076.</u>		<u>3,849,819.</u>

ATTACHMENT 13

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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PARTNERSHP-TH LEE PUTNAM EQUIT	5,202.	
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TOTALS	5,202.	
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ATTACHMENT 14FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
SECURITY DEPOSITS	226,474.
TOTALS	<u>226,474.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

TRUSTEE

JEFFREY H SANDS
902 CARNEGIE CTR STE 400
PRINCETON, NJ 08540

TRUSTEE

ELIZABETH SANDS
902 CARNEGIE CTR STE 400
PRINCETON, NJ 08540

TRUSTEE

DEBORAH SANDS GARTENBERG
902 CARNEGIE CTR STE 400
PRINCETON, NJ 08540

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE.</u>	<u>COMPENSATION</u>
WILMINGTON TRUST 1100 NORTH MARKET STREET WILMINGTON, DE 19890 INVESTMENT MANAGEMENT SERVICES	INVEST MGMT	99,755.
U.S. TRUST 114 WEST 47TH STREET NEW YORK, NY 10036 INVESTMENT MANAGEMENT SERVICES	INVEST MGMT	68,797.
RAYMOND JAMES 880 CARILLON PARKWAY SAINT PETERSBURG, FL 33716 INVESTMENT MANAGEMENT SERVICES	INVEST MGMT	51,634.
TOTAL COMPENSATION		<u>220,186.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAVE 900 HERRONTOWN ROAD PRINCETON, NJ 08540	NONE PC	GENERAL	251,000.
PRINCETON PUBLIC LIBRARY 65 WITHERSPOON ST PRINCETON, NJ 08542	NONE PC	GENERAL	850,000
TRENTON AREA SOUP KITCHENS PO BOX 872 TRENTON, NJ 08605	NONE PC	GENERAL	2,500.
ARTS COUNCIL OF PRINCETON 102 WITHERSPOON ST PRINCETON, NJ 08542	NONE PC	GENERAL	140,000.
DRUMTHWACKET FOUNDATION 354 STOCKTON ST PRINCETON, NJ 08540	NONE PC	GENERAL	250.
DELAWARE & RARITAN GREENWAY LAND TRUST ONE PRESERVATION PLACE PRINCETON, NJ 08540	NONE PC	GENERAL	455,000.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HISTORICAL SOCIETY OF PRINCETON 158 NASSAU ST PRINCETON, NJ 08542	NONE PC	GENERAL	2,000.
PRINCETON HEALTHCARE SYSTEM FDN ONE PLAINSBORO RD PRINCETON, NJ 08536	NONE PC	GENERAL	181,667.
MARQUAND PARK FOUNDATION 713 PROSPECT AVE PRINCETON, NJ 08540	NONE PC	GENERAL	200.
FRIENDS OF MORVEN 55 STOCKTON ST PRINCETON, NJ 08540	NONE PC	GENERAL	250.
CORNER HOUSE FOUNDATION 1 MONUMENT DR PRINCETON, NJ 08540	NONE PC	GENERAL	500.
BREAST CANCER RESOURCE CTR-YWCA 59 PAUL ROBESON PLACE PRINCETON, NJ 08540	NONE PC	GENERAL	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
HI TOPS 21 WIGGINS ST PRINCETON, NJ 08540	NONE PC		GENERAL	500.
FRIENDS OF PRINCETON OPEN SPACE PO BOX 374 PRINCETON, NJ 08542	NONE PC		GENERAL	3,500.
PRINCETON FIRST AID RESCUE SQUAD 237 N HARRISON ST PRINCETON, NJ 08540	NONE PC		GENERAL	2,000.
CRANFORD HOUSE 362 SUNSET RD SKILLMAN, NJ 08558	NONE PC		GENERAL	7,500.
YOUNG AUDIENCES OF NEW JERSEY 200 FORRESTAL ROAD PRINCETON, NJ 08540	NONE PC		GENERAL	200,000
THE STONEY BROOK-MILLSTONE WATERSHED ASSOC 31 TITUS MILL ROAD PENNINGTON, NJ 08534	NONE PC		GENERAL	150,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RESCUE MISSION OF TRENTON PO BOX 790 TRENTON, NJ 08605	NONE PC		GENERAL	11,000.
101 FUND 151 MOORE STREET PRINCETON, NJ 08540	NONE PC		GENERAL	2,000
BOYS AND GIRLS CLUB 212 CENTRE STREET TRENTON, NJ 08611	NONE PC		GENERAL	125,000.
MCCARTER THEATRE 91 UNIVERSITY PLACE PRINCETON, NJ 08540	NONE PC		GENERAL	50,000
MERCER STREET FRIENDS 151 MERCER STREET TRENTON, NJ 08611	NONE PC		GENERAL	25,000
VOLUNTEER CONNECT 12 STOCKTON STREET PRINCETON, NJ 08540	NONE PC		GENERAL	5,000.
TOTAL CONTRIBUTIONS PAID				<u>2,466,367</u>

ATTACHMENT 17 (CONT'D)

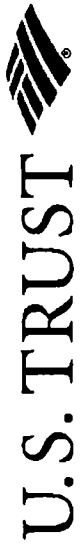
Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AES CORP COM				00130H105	AES							
	04/27/15	04/15/15	23			\$305 31	\$307 63	\$-2 32		\$0 00	\$0 00	\$0 00
	06/05/15	04/15/15	362			\$4,750 15	\$4,805 62 *	\$-55 47		\$0 00	\$0 00	\$0 00
AT&T INC				00206R102	T							
	10/01/15	09/02/15	59			\$1,910 08	\$1,922 19	\$-12 11		\$0 00	\$0 00	\$0 00
ACI WORLDWIDE INC				004498101	ACIW							
	06/18/15	03/23/15	18			\$459 89	\$394 35	\$65 54		\$0 00	\$0 00	\$0 00
	06/18/15	05/04/15	105			\$2,682 70	\$2,426 40	\$256 30		\$0 00	\$0 00	\$0 00



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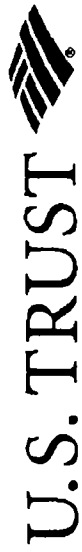
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ACI WORLDWIDE INC												
	06/18/15	05/05/15	8	004498101	ACIW	\$204.40	\$183.73	\$20.67		\$0.00	\$0.00	\$0.00
	06/22/15	03/23/15	46			\$1,180.75	\$1,007.77	\$172.98		\$0.00	\$0.00	\$0.00
	06/25/15	04/23/15	82			\$2,078.07	\$1,796.46	\$281.61		\$0.00	\$0.00	\$0.00
	06/26/15	03/23/15	69			\$1,752.17	\$1,511.66	\$240.51		\$0.00	\$0.00	\$0.00
ACTUANT CORP CL-A												
	12/01/15	12/26/14	44	00508X203	ATU	\$1,079.70	\$1,207.67	\$-127.97	W	\$127.97	\$0.00	\$0.00
ADVANCED AUTO PTS INC												
	03/09/15	07/28/14	157	00751Y106	AAP	\$23,212.48	\$19,564.05	\$3,648.43		\$0.00	\$0.00	\$0.00
ADVANCED SEMICONDUCTOR ENGR INC												
	04/06/15	06/17/14	397	00756M404	ASX	\$2,818.65	\$2,551.68	\$266.97		\$0.00	\$0.00	\$0.00
	04/06/15	06/18/14	759			\$5,388.80	\$5,047.35	\$341.45		\$0.00	\$0.00	\$0.00
	04/06/15	06/18/14	319			\$2,264.86	\$2,089.45	\$175.41		\$0.00	\$0.00	\$0.00
	04/27/15	06/17/14	139			\$1,041.78	\$893.41	\$148.37		\$0.00	\$0.00	\$0.00
BARRATT DEV PLC												
	04/28/15	12/18/14	169	0081180#9	BDEV LN	\$1,389.23	\$1,196.39	\$192.84		\$0.00	\$0.00	\$0.00
	05/07/15	11/17/14	1278			\$9,889.15	\$8,689.87	\$1,199.28		\$0.00	\$0.00	\$0.00
	05/07/15	12/18/14	1492			\$11,545.08	\$10,562.22	\$982.86		\$0.00	\$0.00	\$0.00
	05/07/15	11/14/14	603			\$4,666.01	\$4,114.99	\$551.02		\$0.00	\$0.00	\$0.00
	10/01/15	07/20/15	297			\$2,897.55	\$2,989.03	\$-91.48		\$0.00	\$0.00	\$0.00



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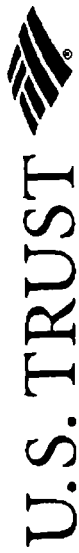
Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AETNA US HEALTHCARE INC												
	04/27/15	02/03/15	15	00817Y108	AET	\$1,606.09	\$1,399.79	\$206.30		\$0.00	\$0.00	\$0.00
	06/30/15	02/03/15	19			\$2,432.42	\$1,773.06	\$659.36		\$0.00	\$0.00	\$0.00
	10/01/15	07/29/15	38			\$4,155.41	\$4,238.13	\$-82.72		\$0.00	\$0.00	\$0.00
AFFILIATED MANAGERS GROUP												
	04/27/15	02/06/15	13	008252108	AMG	\$2,904.85	\$2,784.37	\$120.48		\$0.00	\$0.00	\$0.00
	06/30/15	05/04/15	25			\$5,471.01	\$5,696.47	\$-225.46		\$0.00	\$0.00	\$0.00
	09/02/15	02/06/15	130			\$23,070.54	\$27,843.66	\$-4,773.12		\$0.00	\$0.00	\$0.00
	09/02/15	05/04/15	64			\$11,357.81	\$14,582.98	\$-3,225.17		\$0.00	\$0.00	\$0.00
AGNICO EAGLE MINES LTD												
	06/30/15	05/04/15	28	008474108	AEM	\$794.48	\$896.33	\$-101.85		\$0.00	\$0.00	\$0.00
	07/29/15	05/04/15	274			\$6,342.24	\$8,771.21	\$-2,428.97		\$0.00	\$0.00	\$0.00
BELLWAY PLC												
	10/01/15	07/20/15	81	009049847	BWY LN	\$3,098.08	\$2,985.92	\$112.16		\$0.00	\$0.00	\$0.00
AIR LEASE CORP												
	04/27/15	03/10/15	36	00912X302	AL	\$1,386.51	\$1,333.99	\$52.52		\$0.00	\$0.00	\$0.00
	06/30/15	03/10/15	49			\$1,687.76	\$1,815.70	\$-127.94		\$0.00	\$0.00	\$0.00
	10/01/15	03/10/15	64			\$1,993.88	\$2,371.53	\$-377.65		\$0.00	\$0.00	\$0.00
	12/14/15	03/10/15	420			\$12,878.60	\$15,563.19	\$-2,684.59		\$0.00	\$0.00	\$0.00

IM GEORGE AND ESTELLE SANDS FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALASKA AIR GROUP INC												
				011659109	ALK							
	02/03/15	10/09/14	116			\$7,528.23	\$4,988.05	\$2,540.18		\$0.00	\$0.00	\$0.00
	02/06/15	10/09/14	33			\$2,202.40	\$1,419.02	\$783.38		\$0.00	\$0.00	\$0.00
ALIBABA GROUP HLDG LTD												
				01609W102	BABA							
	02/06/15	10/17/14	162			\$14,001.71	\$14,299.53	\$-297.82		\$0.00	\$0.00	\$0.00
	04/27/15	04/09/15	15			\$1,272.94	\$1,297.42	\$-24.48	W	\$24.48	\$0.00	\$0.00
	06/26/15	04/09/15	224			\$18,584.71	\$19,374.86	\$-790.15		\$0.00	\$0.00	\$0.00
	06/26/15	05/19/15	99			\$8,213.78	\$8,616.55	\$-402.77		\$0.00	\$0.00	\$0.00
ALLERGAN INC												
				018490102	AGN							
	03/09/15	10/09/14	61			\$14,317.25	\$11,498.15	\$2,819.10		\$0.00	\$0.00	\$0.00
ALLSTATE CORP												
				020002101	ALL							
	04/27/15	01/15/15	27			\$1,903.59	\$1,876.71	\$26.88		\$0.00	\$0.00	\$0.00
	05/04/15	09/19/14	271			\$18,946.53	\$16,872.73	\$2,073.80		\$0.00	\$0.00	\$0.00
	05/04/15	01/15/15	107			\$7,480.74	\$7,437.35	\$43.39		\$0.00	\$0.00	\$0.00
ALPHABET INC												
				02079K305	GOOG L							
	12/11/15	03/27/15	1			\$750.38	\$559.78	\$190.60		\$0.00	\$0.00	\$0.00
AVIVA PLC												
				0216238@5	AV/ LN							
	04/28/15	03/27/15	328			\$2,668.77	\$2,708.80	\$-40.03	W	\$40.03	\$0.00	\$0.00
	07/01/15	03/27/15	682			\$5,279.89	\$5,632.32	\$-352.43		\$0.00	\$0.00	\$0.00
	07/20/15	03/27/15	1831			\$15,118.26	\$15,121.38	\$-3.12		\$0.00	\$0.00	\$0.00



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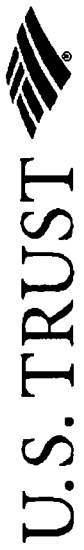
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVIVA PLC				0216238@5	AV/LN							
	07/21/15	03/27/15	1167			\$9,631.40	\$9,637.71	\$-6.31		\$0.00	\$0.00	\$0.00
	10/01/15	03/27/15	519			\$3,543.61	\$4,286.18	\$-742.57		\$0.00	\$0.00	\$0.00
ALTRIA GROUP INC				02209S103	MO							
	04/27/15	11/20/14	65			\$3,341.90	\$3,177.77	\$164.13		\$0.00	\$0.00	\$0.00
	06/30/15	11/20/14	83			\$4,053.22	\$4,057.76	\$-4.54		\$0.00	\$0.00	\$0.00
	10/01/15	11/20/14	109			\$5,901.69	\$5,328.87	\$572.82		\$0.00	\$0.00	\$0.00
AMERICA MOVIL SA DE CV SPONSORED				02364W105	AMX							
	04/27/15	04/06/15	29			\$641.60	\$643.32	\$-1.72		\$0.00	\$0.00	\$0.00
	05/04/15	04/06/15	442			\$9,295.79	\$9,805.11	\$-509.32		\$0.00	\$0.00	\$0.00
DCC PLC				0242493#9	DCC1 IX							
	04/28/15	08/26/14	11			\$719.36	\$640.36	\$79.00		\$0.00	\$0.00	\$0.00
	07/01/15	08/26/14	15			\$1,184.16	\$873.22	\$310.94		\$0.00	\$0.00	\$0.00
AMERICAN ELECTRIC POWER INC				025537101	AEP							
	02/27/15	07/29/14	189			\$10,893.46	\$10,288.18	\$605.28		\$0.00	\$0.00	\$0.00
AMERICAN EAGLE OUTFITTERS INC NEV				02553E106	AEO							
	03/04/15	02/04/15	150			\$2,378.12	\$2,194.02	\$184.10		\$0.00	\$0.00	\$0.00
AMERICAN FINL GROUP INC OHIO				025932104	AFG							
	04/27/15	02/04/15	66			\$4,228.21	\$4,055.41	\$172.80		\$0.00	\$0.00	\$0.00



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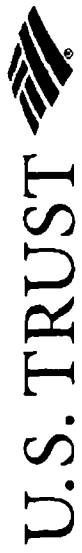
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMERICAN FINL GROUP INC OHIO												
				025932104	AFG							
	06/30/15	02/04/15	88			\$5,727.37	\$5,407.21	\$320.16		\$0.00	\$0.00	\$0.00
	10/01/15	02/04/15	117			\$8,040.99	\$7,189.14	\$851.85		\$0.00	\$0.00	\$0.00
AMERICAN INTL GROUP INC												
				026874784	AIG							
	10/01/15	09/02/15	37			\$2,105.44	\$2,171.05	\$-65.61		\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP												
				03027X100	AMT							
	04/27/15	10/08/14	7			\$667.60	\$665.43	\$2.17		\$0.00	\$0.00	\$0.00
	05/04/15	10/08/14	93			\$8,761.82	\$8,840.68	\$-78.86		\$0.00	\$0.00	\$0.00
AMERIPRISE FINL INC												
				03076C106	AMP							
	04/15/15	09/19/14	108			\$13,916.88	\$13,680.20	\$236.68		\$0.00	\$0.00	\$0.00
	04/27/15	09/19/14	7			\$887.47	\$886.68	\$0.79		\$0.00	\$0.00	\$0.00
	05/04/15	09/19/14	105			\$13,170.47	\$13,300.19	\$-129.72		\$0.00	\$0.00	\$0.00
AMTRUST FINL SVCS INC												
				032359309	AFSI							
	06/30/15	05/04/15	22			\$1,422.60	\$1,345.30	\$77.30		\$0.00	\$0.00	\$0.00
	09/02/15	05/04/15	148			\$8,292.07	\$9,050.21	\$-758.14		\$0.00	\$0.00	\$0.00
	10/01/15	05/04/15	9			\$554.42	\$550.35	\$4.07		\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SA/NV												
				03524A108	BUD							
	12/11/15	06/24/15	3			\$366.85	\$382.94	\$-16.09		\$0.00	\$0.00	\$0.00



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IM GEORGE AND ESTELLE SANDS FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANTHEM INC				036752103	ANTM							
06/05/15	05/04/15		32			\$5,193.18	\$4,942.24	\$250.94		\$0.00	\$0.00	\$0.00
APACHE CORP				037411105	APA							
06/30/15	05/04/15		15			\$858.20	\$1,026.94	\$-168.74		\$0.00	\$0.00	\$0.00
07/23/15	05/04/15		153			\$7,108.85	\$10,474.83	\$-3,365.98		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC				037833100	AAPL							
04/27/15	12/18/14		17			\$2,231.97	\$1,902.63	\$329.34		\$0.00	\$0.00	\$0.00
APPLIED MATERIALS INC				038222105	AMAT							
04/27/15	09/19/14		33			\$650.90	\$747.25	\$-96.35		\$0.00	\$0.00	\$0.00
05/04/15	09/19/14		465			\$9,278.89	\$10,529.41	\$-1,250.52		\$0.00	\$0.00	\$0.00
STANDARD CHARTERED PLC				0408284#9	STAN LN							
04/28/15	01/15/15		93			\$1,577.92	\$1,276.04	\$301.88		\$0.00	\$0.00	\$0.00
07/01/15	05/05/15		266			\$4,256.45	\$4,332.42	\$-75.97		\$0.00	\$0.00	\$0.00
07/20/15	05/05/15		720			\$11,489.75	\$11,726.85	\$-237.10		\$0.00	\$0.00	\$0.00
07/21/15	05/05/15		450			\$7,144.62	\$7,329.28	\$-184.66		\$0.00	\$0.00	\$0.00
10/01/15	05/05/15		163			\$1,599.35	\$2,654.83	\$-1,055.48		\$0.00	\$0.00	\$0.00
10/01/15	01/15/15		39			\$382.67	\$535.12	\$-152.45		\$0.00	\$0.00	\$0.00
10/19/15	01/15/15		1282			\$14,597.13	\$17,590.21	\$-2,993.08		\$0.00	\$0.00	\$0.00
ASPEN TECHNOLOGY INC				045327103	AZPN							
04/27/15	08/26/14		23			\$926.99	\$977.46	\$-50.47		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ASPEN TECHNOLOGY INC												
	06/30/15	08/26/14	30	045327103	AZPN	\$1,351.02	\$1,274.94	\$76.08		\$0.00	\$0.00	\$0.00
	09/30/15	02/06/15	133			\$5,022.57	\$5,085.53	\$-62.96		\$0.00	\$0.00	\$0.00
ASTRAZENECA PLC SPONSORED ADR												
	04/27/15	01/15/15	14	046353108	AZN	\$992.09	\$1,002.04	\$-9.95		\$0.00	\$0.00	\$0.00
	05/04/15	01/15/15	187			\$12,873.77	\$13,384.33	\$-510.56		\$0.00	\$0.00	\$0.00
AURICO GOLD INC												
	03/10/15	12/09/14	2595	05155C105	AUQ	\$6,847.56	\$9,227.04	\$-2,379.48		\$0.00	\$0.00	\$0.00
BPAMOCO P L C ADR												
	04/27/15	12/04/14	74	055622104	BP	\$3,196.37	\$2,996.44	\$199.93		\$0.00	\$0.00	\$0.00
	06/30/15	12/04/14	98			\$3,892.97	\$3,968.25	\$-75.28		\$0.00	\$0.00	\$0.00
	10/01/15	12/04/14	128			\$3,999.28	\$5,183.03	\$-1,183.75		\$0.00	\$0.00	\$0.00
BWX TECHNOLOGIES INC												
	09/02/15	04/15/15	136	05605H100	BWXT	\$3,522.17	\$3,145.62	\$376.55		\$0.00	\$0.00	\$0.00
BABCOCK & WILCOX ENTERPRISE												
	07/13/15	04/15/15	68	05614L100	BW	\$1,249.11	\$1,279.84	\$-30.73		\$0.00	\$0.00	\$0.00
BABCOX & WILCOX CO												
	04/27/15	04/15/15	10	05615F102	BWC	\$323.64	\$325.40	\$-1.76		\$0.00	\$0.00	\$0.00
	06/30/15	04/15/15	14			\$459.96	\$455.56	\$4.40		\$0.00	\$0.00	\$0.00

IM GEORGE AND ESTELLE SANDS FDN

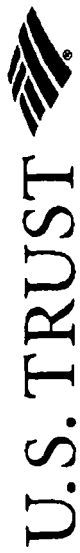
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANCO BILBAO VIZCAYA ARGENTARIA S												
	04/27/15	11/14/14	28	05946K101	BBVA	\$287.27	\$298.57	\$-11.30		\$0.00	\$0.00	\$0.00
	06/30/15	11/14/14	71			\$694.71	\$757.09	\$-62.38		\$0.00	\$0.00	\$0.00
	09/28/15	11/14/14	712			\$5,805.04	\$7,592.28	\$-1,787.24		\$0.00	\$0.00	\$0.00
PERSIMMON PLC												
	04/28/15	11/14/14	16	0682538#3	PSN LN	\$429.48	\$375.15	\$54.33		\$0.00	\$0.00	\$0.00
	05/07/15	11/14/14	533			\$13,267.98	\$12,497.22	\$770.76		\$0.00	\$0.00	\$0.00
RPC GROUP PLC												
	10/01/15	08/18/15	218	0719737#2	RPC LN	\$2,095.78	\$2,318.27	\$-222.49		\$0.00	\$0.00	\$0.00
REDROW PLC												
	04/28/15	04/24/15	54	0728238#7	RDW LN	\$318.89	\$312.13	\$6.76		\$0.00	\$0.00	\$0.00
	07/01/15	04/24/15	78			\$539.69	\$450.86	\$88.83		\$0.00	\$0.00	\$0.00
	10/01/15	07/20/15	386			\$2,685.23	\$2,780.77	\$-95.54		\$0.00	\$0.00	\$0.00
	12/04/15	07/20/15	780			\$5,347.03	\$5,619.18	\$-272.15		\$0.00	\$0.00	\$0.00
BE AEROSPACE INC												
	04/27/15	06/17/14	1	073302101	BEAV	\$61.45	\$67.59	\$-6.14	W	\$6.14	\$0.00	\$0.00
	07/29/15	07/23/15	134			\$6,424.77	\$6,659.32	\$-234.55		\$0.00	\$0.00	\$0.00
	07/29/15	07/23/15	120			\$5,753.52	\$5,963.57	\$-210.05	W	\$210.05	\$0.00	\$0.00
BECTON DICKINSON & COMPANY												
	04/27/15	03/09/15	6	075887109	BDX	\$852.25	\$871.24	\$-18.99		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BECTON DICKINSON & COMPANY												
	06/05/15	03/09/15	88	075887109	BDX	\$12,298 77	\$12,778 24	\$-479 47		\$0 00	\$0 00	\$0 00
BERKSHIRE HATHAWAY INC DEL												
	10/01/15	09/02/15	29	084670702	BRK B	\$3,769 49	\$3,797 39	\$-27 90		\$0 00	\$0 00	\$0 00
	12/11/15	08/07/15	1			\$130 10	\$143 08	\$-12 98		\$0 00	\$0 00	\$0 00
BG GROUP												
	04/28/15	06/18/14	26	087628942	BG/LN	\$461 56	\$517 64	\$-56 08		\$0 00	\$0 00	\$0 00
	04/28/15	06/19/14	8			\$142 02	\$158 74	\$-16 72		\$0 00	\$0 00	\$0 00
TAYLOR WOODROW PLC												
	10/01/15	07/20/15	1001	087823048	TW/LN	\$2,982 67	\$3,003 60	\$-20 93		\$0 00	\$0 00	\$0 00
	12/04/15	07/20/15	3662			\$10,936 53	\$10,988 19	\$-51 66		\$0 00	\$0 00	\$0 00
BHP LTD SPONSORED ADR												
	04/27/15	12/29/14	13	088606108	BHP	\$670 06	\$630 14	\$39 92		\$0 00	\$0 00	\$0 00
	06/30/15	12/29/14	18			\$731 23	\$872 50	\$-141 27		\$0 00	\$0 00	\$0 00
	07/23/15	12/29/14	175			\$6,434 25	\$8,482 69	\$-2,048 44		\$0 00	\$0 00	\$0 00
BIOGEN IDEC INC												
	10/01/15	07/23/15	6	09062X103	BIIB	\$1,744 07	\$2,340 81	\$-596 74		\$0 00	\$0 00	\$0 00
BLACKROCK INC CLA												
	06/30/15	05/04/15	12	09247X101	BLK	\$4,140 22	\$4,440 95	\$-300 73		\$0 00	\$0 00	\$0 00



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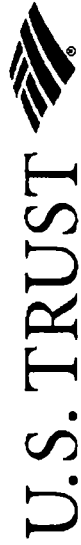
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BLACKROCK INC CL A												
	07/23/15	05/04/15	44	09247X101	BLK	\$15,256.24	\$16,283.48	\$-1,027.24		\$0.00	\$0.00	\$0.00
	10/01/15	05/04/15	10			\$2,963.79	\$3,700.79	\$-737.00		\$0.00	\$0.00	\$0.00
GLAXOSMITHKLINE PLC												
	04/28/15	01/22/15	30	0925288#8	GSK LN	\$708.03	\$681.68	\$26.35		\$0.00	\$0.00	\$0.00
	05/05/15	01/22/15	617			\$14,275.78	\$14,019.79	\$255.99		\$0.00	\$0.00	\$0.00
BOEING CO												
	04/27/15	06/03/14	10	097023105	BA	\$1,479.22	\$1,360.90	\$118.32		\$0.00	\$0.00	\$0.00
BOOZ ALLEN HAMILTON HLDG CORP												
	04/27/15	03/30/15	55	099502106	BAH	\$1,556.74	\$1,620.60	\$-63.86		\$0.00	\$0.00	\$0.00
	06/30/15	03/30/15	75			\$1,878.33	\$2,209.90	\$-331.57		\$0.00	\$0.00	\$0.00
	07/29/15	03/30/15	1			\$27.56	\$29.47	\$-1.91		\$0.00	\$0.00	\$0.00
	07/29/15	03/27/15	745			\$20,534.58	\$21,658.94	\$-1,124.36		\$0.00	\$0.00	\$0.00
BRINKER INTERNATIONAL INC												
	01/07/15	12/26/14	13	109641100	EAT	\$776.76	\$765.73	\$11.03		\$0.00	\$0.00	\$0.00
	01/13/15	12/26/14	41			\$2,500.99	\$2,415.00	\$85.99		\$0.00	\$0.00	\$0.00
	01/22/15	12/26/14	16			\$990.04	\$942.44	\$47.60		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB COMPANY												
	10/01/15	09/24/15	16	110122108	BMV	\$957.02	\$979.92	\$-22.90		\$0.00	\$0.00	\$0.00
	10/30/15	09/24/15	111			\$7,389.69	\$6,798.17	\$591.52		\$0.00	\$0.00	\$0.00



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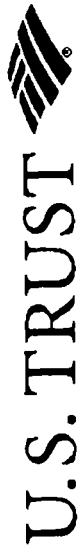
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BROADCOM CORP												
	04/27/15	11/14/14	7	111320107	BR	\$311.10	\$291.63 *	\$19.47		\$0.00	\$0.00	\$0.00
	06/30/15	05/04/15	59			\$3,043.45	\$2,664.76 *	\$378.69		\$0.00	\$0.00	\$0.00
	09/02/15	11/14/14	107			\$5,344.82	\$4,412.81 *	\$932.01		\$0.00	\$0.00	\$0.00
	09/02/15	05/04/15	484			\$24,176.56	\$21,792.35 *	\$2,384.21		\$0.00	\$0.00	\$0.00
BROADRIDGE FINL SOLUTIONS INC												
	01/08/15	12/26/14	42	11133T103	BR	\$1,961.80	\$1,949.50	\$12.30		\$0.00	\$0.00	\$0.00
	01/09/15	12/26/14	42			\$1,962.38	\$1,949.50	\$12.88		\$0.00	\$0.00	\$0.00
	02/17/15	02/04/15	27			\$1,422.35	\$1,334.34	\$88.01		\$0.00	\$0.00	\$0.00
	02/17/15	02/04/15	70			\$3,703.11	\$3,459.40	\$243.71		\$0.00	\$0.00	\$0.00
	02/18/15	02/04/15	43			\$2,264.27	\$2,125.06	\$139.21		\$0.00	\$0.00	\$0.00
	03/03/15	02/04/15	64			\$3,453.01	\$3,162.88	\$290.13		\$0.00	\$0.00	\$0.00
	08/06/15	03/23/15	69			\$3,727.91	\$3,724.60	\$3.31		\$0.00	\$0.00	\$0.00
	08/07/15	03/23/15	40			\$2,224.47	\$2,159.19	\$65.28		\$0.00	\$0.00	\$0.00
	08/07/15	06/30/15	14			\$778.57	\$701.44	\$77.13		\$0.00	\$0.00	\$0.00
	10/12/15	12/26/14	33			\$1,895.55	\$1,531.75	\$363.80		\$0.00	\$0.00	\$0.00
	10/12/15	02/04/15	8			\$459.53	\$395.36	\$64.17		\$0.00	\$0.00	\$0.00
	10/12/15	06/30/15	25			\$1,436.02	\$1,252.58	\$183.44		\$0.00	\$0.00	\$0.00
	10/13/15	12/26/14	5			\$287.52	\$232.08	\$55.44		\$0.00	\$0.00	\$0.00



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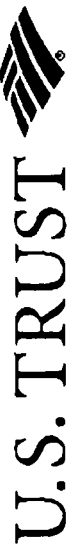
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)
BROOKFIELD ASSET MGMT INC VOTING												
	06/23/15	05/04/15	0.5	112585104	BAM	\$17.65	\$18.21	\$-0.56		\$0.00	\$0.00	\$0.00
	06/30/15	05/04/15	47			\$1,637.67	\$1,711.72	\$-74.05		\$0.00	\$0.00	\$0.00
	10/01/15	05/04/15	63			\$1,989.81	\$2,294.43	\$-304.62		\$0.00	\$0.00	\$0.00
CIGNA CORP												
				125509109	CI							
	03/09/15	05/02/14	154			\$18,627.48	\$12,874.28	\$5,753.20		\$0.00	\$0.00	\$0.00
	04/27/15	05/02/14	7			\$913.16	\$585.19	\$327.97		\$0.00	\$0.00	\$0.00
CK HUTCHISON HLDGS LTD												
				12562Y100	CKHUY							
	10/01/15	07/20/15	83			\$1,077.73	\$1,229.27	\$-151.54		\$0.00	\$0.00	\$0.00
CNO FINL GROUP INC												
				12621E103	CNO							
	04/02/15	03/23/15	233			\$4,132.60	\$4,065.83	\$66.77		\$0.00	\$0.00	\$0.00
	04/23/15	03/23/15	110			\$1,977.00	\$1,919.49	\$57.51		\$0.00	\$0.00	\$0.00
	04/29/15	12/26/14	33			\$594.84	\$574.20	\$20.64		\$0.00	\$0.00	\$0.00
	04/29/15	03/23/15	133			\$2,397.40	\$2,320.83	\$76.57		\$0.00	\$0.00	\$0.00
	11/25/15	06/29/15	125			\$2,517.58	\$2,305.01	\$212.57		\$0.00	\$0.00	\$0.00
	11/25/15	11/10/15	103			\$2,074.48	\$2,033.53	\$40.95		\$0.00	\$0.00	\$0.00
	11/25/15	12/26/14	14			\$281.97	\$243.60	\$38.37		\$0.00	\$0.00	\$0.00
CSX CORP												
				126408103	CSX							
	04/10/15	11/20/14	497			\$16,838.05	\$18,513.20	\$-1,675.15		\$0.00	\$0.00	\$0.00



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CABELAS INC												
	02/25/15	01/28/15	138	138	CAB	\$7,358.02	\$7,825.55	\$-467.53		\$0.00	\$0.00	\$0.00
CALPINE CORP NEW												
	03/09/15	02/03/15	350	350	CPN	\$7,146.62	\$7,639.80	\$-493.18		\$0.00	\$0.00	\$0.00
	03/09/15	02/03/15	199	199		\$4,078.43	\$4,343.77	\$-265.34		\$0.00	\$0.00	\$0.00
	03/09/15	02/03/15	500	500		\$10,209.81	\$10,914.00	\$-704.19		\$0.00	\$0.00	\$0.00
	04/27/15	04/15/15	22	22		\$489.16	\$506.65	\$-17.49		\$0.00	\$0.00	\$0.00
	06/30/15	04/15/15	31	31		\$550.69	\$713.91	\$-163.22		\$0.00	\$0.00	\$0.00
	09/02/15	04/15/15	306	306		\$4,621.71	\$7,046.99	\$-2,425.28		\$0.00	\$0.00	\$0.00
	12/03/15	10/19/15	218	218		\$2,976.82	\$3,492.27	\$-515.45		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP												
	04/27/15	04/15/15	13	13342B105	CAM	\$702.04	\$668.72	\$33.32		\$0.00	\$0.00	\$0.00
	06/30/15	05/04/15	28	28		\$1,450.23	\$1,522.50	\$-72.27		\$0.00	\$0.00	\$0.00
	07/20/15	05/04/15	64	64		\$3,152.79	\$3,480.00	\$-327.21		\$0.00	\$0.00	\$0.00
	07/20/15	04/15/15	207	207		\$10,197.29	\$10,648.06	\$-450.77		\$0.00	\$0.00	\$0.00
CANADIAN IMPERIAL BANK OF COMM												
	02/25/15	07/24/14	9	9	136069101	CM	\$663.83	\$839.39	\$-175.56		\$0.00	\$0.00
	02/25/15	07/25/14	151	151		\$11,137.52	\$14,055.68	\$-2,918.16		\$0.00	\$0.00	\$0.00
CANADIAN NATL RY CO												
	06/30/15	05/04/15	14	14	136375102	CNI	\$807.43	\$922.39	\$-114.96	W	\$114.96	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CANADIAN NATL RY CO				136375102	CNI							
	09/11/15	05/04/15	21			\$1,159.71	\$1,383.58	\$-223.87		\$0.00	\$0.00	\$0.00
	09/11/15	06/05/15	67			\$3,700.02	\$3,971.59	\$-271.57		\$0.00	\$0.00	\$0.00
	09/11/15	05/04/15	38			\$2,101.36	\$2,503.63	\$-402.27		\$0.00	\$0.00	\$0.00
	09/11/15	04/09/15	14			\$774.19	\$944.85	\$-170.66		\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP				14040H105	COF							
	03/27/15	07/24/14	126			\$9,928.62	\$10,393.84	\$-465.22		\$0.00	\$0.00	\$0.00
CAPSTEAD MTG CORP				14067E506	CMO							
	10/01/15	07/29/15	74			\$731.84	\$849.79	\$-117.95		\$0.00	\$0.00	\$0.00
	10/19/15	07/29/15	486			\$4,997.54	\$5,578.05	\$-580.51		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC				14149Y108	CAH							
	04/27/15	10/07/14	31			\$2,779.86	\$2,328.66	\$451.20		\$0.00	\$0.00	\$0.00
	06/30/15	10/07/14	33			\$2,765.17	\$2,478.89	\$286.28		\$0.00	\$0.00	\$0.00
	10/01/15	10/07/14	44			\$3,372.75	\$3,305.19	\$67.56		\$0.00	\$0.00	\$0.00
CARDTRONICS INC				14161H108	CATM							
	07/08/15	12/26/14	90			\$3,068.33	\$3,571.27	\$-502.94		\$0.00	\$0.00	\$0.00
	07/08/15	12/26/14	59			\$2,011.46	\$2,341.17	\$-329.71	W	\$329.71	\$0.00	\$0.00
	07/09/15	12/24/14	1			\$34.23	\$42.20	\$-7.97		\$0.00	\$0.00	\$0.00
CARNIVAL CORP PAIRED CTF 1 COM				143658300	CCL							
	10/01/15	09/02/15	10			\$499.34	\$488.15	\$11.19		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CARTER INC												
	10/01/15	09/02/15	6	146229109	CRI	\$540.20	\$587.94	\$-47.74	W	\$47.74	\$0.00	\$0.00
CELANESE CORP DEL SER A												
	10/22/15	05/11/15	30	150870103	CE	\$2,064.14	\$2,011.62	\$52.52		\$0.00	\$0.00	\$0.00
	10/22/15	08/21/15	14			\$963.26	\$851.14	\$112.12		\$0.00	\$0.00	\$0.00
CEMPRA INC												
	03/27/15	02/06/15	427	151301109	CEMP	\$13,667.68	\$11,264.52	\$2,403.16		\$0.00	\$0.00	\$0.00
	10/01/15	09/11/15	23			\$657.43	\$807.52	\$-150.09		\$0.00	\$0.00	\$0.00
	10/19/15	09/11/15	155			\$2,993.76	\$5,441.99	\$-2,448.23		\$0.00	\$0.00	\$0.00
CENTENE CORP DEL												
	10/01/15	09/11/15	18	15135B101	CNC	\$974.59	\$1,138.92	\$-164.33	W	\$164.33	\$0.00	\$0.00
CHESAPEAKE ENERGY CORP												
	02/25/15	02/03/15	332	165167107	CHK	\$5,965.93	\$7,002.84	\$-1,036.91		\$0.00	\$0.00	\$0.00
	02/25/15	02/06/15	532			\$9,559.87	\$11,148.49	\$-1,588.62		\$0.00	\$0.00	\$0.00
	02/25/15	02/06/15	109			\$1,958.69	\$2,266.66	\$-307.97		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP												
	04/27/15	12/18/14	6	166764100	CVX	\$658.45	\$647.22	\$11.23		\$0.00	\$0.00	\$0.00
	06/30/15	12/18/14	12			\$1,159.95	\$1,294.45	\$-134.50	W	\$134.50	\$0.00	\$0.00
	10/01/15	12/18/14	54			\$4,281.31	\$5,825.03	\$-1,543.72		\$0.00	\$0.00	\$0.00
	10/19/15	12/18/14	60			\$5,381.90	\$6,472.25	\$-1,090.35		\$0.00	\$0.00	\$0.00



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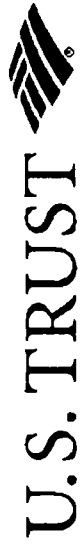
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DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHEVRONTEXACO CORP		166764100	CVX										
	10/19/15			271	07/20/15		\$24,308.25	\$25,188.96	\$-880.71		\$0.00	\$0.00	\$0.00
	10/19/15			12	01/07/15		\$1,076.38	\$1,249.88	\$-173.50		\$0.00	\$0.00	\$0.00
CHURCH & DWIGHT INC		171340102	CHD										
	04/27/15			27	03/09/15		\$2,252.42	\$2,285.85	\$-33.43		\$0.00	\$0.00	\$0.00
	06/30/15			38	03/09/15		\$3,083.83	\$3,217.13	\$-133.30		\$0.00	\$0.00	\$0.00
	10/01/15			49	03/09/15		\$4,112.73	\$4,148.40	\$-35.67		\$0.00	\$0.00	\$0.00
CHURCHILL DOWNS INC		171484108	CHDN										
	04/27/15			27	04/01/15		\$3,046.48	\$3,107.98	\$-61.50	W	\$61.50	\$0.00	\$0.00
	06/30/15			27	03/04/15		\$3,350.23	\$3,158.10	\$192.13		\$0.00	\$0.00	\$0.00
	06/30/15			11	04/01/15		\$1,364.91	\$1,266.22	\$98.69		\$0.00	\$0.00	\$0.00
	09/02/15			18	03/31/15		\$2,394.92	\$2,064.08	\$330.84		\$0.00	\$0.00	\$0.00
	09/02/15			50	04/01/15		\$6,652.55	\$5,755.52	\$897.03		\$0.00	\$0.00	\$0.00
	09/02/15			92	03/27/15		\$12,240.69	\$10,466.68	\$1,774.01		\$0.00	\$0.00	\$0.00
	09/02/15			35	03/30/15		\$4,656.79	\$4,014.12	\$642.67		\$0.00	\$0.00	\$0.00
	09/03/15			182	03/27/15		\$24,042.85	\$20,705.81	\$3,337.04		\$0.00	\$0.00	\$0.00
CIMAREX ENERGY CO		171798101	XEC										
	02/06/15			41	11/14/14		\$4,583.29	\$4,727.60	\$-144.31		\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC		17275R102	CSCO										
	04/27/15			49	02/25/15		\$1,416.31	\$1,440.70	\$-24.39	W	\$24.39	\$0.00	\$0.00



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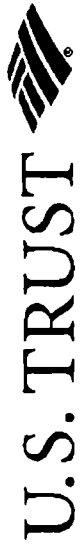
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CISCO SYSTEM INC												
	06/30/15	02/25/15	71	17275R102	CSCO	\$1,947.84	\$2,087.54	\$-139.70		\$0.00	\$0.00	\$0.00
	09/30/15	02/25/15	188			\$4,915.75	\$5,527.58	\$-611.83		\$0.00	\$0.00	\$0.00
	10/01/15	02/25/15	66			\$1,712.33	\$1,940.53	\$-228.20		\$0.00	\$0.00	\$0.00
CITIGROUP INC												
	01/28/15	12/23/14	220	172967424	C	\$10,470.96	\$12,051.18	\$-1,580.22		\$0.00	\$0.00	\$0.00
	01/28/15	07/09/14	412			\$19,609.24	\$19,534.94	\$74.30		\$0.00	\$0.00	\$0.00
	06/30/15	06/26/15	8			\$440.27	\$450.20	\$-9.93		\$0.00	\$0.00	\$0.00
	10/01/15	06/26/15	10			\$497.14	\$562.75	\$-65.61	W	\$65.61	\$0.00	\$0.00
CIVEO CORP												
	07/17/15	03/23/15	160	178787107	CVEO	\$433.60	\$427.20	\$6.40		\$0.00	\$0.00	\$0.00
	07/17/15	12/26/14	669			\$1,812.99	\$1,812.99	\$0.00		\$0.00	\$0.00	\$0.00
	07/17/15	02/04/15	379			\$1,027.09	\$1,027.09	\$0.00		\$0.00	\$0.00	\$0.00
CLARCOR INC												
	01/16/15	12/02/14	150	179895107	CLC	\$9,305.79	\$9,816.66	\$-510.87		\$0.00	\$0.00	\$0.00
COBALT INTL ENERGY INC												
	06/30/15	05/07/15	87	19075F106	CIE	\$850.40	\$879.27	\$-28.87		\$0.00	\$0.00	\$0.00
	07/20/15	05/07/15	887			\$6,963.89	\$8,964.56	\$-2,000.67		\$0.00	\$0.00	\$0.00
COGNEX CORP												
	01/16/15	05/02/14	195	192422103	CGNX	\$7,209.87	\$6,749.16	\$460.71		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COLUMBIA BKG SYS INC												
	04/27/15	07/25/14	28	197236102	COLB	\$827.52	\$731.06	\$96.46		\$0.00	\$0.00	\$0.00
	06/30/15	07/25/14	36			\$1,167.99	\$939.93	\$228.06		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A												
	04/15/15	01/28/15	362	20030N101	CMCS A	\$21,675.69	\$20,139.36	\$1,536.33		\$0.00	\$0.00	\$0.00
	04/27/15	01/28/15	52			\$3,074.44	\$2,892.95	\$181.49		\$0.00	\$0.00	\$0.00
	06/30/15	01/28/15	74			\$4,426.22	\$4,116.89	\$309.33		\$0.00	\$0.00	\$0.00
	10/01/15	07/29/15	116			\$6,628.69	\$7,223.28	\$-594.59		\$0.00	\$0.00	\$0.00
ALIMENTATION COUCHE TARD INC												
	06/30/15	05/04/15	50	2011646#2	ATD/B CN	\$2,125.28	\$1,964.82	\$160.46		\$0.00	\$0.00	\$0.00
	10/01/15	05/04/15	68			\$3,127.48	\$2,672.16	\$455.32		\$0.00	\$0.00	\$0.00
COMMERCIAL METALS CO												
	07/07/15	06/15/15	71	201723103	CMC	\$1,097.28	\$1,159.34	\$-62.06		\$0.00	\$0.00	\$0.00
	07/07/15	06/16/15	62			\$958.18	\$1,013.40	\$-55.22	W	\$55.22	\$0.00	\$0.00
	10/27/15	06/15/15	8			\$130.71	\$130.63	\$0.08		\$0.00	\$0.00	\$0.00
	10/27/15	05/25/15	62			\$1,013.01	\$1,067.60	\$-54.59		\$0.00	\$0.00	\$0.00
	10/27/15	12/26/14	74			\$1,209.08	\$1,200.27	\$8.81		\$0.00	\$0.00	\$0.00
COMMSCOPE HLDG CO INC												
	02/25/15	02/03/15	168	20337X109	COMM	\$5,181.53	\$4,968.53	\$213.00		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COMMUNITY HEALTH SYS INC NEW												
				203668108	CYH							
	10/01/15	09/30/15	24			\$1,033.06	\$1,018.72	\$14.34		\$0.00	\$0.00	\$0.00
	10/22/15	09/30/15	162			\$4,378.76	\$6,876.38	\$-2,497.62		\$0.00	\$0.00	\$0.00
COMPANHIA PARANAENSE DE ENERGIA -												
				20441B407	ELP							
	03/10/15	04/23/14	493			\$5,054.31	\$7,264.31	\$-2,210.00		\$0.00	\$0.00	\$0.00
	03/10/15	04/22/14	327			\$3,352.46	\$4,850.91	\$-1,498.45		\$0.00	\$0.00	\$0.00
	03/11/15	04/17/14	46			\$466.69	\$656.17	\$-189.48		\$0.00	\$0.00	\$0.00
	03/11/15	04/17/14	245			\$2,485.66	\$3,505.53	\$-1,019.87		\$0.00	\$0.00	\$0.00
	03/11/15	04/17/14	19			\$192.77	\$276.61	\$-83.84		\$0.00	\$0.00	\$0.00
	03/11/15	04/21/14	217			\$2,201.59	\$3,164.62	\$-963.03		\$0.00	\$0.00	\$0.00
	03/11/15	04/23/14	172			\$1,745.03	\$2,534.40	\$-789.37		\$0.00	\$0.00	\$0.00
CONSOL ENERGY INC												
				20854P109	CNX							
	04/27/15	02/06/15	17			\$509.73	\$550.59	\$-40.86		\$0.00	\$0.00	\$0.00
	05/07/15	02/06/15	294			\$9,476.62	\$9,521.92	\$-45.30		\$0.00	\$0.00	\$0.00
CONSTANT CONTACT INC												
				210313102	CTCT							
	04/27/15	12/02/14	21			\$801.44	\$693.39	\$108.05		\$0.00	\$0.00	\$0.00
	05/04/15	12/02/14	283			\$8,184.62	\$9,344.29	\$-1,159.67		\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC												
				21036P108	STZ							
	10/01/15	07/29/15	31			\$3,893.67	\$3,679.81	\$213.86		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CONTINENTAL RES INC OKLA												
				212015101	CLR							
02/27/15	12/19/14		198			\$8,830.76	\$7,628.84	\$1,201.92		\$0.00	\$0.00	\$0.00
06/30/15	05/07/15		13			\$547.21	\$606.96	\$-59.75		\$0.00	\$0.00	\$0.00
07/23/15	05/07/15		131			\$4,555.66	\$6,116.24	\$-1,560.58		\$0.00	\$0.00	\$0.00
CONVERGYS CORP												
				212485106	CVG							
06/22/15	06/15/15		76			\$1,946.65	\$1,904.75	\$41.90		\$0.00	\$0.00	\$0.00
06/22/15	06/16/15		36			\$922.10	\$906.70	\$15.40		\$0.00	\$0.00	\$0.00
06/23/15	06/15/15		10			\$258.84	\$250.62	\$8.22		\$0.00	\$0.00	\$0.00
06/23/15	03/23/15		270			\$6,988.74	\$6,183.65	\$805.09		\$0.00	\$0.00	\$0.00
06/25/15	03/23/15		196			\$5,135.56	\$4,488.87	\$646.69		\$0.00	\$0.00	\$0.00
06/26/15	03/23/15		9			\$236.56	\$206.12	\$30.44		\$0.00	\$0.00	\$0.00
06/26/15	12/26/14		11			\$290.80	\$226.22	\$64.58		\$0.00	\$0.00	\$0.00
06/26/15	03/23/15		91			\$2,405.74	\$2,084.12	\$321.62		\$0.00	\$0.00	\$0.00
06/30/15	12/26/14		112			\$2,860.02	\$2,303.37	\$556.65		\$0.00	\$0.00	\$0.00
07/22/15	12/26/14		99			\$2,529.49	\$2,036.01	\$493.48		\$0.00	\$0.00	\$0.00
07/23/15	12/26/14		71			\$1,809.94	\$1,460.17	\$349.77		\$0.00	\$0.00	\$0.00
08/03/15	12/26/14		69			\$1,720.12	\$1,419.04	\$301.08		\$0.00	\$0.00	\$0.00
08/04/15	12/26/14		57			\$1,428.60	\$1,172.25	\$256.35		\$0.00	\$0.00	\$0.00
10/30/15	12/26/14		6			\$156.54	\$123.39	\$33.15		\$0.00	\$0.00	\$0.00
11/02/15	12/26/14		62			\$1,589.89	\$1,275.08	\$314.81		\$0.00	\$0.00	\$0.00

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CONVERGYS CORP												
	11/03/15	12/26/14	59	212485106	CVG	\$1,518.43	\$1,213.38	\$305.05		\$0.00	\$0.00	\$0.00
	11/04/15	12/26/14	32			\$826.48	\$658.11	\$168.37		\$0.00	\$0.00	\$0.00
	12/24/15	12/26/14	87			\$2,184.16	\$1,789.23	\$394.93		\$0.00	\$0.00	\$0.00
COPART INC												
	11/24/15	03/23/15	123	217204106	CPRT	\$4,823.27	\$4,637.09	\$186.18		\$0.00	\$0.00	\$0.00
	11/27/15	03/23/15	77			\$3,036.61	\$2,902.89	\$133.72		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW												
	04/27/15	07/28/14	4	22160K105	COST	\$588.88	\$468.87	\$120.01		\$0.00	\$0.00	\$0.00
	06/30/15	07/28/14	4			\$541.09	\$468.86	\$72.23		\$0.00	\$0.00	\$0.00
	07/23/15	07/28/14	46			\$6,705.32	\$5,391.95	\$1,313.37		\$0.00	\$0.00	\$0.00
CUMMINS ENGINE INC												
	02/10/15	04/22/14	50	231021106	CMI	\$6,742.90	\$7,382.84	\$-639.94		\$0.00	\$0.00	\$0.00
GRUPO INDUSTRIAL BIMBO SA												
	04/27/15	04/06/15	54	2392471#6	BIMBOA MM	\$147.93	\$160.46	\$-12.53		\$0.00	\$0.00	\$0.00
	06/30/15	04/06/15	75			\$192.76	\$222.85	\$-30.09		\$0.00	\$0.00	\$0.00
	10/01/15	04/06/15	102			\$256.84	\$303.08	\$-46.24		\$0.00	\$0.00	\$0.00
GRUPO FINANCIERO BANORTE												
	04/27/15	04/06/15	62	2421041#4	GFNORTEO MN	\$349.66	\$377.37	\$-27.71	W	\$27.71	\$0.00	\$0.00
	06/30/15	04/06/15	162			\$870.03	\$986.03	\$-116.00	W	\$116.00	\$0.00	\$0.00



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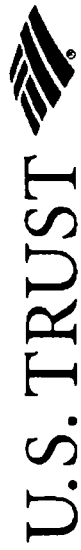
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GRUPO FINANCIERO BANORTE												
	06/30/15	04/13/15	62	2421041#4	GFNORTEO MN	\$332.98	\$381.65	\$-48.67	W	\$48.67	\$0.00	\$0.00
	10/01/15	05/12/15	62			\$303.80	\$379.50	\$-75.70		\$0.00	\$0.00	\$0.00
	10/01/15	04/06/15	396			\$1,940.42	\$2,410.30	\$-469.88		\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC DEL NEW												
	02/03/15	03/06/14	81	247361702	DAL	\$3,720.50	\$2,863.99	\$856.51		\$0.00	\$0.00	\$0.00
	02/06/15	03/06/14	44			\$2,040.85	\$1,555.75	\$485.10		\$0.00	\$0.00	\$0.00
DEPOMED INC												
	06/30/15	06/05/15	19	249908104	DEPO	\$397.75	\$410.66	\$-12.91		\$0.00	\$0.00	\$0.00
	07/23/15	06/05/15	87			\$2,837.28	\$1,880.37	\$956.91		\$0.00	\$0.00	\$0.00
	07/23/15	06/05/15	117			\$3,830.04	\$2,528.78	\$1,301.26		\$0.00	\$0.00	\$0.00
DIGIMARC CORP												
	04/27/15	01/21/15	24	25381B101	DMRC	\$578.98	\$661.54	\$-82.56		\$0.00	\$0.00	\$0.00
	06/30/15	01/21/15	30			\$1,350.42	\$826.92	\$523.50		\$0.00	\$0.00	\$0.00
	07/29/15	01/16/15	60			\$2,254.01	\$1,557.01	\$697.00		\$0.00	\$0.00	\$0.00
	07/29/15	01/15/15	96			\$3,606.41	\$2,448.04	\$1,158.37		\$0.00	\$0.00	\$0.00
	07/29/15	01/20/15	81			\$3,042.91	\$2,124.34	\$918.57		\$0.00	\$0.00	\$0.00
	07/29/15	01/21/15	69			\$2,592.11	\$1,901.91	\$690.20		\$0.00	\$0.00	\$0.00
DIPLOMAT PHARMACY INC												
	10/01/15	09/30/15	27	25456K101	DPLO	\$743.69	\$770.39	\$-26.70		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DISNEY WALT CO				254687106	DIS							
	10/01/15	08/13/15	49		\$4,998.63	\$5,272.65	\$-274.02			\$0.00	\$0.00	\$0.00
DOLLAR GEN CORP				256677105	DG							
	04/27/15	09/30/14	11		\$835.70	\$674.30	\$161.40			\$0.00	\$0.00	\$0.00
	06/30/15	09/30/14	19		\$1,480.73	\$1,164.70	\$316.03			\$0.00	\$0.00	\$0.00
	09/02/15	09/30/14	38		\$2,713.77	\$2,329.41	\$384.36			\$0.00	\$0.00	\$0.00
DONNELLEY R R & SONS CO				257867101	RRD							
	06/30/15	05/04/15	70		\$1,228.82	\$1,327.07	\$-98.25			\$0.00	\$0.00	\$0.00
	09/02/15	05/04/15	697		\$10,364.13	\$13,213.87	\$-2,849.74			\$0.00	\$0.00	\$0.00
EMERA INC				2650050#6	EMA CN							
	04/27/15	03/12/15	82		\$2,813.84	\$2,679.41	\$134.43			\$0.00	\$0.00	\$0.00
	06/30/15	03/12/15	164		\$5,107.21	\$5,358.83	\$-251.62			\$0.00	\$0.00	\$0.00
	07/20/15	03/12/15	172		\$5,624.02	\$5,620.23	\$3.79			\$0.00	\$0.00	\$0.00
	07/20/15	03/13/15	515		\$16,839.37	\$16,759.66	\$79.71			\$0.00	\$0.00	\$0.00
	10/01/15	03/13/15	127		\$4,230.17	\$4,132.96	\$97.21			\$0.00	\$0.00	\$0.00
	12/23/15	03/13/15	82		\$2,578.43	\$2,668.53	\$-90.10			\$0.00	\$0.00	\$0.00
	12/23/15	03/11/15	134		\$4,213.52	\$4,295.03	\$-81.51			\$0.00	\$0.00	\$0.00
ONEX CORP				2659518#3	OCX CN							
	06/30/15	05/04/15	13		\$708.85	\$766.29	\$-57.44			\$0.00	\$0.00	\$0.00
	10/01/15	05/04/15	18		\$1,045.11	\$1,061.01	\$-15.90			\$0.00	\$0.00	\$0.00

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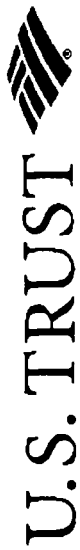
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DYCOM INDS INC				267475101	DY							
	06/22/15	05/11/15	24			\$1,443.95	\$1,139.22	\$304.73		\$0.00	\$0.00	\$0.00
	06/22/15	03/23/15	65			\$3,910.70	\$3,235.70	\$675.00		\$0.00	\$0.00	\$0.00
	07/01/15	05/12/15	11			\$694.31	\$506.96	\$187.35		\$0.00	\$0.00	\$0.00
	07/01/15	05/11/15	27			\$1,704.23	\$1,281.63	\$422.60		\$0.00	\$0.00	\$0.00
	07/06/15	02/04/15	35			\$2,311.57	\$1,225.59	\$1,085.98		\$0.00	\$0.00	\$0.00
	07/06/15	12/26/14	1			\$66.04	\$34.51	\$31.53		\$0.00	\$0.00	\$0.00
	07/06/15	05/12/15	2			\$129.89	\$92.18	\$37.71		\$0.00	\$0.00	\$0.00
	07/06/15	02/04/15	67			\$4,351.15	\$2,346.12	\$2,005.03		\$0.00	\$0.00	\$0.00
	07/07/15	12/26/14	10			\$655.67	\$345.10	\$310.57		\$0.00	\$0.00	\$0.00
	11/25/15	12/26/14	43			\$3,817.59	\$1,483.93	\$2,333.66		\$0.00	\$0.00	\$0.00
GOLDCORP INC				2676302#7	G CN							
	03/10/15	12/09/14	628			\$11,524.92	\$12,954.15	\$-1,429.23		\$0.00	\$0.00	\$0.00
EMC CORPORATION				268648102	EMC							
	01/15/15	08/25/14	15			\$419.30	\$444.15	\$-24.85		\$0.00	\$0.00	\$0.00
	01/15/15	08/25/14	158			\$4,421.53	\$4,678.40	\$-256.87		\$0.00	\$0.00	\$0.00
EAGLE MATLS INC				26969P108	EXP							
	04/27/15	03/09/15	7			\$596.48	\$582.26	\$14.22		\$0.00	\$0.00	\$0.00
	06/30/15	03/09/15	9			\$685.73	\$748.62	\$-62.89		\$0.00	\$0.00	\$0.00
	10/01/15	03/09/15	12			\$838.24	\$998.16	\$-159.92		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EAGLE MATLS INC												
				26969P108	EXP							
	12/03/15	03/09/15	38			\$2,596.51	\$3,160.84	\$-564.33	W	\$564.33	\$0.00	\$0.00
	12/03/15	03/09/15	43			\$2,938.16	\$3,576.75	\$-638.59	W	\$638.59	\$0.00	\$0.00
EASTMAN CHEM CO												
				277432100	EMN							
	06/30/15	05/07/15	7			\$570.02	\$548.80	\$21.22		\$0.00	\$0.00	\$0.00
	10/01/15	05/07/15	17			\$1,103.69	\$1,332.81	\$-229.12	W	\$229.12	\$0.00	\$0.00
RIO ALTO MINING LTD												
				2783741#0	RIO CN							
	03/10/15	12/09/14	746			\$1,966.80	\$1,945.67	\$21.13		\$0.00	\$0.00	\$0.00
	03/10/15	11/20/14	1436			\$3,785.96	\$4,211.31	\$-425.35		\$0.00	\$0.00	\$0.00
	03/10/15	12/10/14	787			\$2,074.89	\$2,060.49	\$14.40		\$0.00	\$0.00	\$0.00
	03/11/15	12/09/14	782			\$1,979.43	\$2,039.56	\$-60.13		\$0.00	\$0.00	\$0.00
EMBRAER SA												
				29082A107	ERJ							
	03/09/15	07/10/14	35			\$1,149.62	\$1,309.97	\$-160.35		\$0.00	\$0.00	\$0.00
	03/09/15	07/10/14	45			\$1,478.08	\$1,697.67	\$-219.59		\$0.00	\$0.00	\$0.00
	03/09/15	07/10/14	153			\$5,025.47	\$5,822.71	\$-797.24		\$0.00	\$0.00	\$0.00
	03/09/15	07/09/14	162			\$5,321.08	\$6,068.39	\$-747.31		\$0.00	\$0.00	\$0.00
ENCORE CAP GROUP INC												
				292554102	ECPG							
	09/02/15	07/23/15	100			\$3,842.17	\$4,396.96	\$-554.79		\$0.00	\$0.00	\$0.00
	09/03/15	07/24/15	105			\$4,012.63	\$4,572.67	\$-560.04		\$0.00	\$0.00	\$0.00
	09/03/15	07/23/15	4			\$152.86	\$175.88	\$-23.02		\$0.00	\$0.00	\$0.00



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EQUIFAX INC												
	04/27/15	03/27/15	34	294429105	EFX	\$3,338.56	\$3,131.75	\$206.81		\$0.00	\$0.00	\$0.00
	05/22/15	03/27/15	148			\$14,832.41	\$13,632.34	\$1,200.07		\$0.00	\$0.00	\$0.00
	06/30/15	03/27/15	32			\$3,120.42	\$2,947.53	\$172.89		\$0.00	\$0.00	\$0.00
	10/01/15	03/27/15	44			\$4,302.90	\$4,052.86	\$250.04		\$0.00	\$0.00	\$0.00
ESPERION THERAPEUTICS INC NEW												
	03/27/15	02/06/15	195	29664W105	ESPR	\$17,931.25	\$11,545.25	\$6,386.00		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO												
	04/27/15	04/15/15	15	30219G108	ESRX	\$1,303.24	\$1,307.78	\$-4.54		\$0.00	\$0.00	\$0.00
	06/05/15	04/15/15	52			\$4,502.08	\$4,533.62	\$-31.54		\$0.00	\$0.00	\$0.00
	06/05/15	09/19/14	183			\$15,843.85	\$13,613.70	\$2,230.15		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP												
	01/16/15	06/03/14	95	30231G102	XOM	\$8,643.47	\$9,548.84	\$-905.37	W	\$905.37	\$0.00	\$0.00
	04/27/15	06/03/14	34			\$2,965.25	\$3,417.48	\$-452.23		\$0.00	\$0.00	\$0.00
	10/30/15	12/18/14	103			\$8,608.28	\$9,280.85	\$-672.57		\$0.00	\$0.00	\$0.00
FMC TECHNOLOGIES INC												
	04/27/15	11/14/14	16	30249U101	FTI	\$653.26	\$855.40	\$-202.14	W	\$202.14	\$0.00	\$0.00
	06/30/15	11/14/14	7			\$288.15	\$374.24	\$-86.09		\$0.00	\$0.00	\$0.00
	06/30/15	11/02/14	16			\$658.62	\$856.24	\$-197.62		\$0.00	\$0.00	\$0.00
	07/20/15	11/14/14	65			\$2,361.05	\$3,475.07	\$-1,114.02		\$0.00	\$0.00	\$0.00

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FMC TECHNOLOGIES INC												
				30249U101	FTI							
	07/20/15	04/15/15	83			\$3,014.89	\$3,393.17	\$-378.28		\$0.00	\$0.00	\$0.00
	07/20/15	04/15/15	77			\$2,796.94	\$3,145.84	\$-348.90		\$0.00	\$0.00	\$0.00
	10/02/15	10/07/14	51			\$1,554.56	\$2,700.25	\$-1,145.69		\$0.00	\$0.00	\$0.00
	10/02/15	10/27/14	56			\$1,706.98	\$2,982.66	\$-1,275.68		\$0.00	\$0.00	\$0.00
	10/02/15	10/28/14	31			\$944.93	\$1,654.24	\$-709.31		\$0.00	\$0.00	\$0.00
	10/02/15	11/17/14	34			\$1,036.38	\$1,821.89	\$-785.51		\$0.00	\$0.00	\$0.00
	10/02/15	11/17/14	44			\$1,341.20	\$2,381.74	\$-1,040.54		\$0.00	\$0.00	\$0.00
	10/02/15	11/14/14	70			\$2,133.72	\$3,799.35	\$-1,665.63		\$0.00	\$0.00	\$0.00
	10/02/15	10/28/14	125			\$3,810.22	\$6,838.86	\$-3,028.64		\$0.00	\$0.00	\$0.00
	10/02/15	10/27/14	27			\$823.01	\$1,436.18	\$-613.17		\$0.00	\$0.00	\$0.00
	10/05/15	10/06/14	194			\$6,100.61	\$10,219.05	\$-4,118.44		\$0.00	\$0.00	\$0.00
	10/05/15	10/07/14	14			\$440.25	\$741.24	\$-300.99		\$0.00	\$0.00	\$0.00
FACEBOOK INC												
				30303M102	FB							
	04/15/15	02/03/15	74			\$6,121.34	\$5,533.48	\$587.86		\$0.00	\$0.00	\$0.00
	04/27/15	02/03/15	23			\$1,886.30	\$1,719.86	\$166.44		\$0.00	\$0.00	\$0.00
	06/30/15	02/03/15	33			\$2,845.36	\$2,467.63	\$377.73		\$0.00	\$0.00	\$0.00
	10/01/15	02/03/15	43			\$3,840.03	\$3,215.40	\$624.63		\$0.00	\$0.00	\$0.00
	12/11/15	08/21/15	1			\$102.10	\$86.08	\$16.02		\$0.00	\$0.00	\$0.00



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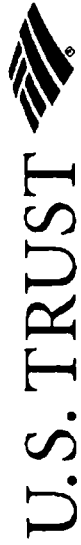
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BARCLAYS PLC												
	04/28/15	02/26/15	511	3134865#5	BARCLN	\$2,061.33	\$2,094.95	\$-33.62		\$0.00	\$0.00	\$0.00
	07/01/15	02/26/15	608			\$2,494.45	\$2,492.61	\$1.84		\$0.00	\$0.00	\$0.00
	10/01/15	12/08/14	503			\$1,881.42	\$1,968.00	\$-86.58		\$0.00	\$0.00	\$0.00
	10/01/15	02/26/15	303			\$1,133.34	\$1,242.21	\$-108.87		\$0.00	\$0.00	\$0.00
	12/21/15	01/15/15	1005			\$3,233.31	\$3,506.34	\$-273.03		\$0.00	\$0.00	\$0.00
	12/21/15	01/15/15	311			\$1,012.66	\$1,085.05	\$-72.39		\$0.00	\$0.00	\$0.00
FIDELITY NATL INFORMATION SVCS INC												
	10/01/15	09/03/15	16	31620M106	FIS	\$1,077.50	\$1,091.38	\$-13.88	W	\$13.88	\$0.00	\$0.00
	12/03/15	10/30/15	281			\$17,974.25	\$20,490.21	\$-2,515.96		\$0.00	\$0.00	\$0.00
	12/03/15	10/02/15	16			\$1,023.45	\$1,180.58	\$-157.13		\$0.00	\$0.00	\$0.00
	12/03/15	09/03/15	101			\$6,460.50	\$6,889.32	\$-428.82		\$0.00	\$0.00	\$0.00
BURBERRY GROUP PLC												
	02/09/15	12/16/14	160	3174300#4	BRBY LN	\$4,310.49	\$4,010.07	\$300.42		\$0.00	\$0.00	\$0.00
	02/09/15	08/13/14	9			\$242.46	\$221.03	\$21.43		\$0.00	\$0.00	\$0.00
	03/10/15	08/13/14	399			\$10,898.36	\$9,799.21	\$1,099.15		\$0.00	\$0.00	\$0.00
FIREYE INC												
	04/27/15	03/09/15	8	31816Q101	FYE	\$348.27	\$343.69	\$4.58		\$0.00	\$0.00	\$0.00
	06/30/15	03/09/15	10			\$484.94	\$429.61	\$55.33		\$0.00	\$0.00	\$0.00
	09/02/15	03/09/15	99			\$3,613.74	\$4,253.15	\$-639.41		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FIRST HORIZON NATL CORP 320517105 FHN												
	03/06/15	12/26/14	263			\$3,753.10	\$3,591.79	\$161.31		\$0.00	\$0.00	\$0.00
	07/14/15	07/08/15	124			\$1,953.16	\$1,901.73	\$51.43		\$0.00	\$0.00	\$0.00
	07/14/15	03/23/15	88			\$1,386.12	\$1,262.47	\$123.65		\$0.00	\$0.00	\$0.00
FIRST NIAGARA FINL GROUP INC NEW 33582V108 FNFG												
	12/22/15	03/23/15	253			\$2,687.85	\$2,243.68	\$444.17		\$0.00	\$0.00	\$0.00
FISERV INC 337738108 FISV												
	04/27/15	12/18/14	6			\$474.62	\$427.78	\$46.84		\$0.00	\$0.00	\$0.00
	06/30/15	12/18/14	12			\$993.88	\$855.57	\$138.31		\$0.00	\$0.00	\$0.00
	10/01/15	12/18/14	15			\$1,303.99	\$1,069.46	\$234.53		\$0.00	\$0.00	\$0.00
FLEETCOR TECHNOLOGIES INC 339041105 FLT												
	04/27/15	12/16/14	10			\$1,629.42	\$1,380.85	\$248.57		\$0.00	\$0.00	\$0.00
	06/30/15	12/16/14	13			\$2,024.90	\$1,795.11	\$229.79		\$0.00	\$0.00	\$0.00
	07/29/15	12/16/14	130			\$19,954.63	\$17,951.11	\$2,003.52		\$0.00	\$0.00	\$0.00
FLUOR CORP (NEW)-WI 343412102 FLR												
	04/27/15	04/15/15	7			\$426.39	\$428.52	\$-2.13		\$0.00	\$0.00	\$0.00
	06/26/15	04/15/15	106			\$5,781.23	\$6,489.06	\$-707.83		\$0.00	\$0.00	\$0.00
GNC HLDGS INC 36191G107 GNC												
	02/13/15	12/26/14	33			\$1,578.12	\$1,537.88	\$40.24		\$0.00	\$0.00	\$0.00
	02/17/15	12/26/14	34			\$1,644.97	\$1,584.48	\$60.49		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GENERAC HLDGS INC												
	04/27/15	02/10/15	7	368736104	GNRC	\$324.05	\$333.60	\$-9.55		\$0.00	\$0.00	\$0.00
	05/04/15	02/10/15	98			\$3,890.03	\$4,670.34	\$-780.31		\$0.00	\$0.00	\$0.00
GENERAL DYNAMICS CORP												
	10/01/15	07/29/15	15	369550108	GD	\$2,067.63	\$2,266.48	\$-198.85		\$0.00	\$0.00	\$0.00
GENERAL MTRS CO												
	04/27/15	02/27/15	15	37045V100	GM	\$537.36	\$560.70	\$-23.34		\$0.00	\$0.00	\$0.00
	06/30/15	02/27/15	29			\$961.76	\$1,084.01	\$-122.25		\$0.00	\$0.00	\$0.00
	10/01/15	02/27/15	38			\$1,155.74	\$1,420.43	\$-264.69		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC												
	04/27/15	04/15/15	3	375558103	GILD	\$308.04	\$312.12	\$-4.08		\$0.00	\$0.00	\$0.00
	06/30/15	04/15/15	5			\$586.90	\$520.20	\$66.70		\$0.00	\$0.00	\$0.00
	10/01/15	07/23/15	63			\$6,137.65	\$7,408.87	\$-1,271.22	W	\$1,271.22	\$0.00	\$0.00
	12/14/15	07/29/15	145			\$14,409.12	\$16,928.66	\$-2,519.54		\$0.00	\$0.00	\$0.00
	12/14/15	07/23/15	43			\$4,273.05	\$5,056.85	\$-783.80		\$0.00	\$0.00	\$0.00
	12/14/15	08/21/15	63			\$6,260.52	\$8,154.29	\$-1,893.77		\$0.00	\$0.00	\$0.00
GLATFELTER PH CO												
	02/23/15	12/26/14	68	377316104	GILT	\$1,673.69	\$1,753.36	\$-79.67	W	\$79.67	\$0.00	\$0.00
	02/24/15	12/26/14	41			\$1,018.15	\$1,057.17	\$-39.02	W	\$39.02	\$0.00	\$0.00
	02/25/15	12/26/14	21			\$518.54	\$541.48	\$-22.94	W	\$22.94	\$0.00	\$0.00

IM GEORGE AND ESTELLE SANDS FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GLATFELTER PH CO												
				377316104	GLT							
	02/26/15	12/26/14	24			\$598.75	\$618.83	\$-20.08	W	\$20.08	\$0.00	\$0.00
	02/27/15	12/26/14	79			\$1,966.12	\$2,036.99	\$-70.87	W	\$70.87	\$0.00	\$0.00
	03/03/15	12/26/14	26			\$642.17	\$670.40	\$-28.23	W	\$28.23	\$0.00	\$0.00
	03/04/15	12/26/14	12			\$295.54	\$309.42	\$-13.88	W	\$13.88	\$0.00	\$0.00
	03/04/15	12/26/14	104			\$2,561.65	\$2,681.61	\$-119.96	W	\$119.96	\$0.00	\$0.00
	03/04/15	12/26/14	10			\$246.31	\$257.85	\$-11.54	W	\$11.54	\$0.00	\$0.00
GLOBAL PMTS INC												
				37940X102	GPN							
	07/17/15	07/08/15	19			\$2,025.05	\$1,971.62	\$53.43		\$0.00	\$0.00	\$0.00
	07/17/15	05/11/15	5			\$532.91	\$510.80	\$22.11		\$0.00	\$0.00	\$0.00
	07/20/15	03/23/15	12			\$1,300.16	\$1,106.76	\$193.40		\$0.00	\$0.00	\$0.00
	07/20/15	03/23/15	11			\$1,174.82	\$1,014.53	\$160.29		\$0.00	\$0.00	\$0.00
	07/20/15	05/11/15	16			\$1,708.82	\$1,634.54	\$74.28		\$0.00	\$0.00	\$0.00
	07/21/15	03/23/15	22			\$2,361.61	\$2,029.06	\$332.55		\$0.00	\$0.00	\$0.00
	07/30/15	03/23/15	32			\$3,575.94	\$2,951.35	\$624.59		\$0.00	\$0.00	\$0.00
	07/30/15	02/04/15	25			\$2,793.70	\$2,240.83	\$552.87		\$0.00	\$0.00	\$0.00
	10/08/15	02/04/15	34			\$4,502.34	\$3,047.53	\$1,454.81		\$0.00	\$0.00	\$0.00
	10/22/15	02/04/15	21			\$2,797.34	\$1,882.30	\$915.04		\$0.00	\$0.00	\$0.00
	10/30/15	02/04/15	17			\$2,332.36	\$1,523.77	\$808.59		\$0.00	\$0.00	\$0.00
	10/30/15	12/26/14	8			\$1,097.58	\$658.90	\$438.68		\$0.00	\$0.00	\$0.00

IM GEORGE AND ESTELLE SANDS FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GLOBAL PMTS INC				37940X102	GPN							
	12/10/15	12/26/14	31			\$2,248.28	\$1,276.61	\$971.67		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC				38141G104	GS							
	04/27/15	10/07/14	16			\$3,151.22	\$2,959.67	\$191.55		\$0.00	\$0.00	\$0.00
	06/30/15	10/07/14	21			\$4,381.24	\$3,884.56	\$496.68		\$0.00	\$0.00	\$0.00
	10/01/15	10/07/14	27			\$4,732.06	\$4,994.43	\$-262.37		\$0.00	\$0.00	\$0.00
GOODYEAR TIRE AND RUBBER CO				382550101	GT							
	10/01/15	09/02/15	63			\$1,865.70	\$1,817.55	\$48.15		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706	GOOG							
	10/01/15	08/13/15	12			\$7,294.48	\$7,906.01	\$-611.53	W	\$611.53	\$0.00	\$0.00
GREENBRIER COS INC				393657101	GBX							
	04/27/15	03/27/15	12			\$689.80	\$683.61	\$6.19		\$0.00	\$0.00	\$0.00
	06/30/15	03/27/15	16			\$752.86	\$911.49	\$-158.63		\$0.00	\$0.00	\$0.00
	07/20/15	03/27/15	159			\$6,973.75	\$9,057.88	\$-2,084.13		\$0.00	\$0.00	\$0.00
GROUPE CGI INC CL A SUB VTG				39945C109	GIB							
	04/27/15	03/10/15	45			\$2,006.28	\$1,899.98	\$106.30		\$0.00	\$0.00	\$0.00
	06/30/15	03/10/15	60			\$2,352.85	\$2,533.31	\$-180.46	W	\$180.46	\$0.00	\$0.00
	10/01/15	03/30/15	60			\$2,152.65	\$2,622.92	\$-470.27		\$0.00	\$0.00	\$0.00
	10/01/15	03/10/15	72			\$2,583.17	\$3,039.97	\$-456.80		\$0.00	\$0.00	\$0.00

IM GEORGE AND ESTELLE SANDS FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HCA HLDGS INC												
				40412C101	HCA							
	01/15/15	09/30/14	83			\$5,844.51	\$5,881.85	\$-17.34	W	\$37.34	\$0.00	\$0.00
	01/15/15	09/30/14	533			\$37,531.59	\$37,771.42	\$-239.83		\$0.00	\$0.00	\$0.00
	04/27/15	10/19/14	5			\$381.96	\$347.28	\$34.68		\$0.00	\$0.00	\$0.00
	06/30/15	10/19/14	7			\$635.33	\$486.19	\$149.14		\$0.00	\$0.00	\$0.00
	10/01/15	07/29/15	22			\$1,693.41	\$2,059.77	\$-366.36		\$0.00	\$0.00	\$0.00
	10/22/15	07/29/15	69			\$4,550.14	\$6,460.19	\$-1,910.05		\$0.00	\$0.00	\$0.00
HCC INS HLDGS INC												
				404132102	HCC							
	01/26/15	12/26/14	34			\$1,855.57	\$1,844.21	\$11.36		\$0.00	\$0.00	\$0.00
	01/27/15	12/26/14	18			\$980.78	\$976.35	\$4.43		\$0.00	\$0.00	\$0.00
	01/28/15	12/26/14	5			\$272.61	\$271.21	\$1.40		\$0.00	\$0.00	\$0.00
	01/29/15	12/26/14	9			\$486.99	\$488.17	\$-1.18	W	\$1.18	\$0.00	\$0.00
	02/02/15	12/26/14	11			\$584.69	\$596.66	\$-11.97	W	\$11.97	\$0.00	\$0.00
	02/02/15	12/26/14	33			\$1,754.62	\$1,789.97	\$-35.35	W	\$35.35	\$0.00	\$0.00
	02/03/15	12/26/14	39			\$2,122.49	\$2,115.42	\$7.07		\$0.00	\$0.00	\$0.00
	06/15/15	03/23/15	164			\$12,664.55	\$9,490.73	\$3,173.82		\$0.00	\$0.00	\$0.00
	06/16/15	02/04/15	5			\$386.04	\$275.15	\$110.89		\$0.00	\$0.00	\$0.00
	06/16/15	01/01/15	9			\$694.87	\$496.45	\$198.42		\$0.00	\$0.00	\$0.00
	06/16/15	12/28/14	33			\$2,547.86	\$1,851.34	\$696.52		\$0.00	\$0.00	\$0.00
	06/16/15	12/28/14	11			\$849.29	\$617.30	\$231.99		\$0.00	\$0.00	\$0.00



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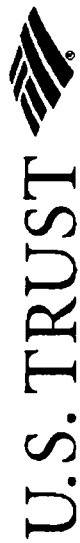
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HCC INS HLDGS INC				404132102	HCC							
	06/16/15	03/23/15	97			\$7,489.18	\$5,613.42	\$1,875.76		\$0.00	\$0.00	\$0.00
	08/24/15	02/04/15	84			\$6,497.57	\$4,622.52	\$1,875.05		\$0.00	\$0.00	\$0.00
	08/25/15	02/04/15	197			\$15,208.18	\$10,840.91	\$4,367.27		\$0.00	\$0.00	\$0.00
	08/25/15	12/26/14	187			\$14,436.19	\$10,143.16	\$4,293.03		\$0.00	\$0.00	\$0.00
	08/31/15	12/26/14	53			\$4,099.05	\$2,874.80	\$1,224.25		\$0.00	\$0.00	\$0.00
	10/28/15	12/26/14	428			\$33,384.00	\$23,215.35	\$10,168.65		\$0.00	\$0.00	\$0.00
HDFC BK LTD ADR REPSTG 3 SHS				40415F101	HDB							
	04/06/15	07/24/14	61			\$3,680.12	\$2,989.93	\$690.19		\$0.00	\$0.00	\$0.00
	04/27/15	07/24/14	16			\$906.62	\$784.24	\$122.38		\$0.00	\$0.00	\$0.00
	06/26/15	10/07/14	100			\$6,146.89	\$4,681.91	\$1,464.98		\$0.00	\$0.00	\$0.00
	06/26/15	07/24/14	134			\$8,236.83	\$6,568.04	\$1,668.79		\$0.00	\$0.00	\$0.00
HSBC HLDGS PLC SPONSORED ADR NEW				404280406	HSBC							
	02/10/15	12/05/14	241			\$10,984.95	\$12,103.94	\$-1,118.99		\$0.00	\$0.00	\$0.00
	02/10/15	08/25/14	355			\$16,181.14	\$19,170.67	\$-2,989.53		\$0.00	\$0.00	\$0.00
	10/01/15	09/28/15	67			\$2,561.69	\$2,488.92	\$72.77		\$0.00	\$0.00	\$0.00
	10/30/15	09/28/15	447			\$17,476.98	\$16,605.15	\$871.83		\$0.00	\$0.00	\$0.00
ABERTIS INFRAESTRUCTURAS SA SS				4065663H4	ABE SM							
	10/01/15	09/14/15	206			\$3,290.51	\$3,457.98	\$-167.47	W	\$167.47	\$0.00	\$0.00
	12/04/15	09/04/15	532			\$7,975.68	\$8,517.38	\$-541.70		\$0.00	\$0.00	\$0.00

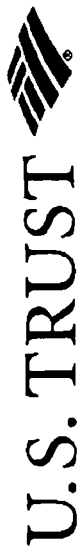


Bank of America Private Wealth Management

IM GEORGE AND ESTELLE SANDS FDN

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABERTIS INFRASTRUCTURAS SA SS	4065663#4	ABE SM										
12/04/15	09/14/15	627	\$9,399.91	\$10,525.03	\$-1,125.12	\$0.00	\$0.00	\$0.00				\$0.00
12/04/15	08/18/15	206	\$3,088.33	\$3,465.56	\$-377.23	\$0.00	\$0.00	\$0.00				\$0.00
HANESBRANDS INC	410345102	HBI										
06/30/15	05/19/15	28	\$935.88	\$902.19	\$33.69	\$0.00	\$0.00	\$0.00				\$0.00
09/02/15	05/19/15	298	\$8,756.57	\$9,588.54 *	\$-831.97	\$0.00	\$0.00	\$0.00				\$0.00
10/01/15	05/19/15	19	\$547.27	\$612.20 *	\$-64.93	\$0.00	\$0.00	\$0.00				\$0.00
HARMONIC LIGHTWAVES INC	413160102	HLIT										
02/02/15	12/26/14	235	\$1,807.93	\$1,724.88	\$83.05	\$0.00	\$0.00	\$0.00				\$0.00
02/03/15	12/26/14	50	\$386.24	\$366.99	\$19.25	\$0.00	\$0.00	\$0.00				\$0.00
HARTFORD FINL SVCS GROUP INC COM	416515104	HIG										
10/01/15	09/02/15	19	\$869.32	\$856.09	\$13.23	\$0.00	\$0.00	\$0.00				\$0.00
10/30/15	09/02/15	130	\$6,062.10	\$5,857.48	\$204.62	\$0.00	\$0.00	\$0.00				\$0.00
HEALTH NET INC	42222G108	HNT										
07/02/15	06/29/15	24	\$1,741.14	\$1,532.66	\$208.48	\$0.00	\$0.00	\$0.00				\$0.00
07/02/15	03/23/15	53	\$3,845.03	\$3,244.10	\$600.93	\$0.00	\$0.00	\$0.00				\$0.00
07/27/15	03/23/15	43	\$2,820.74	\$2,632.01	\$188.73	\$0.00	\$0.00	\$0.00				\$0.00
07/27/15	02/04/15	68	\$4,460.70	\$3,730.23	\$730.47	\$0.00	\$0.00	\$0.00				\$0.00
07/28/15	02/04/15	40	\$2,633.66	\$2,194.25	\$439.41	\$0.00	\$0.00	\$0.00				\$0.00
07/28/15	12/26/14	4	\$263.37	\$214.36	\$49.01	\$0.00	\$0.00	\$0.00				\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HEARTLAND PMT SYS INC												
				42235N108	HPY							
	06/30/15	05/21/15	12			\$640.72	\$648.61	\$-7.89		\$0.00	\$0.00	\$0.00
	10/01/15	05/21/15	16			\$1,006.62	\$864.81	\$141.81		\$0.00	\$0.00	\$0.00
DELHAIZE GROUP												
				4262118#8	DELB BB							
	10/01/15	07/20/15	27			\$2,382.71	\$2,360.11	\$22.60		\$0.00	\$0.00	\$0.00
HEWLETT PACKARD CO												
				428236103	HPQ							
	03/27/15	09/19/14	469			\$14,680.84	\$17,295.31	\$-2,614.47		\$0.00	\$0.00	\$0.00
HIMAX TECHNOLOGIES INC SPONSORED												
				43289P106	HIMX							
	01/16/15	11/14/14	1337			\$9,209.72	\$9,348.04	\$-138.32		\$0.00	\$0.00	\$0.00
FRESENIUS SE & CO KGAA												
				4352097@4	FRE GR							
	04/28/15	01/15/15	17			\$1,021.52	\$942.24	\$79.28		\$0.00	\$0.00	\$0.00
	07/01/15	01/15/15	23			\$1,476.20	\$1,274.79	\$201.41		\$0.00	\$0.00	\$0.00
	10/01/15	01/15/15	30			\$1,979.07	\$1,662.77	\$316.30		\$0.00	\$0.00	\$0.00
HOME DEPOT INC												
				437076102	HD							
	04/27/15	03/27/15	29			\$3,248.37	\$3,294.99	\$-46.62		\$0.00	\$0.00	\$0.00
	06/30/15	03/27/15	40			\$4,452.91	\$4,544.81	\$-91.90		\$0.00	\$0.00	\$0.00
	10/01/15	02/10/15	27			\$3,133.69	\$2,992.66	\$141.03		\$0.00	\$0.00	\$0.00
	10/01/15	03/27/15	25			\$2,901.57	\$2,840.51	\$61.06		\$0.00	\$0.00	\$0.00

IM GEORGE AND ESTELLE SANDS FDN

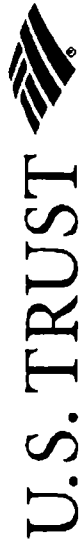
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HONEYWELL INTL INC												
	06/30/15	06/26/15	14	438516106	HON	\$1,429.16	\$1,447.02	\$-17.86		\$0.00	\$0.00	\$0.00
	10/01/15	06/26/15	18			\$1,704.83	\$1,860.45	\$-155.62		\$0.00	\$0.00	\$0.00
HUNT J B TRANSPORTATION SERVICES IP												
	01/15/15	09/05/14	186	445658107	JBHT	\$14,594.20	\$14,308.42	\$285.78		\$0.00	\$0.00	\$0.00
HUNTSMAN CORP												
	04/10/15	01/28/15	550	447011107	HUN	\$12,127.28	\$12,158.03	\$-30.75		\$0.00	\$0.00	\$0.00
IAMGOLD INTL AFRICAN MNG GOLD COI												
	02/03/15	12/09/14	2988	450913108	IAG	\$7,559.77	\$7,917.30	\$-357.53		\$0.00	\$0.00	\$0.00
ICICI BK LTD ADR												
	03/27/15	07/03/14	980	45104G104	IBN	\$9,986.02	\$9,975.93	\$10.09		\$0.00	\$0.00	\$0.00
ILLUMINA INC												
	06/30/15	06/05/15	8	452327109	ILMN	\$1,737.04	\$1,671.25	\$65.79		\$0.00	\$0.00	\$0.00
	10/01/15	06/05/15	11			\$1,790.37	\$2,297.97	\$-507.60		\$0.00	\$0.00	\$0.00
	10/13/15	06/05/15	71			\$10,395.34	\$14,832.38	\$-4,437.04		\$0.00	\$0.00	\$0.00
INPHI CORP												
	06/30/15	05/04/15	38	45772F107	IPHI	\$865.05	\$779.05	\$86.00		\$0.00	\$0.00	\$0.00
	07/29/15	05/04/15	378			\$8,232.27	\$7,749.50	\$482.77		\$0.00	\$0.00	\$0.00

IM GEORGE AND ESTELLE SANDS FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTEL CORP												
	02/06/15	09/19/14	807	458140100	INTC	\$27,209.99	\$28,220.71	\$-1,010.72		\$0.00	\$0.00	\$0.00
	02/06/15	09/30/14	754			\$25,422.96	\$26,322.89	\$-899.93		\$0.00	\$0.00	\$0.00
	04/27/15	04/15/15	29			\$942.04	\$951.18	\$-9.14		\$0.00	\$0.00	\$0.00
	06/30/15	04/15/15	44			\$1,332.95	\$1,443.16	\$-110.21		\$0.00	\$0.00	\$0.00
	10/01/15	04/15/15	57			\$1,696.56	\$1,869.55	\$-172.99		\$0.00	\$0.00	\$0.00
INVESTMENT TECHNOLOGY GROUP INC												
	03/19/15	02/04/15	141	46145F105	ITG	\$3,972.28	\$3,083.79	\$888.49		\$0.00	\$0.00	\$0.00
	03/20/15	02/04/15	95			\$2,687.51	\$2,077.74	\$609.77		\$0.00	\$0.00	\$0.00
	03/23/15	02/04/15	34			\$947.80	\$743.61	\$204.19		\$0.00	\$0.00	\$0.00
	03/24/15	02/04/15	2			\$55.72	\$43.74	\$11.98		\$0.00	\$0.00	\$0.00
	03/24/15	12/26/14	8			\$222.88	\$167.04	\$55.84		\$0.00	\$0.00	\$0.00
	04/02/15	12/26/14	1			\$30.41	\$20.88	\$9.53		\$0.00	\$0.00	\$0.00
	04/06/15	12/26/14	66			\$2,006.74	\$1,378.07	\$628.67		\$0.00	\$0.00	\$0.00
	04/07/15	12/26/14	81			\$2,468.63	\$1,691.27	\$777.36		\$0.00	\$0.00	\$0.00
	04/08/15	12/26/14	75			\$2,329.37	\$1,565.99	\$763.38		\$0.00	\$0.00	\$0.00
	05/04/15	12/26/14	34			\$1,001.61	\$709.92	\$291.69		\$0.00	\$0.00	\$0.00
	05/05/15	12/26/14	5			\$146.66	\$104.40	\$42.26		\$0.00	\$0.00	\$0.00
	05/07/15	12/26/14	46			\$1,353.75	\$960.48	\$393.27		\$0.00	\$0.00	\$0.00



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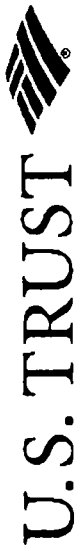
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
JA SOLAR HLDGS CO LTD												
	04/27/15	04/13/15	95		JASO	\$956.15	\$966.02	\$-9.87	W	\$9.87	\$0.00	\$0.00
	05/07/15	03/23/15	51			\$491.52	\$508.66	\$-17.14	W	\$17.14	\$0.00	\$0.00
	05/07/15	04/13/15	472			\$4,549.01	\$4,799.58	\$-250.57	W	\$250.57	\$0.00	\$0.00
	05/19/15	04/10/15	211			\$1,982.16	\$2,091.45	\$-109.29		\$0.00	\$0.00	\$0.00
	05/19/15	04/06/15	166			\$1,559.43	\$1,638.39	\$-78.96		\$0.00	\$0.00	\$0.00
	05/19/15	03/23/15	44			\$413.34	\$438.84	\$-25.50		\$0.00	\$0.00	\$0.00
	05/19/15	03/17/15	472			\$4,434.03	\$4,929.09	\$-495.06		\$0.00	\$0.00	\$0.00
	05/19/15	02/24/15	51			\$479.10	\$522.65	\$-43.55		\$0.00	\$0.00	\$0.00
JP MORGAN CHASE & CO												
	04/27/15	09/19/14	29	46625H100	JPM	\$1,814.34	\$1,776.33	\$38.01		\$0.00	\$0.00	\$0.00
	06/30/15	06/26/15	46			\$3,101.49	\$3,175.28	\$-73.79		\$0.00	\$0.00	\$0.00
	10/01/15	06/26/15	93			\$5,713.34	\$6,419.59	\$-706.25	W	\$706.25	\$0.00	\$0.00
RENAULT SA												
	02/11/15	02/04/15	99	4712798#9	RNO FP	\$7,638.25	\$8,008.51	\$-370.26		\$0.00	\$0.00	\$0.00
	02/11/15	01/22/15	352			\$27,158.23	\$26,553.63	\$604.60		\$0.00	\$0.00	\$0.00
JD.COM INC												
	04/27/15	11/18/14	45	47215P106	JD	\$1,585.09	\$1,140.60	\$444.49		\$0.00	\$0.00	\$0.00
	06/26/15	11/18/14	495			\$16,270.35	\$12,546.62	\$3,723.73		\$0.00	\$0.00	\$0.00
	06/26/15	11/18/14	133			\$4,371.63	\$3,367.71	\$1,003.92		\$0.00	\$0.00	\$0.00



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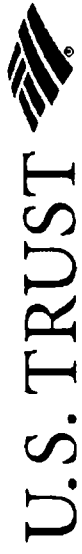
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
JD.COM INC											
	12/11/15	11/13/15	1	47215P106	JD	\$30.63	\$26.97	\$3.66	\$0.00	\$0.00	\$0.00
MERCK KGAA											
	04/28/15	11/19/14	20	4741844#2	MRK GR	\$2,308.29	\$1,988.65	\$319.64	\$0.00	\$0.00	\$0.00
	07/01/15	11/19/14	26			\$2,602.33	\$2,585.25	\$17.08	\$0.00	\$0.00	\$0.00
	07/20/15	11/19/14	113			\$12,068.70	\$11,235.89	\$832.81	\$0.00	\$0.00	\$0.00
	10/01/15	11/19/14	27			\$2,372.21	\$2,684.68	\$-312.47	\$312.47	\$0.00	\$0.00
INBEV NV											
	10/01/15	07/20/15	69	4755317@2	ABI BB	\$7,323.78	\$8,927.74	\$-1,603.96	\$0.00	\$0.00	\$0.00
	11/02/15	07/20/15	301			\$35,560.61	\$38,945.64	\$-3,385.03	\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON											
	10/01/15	08/13/15	34	478160104	JNJ	\$3,167.55	\$3,351.44	\$-183.89	\$0.00	\$0.00	\$0.00
	10/30/15	08/13/15	150			\$15,280.92	\$14,785.75	\$495.17	\$0.00	\$0.00	\$0.00
REPLY SPA											
	07/01/15	04/30/15	39	4784311#6	REY IM	\$3,946.18	\$4,167.42	\$-221.24	\$0.00	\$0.00	\$0.00
	10/01/15	04/30/15	28			\$3,089.80	\$2,992.00	\$97.80	\$0.00	\$0.00	\$0.00
	10/01/15	05/04/15	2			\$220.70	\$212.42	\$8.28	\$0.00	\$0.00	\$0.00
LUXOTTICA GROUP S P A											
	04/28/15	12/18/14	16	4800659#0	LUX IM	\$1,044.13	\$856.49	\$187.64	\$0.00	\$0.00	\$0.00
	07/01/15	12/18/14	20			\$1,327.01	\$1,070.61	\$256.40	\$0.00	\$0.00	\$0.00

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LUXOTTICA GROUPS P A												
	10/01/15	12/18/14	27	4800659#0	LUX IM	\$1,855 00	\$1,445 32	\$409 68		\$0 00	\$0 00	\$0 00
	12/04/15	12/18/14	59			\$3,973 81	\$3,158 30	\$815 51		\$0 00	\$0 00	\$0 00
KAPSTONE PAPER & PACKAGING CORP												
	10/01/15	09/18/15	80	48562P103	KS	\$1,333 97	\$1,571 56	\$-237 59	W	\$237 59	\$0 00	\$0 00
KENAMETAL INC												
	05/07/15	12/26/14	76	489170100	KMT	\$2,923 53	\$2,767 91	\$155 62		\$0 00	\$0 00	\$0 00
	05/08/15	12/26/14	40			\$1,524 29	\$1,456 80	\$67 49		\$0 00	\$0 00	\$0 00
SAMSUNG ELECTRONIS CO LTD												
	02/09/15	06/04/14	24	4942818#8	SMSN LJ	\$15,188 58	\$17,173 72	\$-1,985 14		\$0 00	\$0 00	\$0 00
KINDER MORGAN INC DEL												
	04/15/15	12/18/14	230	49456B101	KMI	\$9,978 67	\$9,260 70	\$717 97		\$0 00	\$0 00	\$0 00
	04/27/15	12/18/14	15			\$662 15	\$603 96	\$58 19		\$0 00	\$0 00	\$0 00
	06/30/15	12/18/14	20			\$768 08	\$805 28	\$-37 20		\$0 00	\$0 00	\$0 00
	07/23/15	12/18/14	203			\$7,069 39	\$8,173 57	\$-1,104 18		\$0 00	\$0 00	\$0 00
HENKELAG & CO												
	02/09/15	04/04/14	49	5002465#6	HEN GR	\$4,964 28	\$4,883 70	\$80 58		\$0 00	\$0 00	\$0 00
KOREA ELEC PWR CORP SPONSORED AD												
	06/30/15	05/04/15	92	500631106	KEP	\$1,873 54	\$2,028 97	\$-155 43	W	\$155 43	\$0 00	\$0 00



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KOREA ELEC PWR CORP SPONSORED AD: 500631106 KEP												
	10/01/15	05/04/15	129			\$2,666 74	\$2,844 97	\$-178 23		\$0 00	\$0 00	\$0 00
KORN FERRY INTL NEW 500643200 KFY												
	10/01/15	07/20/15	17			\$560 55	\$590 40	\$-29 85		\$0 00	\$0 00	\$0 00
KROGER CO 501044101 KR												
	02/10/15	09/19/14	112			\$8,026 86	\$5,842 40	\$2,184 46		\$0 00	\$0 00	\$0 00
	04/27/15	09/19/14	8			\$563 38	\$417 31	\$146 07		\$0 00	\$0 00	\$0 00
	06/30/15	09/19/14	12			\$876 64	\$625 97	\$250 67		\$0 00	\$0 00	\$0 00
	07/20/15	09/19/14	236			\$9,149 83	\$6,155 39	\$2,994 44		\$0 00	\$0 00	\$0 00
BAYER AG 5069211#2 BAYN GR												
	04/28/15	11/14/14	1			\$150 08	\$137 95	\$12 13		\$0 00	\$0 00	\$0 00
	07/01/15	11/14/14	6			\$841 99	\$827 67	\$14 32		\$0 00	\$0 00	\$0 00
	10/01/15	11/14/14	8			\$1,013 53	\$1,103 56	\$-90 03		\$0 00	\$0 00	\$0 00
	10/19/15	11/14/14	50			\$6,260 32	\$6,897 28	\$-636 96		\$0 00	\$0 00	\$0 00
HEIDELBERG ZEMENT AG 5120679#8 HEI GR												
	04/28/15	08/13/14	6			\$479 61	\$437 45	\$42 16		\$0 00	\$0 00	\$0 00
	07/01/15	08/13/14	14			\$1,111 90	\$1,020 71	\$91 19		\$0 00	\$0 00	\$0 00
LAUDER ESTEE COS INC CLA 518439104 EL												
	04/27/15	03/27/15	23			\$1,914 36	\$1,914 57	\$-0 21		\$0 00	\$0 00	\$0 00
	06/30/15	03/27/15	31			\$2,676 02	\$2,580 50	\$95 52		\$0 00	\$0 00	\$0 00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LAUDER ESTEE COS INC CLA												
	09/02/15	03/27/15	215	518439104	EL	\$16,729.96	\$17,897.03	\$-1,167.07		\$0.00	\$0.00	\$0.00
	10/01/15	03/27/15	14			\$1,128.30	\$1,165.39	\$-37.09		\$0.00	\$0.00	\$0.00
	10/30/15	03/27/15	88			\$7,144.28	\$7,325.29	\$-181.01		\$0.00	\$0.00	\$0.00
LEAR CORP												
	10/01/15	07/23/15	32	521865204	LEA	\$3,478.81	\$3,183.41	\$295.40		\$0.00	\$0.00	\$0.00
LEIDOS HLDGS INC												
	03/27/15	03/23/15	198	525327102	LDOS	\$8,241.30	\$9,303.23	\$-1,061.93		\$0.00	\$0.00	\$0.00
LINCOLN NATIONAL CORP												
	01/28/15	09/19/14	60	534187109	LNC	\$3,108.12	\$3,349.20	\$-241.08		\$0.00	\$0.00	\$0.00
	01/28/15	09/19/14	331			\$17,146.44	\$18,484.79	\$-1,338.35		\$0.00	\$0.00	\$0.00
LINKEDIN CORP												
	06/30/15	05/04/15	5	53578A108	LNKD	\$1,035.45	\$1,007.78	\$27.67		\$0.00	\$0.00	\$0.00
	07/29/15	05/04/15	32			\$7,259.14	\$6,449.76	\$809.38		\$0.00	\$0.00	\$0.00
	09/03/15	05/04/15	19			\$3,396.60	\$3,829.54	\$-432.94		\$0.00	\$0.00	\$0.00
LIONBRIDGE TECHNOLOGIES INC												
	10/01/15	07/24/15	352	536252109	LIOX	\$1,708.88	\$2,071.41	\$-362.53		\$0.00	\$0.00	\$0.00
LOWES COMPANIES INC												
	03/27/15	09/19/14	221	548661107	LOW	\$16,212.86	\$11,958.99	\$4,253.87		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LOWES COMPANIES INC 548661107 LOW												
	04/27/15	09/19/14	10			\$722.63	\$541.13	\$181.50		\$0.00	\$0.00	\$0.00
	06/30/15	09/19/14	12			\$805.00	\$649.36	\$155.64		\$0.00	\$0.00	\$0.00
LUMOS NETWORKS CORP 550283105 LMOS												
	04/27/15	02/03/15	19			\$285.08	\$340.23	\$-55.15		\$0.00	\$0.00	\$0.00
	05/04/15	02/03/15	268			\$3,695.60	\$4,799.02	\$-1,103.42		\$0.00	\$0.00	\$0.00
MRC GLOBAL INC 55345K103 MRC												
	04/30/15	12/26/14	127			\$1,864.02	\$1,979.87	\$-115.85		\$0.00	\$0.00	\$0.00
	05/01/15	12/26/14	61			\$998.74	\$950.96	\$47.78		\$0.00	\$0.00	\$0.00
	05/01/15	12/26/14	222			\$3,541.28	\$3,460.87	\$80.41		\$0.00	\$0.00	\$0.00
	07/07/15	12/26/14	121			\$1,786.42	\$1,886.33	\$-99.91		\$0.00	\$0.00	\$0.00
	07/10/15	12/26/14	169			\$2,536.64	\$2,634.63	\$-97.99		\$0.00	\$0.00	\$0.00
	11/18/15	12/26/14	149			\$2,143.77	\$2,322.83	\$-179.06		\$0.00	\$0.00	\$0.00
	11/19/15	12/26/14	23			\$330.92	\$358.56	\$-27.64		\$0.00	\$0.00	\$0.00
MEDIOLANUM SPA 5535198#9 MED IM												
	04/28/15	02/09/15	228			\$1,967.69	\$1,664.37	\$303.32		\$0.00	\$0.00	\$0.00
	07/01/15	02/09/15	305			\$2,503.49	\$2,226.46	\$277.03		\$0.00	\$0.00	\$0.00
	10/01/15	02/09/15	404			\$2,958.25	\$2,949.15	\$9.10		\$0.00	\$0.00	\$0.00
MTS SYS CORP 553777103 MTSC												
	01/22/15	12/26/14	11			\$818.01	\$835.34	\$-17.33	W	\$17.33	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MTS SYS CORP				553777103	MTSC							
	12/15/15	03/23/15	26			\$1,586.21	\$2,004.24	\$-418.03		\$0.00	\$0.00	\$0.00
	12/17/15	03/23/15	33			\$2,031.62	\$2,543.85	\$-512.23		\$0.00	\$0.00	\$0.00
	12/18/15	03/23/15	37			\$2,263.78	\$2,852.19	\$-588.41		\$0.00	\$0.00	\$0.00
	12/18/15	12/26/14	5			\$305.92	\$379.70	\$-73.78		\$0.00	\$0.00	\$0.00
MACYS INC				55616P104	M							
	04/27/15	01/15/15	21			\$1,381.66	\$1,336.40	\$45.26		\$0.00	\$0.00	\$0.00
	06/26/15	01/15/15	134			\$9,354.82	\$8,527.51	\$827.31		\$0.00	\$0.00	\$0.00
MANPOWER INC				56418H100	MAN							
	04/27/15	02/03/15	4			\$342.29	\$300.11	\$42.18		\$0.00	\$0.00	\$0.00
	06/30/15	02/03/15	6			\$533.90	\$450.16	\$83.74		\$0.00	\$0.00	\$0.00
	10/01/15	02/03/15	8			\$655.14	\$600.21	\$54.93		\$0.00	\$0.00	\$0.00
MARATHON PETE CORP				56585A102	MPC							
	04/27/15	09/19/14	13			\$1,339.55	\$1,146.79	\$192.76		\$0.00	\$0.00	\$0.00
	06/30/15	05/04/15	42			\$2,206.42	\$2,131.39	\$75.03		\$0.00	\$0.00	\$0.00
	10/01/15	05/04/15	44			\$2,091.06	\$2,232.89	\$-141.83		\$0.00	\$0.00	\$0.00
ASSA ABLOY SA SEK1				5698789#0								
	04/28/15	02/04/15	42			\$2,594.90	\$2,329.70	\$265.20		\$0.00	\$0.00	\$0.00
BCO SANT CENT HISP				5705946#3	SAN SM							
	04/28/15	01/22/15	200			\$1,482.96	\$1,406.16	\$76.80		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BCO SANT CENT HISP				5705946#3	SAN SM							
	07/01/15	01/15/15	25			\$174.84	\$175.13	\$-0.29		\$0.00	\$0.00	\$0.00
	07/01/15	01/22/15	348			\$2,433.76	\$2,446.71	\$-12.95		\$0.00	\$0.00	\$0.00
	09/14/15	01/15/15	3713			\$21,194.84	\$26,010.45	\$-4,815.61		\$0.00	\$0.00	\$0.00
ACKERMANS & VAN HAAREN NV				5715774#9	ACKB BB							
	04/23/15	11/26/14	16			\$1,916.39	\$1,978.55	\$-62.16		\$0.00	\$0.00	\$0.00
	04/24/15	11/26/14	60			\$7,159.05	\$7,419.55	\$-260.50		\$0.00	\$0.00	\$0.00
	04/27/15	11/26/14	65			\$7,864.15	\$8,037.85	\$-173.70		\$0.00	\$0.00	\$0.00
RED ELECTRICA DE ESPANA				5723777#0	REE SM							
	04/28/15	05/19/14	4			\$343.05	\$328.41	\$14.64		\$0.00	\$0.00	\$0.00
SIEMENS AG				5727973#3	SIE GR							
	04/28/15	07/25/14	20			\$2,203.62	\$2,538.96	\$-335.34		\$0.00	\$0.00	\$0.00
	07/01/15	07/25/14	24			\$2,426.04	\$3,046.75	\$-620.71		\$0.00	\$0.00	\$0.00
MASCO CORP				574599106	MAS							
	04/27/15	03/09/15	12			\$314.93	\$313.89	\$1.04		\$0.00	\$0.00	\$0.00
	06/30/15	03/09/15	17			\$453.29	\$396.25	\$57.04		\$0.00	\$0.00	\$0.00
	09/02/15	03/09/15	92			\$2,353.02	\$2,136.84	\$216.18		\$0.00	\$0.00	\$0.00
	09/02/15	03/09/15	72			\$1,841.50	\$1,678.22	\$163.28		\$0.00	\$0.00	\$0.00
MASIMO CORP				574795100	MASI							
	02/13/15	12/26/14	63			\$1,725.29	\$1,679.57	\$45.72		\$0.00	\$0.00	\$0.00



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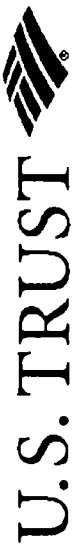
DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MASIMO CORP		574795100	MA SI									
	Date sold or disposed											
	02/17/15	12/26/14	91		\$2,486.56		\$2,426.05	\$60.51		\$0.00	\$0.00	\$0.00
	02/17/15	12/26/14	16		\$437.69		\$426.56	\$11.13		\$0.00	\$0.00	\$0.00
	02/18/15	12/26/14	29		\$811.25		\$773.14	\$38.11		\$0.00	\$0.00	\$0.00
	02/18/15	12/26/14	107		\$3,136.44		\$2,852.61	\$283.83		\$0.00	\$0.00	\$0.00
	05/06/15	03/23/15	37		\$1,254.68		\$1,159.45	\$95.23		\$0.00	\$0.00	\$0.00
	05/07/15	03/23/15	98		\$3,418.38		\$3,070.99	\$347.39		\$0.00	\$0.00	\$0.00
	05/08/15	03/23/15	4		\$139.23		\$125.35	\$13.88		\$0.00	\$0.00	\$0.00
	05/08/15	12/26/14	18		\$626.55		\$479.88	\$146.67		\$0.00	\$0.00	\$0.00
	05/11/15	12/26/14	45		\$1,567.34		\$1,199.70	\$367.64		\$0.00	\$0.00	\$0.00
	05/15/15	12/26/14	24		\$835.49		\$639.84	\$195.65		\$0.00	\$0.00	\$0.00
	05/18/15	12/26/14	13		\$452.25		\$346.58	\$105.67		\$0.00	\$0.00	\$0.00
	08/19/15	12/26/14	68		\$2,931.17		\$1,812.87	\$1,118.30		\$0.00	\$0.00	\$0.00
	08/26/15	12/26/14	49		\$1,920.34		\$1,306.33	\$614.01		\$0.00	\$0.00	\$0.00
MASTERCARD INC CL A		57636Q104	MA									
	10/01/15	09/02/15	74		\$6,720.18		\$6,638.77	\$81.41		\$0.00	\$0.00	\$0.00
MATADOR RES CO		576485205	MTDR									
	04/27/15	11/14/14	11		\$297.59		\$249.98	\$47.61		\$0.00	\$0.00	\$0.00
	06/30/15	11/14/14	19		\$464.82		\$431.79	\$33.03		\$0.00	\$0.00	\$0.00
	07/20/15	11/14/14	183		\$3,901.34		\$4,158.83	\$-257.49		\$0.00	\$0.00	\$0.00

IM GEORGE AND ESTELLE SANDS FDN

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MATSON INC				57686G105	MATX							
	01/22/15	12/26/14	40			\$1,442.65	\$1,396.62	\$46.03		\$0.00	\$0.00	\$0.00
	01/23/15	12/26/14	8			\$289.91	\$279.33	\$10.58		\$0.00	\$0.00	\$0.00
MAXIMUS INC				577933104	MMS							
	04/27/15	03/09/15	11			\$723.72	\$681.83	\$41.89		\$0.00	\$0.00	\$0.00
	06/30/15	03/09/15	13			\$853.62	\$805.80	\$47.82		\$0.00	\$0.00	\$0.00
	10/01/15	03/09/15	19			\$1,128.47	\$1,177.71	\$-49.24		\$0.00	\$0.00	\$0.00
	10/30/15	03/09/15	119			\$8,116.21	\$7,376.18	\$740.03		\$0.00	\$0.00	\$0.00
MCKESSON HBOC INC				58155Q103	MCK							
	04/27/15	10/30/14	7			\$1,591.80	\$1,393.64	\$198.16		\$0.00	\$0.00	\$0.00
	06/30/15	10/30/14	11			\$2,468.40	\$2,190.01	\$278.39		\$0.00	\$0.00	\$0.00
	10/01/15	10/30/14	19			\$3,521.67	\$3,782.73	\$-261.06	W	\$261.06	\$0.00	\$0.00
MEDNAX INC				58502B106	MD							
	04/27/15	03/09/15	6			\$436.76	\$427.65	\$9.11		\$0.00	\$0.00	\$0.00
	06/30/15	03/09/15	9			\$666.47	\$641.48	\$24.99		\$0.00	\$0.00	\$0.00
	10/01/15	03/09/15	11			\$847.58	\$784.03	\$63.55		\$0.00	\$0.00	\$0.00
MEMORIAL RES DEV CORP				58605Q109	MRD							
	03/11/15	02/06/15	499			\$8,442.92	\$9,900.91	\$-1,457.99		\$0.00	\$0.00	\$0.00
MERCK & CO INC				58933Y105	MRK							
	02/25/15	09/19/14	129			\$7,573.06	\$7,820.49	\$-247.43		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MERCK & CO INC				58933Y105	MRK							
	10/01/15	09/30/15	16			\$784.86	\$787.78	\$-2.92	W	\$2.92	\$0.00	\$0.00
METLIFE INC				59156R108	MET							
	10/01/15	09/02/15	38			\$1,789.95	\$1,834.99	\$-45.04		\$0.00	\$0.00	\$0.00
	10/19/15	09/02/15	248			\$12,106.36	\$11,975.75	\$130.61		\$0.00	\$0.00	\$0.00
MICROSOFT CORP				594918104	MSFT							
	10/01/15	09/03/15	109			\$4,823.17	\$4,746.94	\$76.23		\$0.00	\$0.00	\$0.00
DIALOG SEMICONDUCTOR PLC				5982200#9	DLG GR							
	04/28/15	01/22/15	15			\$731.91	\$556.35	\$175.56		\$0.00	\$0.00	\$0.00
	07/01/15	01/22/15	27			\$1,471.08	\$1,001.42	\$469.66		\$0.00	\$0.00	\$0.00
	10/01/15	01/22/15	37			\$1,424.74	\$1,372.32	\$52.42		\$0.00	\$0.00	\$0.00
	11/02/15	01/22/15	238			\$8,943.66	\$8,827.37	\$116.29		\$0.00	\$0.00	\$0.00
KONINKLIJKE PHILIPS ELECTRONICS				5986622#0	PHIA NA							
	04/28/15	03/27/15	23			\$677.11	\$660.18	\$16.93		\$0.00	\$0.00	\$0.00
	06/19/15	03/27/15	0.37			\$9.73	\$10.48	\$-0.75	W	\$0.75	\$0.00	\$0.00
	07/01/15	03/27/15	10.64			\$270.49	\$305.26	\$-34.77	W	\$34.77	\$0.00	\$0.00
	07/01/15	03/27/15	22			\$559.56	\$631.48	\$-71.92		\$0.00	\$0.00	\$0.00
	07/01/15	03/18/15	0.37			\$9.28	\$10.72	\$-1.44	W	\$1.44	\$0.00	\$0.00
	10/01/15	03/27/15	32			\$757.60	\$918.51	\$-160.91		\$0.00	\$0.00	\$0.00
	10/01/15	02/25/15	0.37			\$8.64	\$11.41	\$-2.77		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KONINKLUKE PHILIPS ELECTRONICS				5986622#0	PHIA NA							
	10/01/15	03/06/15	10 64			\$251 79	\$325 32	\$-73 53		\$0 00	\$0 00	\$0 00
MINERALS TECHNOLOGIES INC				603158106	MTX							
	10/01/15	09/18/15	29			\$1,394 43	\$1,537 46	\$-143 03		\$0 00	\$0 00	\$0 00
	12/18/15	09/18/15	82			\$3,779 47	\$4,347 29	\$-567 82		\$0 00	\$0 00	\$0 00
	12/21/15	09/18/15	120			\$5,506 25	\$6,361 88	\$-855 63		\$0 00	\$0 00	\$0 00
MOBILE MINI INC				60740F105	MINI							
	04/27/15	04/10/15	15			\$620 00	\$656 44	\$-36 44	W	\$36 44	\$0 00	\$0 00
	06/30/15	04/10/15	5			\$210 87	\$218 81	\$-7 94		\$0 00	\$0 00	\$0 00
	06/30/15	03/23/15	15			\$632 61	\$674 39	\$-41 78		\$0 00	\$0 00	\$0 00
	09/02/15	04/10/15	142			\$4,663 61	\$6,214 29	\$-1,550 68		\$0 00	\$0 00	\$0 00
	09/02/15	04/09/15	61			\$2,003 38	\$2,594 33	\$-590 95		\$0 00	\$0 00	\$0 00
PRIMARY HEALTH CARE LTD				6117766#7	PRV AU							
	04/28/15	06/19/14	234			\$972 74	\$977 62	\$-4 88		\$0 00	\$0 00	\$0 00
HUADIAN POWER INTL CORP-H				6142780#7	1071 HK							
	02/06/15	06/05/14	17732			\$13,219 95	\$9,850 10	\$3,369 85		\$0 00	\$0 00	\$0 00
	02/06/15	06/04/14	16216			\$12,089 70	\$8,632 37	\$3,457 33		\$0 00	\$0 00	\$0 00
GMO INTERNET INC				6170167#1	9449 JP							
	07/01/15	05/25/15	54			\$729 87	\$623 82	\$106 05		\$0 00	\$0 00	\$0 00
	10/02/15	05/25/15	74			\$964 75	\$854 86	\$109 89		\$0 00	\$0 00	\$0 00

U.S. TRUST



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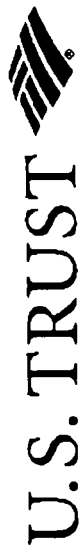
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MORGAN STANLEY				617446448	MS							
	01/28/15	10/15/14	292			\$10,062.80	\$9,180.66	\$882.14		\$0.00	\$0.00	\$0.00
	10/01/15	09/02/15	37			\$1,165.65	\$1,233.61	\$-67.96		\$0.00	\$0.00	\$0.00
	10/30/15	09/02/15	247			\$8,217.17	\$8,235.18	\$-18.01		\$0.00	\$0.00	\$0.00
BRILLIANCE CHINA AUTOMOTIVE				6181482#6	1114 HK							
	04/28/15	04/13/15	448			\$847.14	\$991.70	\$-144.56	W	\$144.56	\$0.00	\$0.00
	05/08/15	04/08/15	18			\$29.62	\$36.56	\$-6.94		\$0.00	\$0.00	\$0.00
	05/08/15	03/24/15	448			\$737.23	\$1,054.41	\$-317.18	W	\$317.18	\$0.00	\$0.00
	05/08/15	04/13/15	439			\$722.42	\$971.78	\$-249.36	W	\$249.36	\$0.00	\$0.00
	05/08/15	04/13/15	2381			\$3,918.16	\$5,270.63	\$-1,352.47		\$0.00	\$0.00	\$0.00
	06/09/15	12/09/14	2027			\$2,942.70	\$3,460.82	\$-518.12		\$0.00	\$0.00	\$0.00
	06/16/15	02/22/15	448			\$632.75	\$1,227.02	\$-594.27		\$0.00	\$0.00	\$0.00
	06/16/15	03/14/15	439			\$620.04	\$1,140.94	\$-520.90		\$0.00	\$0.00	\$0.00
	06/16/15	08/26/14	2704			\$3,819.13	\$4,930.11	\$-1,110.98		\$0.00	\$0.00	\$0.00
CSPC PHARMACEUTICAL GROUP LT				6191997#3	1093 HK							
	07/02/15	05/08/15	636			\$637.20	\$641.90	\$-4.70		\$0.00	\$0.00	\$0.00
	10/02/15	05/08/15	862			\$765.05	\$870.00	\$-104.95		\$0.00	\$0.00	\$0.00
CITIC PACIFIC LTD				6196152#3	267 HK							
	07/02/15	05/05/15	431			\$765.48	\$906.86	\$-141.38		\$0.00	\$0.00	\$0.00
	10/02/15	05/05/15	571			\$1,054.59	\$1,201.43	\$-146.84		\$0.00	\$0.00	\$0.00



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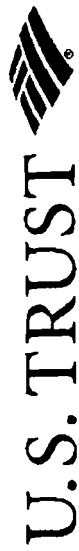
Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CITIC PACIFIC LTD		6196152#3	267 HK										
	12/21/15	05/05/15	3725	66,539.14			\$6,539.14	\$7,837.69	\$-1,298.55		\$0.00	\$0.00	\$0.00
CMNWLT BK OF AUST		6215035#4	CBA AU										
	09/04/15	07/30/15	270	\$13,441.30			\$17,119.80	\$3,678.50			\$0.00	\$0.00	\$0.00
KDDI CORP		6248990#8	9433 JP										
	04/28/15	10/20/14	66	\$1,662.53			\$1,288.65	\$373.88			\$0.00	\$0.00	\$0.00
	07/01/15	10/20/14	110	\$2,618.34			\$2,147.74	\$470.60			\$0.00	\$0.00	\$0.00
	10/02/15	10/20/14	145	\$3,270.03			\$2,831.11	\$438.92			\$0.00	\$0.00	\$0.00
DON QUIJOTE HOLDINGS CO LTD		6269861@2	7532 JP										
	12/04/15	11/11/15	240	\$9,091.19			\$9,261.63	\$-170.44			\$0.00	\$0.00	\$0.00
MYLAN LABS INC		628530107	MYL										
	02/27/15	01/28/15	208	\$12,002.10			\$11,713.23	\$288.87			\$0.00	\$0.00	\$0.00
CAPITALAND LTD		6309303#0	CAPL SP										
	10/02/15	07/30/15	1304	\$2,462.04			\$3,171.60	\$-709.56			\$0.00	\$0.00	\$0.00
FAST RETAILING CO LTD		6332439#9	9983 JP										
	01/19/15	10/10/14	28	\$9,859.97			\$9,855.72	\$4.25			\$0.00	\$0.00	\$0.00
MITSUBISHI UFJ FINL GROUP INC		6335171@6	8306 JP										
	04/28/15	02/26/15	120	\$867.61			\$769.49	\$98.12			\$0.00	\$0.00	\$0.00
	04/28/15	03/02/15	1752	\$12,667.07			\$11,470.33	\$1,196.74			\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MITSUBISHI UFJ FINL GROUP INC 6335171@6 8306 JP												
	07/01/15	02/26/15	508			\$3,622.86	\$3,257.50	\$365.36		\$0.00	\$0.00	\$0.00
	10/02/15	02/26/15	399			\$2,471.14	\$2,558.55	\$-87.41		\$0.00	\$0.00	\$0.00
	10/20/15	02/26/15	378			\$2,368.31	\$2,423.89	\$-55.58		\$0.00	\$0.00	\$0.00
	10/20/15	12/22/14	2219			\$13,902.84	\$12,644.63	\$1,258.21		\$0.00	\$0.00	\$0.00
FUJI OIL CO LTD 6356848#3												
	01/05/15	11/17/14	638			\$8,144.88	\$9,751.83	\$-1,606.95		\$0.00	\$0.00	\$0.00
FANUC 6356934#8 6954 JP												
	04/28/15	10/31/14	3			\$717.55	\$488.84	\$228.71		\$0.00	\$0.00	\$0.00
	06/29/15	05/07/15	20			\$4,054.14	\$4,371.00	\$-316.86		\$0.00	\$0.00	\$0.00
	06/29/15	10/31/14	23			\$4,662.27	\$3,747.78	\$914.49		\$0.00	\$0.00	\$0.00
	07/01/15	10/31/14	2			\$409.20	\$325.89	\$83.31		\$0.00	\$0.00	\$0.00
	09/24/15	10/31/14	28			\$4,622.33	\$4,562.51	\$59.82		\$0.00	\$0.00	\$0.00
FUJITSU GENERAL LTD 6364283#9 6755 JP												
	10/02/15	07/21/15	59			\$654.09	\$772.50	\$-118.41		\$0.00	\$0.00	\$0.00
	12/04/15	07/21/15	374			\$5,050.51	\$4,896.83	\$153.68		\$0.00	\$0.00	\$0.00
NETEASE COM INC SPONSORED ADR 64110W102 NTES												
	02/25/15	11/14/14	103			\$10,606.06	\$10,235.56	\$370.50		\$0.00	\$0.00	\$0.00
NEUSTAR INC CL A 64126X201 NSR												
	03/10/15	12/12/14	102			\$2,240.88	\$2,644.39	\$-403.51		\$0.00	\$0.00	\$0.00



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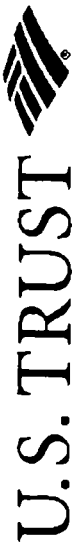
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET C/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET C/L)
NEUSTAR INC CLA												
				64126X201	NSR							
	03/10/15	12/09/14	422			\$9,271.08	\$11,180.89	\$-1,909.81		\$0.00	\$0.00	\$0.00
	03/10/15	12/11/14	77			\$1,691.64	\$2,005.97	\$-314.33		\$0.00	\$0.00	\$0.00
	03/10/15	12/10/14	500			\$10,984.70	\$13,056.85	\$-2,072.15		\$0.00	\$0.00	\$0.00
JAPAN TOBACCO INC												
				6474535#2	2914 JP							
	04/28/15	01/05/15	31			\$1,150.45	\$855.08	\$295.37		\$0.00	\$0.00	\$0.00
	07/01/15	01/05/15	47			\$1,647.97	\$1,296.41	\$351.56		\$0.00	\$0.00	\$0.00
	10/02/15	01/05/15	62			\$1,865.28	\$1,710.15	\$155.13		\$0.00	\$0.00	\$0.00
	10/14/15	12/17/14	259			\$8,567.06	\$6,884.42	\$1,682.64		\$0.00	\$0.00	\$0.00
	10/14/15	01/05/15	144			\$4,763.15	\$3,971.97	\$791.18		\$0.00	\$0.00	\$0.00
K'S HLDGS CORP												
				6484277#3	8282 JP							
	04/28/15	09/30/14	33			\$1,085.65	\$985.61	\$100.04		\$0.00	\$0.00	\$0.00
	07/01/15	09/30/14	41			\$1,465.14	\$1,224.55	\$240.59		\$0.00	\$0.00	\$0.00
	07/21/15	09/29/14	291			\$8,786.51	\$8,675.97	\$110.54		\$0.00	\$0.00	\$0.00
	07/21/15	09/30/14	114			\$3,442.14	\$3,404.83	\$37.31		\$0.00	\$0.00	\$0.00
NEWFIELD EXPL CO												
				651290108	NFX							
	04/27/15	03/09/15	16			\$614.46	\$512.52	\$101.94		\$0.00	\$0.00	\$0.00
	06/30/15	03/09/15	20			\$712.78	\$640.65	\$72.13		\$0.00	\$0.00	\$0.00
	07/20/15	03/09/15	206			\$6,934.37	\$6,598.74	\$335.63		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NEWMONT MINING CORP												
				651639106	NEM							
	04/27/15	03/09/15	25			\$645 85	\$560 76	\$85 09		\$0 00	\$0 00	\$0 00
	06/30/15	03/09/15	33			\$766 40	\$740 20	\$26 20		\$0 00	\$0 00	\$0 00
	09/30/15	03/09/15	330			\$5,214 66	\$7,401 96	\$-2,187 30		\$0 00	\$0 00	\$0 00
NEXSTAR BROADCASTING GROUP INC CI												
				65336K103	NXST							
	04/27/15	04/20/15	13			\$774 32	\$754 24	\$20 08		\$0 00	\$0 00	\$0 00
	06/30/15	04/20/15	17			\$950 02	\$986 32	\$-36 30		\$0 00	\$0 00	\$0 00
	09/02/15	04/20/15	175			\$7,635 48	\$10,153 27	\$-2,517 79		\$0 00	\$0 00	\$0 00
NICE SYS LTD SPONSORED ADR												
				653656108	NICE							
	04/27/15	05/02/14	15			\$903 80	\$648 15	\$255 65		\$0 00	\$0 00	\$0 00
BYD CO LTD												
				6536651#6	1211 HK							
	07/02/15	06/29/15	64			\$376 89	\$400 64	\$-23 75		\$0 00	\$0 00	\$0 00
	10/02/15	06/29/15	92			\$489 90	\$575 92	\$-86 02	W	\$86 02	\$0 00	\$0 00
	12/04/15	10/20/15	5541			\$28,923 50	\$34,955 35	\$-6,031 85		\$0 00	\$0 00	\$0 00
	12/04/15	07/17/15	92			\$480 23	\$666 40	\$-186 17		\$0 00	\$0 00	\$0 00
NIKE INC CLASS B												
				654106103	NKE							
	03/09/15	11/20/14	67			\$6,497 46	\$6,541 51	\$-44 05		\$0 00	\$0 00	\$0 00
	03/09/15	11/20/14	34			\$3,297 22	\$3,318 91	\$-21 69		\$0 00	\$0 00	\$0 00
	04/27/15	11/20/14	4			\$403 93	\$390 46	\$13 47		\$0 00	\$0 00	\$0 00
	06/30/15	11/20/14	5			\$541 46	\$488 08	\$53 38		\$0 00	\$0 00	\$0 00



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NIKE INC CLASS B				654106103	NKE							
	10/01/15	11/20/14	7			\$857.09	\$683.31	\$173.78		\$0.00	\$0.00	\$0.00
JFE HLDGS INC				6543792#2	5411 JP							
	04/28/15	12/24/14	26			\$589.48	\$587.05	\$2.43		\$0.00	\$0.00	\$0.00
	07/01/15	12/24/14	46			\$1,018.26	\$1,038.62	\$-20.36		\$0.00	\$0.00	\$0.00
	07/30/15	12/24/14	461			\$8,564.62	\$10,408.82	\$-1,844.20		\$0.00	\$0.00	\$0.00
TAKEUCHI MFG CO LTD				6565031#6	6432 JP							
	07/01/15	04/28/15	15			\$860.56	\$762.44	\$98.12		\$0.00	\$0.00	\$0.00
	10/02/15	04/28/15	34			\$600.69	\$576.07	\$24.62		\$0.00	\$0.00	\$0.00
SINOTRANS LTD H				6579010#2	598 HK							
	04/28/15	04/13/15	1541			\$1,207.68	\$1,152.53	\$55.15		\$0.00	\$0.00	\$0.00
	07/02/15	04/13/15	2158			\$1,434.49	\$1,614.00	\$-179.51		\$0.00	\$0.00	\$0.00
	07/20/15	04/13/15	1132			\$736.55	\$846.64	\$-110.09		\$0.00	\$0.00	\$0.00
COMFORTDELGRO CORPLTD				6603737#2	CD SP							
	07/01/15	05/14/15	566			\$1,306.68	\$1,314.03	\$-7.35		\$0.00	\$0.00	\$0.00
	10/02/15	05/14/15	760			\$1,556.26	\$1,764.42	\$-208.16		\$0.00	\$0.00	\$0.00
SIAM CEMENT PUB CO				6609906#4	SCC/FTB							
	04/28/15	04/07/15	16			\$264.44	\$258.71	\$5.73		\$0.00	\$0.00	\$0.00
	07/02/15	04/07/15	22			\$337.54	\$355.73	\$-18.19	W	\$18.19	\$0.00	\$0.00
	10/02/15	04/25/15	16			\$199.52	\$253.19	\$-53.67		\$0.00	\$0.00	\$0.00

U.S. TRUST



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SIAM CEMENT PUB CO												
	10/02/15	04/07/15	216	6609906#4	SCC/F TB	\$2,693.58	\$3,492.60	\$-799.02		\$0.00	\$0.00	\$0.00
	10/20/15	07/31/15	873			\$11,658.58	\$13,182.09	\$-1,523.51		\$0.00	\$0.00	\$0.00
	10/20/15	07/20/15	627			\$8,373.35	\$9,403.29	\$-1,029.94		\$0.00	\$0.00	\$0.00
	10/20/15	04/25/15	6			\$80.13	\$94.94	\$-14.81		\$0.00	\$0.00	\$0.00
MURATA MFG CO												
	04/28/15	07/07/14	93	6610403#0	6981 JP	\$13,284.25	\$9,077.43	\$4,206.82		\$0.00	\$0.00	\$0.00
	07/01/15	07/07/14	36			\$6,296.92	\$3,513.85	\$2,783.07		\$0.00	\$0.00	\$0.00
NISSAN MOTOR CO												
	04/28/15	12/22/14	92	6642860#9	7201 JP	\$987.14	\$816.81	\$170.33		\$0.00	\$0.00	\$0.00
	07/01/15	12/22/14	120			\$1,243.67	\$1,065.40	\$178.27		\$0.00	\$0.00	\$0.00
	10/02/15	12/22/14	159			\$1,519.07	\$1,411.66	\$107.41		\$0.00	\$0.00	\$0.00
ORIENTAL LAND CO												
	06/29/15	04/28/15	79	6648891#9		\$4,968.21	\$5,635.40	\$-667.19		\$0.00	\$0.00	\$0.00
	06/29/15	05/07/15	61			\$3,836.22	\$4,115.04	\$-278.82		\$0.00	\$0.00	\$0.00
NORTHERN TRUST CORP												
	04/15/15	02/06/15	184	665859104	NTRS	\$13,086.69	\$12,846.70	\$239.99		\$0.00	\$0.00	\$0.00
	04/16/15	02/06/15	382			\$27,026.00	\$26,670.86	\$355.14		\$0.00	\$0.00	\$0.00
	04/27/15	02/06/15	21			\$1,534.12	\$1,466.20	\$67.92		\$0.00	\$0.00	\$0.00
	06/30/15	02/06/15	28			\$2,140.42	\$1,954.93	\$185.49		\$0.00	\$0.00	\$0.00



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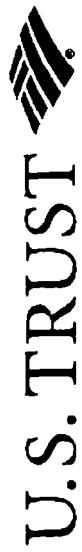
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DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NORTHERN TRUST CORP													
		665859104	NTRS										
	10/01/15	02/06/15	39	\$2,649.41	\$2,722.94	\$-73.53	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	10/30/15	02/06/15	249	\$17,629.42	\$17,384.93	\$244.49	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
NORTHROP GRUMMAN CORP													
		666807102	NOC										
	04/27/15	01/16/15	4	\$642.28	\$610.83	\$31.45	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	06/30/15	01/16/15	5	\$793.40	\$763.54	\$29.86	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	07/23/15	01/16/15	53	\$8,800.22	\$8,093.50	\$706.72	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
PENTA-OCEAN CONSTRUCTION CO LTD													
		6680804#8	1893 JP										
	10/02/15	07/21/15	269	\$1,237.84	\$1,129.51	\$108.33	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
NVIDIA CORP													
		67066G104	NVDA										
	03/23/15	10/08/14	519	\$11,787.67	\$9,449.94 *	\$2,337.73	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
PT BANK RAKYAT INDONESIA													
		6709099#9	BBRI LJ										
	04/07/15	12/22/14	8319	\$8,408.75	\$7,814.06	\$594.69	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	04/28/15	12/22/14	1741	\$1,574.71	\$1,635.32	\$-60.61	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	05/05/15	12/22/14	436	\$387.75	\$409.54	\$-21.79	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	05/05/15	02/11/15	26070	\$23,185.22	\$24,027.00	\$-841.78	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
GREAT WALL MOTOR CO LTD													
		6718255#0	2333 HK										
	04/28/15	04/13/15	160	\$1,179.29	\$1,207.59	\$-28.30	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	07/13/15	04/13/15	2458	\$10,300.04	\$18,551.53	\$-8,251.49	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHINA LIFE INSURANCE CO-H 6718976#8 2628/HK												
	07/02/15	05/08/15	177			\$751.10	\$862.25	\$-111.15		\$0.00	\$0.00	\$0.00
	10/02/15	05/08/15	240			\$841.17	\$1,169.15	\$-327.98		\$0.00	\$0.00	\$0.00
	12/15/15	05/08/15	1563			\$5,008.57	\$7,614.06	\$-2,605.49		\$0.00	\$0.00	\$0.00
BANK NEGARA INDONESIA PERSERO 6727121#3 BBNI LJ												
	04/28/15	03/02/15	833			\$421.41	\$445.42	\$-24.01		\$0.00	\$0.00	\$0.00
	05/05/15	03/02/15	17673			\$8,709.63	\$9,450.03	\$-740.40		\$0.00	\$0.00	\$0.00
MMG LTD 6728793#8 1208 HK												
	07/02/15	05/05/15	2015			\$699.03	\$917.48	\$-218.45		\$0.00	\$0.00	\$0.00
	07/20/15	05/05/15	14720			\$4,086.59	\$6,702.39	\$-2,615.80		\$0.00	\$0.00	\$0.00
	07/21/15	05/05/15	5400			\$1,472.67	\$2,458.76	\$-986.09		\$0.00	\$0.00	\$0.00
RYOHIN KEIKAKU CO LTD SHS 6758455#4 7453 JP												
	01/08/15	11/19/14	257			\$28,043.05	\$32,574.95	\$-4,531.90		\$0.00	\$0.00	\$0.00
SOFTBANK CORP 6770620#9 9984 JP												
	04/28/15	10/20/14	11			\$720.07	\$727.53	\$-7.46	W	\$7.46	\$0.00	\$0.00
	07/01/15	10/20/14	39			\$2,275.38	\$2,579.41	\$-304.03	W	\$304.03	\$0.00	\$0.00
	10/02/15	10/18/14	39			\$1,811.79	\$2,602.00	\$-790.21		\$0.00	\$0.00	\$0.00
	10/02/15	10/20/14	21			\$975.58	\$1,388.91	\$-413.33		\$0.00	\$0.00	\$0.00
	10/20/15	06/29/15	59			\$3,149.90	\$3,476.42	\$-326.52		\$0.00	\$0.00	\$0.00
	10/20/15	05/07/15	68			\$3,630.39	\$4,180.02	\$-549.63		\$0.00	\$0.00	\$0.00



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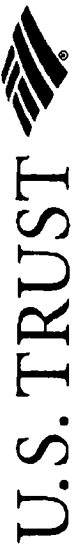
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SOFTBANK CORP												
				6770620#9	9984 JP							
10/20/15	10/20/14		115		\$6,139.63		\$7,605.96	\$-1,466.33		\$0.00	\$0.00	\$0.00
10/20/15	10/29/14		11		\$587.27		\$683.64	\$-96.37		\$0.00	\$0.00	\$0.00
SANTEN PHARMACEUTICAL CO LTD												
				6776606#4	4536 JP							
07/01/15	04/28/15		195		\$2,737.20		\$2,664.50	\$72.70		\$0.00	\$0.00	\$0.00
10/02/15	04/28/15		153		\$2,080.52		\$2,090.60	\$-10.08		\$0.00	\$0.00	\$0.00
SASOL LTD												
				6777450#9	SOLSJ							
04/28/15	04/07/15		23		\$916.86		\$790.94	\$125.92		\$0.00	\$0.00	\$0.00
07/01/15	04/07/15		31		\$1,131.90		\$1,066.05	\$65.85		\$0.00	\$0.00	\$0.00
07/30/15	04/07/15		312		\$10,180.30		\$10,729.33	\$-549.03		\$0.00	\$0.00	\$0.00
SENKO CO LTD												
				6795203#1	9069 JP							
07/01/15	04/28/15		279		\$1,752.11		\$1,823.39	\$-71.28		\$0.00	\$0.00	\$0.00
10/02/15	04/28/15		219		\$1,593.53		\$1,431.26	\$162.27		\$0.00	\$0.00	\$0.00
SHISEIDO COMPANY LIMITED												
				6805265#3	4911 JP							
04/28/15	01/08/15		391		\$7,452.70		\$5,505.35	\$1,947.35		\$0.00	\$0.00	\$0.00
07/01/15	01/08/15		91		\$2,121.19		\$1,281.29	\$839.90		\$0.00	\$0.00	\$0.00
10/02/15	01/08/15		71		\$1,587.62		\$999.69	\$587.93		\$0.00	\$0.00	\$0.00
12/15/15	01/08/15		463		\$10,017.38		\$6,519.12	\$3,498.26		\$0.00	\$0.00	\$0.00
OMNICO GROUP INC												
				681919106	OMC							
01/21/15	10/08/14		66		\$4,914.38		\$4,413.78	\$500.60		\$0.00	\$0.00	\$0.00



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OMINICOM GROUP INC												
	01/21/15	10/08/14	75	681919106	OMC	\$5,584.52	\$5,014.13	\$570.39		\$0.00	\$0.00	\$0.00
SONY CORP												
	07/01/15	06/08/15	26	6821506#9	6758 JP	\$737.40	\$785.15	\$-47.75		\$0.00	\$0.00	\$0.00
	10/02/15	06/08/15	37			\$919.38	\$1,117.32	\$-197.94		\$0.00	\$0.00	\$0.00
	10/20/15	06/08/15	237			\$6,484.85	\$7,156.90	\$-672.05		\$0.00	\$0.00	\$0.00
ON ASSIGNMENT INC												
	04/27/15	03/10/15	24	682159108	ASGN	\$923.38	\$890.91	\$32.47		\$0.00	\$0.00	\$0.00
	05/04/15	11/14/14	94			\$3,218.17	\$2,887.96	\$330.21		\$0.00	\$0.00	\$0.00
	05/04/15	11/14/14	62			\$2,122.63	\$1,906.19	\$216.44		\$0.00	\$0.00	\$0.00
	05/04/15	03/11/15	21			\$718.95	\$778.21	\$-59.26		\$0.00	\$0.00	\$0.00
	05/04/15	03/10/15	170			\$5,820.09	\$6,310.58	\$-490.49		\$0.00	\$0.00	\$0.00
ORACLE CORPORATION												
	04/27/15	02/25/15	13	68389X105	ORCL	\$568.01	\$566.67	\$1.34		\$0.00	\$0.00	\$0.00
	06/30/15	05/04/15	46			\$1,851.69	\$2,057.88	\$-206.19		\$0.00	\$0.00	\$0.00
	09/18/15	02/25/15	184			\$6,711.77	\$8,020.56	\$-1,308.79		\$0.00	\$0.00	\$0.00
	09/18/15	05/04/15	276			\$10,067.66	\$12,347.28	\$-2,279.62		\$0.00	\$0.00	\$0.00
STOCKLAND STAPLED SECURITY												
	07/01/15	06/29/15	1363	6850856#4	SGPAU	\$4,334.99	\$4,338.72	\$-3.73		\$0.00	\$0.00	\$0.00
	07/30/15	06/29/15	16086			\$49,352.21	\$51,205.19	\$-1,852.98		\$0.00	\$0.00	\$0.00



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TOYO TIRE & RUBBER CO LTD													
	03/18/15			1352	05/19/14		\$26,114 07	\$23,878 43	\$2,235 64		\$0 00	\$0 00	\$0 00
TOYOTA MOTOR CORP													
	04/28/15			37	12/18/14		\$2,603 40	\$2,317 48	\$285 92		\$0 00	\$0 00	\$0 00
	07/01/15			49	12/18/14		\$3,249 51	\$3,069 09	\$180 42		\$0 00	\$0 00	\$0 00
	10/02/15			78	07/30/15		\$4,739 65	\$5,127 52	\$-387 87		\$0 00	\$0 00	\$0 00
	10/20/15			486	12/18/14		\$29,972 77	\$30,440 35	\$-467 58		\$0 00	\$0 00	\$0 00
	10/20/15			16	07/30/15		\$986 76	\$1,051 80	\$-65 04		\$0 00	\$0 00	\$0 00
OWENS CORNING NEW													
	04/27/15			8	02/10/15		\$322 03	\$316 32	\$5 71		\$0 00	\$0 00	\$0 00
	06/30/15			10	02/10/15		\$416 44	\$395 40	\$21 04		\$0 00	\$0 00	\$0 00
	10/01/15			14	02/10/15		\$593 09	\$553 56	\$39 53		\$0 00	\$0 00	\$0 00
UNI CHARM CORP													
	04/28/15			584	01/08/15		\$15,361 59	\$14,400 57	\$961 02		\$0 00	\$0 00	\$0 00
UNITED OVERSEAS BANK LTD													
	07/01/15			297	06/29/15		\$5,076 11	\$5,053 90	\$22 21		\$0 00	\$0 00	\$0 00
	08/14/15			3160	06/29/15		\$46,142 26	\$53,772 12	\$-7,629 86		\$0 00	\$0 00	\$0 00
PG & E CORP													
	04/27/15			54	11/20/14		\$2,809 83	\$2,719 44	\$90 39		\$0 00	\$0 00	\$0 00
	06/26/15			93	11/20/14		\$4,586 69	\$4,683 48	\$-96 79		\$0 00	\$0 00	\$0 00

IM GEORGE AND ESTELLE SANDS FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PG & E CORP				69331C108	PCG							
	06/30/15	11/20/14	56			\$2,740.30	\$2,820.16	\$-79.86		\$0.00	\$0.00	\$0.00
	10/01/15	11/20/14	81			\$4,269.83	\$4,079.16	\$190.67		\$0.00	\$0.00	\$0.00
PNC BANK CORP				693475105	PNC							
	10/01/15	09/02/15	23			\$2,046.15	\$2,032.73	\$13.42		\$0.00	\$0.00	\$0.00
POSCO SPONSORED ADR				693483109	PKX							
	02/27/15	10/07/14	290			\$17,568.57	\$20,779.60	\$-3,211.03		\$0.00	\$0.00	\$0.00
PRA GROUP INC				69354N106	PRAA							
	10/01/15	07/23/15	23			\$1,210.80	\$1,448.64	\$-237.84		\$0.00	\$0.00	\$0.00
PVH CORP				693656100	PVH							
	01/15/15	12/23/14	97			\$10,839.82	\$12,299.77	\$-1,459.95		\$0.00	\$0.00	\$0.00
	10/01/15	07/20/15	5			\$502.86	\$572.01	\$-69.15	W	\$69.15	\$0.00	\$0.00
	10/30/15	10/19/15	30			\$2,742.74	\$2,987.55	\$-244.81		\$0.00	\$0.00	\$0.00
	10/30/15	08/07/15	5			\$457.12	\$567.08	\$-109.96		\$0.00	\$0.00	\$0.00
	10/30/15	07/20/15	33			\$3,017.02	\$3,775.27	\$-758.25		\$0.00	\$0.00	\$0.00
PACIRA PHARMACEUTICALS INC				695127100	PCRX							
	03/27/15	12/16/14	233			\$21,429.52	\$21,465.26	\$-35.74		\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC				697435105	PANW							
	04/27/15	10/07/14	3			\$463.50	\$304.16	\$159.34		\$0.00	\$0.00	\$0.00

IM GEORGE AND ESTELLE SANDS FDN

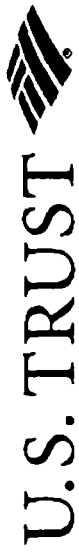
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PALO ALTO NETWORKS INC												
	06/30/15	10/07/14	4	697435105	PANW	\$700 28	\$405 55	\$294 73		\$0 00	\$0 00	\$0 00
	10/01/15	10/07/14	5			\$866 75	\$506 93	\$359 82		\$0 00	\$0 00	\$0 00
PAREXEL INTL CORP												
	04/27/15	04/15/15	8	699462107	PRXL	\$559 38	\$557 05	\$2 33		\$0 00	\$0 00	\$0 00
	06/30/15	04/15/15	11			\$703 15	\$765 95	\$-62 80		\$0 00	\$0 00	\$0 00
	10/01/15	04/15/15	15			\$918 65	\$1,044 47	\$-125 82		\$0 00	\$0 00	\$0 00
	10/30/15	04/15/15	40			\$2,519 26	\$2,785 26	\$-266 00		\$0 00	\$0 00	\$0 00
PATTERSON-UTI ENERGY INC												
	03/26/15	03/23/15	189	703481101	PTEN	\$3,628 56	\$3,494 33	\$134 23		\$0 00	\$0 00	\$0 00
	03/26/15	02/04/15	17			\$326 38	\$288 76	\$37 62		\$0 00	\$0 00	\$0 00
	04/23/15	02/04/15	121			\$2,628 43	\$2,055 30	\$573 13		\$0 00	\$0 00	\$0 00
	04/24/15	02/04/15	154			\$3,279 12	\$2,615 85	\$663 27		\$0 00	\$0 00	\$0 00
	04/27/15	02/04/15	26			\$563 94	\$441 63	\$122 31		\$0 00	\$0 00	\$0 00
	04/29/15	12/26/14	72			\$1,613 80	\$1,219 33	\$394 47		\$0 00	\$0 00	\$0 00
	04/29/15	02/04/15	43			\$963 79	\$730 40	\$233 39		\$0 00	\$0 00	\$0 00
	11/18/15	12/26/14	90			\$1,441 32	\$1,524 16	\$-82 84		\$0 00	\$0 00	\$0 00
PAYCOM SOFTWARE INC												
	06/30/15	05/04/15	13	70432V102	PAYC	\$437 63	\$426 01	\$11 62		\$0 00	\$0 00	\$0 00
	07/29/15	05/04/15	135			\$4,273 81	\$4,423 95	\$-150 14		\$0 00	\$0 00	\$0 00

IM GEORGE AND ESTELLE SANDS FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PENNEY J C CO INC				708160106	JCP							
	02/27/15	01/15/15	832			\$7,064.21	\$6,596.68	\$467.53		\$0.00	\$0.00	\$0.00
	02/27/15	01/15/15	2388			\$20,275.66	\$18,959.29	\$1,316.37		\$0.00	\$0.00	\$0.00
PSA PEUGEOT CITROEN SA				7103526#7	UG FP							
	04/28/15	02/04/15	131			\$2,499.65	\$1,979.96	\$519.69		\$0.00	\$0.00	\$0.00
	07/01/15	02/04/15	173			\$3,598.55	\$2,614.75	\$983.80		\$0.00	\$0.00	\$0.00
	07/20/15	02/04/15	126			\$2,528.17	\$1,904.38	\$623.79		\$0.00	\$0.00	\$0.00
	07/20/15	01/22/15	636			\$12,761.21	\$8,613.45	\$4,147.76		\$0.00	\$0.00	\$0.00
	07/30/15	01/22/15	962			\$19,739.57	\$13,028.52	\$6,711.05		\$0.00	\$0.00	\$0.00
ABB LTD				710889#5	ABBN VX							
	01/15/15	09/05/14	682			\$14,132.83	\$15,841.73	\$-1,708.90		\$0.00	\$0.00	\$0.00
ENI SPA				7145056#6	ENI IM							
	04/28/15	09/08/14	19			\$359.23	\$479.05	\$-119.82		\$0.00	\$0.00	\$0.00
	07/01/15	09/08/14	50			\$887.99	\$1,260.66	\$-372.67		\$0.00	\$0.00	\$0.00
PFIZER INC				717081103	PFE							
	04/27/15	02/25/15	9			\$310.98	\$309.38	\$1.60		\$0.00	\$0.00	\$0.00
	06/30/15	02/25/15	40			\$1,335.37	\$1,375.00	\$-39.63	W	\$39.63	\$0.00	\$0.00
	10/01/15	02/25/15	17			\$534.38	\$584.37	\$-49.99		\$0.00	\$0.00	\$0.00
	10/01/15	02/21/15	40			\$1,257.37	\$1,397.64	\$-140.27		\$0.00	\$0.00	\$0.00



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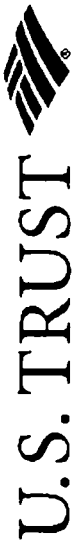
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Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HELVETIA HOLDING AG		7189292#8	LEN SW										
	04/28/15			3	08/27/14		\$1,602.43	\$1,490.41	\$112.02		\$0.00	\$0.00	\$0.00
	07/01/15			4	08/27/14		\$2,281.80	\$1,987.21	\$294.59		\$0.00	\$0.00	\$0.00
	10/19/15			2	09/29/15		\$1,033.63	\$976.82	\$56.81		\$0.00	\$0.00	\$0.00
PIEDMONT NATURAL GAS INC		720186105	PNY										
	10/29/15			252	02/04/15		\$14,422.95	\$10,193.38	\$4,229.57		\$0.00	\$0.00	\$0.00
	11/03/15			147	02/04/15		\$8,452.90	\$5,946.14	\$2,506.76		\$0.00	\$0.00	\$0.00
	11/03/15			90	12/26/14		\$5,175.25	\$3,582.40	\$1,592.85		\$0.00	\$0.00	\$0.00
	11/10/15			45	12/26/14		\$2,590.79	\$1,791.20	\$799.59		\$0.00	\$0.00	\$0.00
	11/11/15			91	12/26/14		\$5,238.20	\$3,622.21	\$1,615.99		\$0.00	\$0.00	\$0.00
	11/12/15			40	12/26/14		\$2,302.16	\$1,592.18	\$709.98		\$0.00	\$0.00	\$0.00
	11/13/15			97	12/26/14		\$5,583.54	\$3,861.04	\$1,722.50		\$0.00	\$0.00	\$0.00
	11/24/15			99	12/26/14		\$5,731.32	\$3,940.65	\$1,790.67		\$0.00	\$0.00	\$0.00
	11/25/15			51	12/26/14		\$2,950.17	\$2,030.03	\$920.14		\$0.00	\$0.00	\$0.00
	11/27/15			118	12/26/14		\$6,842.16	\$4,696.93	\$2,145.23		\$0.00	\$0.00	\$0.00
	11/30/15			88	12/26/14		\$5,121.12	\$3,502.79	\$1,618.33		\$0.00	\$0.00	\$0.00
BNP PARIBAS SA		7309681#1	BNP FP										
	10/01/15			47	09/14/15		\$2,730.67	\$2,976.60	\$-245.93	W	\$245.93	\$0.00	\$0.00
WENDEL		7390113#9	MF FP										
	04/23/15			52	01/22/15		\$6,206.64	\$5,671.18	\$535.46		\$0.00	\$0.00	\$0.00



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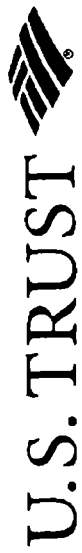
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WENDEL				7390113#9	MF FP							
	04/24/15	01/22/15	101			\$12,052.06	\$11,015.18	\$1,036.88		\$0.00	\$0.00	\$0.00
PREFERRED BK LOS ANGELES CALIF				740367404	PFBC							
	10/01/15	07/31/15	40			\$1,261.77	\$1,266.81	\$-5.04		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC				741503403	PCLN							
	06/30/15	05/22/15	2			\$2,274.80	\$2,418.39	\$-143.59		\$0.00	\$0.00	\$0.00
	10/01/15	05/22/15	2			\$2,470.10	\$2,418.39	\$51.71		\$0.00	\$0.00	\$0.00
PRIVATEBANCORP INC				742962103	PVTB							
	03/06/15	12/26/14	49			\$1,727.53	\$1,659.13	\$68.40		\$0.00	\$0.00	\$0.00
	03/09/15	12/26/14	57			\$2,014.03	\$1,930.01	\$84.02		\$0.00	\$0.00	\$0.00
	04/27/15	03/23/15	10			\$367.82	\$359.50	\$8.32		\$0.00	\$0.00	\$0.00
	04/28/15	03/23/15	40			\$1,473.22	\$1,438.00	\$35.22		\$0.00	\$0.00	\$0.00
	04/29/15	12/26/14	12			\$449.20	\$406.32	\$42.88		\$0.00	\$0.00	\$0.00
	04/29/15	03/23/15	48			\$1,796.82	\$1,725.59	\$71.23		\$0.00	\$0.00	\$0.00
PULTE CORP				745867101	PHM							
	04/27/15	02/10/15	13			\$257.97	\$296.52	\$-38.55		\$0.00	\$0.00	\$0.00
	05/04/15	02/10/15	206			\$4,015.40	\$4,698.72	\$-683.32		\$0.00	\$0.00	\$0.00
QORVO INC				74736K101	QRVO							
	02/03/15	05/02/14	103			\$6,939.15	\$3,586.95	\$3,352.20		\$0.00	\$0.00	\$0.00
	02/03/15	05/02/14	95			\$6,400.19	\$3,315.50	\$3,084.69		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUALCOMM INC				747525103	QCOM							
	04/27/15	04/15/15	8			\$554.98	\$548.33	\$6.65		\$0.00	\$0.00	\$0.00
	06/30/15	04/15/15	11			\$690.50	\$753.95	\$-63.45		\$0.00	\$0.00	\$0.00
	09/11/15	04/15/15	107			\$5,850.00	\$7,333.92	\$-1,483.92		\$0.00	\$0.00	\$0.00
QUANTA SVCS INC				74762E102	PWR							
	04/27/15	04/15/15	43			\$1,265.67	\$1,288.75	\$-23.08		\$0.00	\$0.00	\$0.00
	06/30/15	04/15/15	62			\$1,784.63	\$1,858.20	\$-73.57	W	\$73.57	\$0.00	\$0.00
	09/02/15	04/15/15	616			\$14,294.14	\$18,462.07	\$-4,167.93		\$0.00	\$0.00	\$0.00
	09/02/15	08/13/15	253			\$5,870.81	\$6,235.34	\$-364.53		\$0.00	\$0.00	\$0.00
RTI INTL METALS INC				74973W107	RTI							
	03/09/15	12/26/14	203			\$7,703.53	\$5,093.25	\$2,610.28		\$0.00	\$0.00	\$0.00
	03/30/15	02/04/15	160			\$5,710.77	\$3,569.52	\$2,141.25		\$0.00	\$0.00	\$0.00
	03/30/15	12/26/14	101			\$3,604.93	\$2,534.08	\$1,070.85		\$0.00	\$0.00	\$0.00
RAYONIER ADVANCED MATLS INC				75508B104	RYAM							
	08/27/15	12/26/14	431			\$2,999.02	\$9,696.21	\$-6,697.19		\$0.00	\$0.00	\$0.00
	08/28/15	12/26/14	47			\$330.40	\$1,057.36	\$-726.96		\$0.00	\$0.00	\$0.00
	08/28/15	05/04/15	49			\$344.45	\$924.29	\$-579.84		\$0.00	\$0.00	\$0.00
	08/28/15	05/05/15	16			\$112.48	\$305.11	\$-192.63		\$0.00	\$0.00	\$0.00
	09/15/15	05/04/15	48			\$299.25	\$905.42	\$-606.17		\$0.00	\$0.00	\$0.00
	09/15/15	02/04/15	128			\$798.00	\$2,170.86	\$-1,372.86		\$0.00	\$0.00	\$0.00



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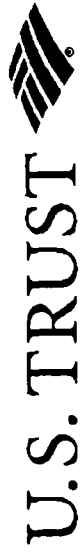
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RAYONIER ADVANCED MATLS INC 75508B104 RYAM												
	09/16/15	02/04/15	107			\$676 36	\$1,814 71	\$-1,138 35		\$0 00	\$0 00	\$0 00
	09/16/15	03/18/15	23			\$145 38	\$357 18	\$-211 80		\$0 00	\$0 00	\$0 00
	09/16/15	03/17/15	65			\$410 87	\$1,013 36	\$-602 49		\$0 00	\$0 00	\$0 00
	10/14/15	03/18/15	59			\$461 89	\$916 25	\$-454 36		\$0 00	\$0 00	\$0 00
	10/15/15	03/23/15	53			\$422 43	\$816 75	\$-394 32		\$0 00	\$0 00	\$0 00
	10/15/15	03/18/15	13			\$103 61	\$201 89	\$-98 28		\$0 00	\$0 00	\$0 00
	10/16/15	03/23/15	117			\$949 66	\$1,803 00	\$-853 34		\$0 00	\$0 00	\$0 00
	10/19/15	03/23/15	62			\$498 07	\$955 44	\$-457 37		\$0 00	\$0 00	\$0 00
REGENERON PHARMACEUTICALS INC 75886F107 REGN												
	03/09/15	12/29/14	35			\$14,891 15	\$14,289 39	\$601 76		\$0 00	\$0 00	\$0 00
	04/27/15	12/29/14	1			\$470 39	\$408 27	\$62 12		\$0 00	\$0 00	\$0 00
	06/30/15	12/29/14	2			\$1,017 47	\$816 54	\$200 93		\$0 00	\$0 00	\$0 00
	07/09/15	12/29/14	15			\$7,623 89	\$6,124 02	\$1,499 87		\$0 00	\$0 00	\$0 00
REYNOLDS AMERN INC 761713106 RAI												
	04/27/15	02/25/15	5			\$379 36	\$378 91	\$0 45		\$0 00	\$0 00	\$0 00
	06/30/15	02/25/15	7			\$523 06	\$530 47	\$-7 41		\$0 00	\$0 00	\$0 00
	10/01/15	02/25/15	20			\$879 08	\$757 81	\$121 27		\$0 00	\$0 00	\$0 00
RIO TINTO PLC SPONSORED ADR 767204100 RIO												
	06/30/15	05/13/15	23			\$944 01	\$1,076 90	\$-132 89		\$0 00	\$0 00	\$0 00



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IM GEORGE AND ESTELLE SANDS FDN

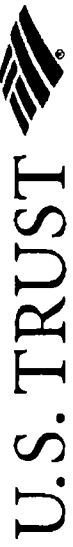
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET C/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RIO TINTO PLC SPONSORED ADR				767204100	RIO							
07/09/15	05/13/15		232		\$8,941.81	\$10,862.68	\$-1,920.87	\$0.00		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED				780259206	RDS A							
02/06/15	12/04/14		155		\$10,285.63	\$10,475.35	\$-189.72	\$0.00		\$0.00	\$0.00	\$0.00
04/27/15	12/04/14		15		\$946.85	\$1,013.74	\$-66.89	\$0.00		\$0.00	\$0.00	\$0.00
06/30/15	12/04/14		22		\$1,244.62	\$1,486.82	\$-242.20	\$0.00		\$0.00	\$0.00	\$0.00
10/01/15	12/04/14		29		\$1,408.64	\$1,959.90	\$-551.26	W		\$551.26	\$0.00	\$0.00
RYANAIR HLDGS PLC				783513104	RYAAY							
04/27/15	02/27/15		9		\$600.50	\$576.27	\$24.23	\$0.00		\$0.00	\$0.00	\$0.00
06/30/15	02/27/15		15		\$1,071.50	\$960.45	\$111.05	\$0.00		\$0.00	\$0.00	\$0.00
10/01/15	02/27/15		21		\$1,636.17	\$1,344.62	\$291.55	\$0.00		\$0.00	\$0.00	\$0.00
RYANAIR HLDGS PLC				783513203	RYAAY							
11/18/15	02/27/15		063		\$50.35	\$41.04	\$9.31	\$0.00		\$0.00	\$0.00	\$0.00
SM ENERGY CO				78454L100	SM							
04/27/15	04/15/15		15		\$819.95	\$879.21	\$-59.26	\$0.00		\$0.00	\$0.00	\$0.00
06/30/15	04/15/15		21		\$967.97	\$1,230.90	\$-262.93	\$0.00		\$0.00	\$0.00	\$0.00
07/20/15	04/15/15		58		\$2,038.44	\$3,399.62	\$-1,361.18	\$0.00		\$0.00	\$0.00	\$0.00
07/20/15	12/17/14		149		\$5,236.69	\$5,634.82	\$-398.13	\$0.00		\$0.00	\$0.00	\$0.00
SPDR GOLD TR GOLD SHS ETF				78463V107	GLD							
02/13/15	01/16/15		1		\$20.79	\$21.57	\$-0.78	\$0.00		\$0.00	\$0.00	\$0.00



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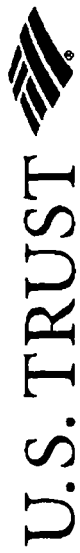
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SPDR GOLD TR GOLD SHS ETF				78463V107	GILD							
	03/10/15	01/16/15	511			\$56,863.80	\$62,731.22	\$-5,867.42		\$0.00	\$0.00	\$0.00
SANOFI-SYNTHELABO SPONSORED ADR				80105N105	SNY							
	10/01/15	09/29/15	16			\$759.90	\$750.27	\$9.63		\$0.00	\$0.00	\$0.00
SANTANDER CONSUMER USA HLDGS				80283M101	SC							
	09/02/15	07/20/15	151			\$3,213.14	\$3,765.37	\$-552.23		\$0.00	\$0.00	\$0.00
	09/02/15	07/20/15	26			\$553.26	\$648.65	\$-95.39		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD				806857108	SLB							
	02/03/15	12/18/14	104			\$9,083.89	\$8,678.37	\$405.52		\$0.00	\$0.00	\$0.00
	02/03/15	12/17/14	73			\$6,376.20	\$6,122.31	\$253.89		\$0.00	\$0.00	\$0.00
SEMPRA ENERGY				816851109	SRE							
	06/30/15	06/26/15	45			\$4,449.28	\$4,476.47	\$-27.19		\$0.00	\$0.00	\$0.00
	10/01/15	06/26/15	64			\$6,133.96	\$6,366.53	\$-232.57		\$0.00	\$0.00	\$0.00
	12/18/15	06/26/15	288			\$27,180.68	\$28,649.41	\$-1,468.73		\$0.00	\$0.00	\$0.00
	12/18/15	06/26/15	131			\$12,354.24	\$13,031.50	\$-677.26		\$0.00	\$0.00	\$0.00
SERVICENOW INC				81762P102	NOW							
	04/27/15	02/03/15	5			\$373.46	\$360.18	\$13.28		\$0.00	\$0.00	\$0.00
	06/30/15	02/03/15	5			\$369.51	\$360.18	\$9.33		\$0.00	\$0.00	\$0.00
	07/29/15	02/03/15	57			\$4,351.25	\$4,106.05	\$245.20		\$0.00	\$0.00	\$0.00



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SHINHAN FINL GROUP CO LTD		824596100	SHG										
	03/27/15			211	07/25/14		\$7,910.83	\$9,696.00	\$-1,785.17		\$0.00	\$0.00	\$0.00
	03/27/15			245	07/28/14		\$9,185.57	\$11,536.63	\$-2,351.06		\$0.00	\$0.00	\$0.00
	03/30/15			509	07/25/14		\$19,028.92	\$23,389.87	\$-4,360.95		\$0.00	\$0.00	\$0.00
SILICON MOTION TECHNOLOGY CORP		82706C108	SIMO										
	04/27/15			12	02/25/15		\$364.01	\$335.97	\$28.04		\$0.00	\$0.00	\$0.00
	06/26/15			231	02/25/15		\$8,068.52	\$6,467.52	\$1,601.00		\$0.00	\$0.00	\$0.00
	06/26/15			563	05/07/15		\$19,664.83	\$17,275.60	\$2,389.23		\$0.00	\$0.00	\$0.00
SILICONWARE PRECISION INDS LTD		827084864	SPIL										
	04/27/15			54	04/06/15		\$454.94	\$446.46	\$8.48		\$0.00	\$0.00	\$0.00
	06/05/15			600	05/07/15		\$4,508.02	\$4,844.22	\$-336.20		\$0.00	\$0.00	\$0.00
	06/05/15			816	04/06/15		\$6,130.90	\$6,746.44	\$-615.54		\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP INC NEW		828806109	SPG										
	04/27/15			5	11/20/14		\$947.95	\$890.83	\$57.12		\$0.00	\$0.00	\$0.00
	06/30/15			6	11/20/14		\$1,037.41	\$1,069.00	\$-31.59		\$0.00	\$0.00	\$0.00
	07/23/15			60	11/20/14		\$10,781.72	\$10,690.01	\$91.71		\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC		83088M102	SWKS										
	03/09/15			150	10/07/14		\$13,734.53	\$7,956.63	\$5,777.90		\$0.00	\$0.00	\$0.00
	04/27/15			5	10/07/14		\$468.61	\$265.22	\$203.39		\$0.00	\$0.00	\$0.00
	06/30/15			6	10/07/14		\$619.93	\$318.27	\$301.66		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SKYWORKS SOLUTIONS INC												
				83088M1102	SWKS							
	10/01/15	07/23/15	20			\$1,650.86	\$2,058.36	\$-407.50		\$0.00	\$0.00	\$0.00
	10/30/15	07/23/15	65			\$5,022.12	\$6,689.67	\$-1,667.55		\$0.00	\$0.00	\$0.00
SOTHEBYS HLDCS INC CL A												
				835898107	BID							
	04/09/15	10/30/14	242			\$10,027.86	\$9,341.47	\$686.39		\$0.00	\$0.00	\$0.00
SOUTH32 LTD												
				84473L105	SOUHY							
	05/26/15	05/26/15	77			\$663.73	\$702.63	\$-38.90		\$0.00	\$0.00	\$0.00
	06/30/15	05/29/15	0.2			\$1.45	\$1.82	\$-0.37		\$0.00	\$0.00	\$0.00
SOUTHWEST AIRLINES CO												
				844741108	LUV							
	02/03/15	09/30/14	344			\$14,790.50	\$11,717.67	\$3,072.83		\$0.00	\$0.00	\$0.00
	02/06/15	09/30/14	553			\$24,483.20	\$18,836.84	\$5,646.36		\$0.00	\$0.00	\$0.00
	04/27/15	09/30/14	15			\$635.90	\$510.95	\$124.95		\$0.00	\$0.00	\$0.00
	05/21/15	09/30/14	208			\$7,787.11	\$7,085.10	\$702.01		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO												
				845467109	SWN							
	04/27/15	04/15/15	12			\$310.37	\$321.19	\$-10.82		\$0.00	\$0.00	\$0.00
	06/30/15	04/15/15	18			\$408.86	\$481.79	\$-72.93		\$0.00	\$0.00	\$0.00
	07/20/15	04/15/15	172			\$3,484.72	\$4,603.77	\$-1,119.05		\$0.00	\$0.00	\$0.00
STANCORP FINL GROUP INC												
				852891100	SFG							
	08/24/15	04/30/15	5			\$566.24	\$360.80	\$205.44		\$0.00	\$0.00	\$0.00
	08/24/15	06/30/15	25			\$2,831.19	\$1,899.42	\$931.77		\$0.00	\$0.00	\$0.00



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STANCorp FINL GROUP INC 852891100 SFG												
	08/24/15	05/01/15	17			\$1,925.21	\$1,231.87	\$693.34		\$0.00	\$0.00	\$0.00
	09/08/15	04/30/15	8			\$915.23	\$577.27	\$337.96		\$0.00	\$0.00	\$0.00
	09/08/15	12/26/14	20			\$2,288.06	\$1,412.80	\$875.26		\$0.00	\$0.00	\$0.00
	09/14/15	12/26/14	29			\$3,320.91	\$2,048.56	\$1,272.35		\$0.00	\$0.00	\$0.00
STARBUCKS CORP 855244109 SBUX												
	04/27/15	11/20/14	30			\$1,525.62	\$1,176.96	\$348.66		\$0.00	\$0.00	\$0.00
	06/26/15	11/20/14	199			\$10,815.51	\$7,807.18	\$3,008.33		\$0.00	\$0.00	\$0.00
	06/26/15	05/04/15	100			\$5,434.93	\$5,062.30	\$372.63		\$0.00	\$0.00	\$0.00
	06/30/15	11/20/14	18			\$963.61	\$706.18	\$257.43		\$0.00	\$0.00	\$0.00
	10/01/15	11/20/14	25			\$1,409.84	\$980.80	\$429.04		\$0.00	\$0.00	\$0.00
SYKES ENTERPRISES INC 871237103 SYKE												
	10/21/15	03/23/15	122			\$3,313.32	\$2,998.51	\$314.81		\$0.00	\$0.00	\$0.00
	10/30/15	03/23/15	1			\$29.30	\$24.58	\$4.72		\$0.00	\$0.00	\$0.00
	11/02/15	03/23/15	32			\$911.48	\$786.50	\$124.98		\$0.00	\$0.00	\$0.00
	11/03/15	03/23/15	35			\$1,053.71	\$860.23	\$193.48		\$0.00	\$0.00	\$0.00
	12/24/15	03/23/15	8			\$247.59	\$196.62	\$50.97		\$0.00	\$0.00	\$0.00
	12/24/15	07/06/15	16			\$495.17	\$387.44	\$107.73		\$0.00	\$0.00	\$0.00
	12/28/15	07/06/15	44			\$1,358.39	\$1,065.45	\$292.94		\$0.00	\$0.00	\$0.00
	12/29/15	07/06/15	18			\$563.99	\$435.86	\$128.13		\$0.00	\$0.00	\$0.00



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SYMETRA FINL CORP												
				87151Q106	SYA							
	04/24/15	12/26/14	154			\$3,740.36	\$3,616.81	\$123.55		\$0.00	\$0.00	\$0.00
	04/27/15	12/26/14	35			\$847.03	\$822.00	\$25.03		\$0.00	\$0.00	\$0.00
	04/28/15	12/26/14	1			\$24.15	\$23.49	\$0.66		\$0.00	\$0.00	\$0.00
	08/24/15	12/26/14	161			\$5,042.15	\$3,781.22	\$1,260.93		\$0.00	\$0.00	\$0.00
SYNCHRONOSS TECHNOLOGIES INC												
				87157B103	SNCR							
	04/27/15	08/25/14	8			\$388.75	\$341.79	\$46.96		\$0.00	\$0.00	\$0.00
	06/30/15	08/25/14	10			\$458.14	\$427.24	\$30.90		\$0.00	\$0.00	\$0.00
SYNNEX CORP												
				87162W100	SNX							
	03/09/15	06/17/14	71			\$5,378.33	\$4,977.80	\$400.53		\$0.00	\$0.00	\$0.00
SYSCO CORP												
				871829107	SYV							
	04/10/15	03/09/15	682			\$26,019.59	\$26,574.54	\$-554.95		\$0.00	\$0.00	\$0.00
TCF FINL CORP												
				872275102	TCB							
	04/27/15	07/25/14	45			\$696.13	\$732.90	\$-36.77		\$0.00	\$0.00	\$0.00
	05/04/15	07/25/14	441			\$6,874.30	\$7,182.44	\$-308.14		\$0.00	\$0.00	\$0.00
	05/04/15	07/24/14	160			\$2,494.08	\$2,597.52	\$-103.44		\$0.00	\$0.00	\$0.00
TRI POINTE HOMES INC												
				87265H109	TPH							
	04/27/15	03/09/15	22			\$321.08	\$321.91	\$-0.83		\$0.00	\$0.00	\$0.00
	05/07/15	03/09/15	319			\$4,532.91	\$4,667.74	\$-134.83		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TAIWAN SEMICONDUCTOR MFG ADR												
	04/27/15	04/06/15	58	874039100	TSM	\$1,459.54	\$1,372.89	\$86.65		\$0.00	\$0.00	\$0.00
	06/30/15	04/06/15	80			\$1,819.16	\$1,893.65	\$-74.49	W	\$74.49	\$0.00	\$0.00
	10/01/15	04/23/15	80			\$1,668.76	\$1,916.89	\$-248.13		\$0.00	\$0.00	\$0.00
	10/01/15	04/06/15	54			\$1,126.42	\$1,278.21	\$-151.79		\$0.00	\$0.00	\$0.00
TATA MTRS LTD												
	04/20/15	04/02/15	18.09	876568122		\$119.36	\$0.00	\$119.36		\$0.00	\$0.00	\$0.00
	04/20/15	05/20/14	21.03			\$138.73	\$0.00	\$138.73		\$0.00	\$0.00	\$0.00
	04/20/15	05/19/14	0.88			\$5.81	\$0.00	\$5.81		\$0.00	\$0.00	\$0.00
	04/23/15	04/02/15	0.46			\$2.99	\$0.00	\$2.99		\$0.00	\$0.00	\$0.00
TATA MTRS LTD SPONSORED ADR												
	04/06/15	05/19/14	337	876568502	TTM	\$15,673.55	\$13,785.72	\$1,887.83		\$0.00	\$0.00	\$0.00
	04/27/15	05/20/14	8			\$337.63	\$326.48	\$11.15		\$0.00	\$0.00	\$0.00
	04/27/15	05/19/14	16			\$675.27	\$654.52	\$20.75		\$0.00	\$0.00	\$0.00
	07/20/15	06/15/15	109			\$3,316.54	\$3,776.85	\$-460.31		\$0.00	\$0.00	\$0.00
TEREX CORP NEW												
	05/22/15	12/26/14	36	880779103	TEX	\$1,040.37	\$1,020.40	\$19.97		\$0.00	\$0.00	\$0.00
	08/11/15	12/26/14	234			\$6,197.54	\$6,632.57	\$-435.03		\$0.00	\$0.00	\$0.00
	08/11/15	12/26/14	96			\$2,542.58	\$2,721.05	\$-178.47	W	\$178.47	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date sold or disposed	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TESORO PETE CORP 881609101 TSO												
01/26/15	23			12/26/14		\$1,844.87	\$1,738.34	\$106.53		\$0.00	\$0.00	\$0.00
01/28/15	16			12/26/14		\$1,324.30	\$1,209.28	\$115.02		\$0.00	\$0.00	\$0.00
02/10/15	34			02/04/15		\$2,958.75	\$2,880.47	\$78.28		\$0.00	\$0.00	\$0.00
03/26/15	11			03/23/15		\$1,013.48	\$1,026.19	\$-12.71		\$0.00	\$0.00	\$0.00
03/27/15	22			03/23/15		\$2,011.04	\$2,052.38	\$-41.34		\$0.00	\$0.00	\$0.00
03/31/15	8			03/23/15		\$736.00	\$746.32	\$-10.32		\$0.00	\$0.00	\$0.00
03/31/15	1			02/04/15		\$92.00	\$84.72	\$7.28		\$0.00	\$0.00	\$0.00
07/09/15	22			02/04/15		\$2,058.19	\$1,863.84	\$194.35		\$0.00	\$0.00	\$0.00
07/10/15	5			12/26/14		\$486.19	\$377.90	\$108.29		\$0.00	\$0.00	\$0.00
07/10/15	9			02/04/15		\$875.15	\$762.48	\$112.67		\$0.00	\$0.00	\$0.00
07/13/15	23			12/26/14		\$2,314.41	\$1,738.34	\$576.07		\$0.00	\$0.00	\$0.00
07/16/15	21			12/26/14		\$2,153.24	\$1,587.18	\$566.06		\$0.00	\$0.00	\$0.00
10/01/15	6			09/02/15		\$588.43	\$543.62	\$44.81		\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS LTD 881624209 TEVA												
10/01/15	32			09/18/15		\$1,826.04	\$2,043.20	\$-217.16		\$0.00	\$0.00	\$0.00
TETRA TECHNOLOGIES INC DEL 88162F105 TTI												
11/10/15	111			12/26/14		\$978.10	\$752.11	\$225.99		\$0.00	\$0.00	\$0.00
11/12/15	823			12/26/14		\$7,087.13	\$5,576.49	\$1,510.64		\$0.00	\$0.00	\$0.00
12/01/15	273			12/26/14		\$2,523.43	\$1,849.79	\$673.64		\$0.00	\$0.00	\$0.00



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TEXAS INSTRUMENTS INC 882508104 TXN												
	03/09/15	02/06/15	64			\$3,709.69	\$3,534.62	\$175.07		\$0.00	\$0.00	\$0.00
	03/09/15	02/06/15	664			\$38,671.64	\$36,671.72	\$1,999.92		\$0.00	\$0.00	\$0.00
	04/27/15	02/06/15	23			\$1,276.58	\$1,270.26	\$6.32		\$0.00	\$0.00	\$0.00
	05/04/15	02/06/15	341			\$18,759.76	\$18,832.92	\$-73.16		\$0.00	\$0.00	\$0.00
TEXTRON INC 883203101 TXT												
	04/27/15	02/25/15	15			\$659.60	\$676.78	\$-17.18		\$0.00	\$0.00	\$0.00
	06/30/15	02/25/15	20			\$894.68	\$902.37	\$-7.69		\$0.00	\$0.00	\$0.00
	10/01/15	02/25/15	27			\$1,023.41	\$1,218.19	\$-194.78		\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP 883556102 TMO												
	04/27/15	07/03/14	8			\$1,022.74	\$950.48	\$72.26		\$0.00	\$0.00	\$0.00
	06/30/15	07/03/14	10			\$1,299.52	\$1,188.11	\$111.41		\$0.00	\$0.00	\$0.00
3M CO 88579Y101 MMM												
	04/27/15	06/03/14	18			\$2,845.83	\$2,574.18	\$271.65		\$0.00	\$0.00	\$0.00
	05/22/15	06/03/14	59			\$9,497.63	\$8,437.59	\$1,060.04		\$0.00	\$0.00	\$0.00
TIDEWATER INC 886423102 TDW												
	04/23/15	02/04/15	84			\$2,112.18	\$2,621.64	\$-509.46		\$0.00	\$0.00	\$0.00
	04/30/15	02/04/15	45			\$1,193.52	\$1,404.45	\$-210.93		\$0.00	\$0.00	\$0.00
	04/30/15	01/16/15	35			\$928.30	\$1,072.21	\$-143.91		\$0.00	\$0.00	\$0.00
	05/05/15	01/28/15	40			\$1,224.20	\$1,151.59	\$72.61		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TIDEWATER INC												
				886423102	TDW							
	05/05/15	01/20/15	23			\$703.92	\$688.12	\$15.80		\$0.00	\$0.00	\$0.00
	05/05/15	01/20/15	53			\$1,580.81	\$1,585.68	\$-4.87		\$0.00	\$0.00	\$0.00
	05/05/15	01/20/15	8			\$238.61	\$241.18	\$-2.57		\$0.00	\$0.00	\$0.00
	05/05/15	01/16/15	37			\$1,103.58	\$1,133.47	\$-29.89		\$0.00	\$0.00	\$0.00
TIME WARNER INC												
				887317303	TWX							
	01/21/15	11/14/14	80			\$6,453.54	\$6,380.18	\$73.36		\$0.00	\$0.00	\$0.00
	01/21/15	09/19/14	161			\$12,987.74	\$12,517.32	\$470.42		\$0.00	\$0.00	\$0.00
	01/21/15	09/30/14	57			\$4,598.15	\$4,310.63	\$287.52		\$0.00	\$0.00	\$0.00
	04/20/15	09/30/14	51			\$4,287.48	\$3,856.87	\$430.61		\$0.00	\$0.00	\$0.00
	04/20/15	09/30/14	90			\$7,566.13	\$6,803.93	\$762.20		\$0.00	\$0.00	\$0.00
	10/01/15	07/29/15	16			\$1,101.17	\$1,409.52	\$-308.35		\$0.00	\$0.00	\$0.00
TOPBUILD CORP												
				89055F103	BLD							
	07/20/15	03/09/15	10			\$322.77	\$255.49	\$67.28		\$0.00	\$0.00	\$0.00
	07/20/15	03/09/15	8			\$258.16	\$253.52	\$4.64		\$0.00	\$0.00	\$0.00
	07/30/15	03/09/15	0.22			\$6.73	\$5.65	\$1.08		\$0.00	\$0.00	\$0.00
TORONTO DOMINION BANK												
				891160509	TD							
	02/25/15	07/24/14	255			\$11,001.57	\$13,278.26	\$-2,276.69		\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO												
				891894107	TW							
	10/01/15	07/09/15	20			\$2,378.65	\$2,571.50	\$-192.85		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TRAVELCENTERS AMER LLC 894174101 TA												
	06/30/15	05/26/15	68		\$999.24	\$1,125.18	\$-125.94	\$0.00		\$0.00	\$0.00	\$0.00
	09/02/15	05/26/15	77		\$873.35	\$1,274.11	\$-400.76	\$0.00		\$0.00	\$0.00	\$0.00
	09/02/15	05/22/15	223		\$2,529.31	\$3,659.19	\$-1,129.88	\$0.00		\$0.00	\$0.00	\$0.00
	09/03/15	05/22/15	151		\$1,746.07	\$2,477.74	\$-731.67	\$0.00		\$0.00	\$0.00	\$0.00
	09/03/15	05/21/15	240		\$2,775.21	\$3,937.20	\$-1,161.99	\$0.00		\$0.00	\$0.00	\$0.00
TYSON FOODS INC CL A 902494103 TSN												
	04/27/15	03/11/15	8		\$311.47	\$303.24	\$8.23	\$0.00		\$0.00	\$0.00	\$0.00
	06/30/15	03/11/15	22		\$951.81	\$833.92	\$117.89	\$0.00		\$0.00	\$0.00	\$0.00
	10/01/15	03/11/15	30		\$1,294.32	\$1,137.17	\$157.15	\$0.00		\$0.00	\$0.00	\$0.00
	10/30/15	03/11/15	194		\$8,657.03	\$7,353.67	\$1,303.36	\$0.00		\$0.00	\$0.00	\$0.00
US BANCORP DEL NEW 902973304 USB												
	10/01/15	09/02/15	62		\$2,537.92	\$2,522.03	\$15.89	\$0.00		\$0.00	\$0.00	\$0.00
UNITED CONTL HLDS INC 910047109 UAL												
	02/03/15	08/25/14	84		\$5,692.85	\$4,090.22	\$1,602.63	\$0.00		\$0.00	\$0.00	\$0.00
	04/27/15	08/25/14	12		\$742.60	\$584.32	\$158.28	\$0.00		\$0.00	\$0.00	\$0.00
	05/21/15	08/25/14	184		\$10,089.31	\$8,959.53	\$1,129.78	\$0.00		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B 911312106 UPS												
	06/30/15	06/26/15	33		\$3,212.65	\$3,277.99	\$-65.34	\$0.00		\$0.00	\$0.00	\$0.00
	09/03/15	06/26/15	361		\$34,947.98	\$35,859.21	\$-911.23	\$0.00		\$0.00	\$0.00	\$0.00



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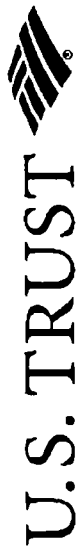
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DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITEDHEALTH GROUP INC		91324P102	UNH										
	04/27/15	09/19/14	17		\$1,975.27		\$1,498.55		\$476.72		\$0.00	\$0.00	\$0.00
	06/30/15	09/19/14	20		\$2,440.85		\$1,763.00		\$677.85		\$0.00	\$0.00	\$0.00
	10/01/15	07/23/15	68		\$7,855.55		\$8,165.98		\$-310.43		\$0.00	\$0.00	\$0.00
VCA ANTECH INC		918194101	WOOF										
	04/27/15	04/15/15	8		\$436.43		\$435.14		\$1.29		\$0.00	\$0.00	\$0.00
	06/30/15	04/15/15	11		\$601.51		\$598.31		\$3.20		\$0.00	\$0.00	\$0.00
	10/01/15	04/15/15	15		\$785.30		\$815.88		\$-30.58		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC		91911K102	VRX										
	09/29/15	09/24/15	72		\$11,689.11		\$15,058.82		\$-3,369.71		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS		92343V104	VZ										
	04/27/15	03/09/15	63		\$3,164.74		\$3,050.68		\$114.06		\$0.00	\$0.00	\$0.00
	06/30/15	03/09/15	83		\$3,874.77		\$4,019.15		\$-144.38		\$0.00	\$0.00	\$0.00
	09/18/15	03/09/15	347		\$15,450.13		\$16,802.96		\$-1,352.83		\$0.00	\$0.00	\$0.00
	09/18/15	03/09/15	18		\$801.45		\$870.27		\$-68.82		\$0.00	\$0.00	\$0.00
	10/01/15	03/09/15	61		\$2,634.23		\$2,949.25		\$-315.02		\$0.00	\$0.00	\$0.00
VIPSHOP HLDGS LTD		92763W103	VIPS										
	03/27/15	05/02/14	335		\$9,631.21		\$5,118.44		\$4,512.77		\$0.00	\$0.00	\$0.00
	04/27/15	04/10/15	14		\$419.01		\$421.10		\$-2.09		\$0.00	\$0.00	\$0.00
	06/30/15	04/10/15	35		\$772.95		\$1,052.74		\$-279.79	W	\$279.79	\$0.00	\$0.00



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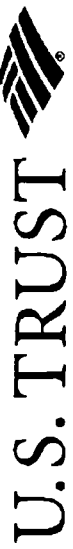
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VIPSHOP HLDGS LTD				92763W103	VIPS							
	07/17/15	03/16/15	35			\$754.87	\$1,148.84	\$-393.97		\$0.00	\$0.00	\$0.00
	07/17/15	04/10/15	49			\$1,056.83	\$1,473.84	\$-417.01		\$0.00	\$0.00	\$0.00
	07/17/15	06/05/15	82			\$1,768.56	\$2,036.06	\$-267.50		\$0.00	\$0.00	\$0.00
	10/01/15	06/05/15	27			\$448.32	\$670.41	\$-222.09	W	\$222.09	\$0.00	\$0.00
	12/03/15	06/23/15	27			\$400.61	\$723.31	\$-322.70		\$0.00	\$0.00	\$0.00
	12/03/15	10/19/15	929			\$14,016.87	\$17,245.77	\$-3,228.90		\$0.00	\$0.00	\$0.00
	12/03/15	10/19/15	858			\$12,730.60	\$15,927.74	\$-3,197.14		\$0.00	\$0.00	\$0.00
	12/03/15	10/19/15	428			\$6,343.74	\$7,945.31	\$-1,601.57		\$0.00	\$0.00	\$0.00
	12/03/15	06/05/15	46			\$682.53	\$1,142.18	\$-459.65		\$0.00	\$0.00	\$0.00
VISA INC CLA				92826C839	V							
	04/27/15	03/09/15	18			\$1,208.04	\$1,218.84	\$-10.80		\$0.00	\$0.00	\$0.00
	06/30/15	03/09/15	26			\$1,740.01	\$1,760.55	\$-20.54		\$0.00	\$0.00	\$0.00
	10/01/15	03/09/15	35			\$2,459.22	\$2,369.97	\$89.25		\$0.00	\$0.00	\$0.00
VMWARE INC CLA				928563402	VMW							
	10/01/15	09/30/15	16			\$1,284.21	\$1,263.24	\$20.97		\$0.00	\$0.00	\$0.00
	10/19/15	09/30/15	107			\$7,412.14	\$8,447.93	\$-1,035.79		\$0.00	\$0.00	\$0.00
WABCO HLDGS INC				92927K102	WBC							
	04/27/15	05/16/14	2			\$255.84	\$212.42	\$43.42		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WNS HLDGS LTD SPONSORED ADR												
				92932M101	WNS							
	04/27/15	03/03/15	29			\$704.82	\$736.50	\$-31.68		\$0.00	\$0.00	\$0.00
	06/30/15	03/03/15	40			\$1,057.78	\$1,015.87	\$41.91		\$0.00	\$0.00	\$0.00
	10/01/15	03/02/15	38			\$1,069.49	\$950.22	\$119.27		\$0.00	\$0.00	\$0.00
	10/01/15	03/03/15	14			\$394.02	\$355.55	\$38.47		\$0.00	\$0.00	\$0.00
WABASH NATL CORP												
				929566107	WNC							
	12/14/15	10/19/15	320			\$3,396.23	\$3,554.69	\$-158.46		\$0.00	\$0.00	\$0.00
WALGREENS BOOTS ALLIANCE INC												
				931427108	WBA							
	10/01/15	09/02/15	18			\$1,505.76	\$1,564.20	\$-58.44		\$0.00	\$0.00	\$0.00
WHOLE FOODS MKT INC												
				966837106	WFM							
	04/27/15	03/27/15	13			\$635.74	\$673.68	\$-37.94		\$0.00	\$0.00	\$0.00
	05/07/15	03/27/15	189			\$8,048.74	\$9,794.24	\$-1,745.50		\$0.00	\$0.00	\$0.00
WINTRUST FINL CORP												
				97650W108	WTFC							
	04/27/15	07/24/14	15			\$728.90	\$705.62	\$23.28		\$0.00	\$0.00	\$0.00
	06/30/15	07/24/14	19			\$1,009.92	\$893.79	\$116.13		\$0.00	\$0.00	\$0.00
WISDOMTREE EUROPE HEDGED EQUITY												
				97717X701	HEDJ							
	12/15/15	08/12/15	3000			\$173,936.80	\$187,762.80	\$-13,826.00		\$0.00	\$0.00	\$0.00
XCEL ENERGY INC												
				98389B100	XEL							
	04/27/15	10/08/14	32			\$1,103.49	\$1,010.24	\$93.25		\$0.00	\$0.00	\$0.00



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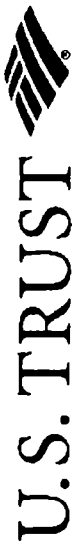
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
XCEL ENERGY INC				98389B100	XEL							
	06/30/15	10/08/14	39			\$1,250.50	\$1,231.23	\$19.27		\$0.00	\$0.00	\$0.00
	10/01/15	10/08/14	50			\$1,756.21	\$1,578.50	\$177.71		\$0.00	\$0.00	\$0.00
YAHOO INC				984332106	YHOO							
	02/03/15	11/20/14	143			\$6,355.67	\$7,415.98	\$-1,060.31		\$0.00	\$0.00	\$0.00
	10/01/15	09/02/15	66			\$1,897.13	\$2,095.38	\$-198.25		\$0.00	\$0.00	\$0.00
	10/19/15	09/02/15	431			\$14,360.65	\$13,683.48	\$677.17		\$0.00	\$0.00	\$0.00
ZIMMER HLDS INC				98956P102	ZBH							
	02/25/15	10/08/14	93			\$11,254.97	\$9,627.95	\$1,627.02		\$0.00	\$0.00	\$0.00
	02/25/15	08/25/14	49			\$5,930.04	\$4,918.66	\$1,011.38		\$0.00	\$0.00	\$0.00
AZIMUT HOLDING SPA				B019M65#3	AZM IM							
	04/23/15	02/09/15	315			\$8,819.47	\$7,897.52	\$921.95		\$0.00	\$0.00	\$0.00
	04/28/15	02/09/15	20			\$588.14	\$501.43	\$86.71		\$0.00	\$0.00	\$0.00
	05/22/15	02/09/15	326			\$9,832.49	\$8,173.30	\$1,659.19		\$0.00	\$0.00	\$0.00
PING AN INSURANCE GROUP CO H				B01FLR7#2	2318 HK							
	04/28/15	04/13/15	106			\$1,480.83	\$1,447.51	\$33.32		\$0.00	\$0.00	\$0.00
	07/02/15	04/13/15	148			\$1,961.67	\$2,021.06	\$-59.39		\$0.00	\$0.00	\$0.00
	07/20/15	04/13/15	217			\$2,735.12	\$2,963.31	\$-228.19		\$0.00	\$0.00	\$0.00
GRIFOLS SA				B01SPF2#1	GRFSM							
	04/28/15	12/18/14	9			\$394.41	\$363.98	\$30.43		\$0.00	\$0.00	\$0.00



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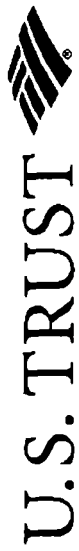
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GRIFOLS SA												
	07/01/15	12/18/14	11			\$441.58	\$444.86	\$-3.28	\$0.00		\$0.00	\$0.00
	10/01/15	12/18/14	14			\$580.71	\$566.19	\$14.52	\$0.00		\$0.00	\$0.00
MARINE HARVEST												
	03/30/15	12/22/14	431			\$4,961.76	\$6,008.35	\$-1,046.59	\$0.00		\$0.00	\$0.00
	03/30/15	04/04/14	210			\$2,417.56	\$2,388.47	\$29.09	\$0.00		\$0.00	\$0.00
NATIONAL GRID PLC												
	01/16/15	08/13/14	2504			\$34,376.05	\$36,129.52	\$-1,753.47	\$0.00		\$0.00	\$0.00
PARGESA HOLDING SA GENEVE ACT.												
	02/09/15	08/19/14	45			\$3,307.51	\$3,828.34	\$-520.83	\$0.00		\$0.00	\$0.00
	02/09/15	08/15/14	200			\$14,700.04	\$17,034.59	\$-2,334.55	\$0.00		\$0.00	\$0.00
	02/09/15	08/20/14	163			\$11,980.53	\$13,955.88	\$-1,975.35	\$0.00		\$0.00	\$0.00
	02/10/15	08/18/14	32			\$2,359.26	\$2,706.86	\$-347.60	\$0.00		\$0.00	\$0.00
	02/10/15	08/14/14	24			\$1,769.44	\$2,028.09	\$-258.65	\$0.00		\$0.00	\$0.00
	02/10/15	08/13/14	56			\$4,128.70	\$4,716.61	\$-587.91	\$0.00		\$0.00	\$0.00
	02/10/15	08/19/14	20			\$1,474.53	\$1,701.48	\$-226.95	\$0.00		\$0.00	\$0.00
FINMECCANICA SPA AZIONE POST												
	04/28/15	12/18/14	15			\$193.81	\$142.49	\$51.32	\$0.00		\$0.00	\$0.00
	05/04/15	12/18/14	866			\$10,842.91	\$8,226.21	\$2,616.70	\$0.00		\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHINA CONSTRUCTION BK-H												
	07/02/15	05/08/15	668	B0LMTQ3#3	939 HK	\$611 95	\$634 85	\$-22 90		\$0 00	\$0 00	\$0 00
	07/30/15	05/08/15	6779			\$5,544 60	\$6,442 61	\$-898 01		\$0 00	\$0 00	\$0 00
SHENZHOU INTL GROUP												
	10/02/15	07/20/15	115	B0MP1B0#1	2313 HK	\$591 71	\$574 79	\$16 92		\$0 00	\$0 00	\$0 00
SPARK INFRASTRUCTURE GROUP												
	04/28/15	06/23/14	1222	B0T9JZ5#3	SKIAU	\$1,975 52	\$2,106 32	\$-130 80		\$0 00	\$0 00	\$0 00
ARKEMA												
	04/28/15	01/22/15	8	B0Z5YZ2#0	AKE FP	\$646 98	\$553 49	\$93 49		\$0 00	\$0 00	\$0 00
	07/01/15	01/22/15	15			\$1,084 50	\$1,037 79	\$46 71		\$0 00	\$0 00	\$0 00
	10/01/15	01/22/15	20			\$1,301 25	\$1,383 72	\$-82 47		\$0 00	\$0 00	\$0 00
	10/19/15	01/22/15	130			\$9,336 81	\$8,994 21	\$342 60		\$0 00	\$0 00	\$0 00
BANK OF CHINA LTD - H												
	04/08/15	07/25/14	4204	B154564#8	3988 HK	\$2,605 53	\$1,980 97	\$624 56		\$0 00	\$0 00	\$0 00
	04/28/15	04/13/15	2409			\$1,688 20	\$1,577 84	\$110 36		\$0 00	\$0 00	\$0 00
	07/02/15	04/13/15	3387			\$2,206 02	\$2,218 40	\$-12 38		\$0 00	\$0 00	\$0 00
	07/20/15	04/13/15	3989			\$2,294 85	\$2,612 70	\$-317 85		\$0 00	\$0 00	\$0 00
	10/02/15	04/13/15	3996			\$1,733 03	\$2,617 28	\$-884 25		\$0 00	\$0 00	\$0 00
TECNICAS REUNIDAS SA												
	10/01/15	07/30/15	49	B16FTB9#0	TRE SM	\$2,194 65	\$2,506 97	\$-312 32		\$0 00	\$0 00	\$0 00

IM GEORGE AND ESTELLE SANDS FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WILMAR INTL LTD				B17KC69#7	WILSP							
	07/01/15	05/14/15	712			\$1,725.34	\$1,776.56	\$-51.22		\$0.00	\$0.00	\$0.00
	10/02/15	05/14/15	958			\$1,715.20	\$2,390.37	\$-675.17		\$0.00	\$0.00	\$0.00
PENNON GROUP PLC				B18V863#3	PNN LN							
	02/09/15	08/26/14	404			\$5,133.54	\$5,525.00	\$-391.46		\$0.00	\$0.00	\$0.00
	04/14/15	04/02/15	0.6			\$7.40	\$7.28	\$0.12		\$0.00	\$0.00	\$0.00
	05/05/15	04/02/15	4			\$51.80	\$48.48	\$3.32		\$0.00	\$0.00	\$0.00
LAMPRELL PLC				B1CL524#1	LAM LN							
	07/01/15	04/30/15	755			\$1,791.58	\$1,645.35	\$146.23		\$0.00	\$0.00	\$0.00
	10/01/15	04/30/15	593			\$1,046.65	\$1,292.32	\$-245.67		\$0.00	\$0.00	\$0.00
	11/02/15	04/30/15	50			\$90.21	\$108.96	\$-18.75		\$0.00	\$0.00	\$0.00
	11/02/15	04/29/15	160			\$288.69	\$344.51	\$-55.82		\$0.00	\$0.00	\$0.00
	11/03/15	04/29/15	352			\$650.65	\$757.92	\$-107.27		\$0.00	\$0.00	\$0.00
	11/04/15	04/29/15	31			\$57.54	\$66.75	\$-9.21		\$0.00	\$0.00	\$0.00
	11/04/15	04/29/15	435			\$796.90	\$936.63	\$-139.73		\$0.00	\$0.00	\$0.00
	11/05/15	04/29/15	261			\$459.99	\$561.98	\$-101.99		\$0.00	\$0.00	\$0.00
	11/06/15	04/29/15	87			\$145.81	\$187.33	\$-41.52		\$0.00	\$0.00	\$0.00
	11/09/15	04/29/15	350			\$595.91	\$753.61	\$-157.70		\$0.00	\$0.00	\$0.00
	11/10/15	04/28/15	24			\$40.87	\$49.58	\$-8.71		\$0.00	\$0.00	\$0.00
	11/10/15	04/29/15	8			\$13.62	\$17.23	\$-3.61		\$0.00	\$0.00	\$0.00



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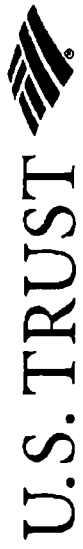
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LAMPRELL PLC				BICLS24#1	LAM LN							
	11/11/15	04/28/15	27			\$45 06	\$55 78	\$-10 72		\$0 00	\$0 00	\$0 00
	11/12/15	04/28/15	174			\$285 24	\$359 48	\$-74 24		\$0 00	\$0 00	\$0 00
	11/13/15	04/28/15	110			\$172 90	\$227 25	\$-54 35		\$0 00	\$0 00	\$0 00
	11/13/15	04/23/15	18			\$28 29	\$35 51	\$-7 22		\$0 00	\$0 00	\$0 00
	11/16/15	04/23/15	560			\$857 23	\$1,104 91	\$-247 68		\$0 00	\$0 00	\$0 00
	11/17/15	04/23/15	115			\$182 36	\$226 90	\$-44 54		\$0 00	\$0 00	\$0 00
	11/17/15	04/27/15	320			\$507 44	\$626 45	\$-119 01		\$0 00	\$0 00	\$0 00
	11/18/15	04/27/15	219			\$352 51	\$428 73	\$-76 22		\$0 00	\$0 00	\$0 00
	11/19/15	04/24/15	77			\$126 51	\$149 90	\$-23 39		\$0 00	\$0 00	\$0 00
	11/19/15	04/27/15	2			\$3 29	\$3 92	\$-0 63		\$0 00	\$0 00	\$0 00
	11/20/15	04/24/15	51			\$82 91	\$99 28	\$-16 37		\$0 00	\$0 00	\$0 00
	11/23/15	04/24/15	43			\$69 49	\$83 71	\$-14 22		\$0 00	\$0 00	\$0 00
	11/24/15	04/24/15	175			\$285 01	\$340 67	\$-55 66		\$0 00	\$0 00	\$0 00
	11/25/15	04/24/15	35			\$57 04	\$68 14	\$-11 10		\$0 00	\$0 00	\$0 00
	11/26/15	04/24/15	173			\$280 48	\$336 78	\$-56 30		\$0 00	\$0 00	\$0 00
CHINA MERCHANTS BANK-H				BIDYPZ5#6	3968 HK							
	04/28/15	04/14/15	74			\$224 15	\$229 85	\$-5 70	W	\$5 70	\$0 00	\$0 00
	07/02/15	04/14/15	291			\$856 90	\$903 89	\$-46 99		\$0 00	\$0 00	\$0 00
	09/29/15	04/24/15	74			\$165 55	\$219 52	\$-53 97		\$0 00	\$0 00	\$0 00



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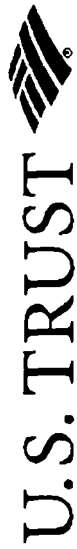
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHINA MERCHANTS BANK-H												
				BIDVPZ5#6	3968 HK							
09/29/15	04/14/15		843		\$1,885.97	\$2,618.48	\$-732.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/29/15	05/08/15		2057		\$4,601.95	\$5,943.58	\$-1,341.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUSTRIAL & COMMERCIAL BK OF												
				BIG1QD8#0	1398HK							
07/02/15	05/08/15		756		\$600.98	\$633.37	\$-32.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/30/15	05/08/15		7696		\$5,393.98	\$6,447.68	\$-1,053.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTROLUX AB												
				B1KKBX6#7	ELUXB SS							
04/10/15	10/08/14		806		\$21,272.65	\$21,077.15	\$195.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAIER ELECTRONICS GROUP CO LTD												
				B1TL3R8#6	1169 HK							
04/28/15	04/13/15		522		\$1,497.45	\$1,678.83	\$-181.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/08/15	04/13/15		2978		\$8,305.05	\$9,577.70	\$-1,272.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/02/15	04/13/15		451		\$1,210.43	\$1,450.49	\$-240.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/30/15	01/19/15		3579		\$8,617.07	\$9,329.41	\$-712.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/30/15	04/13/15		1013		\$2,438.97	\$3,257.96	\$-818.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDA AB-A SHS												
				B1VYK30#7	MEDAA SS							
04/28/15	10/09/14		48		\$818.62	\$650.92	\$167.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/01/15	10/09/14		58		\$803.31	\$786.52	\$16.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/01/15	09/14/15		144		\$2,057.32	\$2,191.47	\$-134.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/18/15	09/14/15		378		\$4,610.31	\$5,752.61	\$-1,142.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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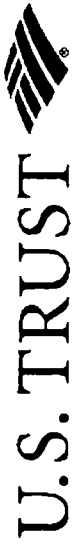
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Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANCO DE SABADELL SA		BIX8QN2#0	SAB SM										
04/28/15	02/26/15	394	\$1,022.50		\$1,073.48		\$-50.98		\$0.00		\$0.00	\$0.00	\$0.00
07/01/15	02/26/15	533	\$1,292.63		\$1,446.01		\$-153.38		\$0.00		\$0.00	\$0.00	\$0.00
07/13/15	02/26/15	093	\$2.10		\$2.51		\$-0.41		\$0.00		\$0.00	\$0.00	\$0.00
09/14/15	02/26/15	1622.25	\$3,091.46		\$4,401.10		\$-1,309.64		\$0.00		\$0.00	\$0.00	\$0.00
09/14/15	03/10/15	3698.75	\$7,048.56		\$9,764.30		\$-2,715.74		\$0.00		\$0.00	\$0.00	\$0.00
ANTA SPORTS PRODUCTS LTD		BIYVKN8#8	2020 HK										
04/28/15	04/13/15	389	\$850.67		\$814.97		\$35.70		\$0.00		\$0.00	\$0.00	\$0.00
07/02/15	04/13/15	547	\$1,300.39		\$1,145.98		\$154.41		\$0.00		\$0.00	\$0.00	\$0.00
07/20/15	04/13/15	1321	\$3,083.23		\$2,767.53		\$315.70		\$0.00		\$0.00	\$0.00	\$0.00
10/02/15	04/13/15	554	\$1,439.35		\$1,160.64		\$278.71		\$0.00		\$0.00	\$0.00	\$0.00
MEDIA NUSANTARA CITRA TBK PT		BI25HY9#3	MNCN LJ										
04/13/15	02/11/15	12976	\$2,660.70		\$3,112.99		\$-452.29		\$0.00		\$0.00	\$0.00	\$0.00
04/13/15	02/12/15	5801	\$1,189.48		\$1,392.24		\$-202.76		\$0.00		\$0.00	\$0.00	\$0.00
04/14/15	02/11/15	11601	\$2,377.47		\$2,783.12		\$-405.65		\$0.00		\$0.00	\$0.00	\$0.00
04/15/15	02/11/15	7976	\$1,595.51		\$1,913.47		\$-317.96		\$0.00		\$0.00	\$0.00	\$0.00
ABOITIZ PWR CORP		BI29Q99#0	AP PM										
04/28/15	04/07/15	400	\$382.98		\$408.56		\$-25.58		\$25.58	W		\$0.00	\$0.00
07/01/15	04/07/15	163	\$159.09		\$166.49		\$-7.40		\$7.40	W		\$0.00	\$0.00
07/01/15	03/18/15	400	\$390.39		\$430.80		\$-40.41		\$40.41	W		\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units		Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed													
ABOTT PWR CORP													
		B1Z9Q99#0	AP PM										
10/02/15	04/16/15	400	\$371.25				\$425.92		\$-54.67		\$0.00	\$0.00	\$0.00
10/02/15	04/07/15	2474	\$2,296.18				\$2,526.97		\$-230.79		\$0.00	\$0.00	\$0.00
10/20/15	04/07/15	1828	\$1,583.32				\$1,867.13		\$-283.81		\$0.00	\$0.00	\$0.00
10/20/15	07/30/15	15354	\$13,298.83				\$14,798.00		\$-1,499.17		\$0.00	\$0.00	\$0.00
10/20/15	05/06/15	163	\$141.18				\$164.50		\$-23.32		\$0.00	\$0.00	\$0.00
10/20/15	04/08/15	1266	\$1,096.54				\$1,282.54		\$-186.00		\$0.00	\$0.00	\$0.00
MACQUARIE GROUP LTD													
		B28YTC2#0	MQG AU										
10/02/15	07/30/15	52	\$2,755.02				\$3,118.35		\$-363.33		\$0.00	\$0.00	\$0.00
UNI-PRESIDENT CHINA HLDGS LTD													
		B29MKFS#4	220 HK										
12/15/15	11/16/15	673	\$514.93				\$612.21		\$-97.28		\$0.00	\$0.00	\$0.00
12/15/15	11/13/15	426	\$325.95				\$381.78		\$-55.83		\$0.00	\$0.00	\$0.00
12/15/15	11/12/15	9356	\$7,158.57				\$8,480.77		\$-1,322.20		\$0.00	\$0.00	\$0.00
PARAGON GROUP COMPANIES PLC													
		B2NGPM5#1	PAG LN										
12/18/15	10/20/15	224	\$1,205.51				\$1,530.19		\$-324.68		\$0.00	\$0.00	\$0.00
12/21/15	10/20/15	416	\$2,236.19				\$2,841.78		\$-605.59		\$0.00	\$0.00	\$0.00
12/22/15	10/20/15	272	\$1,467.11				\$1,858.09		\$-390.98		\$0.00	\$0.00	\$0.00
12/22/15	10/20/15	82	\$440.31				\$560.16		\$-119.85		\$0.00	\$0.00	\$0.00
12/23/15	10/20/15	273	\$1,472.33				\$1,864.92		\$-392.59		\$0.00	\$0.00	\$0.00
12/29/15	10/20/15	942	\$5,048.84				\$6,434.98		\$-1,386.14		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PARAGON GROUP COMPANIES PLC												
	12/30/15	10/20/15	271	B2NGPM5#1	PAG LN	\$1,434.27	\$1,851.25	\$-416.98		\$0.00	\$0.00	\$0.00
	12/30/15	10/20/15	543			\$2,862.59	\$3,709.34	\$-846.75		\$0.00	\$0.00	\$0.00
	12/31/15	10/20/15	106			\$555.27	\$724.11	\$-168.84		\$0.00	\$0.00	\$0.00
CHINA PACIFIC INS GROUP CO												
	03/30/15	10/08/14	6319	B2Q5H56#7	2601 HK	\$29,409.27	\$22,562.50	\$6,846.77		\$0.00	\$0.00	\$0.00
SHIRE LTD												
	10/01/15	07/30/15	29	B2QKY05#7	SHP LN	\$2,000.85	\$2,571.45	\$-570.60		\$0.00	\$0.00	\$0.00
PT BUMI SERPONG DAMAI												
	04/28/15	02/27/15	3292	B2RJPM0#6	BSDE IJ	\$508.46	\$565.59	\$-57.13		\$0.00	\$0.00	\$0.00
	05/05/15	02/27/15	52420			\$7,573.36	\$9,006.08	\$-1,432.72		\$0.00	\$0.00	\$0.00
	05/05/15	03/04/15	17753			\$2,564.86	\$2,978.20	\$-413.34		\$0.00	\$0.00	\$0.00
STROEER SE												
	10/01/15	09/04/15	42	B3S3S52#0	SAX GR	\$2,413.46	\$2,571.40	\$-157.94	W	\$157.94	\$0.00	\$0.00
VALEANT PHARMACEUTICALS												
	04/27/15	09/26/14	6	B3XSX46#2	VRX CN	\$1,210.42	\$772.72	\$437.70		\$0.00	\$0.00	\$0.00
	05/13/15	09/26/14	52			\$11,401.82	\$6,696.95	\$4,704.87		\$0.00	\$0.00	\$0.00
MONDI LTD												
	04/28/15	04/07/15	54	B41LJ57#2	MND SJ	\$1,104.29	\$1,059.98	\$44.31		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MONDI LTD				B41LJ57#2	MND SJ							
	07/01/15	04/07/15	74			\$1,606.30	\$1,452.57	\$153.73		\$0.00	\$0.00	\$0.00
	10/01/15	04/07/15	18			\$378.01	\$353.33	\$24.68		\$0.00	\$0.00	\$0.00
CHINA RESOURCES CEMENT HLDGS LTD				B41XC98#4	1313 HK							
	02/11/15	10/08/14	8632			\$5,112.08	\$6,051.42	\$-939.34		\$0.00	\$0.00	\$0.00
WYNN MACAU LTD				B4JSTL6#3	1128 HK							
	06/29/15	10/08/14	198			\$325.31	\$649.08	\$-323.77		\$0.00	\$0.00	\$0.00
	06/29/15	10/06/14	1665			\$2,735.56	\$5,532.81	\$-2,797.25		\$0.00	\$0.00	\$0.00
	06/29/15	10/29/14	1915			\$3,146.30	\$6,872.21	\$-3,725.91		\$0.00	\$0.00	\$0.00
	06/29/15	10/28/14	1575			\$2,587.69	\$5,458.43	\$-2,870.74		\$0.00	\$0.00	\$0.00
	06/29/15	10/07/14	1611			\$2,646.84	\$5,429.71	\$-2,782.87		\$0.00	\$0.00	\$0.00
	06/30/15	10/08/14	793			\$1,304.42	\$2,599.62	\$-1,295.20		\$0.00	\$0.00	\$0.00
CHINA SOUTH CITY HOLDINGS LTD				B4LYMD6#8	1668 HK							
	01/16/15	10/09/14	9775			\$3,344.97	\$4,753.71	\$-1,408.74		\$0.00	\$0.00	\$0.00
SHANGHAI PHARMACEUTICALS HLDG C				B4Q4CJ6#1	2607 HK							
	09/25/15	07/21/15	2349			\$4,812.74	\$6,087.12	\$-1,274.38		\$0.00	\$0.00	\$0.00
GLENORE XSTRATA PLC				B4T3BW6#4	GLEN LN							
	04/28/15	04/23/15	202			\$960.57	\$917.63	\$42.94		\$0.00	\$0.00	\$0.00
	07/01/15	04/23/15	290			\$1,177.11	\$1,317.39	\$-140.28		\$0.00	\$0.00	\$0.00
	07/20/15	04/23/15	2894			\$10,838.89	\$13,146.65	\$-2,307.76		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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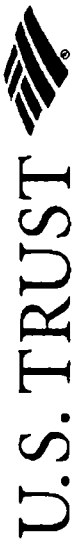
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IM GEORGE AND ESTELLE SANDS FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SUNAC CHINA HOLDINGS LTD				B4XRPN3#2	1918 HK							
	03/30/15	09/08/14	12962			\$11,240.14	\$11,137.08	\$103.06		\$0.00	\$0.00	\$0.00
BDO UNIBANK INC				B5VJH76#0	BDO PM							
	04/28/15	12/23/14	263			\$675.44	\$647.54	\$27.90		\$0.00	\$0.00	\$0.00
	07/01/15	12/23/14	342			\$797.16	\$842.05	\$-44.89		\$0.00	\$0.00	\$0.00
	10/02/15	12/23/14	452			\$1,018.62	\$1,112.89	\$-94.27		\$0.00	\$0.00	\$0.00
SALVATORE FERRAGAMO ITALIA SPA				B5VZ053#9	SFER IM							
	04/28/15	01/29/15	22			\$678.62	\$628.26	\$50.36		\$0.00	\$0.00	\$0.00
	05/07/15	01/29/15	324			\$10,330.36	\$9,252.63	\$1,077.73		\$0.00	\$0.00	\$0.00
	11/17/15	02/03/15	140			\$3,205.81	\$4,259.17	\$-1,053.36		\$0.00	\$0.00	\$0.00
	11/18/15	02/04/15	8			\$182.02	\$243.14	\$-61.12		\$0.00	\$0.00	\$0.00
	11/18/15	02/03/15	239			\$5,437.77	\$7,271.02	\$-1,833.25		\$0.00	\$0.00	\$0.00
	11/19/15	02/04/15	64			\$1,492.04	\$1,945.12	\$-453.08		\$0.00	\$0.00	\$0.00
THE DAI-ICHI LIFE INSURANCE CO				B601QS4#7	8750 JP							
	04/28/15	12/24/14	73			\$1,225.30	\$1,173.61	\$51.69		\$0.00	\$0.00	\$0.00
	07/01/15	12/24/14	140			\$2,744.24	\$2,250.77	\$493.47		\$0.00	\$0.00	\$0.00
	10/02/15	12/24/14	186			\$2,991.97	\$2,990.30	\$1.67		\$0.00	\$0.00	\$0.00
PT PEMBANGUNAN PERUMAHAN PERSEF				B6277R6#3	PTPP LJ							
	04/07/15	03/02/15	5171			\$1,466.03	\$1,626.28	\$-160.25		\$0.00	\$0.00	\$0.00
	04/07/15	02/27/15	21819			\$6,185.90	\$6,850.72	\$-664.82		\$0.00	\$0.00	\$0.00



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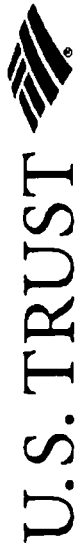
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SOMPO JAPAN NIPPONKOA HOLDINGS				B62G7K6*2	8630 JP							
	04/28/15	03/18/15	52			\$1,758.72	\$1,708.91	\$49.81		\$0.00	\$0.00	\$0.00
	07/01/15	03/18/15	71			\$2,601.52	\$2,333.32	\$268.20		\$0.00	\$0.00	\$0.00
	10/02/15	03/18/15	94			\$2,755.71	\$3,089.18	\$-333.47		\$0.00	\$0.00	\$0.00
NEXON CO LTD				B63QM77#6	3659 JP							
	02/26/15	12/18/14	1253			\$11,744.03	\$12,427.91	\$-683.88		\$0.00	\$0.00	\$0.00
SPT ENERGY GROUP INC				B717T56#6	1251 HK							
	07/02/15	05/05/15	3429			\$614.89	\$827.81	\$-212.92		\$0.00	\$0.00	\$0.00
	07/20/15	05/05/15	14664			\$2,030.81	\$3,540.10	\$-1,509.29		\$0.00	\$0.00	\$0.00
	07/21/15	05/05/15	19619			\$2,694.89	\$4,736.30	\$-2,041.41		\$0.00	\$0.00	\$0.00
OLD MUTUAL PLC				B77J086#9	OML LN							
	04/23/15	07/25/14	1215			\$4,215.77	\$4,201.15	\$14.62		\$0.00	\$0.00	\$0.00
	04/28/15	07/25/14	502			\$1,757.83	\$1,735.78	\$22.05		\$0.00	\$0.00	\$0.00
	07/01/15	07/25/14	729			\$2,309.17	\$2,520.69	\$-211.52		\$0.00	\$0.00	\$0.00
EASYJET PLC				B7KR2P8#4	EZJ LN							
	02/04/15	01/22/15	135			\$3,520.06	\$3,379.42	\$140.64		\$0.00	\$0.00	\$0.00
	04/28/15	01/22/15	22			\$626.02	\$550.72	\$75.30		\$0.00	\$0.00	\$0.00
	06/29/15	01/22/15	313			\$7,501.70	\$7,835.26	\$-333.56		\$0.00	\$0.00	\$0.00
BARCLAYS AFRICA GROUP LTD				B844WD0#3	BGA SJ							
	04/28/15	04/07/15	28			\$442.04	\$460.40	\$-18.36		\$0.00	\$0.00	\$0.00



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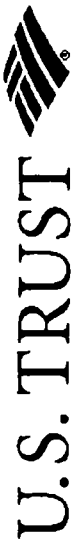
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BARCLAYS AFRICA GROUP LTD												
	07/01/15	04/07/15	38	B844WD0#3	BGA SJ	\$563.87	\$624.83	\$-60.96		\$0.00	\$0.00	\$0.00
	10/01/15	04/07/15	51			\$633.23	\$838.59	\$-205.36		\$0.00	\$0.00	\$0.00
	10/19/15	04/07/15	329			\$4,401.07	\$5,409.70	\$-1,008.63		\$0.00	\$0.00	\$0.00
NISSHIN STEEL CO LTD												
	07/01/15	04/28/15	54	B89C2N0#2	S413 JP	\$669.49	\$761.93	\$-92.44		\$0.00	\$0.00	\$0.00
	09/04/15	04/30/15	194			\$1,691.69	\$2,634.18	\$-942.49		\$0.00	\$0.00	\$0.00
	09/04/15	04/28/15	126			\$1,098.72	\$1,777.84	\$-679.12		\$0.00	\$0.00	\$0.00
JAPAN AIRLINES CO LTD												
	02/04/15	07/07/14	254	B8BRV46#9	9201 JP	\$7,662.47	\$7,140.56	\$521.91		\$0.00	\$0.00	\$0.00
	02/04/15	07/07/14	156			\$4,706.09	\$4,354.09	\$352.00		\$0.00	\$0.00	\$0.00
	04/28/15	07/07/14	59			\$1,978.13	\$1,646.74	\$331.39		\$0.00	\$0.00	\$0.00
	07/01/15	07/07/14	80			\$2,825.23	\$2,232.87	\$592.36		\$0.00	\$0.00	\$0.00
MELCO CROWN PHILIPPINES RESO												
	03/24/15	02/12/15	19997	B92F4C5#6	MCP PM	\$3,947.35	\$4,468.53	\$-521.18		\$0.00	\$0.00	\$0.00
AP THAILAND PCL												
	10/02/15	07/21/15	5613	B99JSQ1#3	AP/F TB	\$867.22	\$1,071.04	\$-203.82		\$0.00	\$0.00	\$0.00
	12/03/15	07/21/15	18859			\$2,929.67	\$3,598.56	\$-668.89		\$0.00	\$0.00	\$0.00
	12/04/15	07/21/15	2517			\$383.70	\$480.28	\$-96.58		\$0.00	\$0.00	\$0.00
	12/04/15	07/22/15	13081			\$1,994.14	\$2,469.83	\$-475.69		\$0.00	\$0.00	\$0.00

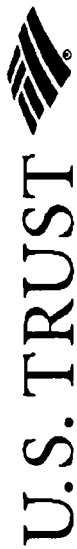


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IM GEORGE AND ESTELLE SANDS FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AP THAILAND PCL				B99J5Q1#3	AP/F TB							
	12/08/15	07/22/15	1740			\$261 81	\$328 53	\$-66 72		\$0 00	\$0 00	\$0 00
BANKIA SA				B9FLK44#0	BKIA SM							
	04/28/15	12/03/14	348			\$480 02	\$605 81	\$-125 79		\$0 00	\$0 00	\$0 00
	07/01/15	12/03/14	608			\$777 93	\$1,058 42	\$-280 49		\$0 00	\$0 00	\$0 00
	07/20/15	12/03/14	3688			\$4,734 51	\$6,420 18	\$-1,685 67		\$0 00	\$0 00	\$0 00
	07/21/15	12/03/14	1056			\$1,372 55	\$1,838 32	\$-465 77		\$0 00	\$0 00	\$0 00
	07/21/15	12/08/14	1281			\$1,664 99	\$2,102 33	\$-437 34		\$0 00	\$0 00	\$0 00
LEG IMMOBILIEN AG				B9G6L89#7	LEG GR							
	01/16/15	08/26/14	264			\$19,140 38	\$19,878 38	\$-738 00		\$0 00	\$0 00	\$0 00
CIE FINANCIERE RICHEMONT SA				BCRWZ18#2	CFR VX							
	03/31/15	11/17/14	150			\$12,106 29	\$12,920 63	\$-814 34		\$0 00	\$0 00	\$0 00
TELEKOMUNIKASI INDONESIA PERSERO				BD4T6W7#7	TLKM LJ							
	04/07/15	02/11/15	57953			\$12,671 34	\$13,071 52	\$-400 18		\$0 00	\$0 00	\$0 00
	04/28/15	02/11/15	6299			\$1,347 09	\$1,420 76	\$-73 67		\$0 00	\$0 00	\$0 00
	07/01/15	02/11/15	8739			\$1,909 96	\$1,971 12	\$-61 16		\$0 00	\$0 00	\$0 00
	10/02/15	02/11/15	11607			\$2,134 98	\$2,618 00	\$-483 02		\$0 00	\$0 00	\$0 00
NOVO NORDISK A/S-B				BHC8X90#3	NOVOB DC							
	07/01/15	05/07/15	23			\$1,261 46	\$1,284 24	\$-22 78		\$0 00	\$0 00	\$0 00
	10/01/15	05/07/15	31			\$1,693 39	\$1,730 93	\$-37 54		\$0 00	\$0 00	\$0 00



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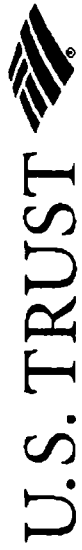
Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units		Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
KONINKLIJKE AHOLD NV												
		BKWPSS6#0	AHNA									
04/28/15	12/18/14	211	\$4,259.68			\$3,668.96	\$590.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/04/15	12/18/14	3020	\$58,313.46			\$52,513.02	\$5,800.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANGKOK DUSIT MED SVCS PUBLIC CO												
		BLZGSM7#1	BDMS/FTB									
04/28/15	03/10/15	484	\$294.35			\$312.42	\$-18.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/02/15	03/10/15	655	\$382.67			\$422.80	\$-40.13	\$0.00	\$40.13	\$0.00	\$0.00	\$0.00
09/25/15	04/08/15	655	\$339.06			\$412.39	\$-73.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/25/15	07/31/15	24217	\$12,535.85			\$13,763.52	\$-1,227.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/25/15	03/10/15	6484	\$3,356.42			\$4,185.38	\$-828.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENCENT HOLDINGS LTD												
		BMMV2K8#1	700 HK									
04/28/15	04/13/15	113	\$2,354.48			\$2,407.39	\$-52.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/02/15	04/13/15	159	\$3,169.19			\$3,387.39	\$-218.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/02/15	04/13/15	211	\$3,583.11			\$4,495.22	\$-912.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHINA VANKE CO LTD-H												
		BN320P8#5	2202 HK									
04/28/15	04/13/15	857	\$2,240.16			\$2,164.01	\$76.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/08/15	04/13/15	3863	\$9,215.12			\$9,754.47	\$-539.35	\$0.00	\$539.35	\$0.00	\$0.00	\$0.00
05/08/15	04/13/15	1706	\$4,069.63			\$4,307.83	\$-238.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/02/15	03/14/15	679	\$1,679.72			\$1,722.34	\$-42.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/20/15	03/14/15	2095	\$5,059.77			\$5,314.15	\$-254.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/02/15	03/14/15	651	\$1,428.47			\$1,651.32	\$-222.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRAAS MONIER BUILDING GROUP												
				BNB4VH5#9	BMSA GR							
	06/29/15	04/30/15	119			\$3,258.55	\$3,222.16	\$36.39		\$0.00	\$0.00	\$0.00
	06/30/15	04/30/15	64			\$1,744.46	\$1,732.93	\$11.53		\$0.00	\$0.00	\$0.00
	06/30/15	04/29/15	63			\$1,717.20	\$1,674.05	\$43.15		\$0.00	\$0.00	\$0.00
	06/30/15	04/28/15	100			\$2,725.72	\$2,663.51	\$62.21		\$0.00	\$0.00	\$0.00
	10/01/15	04/29/15	74			\$1,972.50	\$1,966.35	\$6.15		\$0.00	\$0.00	\$0.00
	11/02/15	04/29/15	13			\$332.86	\$345.44	\$-12.58		\$0.00	\$0.00	\$0.00
	11/03/15	04/29/15	27			\$680.43	\$717.45	\$-37.02		\$0.00	\$0.00	\$0.00
	11/04/15	04/29/15	47			\$1,147.34	\$1,248.90	\$-101.56		\$0.00	\$0.00	\$0.00
AMS AG												
				BPF0548#3	AMS SW							
	01/19/15	09/29/14	40			\$1,518.77	\$1,506.80	\$11.97		\$0.00	\$0.00	\$0.00
	01/19/15	09/30/14	155			\$5,885.21	\$5,891.50	\$-6.29		\$0.00	\$0.00	\$0.00
ROLLS-ROYCE HLDGS PLC												
				BQ1JY16#7	1087220D LN							
	01/08/15	11/03/14	52110			\$78.96	\$66.52	\$12.44		\$0.00	\$0.00	\$0.00
AMAYA INC												
				BT8J595#4	AYA CN							
	09/30/15	07/29/15	177			\$3,052.63	\$4,362.73	\$-1,310.10		\$0.00	\$0.00	\$0.00
BANCO SANTANDER SA												
				BWFD8Q0#2								
	04/20/15	04/14/15	4286			\$653.16	\$685.76	\$-32.60		\$0.00	\$0.00	\$0.00
BANCO DE SABADELL												
				BWNGQ77#5								
	04/14/15	02/26/15	2541			\$666.47	\$0.00	\$666.47		\$0.00	\$0.00	\$0.00



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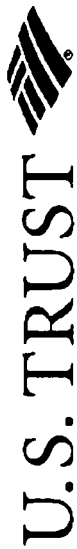
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANCO DE SARADELL												
	04/14/15	03/10/15	3683		BWNCQ77#5	\$966 00	\$0 00	\$966 00		\$0 00	\$0 00	\$0 00
ASSA ABLOY AB												
	07/01/15	02/04/15	168		BYPCJT4#0	\$3,143 46	\$3,106 27	\$37 19		\$0 00	\$0 00	\$0 00
	10/01/15	02/04/15	223		ASSAB SS	\$3,975 84	\$4,123 20	\$-147 36		\$0 00	\$0 00	\$0 00
BANCO DE SARADELL S A												
	06/17/15	06/02/15	5830		BYR8YS0#7	\$247 72	\$233 20	\$14 52		\$0 00	\$0 00	\$0 00
CMNWLT BK OFAUST												
	07/30/15	07/30/15	0 74		BYTK8P9#4	\$2 86	\$0 00	\$2 86		\$0 00	\$0 00	\$0 00
	09/03/15	07/30/15	11			\$39 85	\$0 00	\$39 85		\$0 00	\$0 00	\$0 00
DEUTSCHE BANK AG												
	04/27/15	01/15/15	82		D18190898	\$2,679 30	\$2,347 56	\$331 74		\$0 00	\$0 00	\$0 00
	05/04/15	01/15/15	1163		DB	\$37,360 68	\$33,295 30	\$4,065 38		\$0 00	\$0 00	\$0 00
AIRCATTLE LTD SHS												
	04/27/15	12/02/14	40		G0129K104	\$966 58	\$829 69	\$136 89		\$0 00	\$0 00	\$0 00
	06/30/15	06/05/15	68		AYR	\$1,551 39	\$1,569 42	\$-18 03		\$0 00	\$0 00	\$0 00
	10/01/15	06/05/15	94			\$1,937 77	\$2,169 49	\$-231 72		\$0 00	\$0 00	\$0 00
ALLERGAN PLC												
	06/30/15	06/05/15	9		G0177J108	\$2,703 05	\$2,736 39	\$-33 34		\$0 00	\$0 00	\$0 00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLERGAN PLC												
	07/23/15	06/05/15	98	G0177J108	AGN	\$30,840.64	\$29,796.25	\$1,044.39		\$0.00	\$0.00	\$0.00
AXIS CAPITAL HOLDINGS LTD SHS												
	04/27/15	12/05/14	13	G0692U109	AXS	\$667.46	\$655.36	\$12.10		\$0.00	\$0.00	\$0.00
	06/30/15	12/05/14	23			\$1,230.58	\$1,159.47	\$71.11		\$0.00	\$0.00	\$0.00
	10/01/15	12/05/14	30			\$1,590.42	\$1,512.36	\$78.06		\$0.00	\$0.00	\$0.00
ACCENTURE PLC												
	04/27/15	05/16/14	9	G1151C101	ACN	\$844.58	\$712.56	\$132.02		\$0.00	\$0.00	\$0.00
CREDICORP LTD												
	03/27/15	01/15/15	65	G2519Y108	BAP	\$8,962.43	\$9,527.66	\$-565.23		\$0.00	\$0.00	\$0.00
COSAN LTD SHS -A-												
	04/27/15	04/06/15	155	G25343107	CZZ	\$1,132.24	\$1,123.05	\$9.19		\$0.00	\$0.00	\$0.00
	06/30/15	04/06/15	217			\$1,300.97	\$1,572.27	\$-271.30		\$0.00	\$0.00	\$0.00
	07/20/15	04/07/15	1582			\$7,608.17	\$11,393.09	\$-3,784.92		\$0.00	\$0.00	\$0.00
	07/20/15	04/06/15	63			\$302.98	\$454.14	\$-151.16		\$0.00	\$0.00	\$0.00
	07/20/15	04/06/15	508			\$2,443.08	\$3,680.72	\$-1,237.64		\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC												
	04/27/15	03/23/15	6	G27823106	DLPH	\$498.08	\$480.96	\$17.12		\$0.00	\$0.00	\$0.00
	06/30/15	03/23/15	9			\$762.77	\$721.44	\$41.33		\$0.00	\$0.00	\$0.00
	10/01/15	03/23/15	10			\$759.13	\$801.60	\$-42.47		\$0.00	\$0.00	\$0.00



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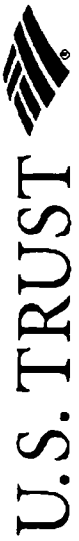
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IM GEORGE AND ESTELLE SANDS FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EVEREST RE GROUP LTD												
	01/15/15	07/24/14	63	G3223R108	RE	\$10,567.03	\$10,274.91	\$292.12		\$0.00	\$0.00	\$0.00
GASLOG LTD												
	04/27/15	12/04/14	18	G3758S109	GLOG	\$403.64	\$332.82 *	\$70.82		\$0.00	\$0.00	\$0.00
	06/30/15	12/04/14	22			\$437.68	\$403.70 *	\$33.98		\$0.00	\$0.00	\$0.00
	07/29/15	12/04/14	223			\$3,394.93	\$4,092.05 *	\$-697.12		\$0.00	\$0.00	\$0.00
ICON PLC												
	04/27/15	07/24/14	14	G4705A100	ICLR	\$977.25	\$665.42	\$311.83		\$0.00	\$0.00	\$0.00
	06/30/15	07/24/14	19			\$1,273.82	\$903.07	\$370.75		\$0.00	\$0.00	\$0.00
	10/01/15	07/29/15	34			\$2,419.56	\$2,627.52	\$-207.96		\$0.00	\$0.00	\$0.00
	10/30/15	07/29/15	38			\$2,422.58	\$2,936.64	\$-514.06		\$0.00	\$0.00	\$0.00
WEATHERFORD INTL PL												
	04/27/15	05/16/14	17	G48833100	WFT	\$244.53	\$349.87	\$-105.34		\$0.00	\$0.00	\$0.00
LIVANOVA PLC												
	12/14/15	10/30/15	83	G5509L101	LIVN	\$4,483.17	\$5,489.01	\$-1,005.84		\$0.00	\$0.00	\$0.00
MALLINCKRODT PLC												
	04/27/15	07/24/14	10	G5785G107	MNK	\$1,156.62	\$765.93	\$390.69		\$0.00	\$0.00	\$0.00
	06/26/15	07/25/14	47			\$5,532.14	\$3,580.00	\$1,952.14		\$0.00	\$0.00	\$0.00
	06/26/15	07/24/14	80			\$9,416.40	\$6,127.47	\$3,288.93		\$0.00	\$0.00	\$0.00



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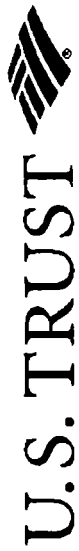
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MEDTRONIC PLC				G5960L103	MDT							
	04/27/15	02/25/15	20			\$1,527.27	\$1,575.59 *	\$-48.32		\$0.00	\$0.00	\$0.00
	06/30/15	02/25/15	28			\$2,067.62	\$2,198.24 *	\$-130.62		\$0.00	\$0.00	\$0.00
	10/01/15	03/09/15	21			\$1,407.49	\$1,592.61 *	\$-185.12		\$0.00	\$0.00	\$0.00
	10/01/15	02/25/15	16			\$1,072.38	\$1,251.81 *	\$-179.43		\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD				G60754101	KORS							
	04/27/15	03/23/15	17			\$1,070.89	\$1,158.87	\$-87.98		\$0.00	\$0.00	\$0.00
	05/19/15	03/10/15	155			\$9,377.25	\$10,044.17	\$-666.92		\$0.00	\$0.00	\$0.00
	05/19/15	03/23/15	98			\$5,928.84	\$6,680.52	\$-751.68		\$0.00	\$0.00	\$0.00
NABORS INDUSTRIES LTD SHS				G6359F103	NBR							
	04/15/15	12/26/14	71			\$1,107.14	\$915.90	\$191.24		\$0.00	\$0.00	\$0.00
	04/15/15	03/23/15	142			\$2,247.05	\$1,913.89	\$333.16		\$0.00	\$0.00	\$0.00
	04/15/15	02/04/15	243			\$3,789.22	\$2,971.87	\$817.35		\$0.00	\$0.00	\$0.00
	04/15/15	12/26/14	314			\$4,975.18	\$4,050.60	\$924.58		\$0.00	\$0.00	\$0.00
	04/15/15	12/26/14	69			\$1,091.88	\$890.10	\$201.78		\$0.00	\$0.00	\$0.00
WHITE MOUNTAINS INS GRP LTD				G9618E107	WTM							
	10/05/15	03/23/15	2			\$1,498.18	\$1,395.78	\$102.40		\$0.00	\$0.00	\$0.00
	10/05/15	08/07/15	6			\$4,494.55	\$4,375.73	\$118.82		\$0.00	\$0.00	\$0.00
ACE LTD				H0023R105	ACE							
	01/15/15	10/07/14	423			\$46,591.57	\$44,738.85	\$1,852.72		\$0.00	\$0.00	\$0.00



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IM GEORGE AND ESTELLE SANDS FDN

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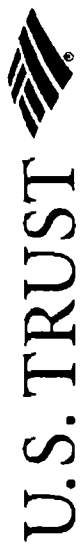
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MELLANOX TECHNOLOGIES LTD SHS				M51363113	MLNX							
	04/27/15	10/09/14	15			\$710.00	\$647.37	\$62.63		\$0.00	\$0.00	\$0.00
	05/04/15	10/09/14	200			\$9,449.82	\$8,631.60	\$818.22		\$0.00	\$0.00	\$0.00
CORE LABORATORIES N V				N22717107	CLB							
	04/27/15	12/17/14	7			\$879.70	\$840.22	\$39.48		\$0.00	\$0.00	\$0.00
	06/30/15	12/17/14	9			\$1,022.15	\$1,080.28	\$-58.13		\$0.00	\$0.00	\$0.00
	10/01/15	12/17/14	12			\$1,191.27	\$1,440.38	\$-249.11	W	\$249.11	\$0.00	\$0.00
	12/23/15	10/13/15	26			\$2,940.13	\$3,042.48	\$-102.35		\$0.00	\$0.00	\$0.00
	12/23/15	12/29/14	12			\$1,356.98	\$1,653.33	\$-296.35		\$0.00	\$0.00	\$0.00
MYLAN INC				N59465109	MYL							
	04/27/15	02/27/15	19			\$1,354.00	\$1,096.35	\$257.65		\$0.00	\$0.00	\$0.00
	06/30/15	02/27/15	26			\$1,760.81	\$1,500.26	\$260.55		\$0.00	\$0.00	\$0.00
	09/11/15	02/27/15	260			\$12,529.17	\$15,002.62	\$-2,473.45		\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS NV				N6596X109	NXPI							
	04/27/15	02/06/15	9			\$867.89	\$746.52	\$121.37		\$0.00	\$0.00	\$0.00
	06/30/15	02/06/15	12			\$1,175.31	\$995.36	\$179.95		\$0.00	\$0.00	\$0.00
	10/01/15	02/06/15	15			\$1,264.54	\$1,244.20	\$20.34		\$0.00	\$0.00	\$0.00
	12/11/15	04/17/15	3			\$251.29	\$299.40	\$-48.11		\$0.00	\$0.00	\$0.00
SENSATA TECH HLDG NV				N7902X106	ST							
	04/27/15	05/16/14	37			\$2,156.13	\$1,596.12	\$560.01		\$0.00	\$0.00	\$0.00



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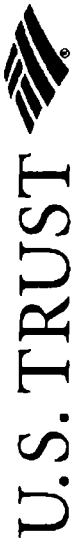
Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROYAL CARIBBEAN CRUISES LTD V7780T103 RCL												
	02/25/15	09/30/14	72			\$5,613.05	\$4,853.20	\$759.85		\$0.00	\$0.00	\$0.00
	03/09/15	09/30/14	93			\$7,278.97	\$6,268.72	\$1,010.25		\$0.00	\$0.00	\$0.00
	10/01/15	09/02/15	5			\$449.51	\$437.02	\$12.49		\$0.00	\$0.00	\$0.00
AEGEAN MARINE PETROLEUM NETWORK Y0017S102 ANW												
	04/27/15	12/05/14	32			\$482.39	\$333.76	\$148.63		\$0.00	\$0.00	\$0.00
	06/30/15	12/05/14	42			\$517.64	\$438.06	\$79.58		\$0.00	\$0.00	\$0.00
	07/20/15	12/05/14	70			\$828.23	\$730.11	\$98.12		\$0.00	\$0.00	\$0.00
	07/20/15	12/08/14	34			\$402.55	\$348.33	\$54.22		\$0.00	\$0.00	\$0.00
	07/20/15	12/08/14	53			\$627.08	\$542.98	\$84.10		\$0.00	\$0.00	\$0.00
	07/21/15	12/08/14	187			\$2,266.45	\$1,915.79	\$350.66		\$0.00	\$0.00	\$0.00
	07/21/15	12/04/14	66			\$799.93	\$655.67	\$144.26		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD Y0486S104 AVGO												
	03/27/15	06/17/14	66			\$8,307.13	\$4,674.63	\$3,632.50		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss										\$12,845.98	\$0.00	\$0.00

IM GEORGE AND ESTELLE SANDS FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBVIE INC				00287Y109	ABBV							
	01/21/15	01/16/14	183			\$11,469.47	\$9,249.48	\$2,219.99		\$0.00	\$0.00	\$0.00
ADVANCED SEMICONDUCTOR ENGR INC				00756M404	ASX							
	06/30/15	06/17/14	192			\$1,262.87	\$1,234.06	\$28.81		\$0.00	\$0.00	\$0.00
	07/29/15	06/17/14	1920			\$10,104.39	\$12,340.61	\$-2,236.22		\$0.00	\$0.00	\$0.00
AFFILIATED MANAGERS GROUP				008252108	AMG							
	09/02/15	03/06/14	48			\$8,518.36	\$9,412.37	\$-894.01		\$0.00	\$0.00	\$0.00
AIR PRODUCTS & CHEMICALS INC				009158106	APD							
	04/27/15	04/08/13	3			\$454.44	\$255.65	\$198.79		\$0.00	\$0.00	\$0.00
	04/27/15	05/29/13	8			\$1,211.85	\$754.04	\$457.81		\$0.00	\$0.00	\$0.00
	06/30/15	04/08/13	12			\$1,645.46	\$1,022.60	\$622.86		\$0.00	\$0.00	\$0.00
	10/01/15	04/08/13	17			\$2,175.18	\$1,448.68	\$726.50		\$0.00	\$0.00	\$0.00
	12/03/15	04/08/13	111			\$15,143.46	\$9,459.03	\$5,684.43		\$0.00	\$0.00	\$0.00
AKAMAI TECHNOLOGIES INC				00971T101	AKAM							
	02/06/15	10/24/13	73			\$4,487.47	\$3,396.28	\$1,091.19		\$0.00	\$0.00	\$0.00
	04/27/15	10/24/13	11			\$846.37	\$511.77	\$334.60		\$0.00	\$0.00	\$0.00
	06/30/15	10/24/13	16			\$1,113.97	\$744.39	\$369.58		\$0.00	\$0.00	\$0.00
	10/01/15	10/24/13	20			\$1,382.07	\$930.49	\$451.58		\$0.00	\$0.00	\$0.00
	12/03/15	10/24/13	133			\$7,353.89	\$6,187.74	\$1,166.15		\$0.00	\$0.00	\$0.00



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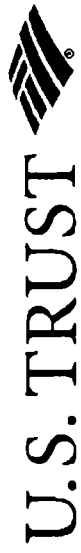
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALASKA AIR GROUP INC				011659109	ALK							
	02/06/15	01/16/14	41			\$2,736.32	\$1,622.60	\$1,113.72		\$0.00	\$0.00	\$0.00
	03/09/15	01/16/14	75			\$4,796.71	\$2,968.18	\$1,828.53		\$0.00	\$0.00	\$0.00
	03/09/15	01/14/14	118			\$7,546.82	\$4,644.50	\$2,902.32		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC				015351109	ALXN							
	02/20/15	11/01/13	46			\$8,542.30	\$5,672.03	\$2,870.27		\$0.00	\$0.00	\$0.00
	02/25/15	04/17/12	30			\$5,556.93	\$2,669.85	\$2,887.08		\$0.00	\$0.00	\$0.00
	04/27/15	04/17/12	2			\$348.30	\$177.99	\$170.31		\$0.00	\$0.00	\$0.00
	06/30/15	04/17/12	3			\$532.62	\$266.99	\$265.63		\$0.00	\$0.00	\$0.00
	10/01/15	04/17/12	4			\$628.24	\$355.98	\$272.26		\$0.00	\$0.00	\$0.00
	12/11/15	11/01/13	3			\$562.44	\$369.92	\$192.52		\$0.00	\$0.00	\$0.00
AMBEV S A				02319V103	ABEV							
	04/27/15	02/14/14	97			\$626.11	\$673.91	\$-47.80		\$0.00	\$0.00	\$0.00
	06/30/15	02/14/14	237			\$1,443.30	\$1,646.56	\$-203.26		\$0.00	\$0.00	\$0.00
	10/01/15	02/14/14	314			\$1,540.64	\$2,181.51	\$-640.87		\$0.00	\$0.00	\$0.00
	10/19/15	02/14/14	2047			\$9,937.99	\$14,221.53	\$-4,283.54		\$0.00	\$0.00	\$0.00
DCC PLC				0242493#9	DCCI IX							
	10/01/15	08/26/14	20			\$1,521.21	\$1,164.29	\$356.92		\$0.00	\$0.00	\$0.00
AMERICAN INTL GROUP INC				026874784	AIG							
	01/28/15	06/06/13	23			\$1,155.90	\$1,008.67	\$147.23		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN INTL GROUP INC		026874784	AIG										
	01/28/15	04/01/13	209		\$10,503.65	\$8,054.09	\$2,449.56	\$0.00	\$0.00			\$0.00	\$0.00
AMGEN INC		031162100	AMGN										
	02/06/15	05/20/13	148		\$22,710.57	\$15,294.10	\$7,416.47	\$0.00	\$0.00			\$0.00	\$0.00
APPLE COMPUTER INC		037833100	AAPL										
	04/27/15	07/25/12	28		\$3,676.19	\$2,290.42	\$1,385.77	\$0.00	\$0.00			\$0.00	\$0.00
	06/30/15	07/25/12	35		\$4,390.84	\$2,863.02	\$1,527.82	\$0.00	\$0.00			\$0.00	\$0.00
	06/30/15	05/22/12	48		\$6,021.72	\$3,908.05	\$2,113.67	\$0.00	\$0.00			\$0.00	\$0.00
	07/29/15	05/22/12	15		\$1,839.61	\$1,221.27	\$618.34	\$0.00	\$0.00			\$0.00	\$0.00
	07/29/15	12/07/12	161		\$19,745.18	\$12,730.39	\$7,014.79	\$0.00	\$0.00			\$0.00	\$0.00
	07/29/15	01/28/14	12		\$1,471.69	\$868.20	\$603.49	\$0.00	\$0.00			\$0.00	\$0.00
	10/01/15	01/28/14	85		\$9,187.90	\$6,149.79	\$3,038.11	\$0.00	\$0.00			\$0.00	\$0.00
	10/30/15	01/28/14	57		\$6,857.73	\$4,123.97	\$2,733.76	\$0.00	\$0.00			\$0.00	\$0.00
	10/30/15	05/29/13	63		\$7,579.60	\$3,962.03	\$3,617.57	\$0.00	\$0.00			\$0.00	\$0.00
	10/30/15	05/01/13	8		\$962.49	\$500.17	\$462.32	\$0.00	\$0.00			\$0.00	\$0.00
	10/30/15	02/20/13	63		\$7,579.60	\$4,119.02	\$3,460.58	\$0.00	\$0.00			\$0.00	\$0.00
ASPEN TECHNOLOGY INC		045327103	AZPN										
	09/30/15	08/26/14	164		\$6,193.25	\$6,969.69	\$-776.44	\$0.00	\$0.00			\$0.00	\$0.00
AUTONATION INC		05329W102	AN										
	01/21/15	07/23/13	98		\$5,616.01	\$4,524.73	\$1,091.28	\$0.00	\$0.00			\$0.00	\$0.00

U.S. TRUST



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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVNET INC 053807103 AVT												
	9		01/16/15	02/20/13		\$372.07	\$327.55	\$44.52		\$0.00	\$0.00	\$0.00
	38		01/16/15	05/22/12		\$1,570.95	\$1,177.81	\$393.14		\$0.00	\$0.00	\$0.00
	8		01/16/15	05/29/13		\$330.73	\$267.48	\$63.25		\$0.00	\$0.00	\$0.00
	68		01/16/15	04/17/12		\$2,811.18	\$2,375.58	\$435.60		\$0.00	\$0.00	\$0.00
	23		01/16/15	12/07/12		\$950.84	\$697.87	\$252.97		\$0.00	\$0.00	\$0.00
	1		01/16/15	04/24/12		\$41.34	\$35.63	\$5.71		\$0.00	\$0.00	\$0.00
BPAMOCO P L C ADR 055622104 BP												
	97		12/23/15	12/17/14		\$3,122.37	\$3,649.84	\$-527.47		\$0.00	\$0.00	\$0.00
	91		12/23/15	12/04/14		\$2,929.24	\$3,684.81	\$-755.57		\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPST' 056752108 BIDU												
	36		04/06/15	09/12/13		\$7,318.20	\$5,228.10	\$2,090.10		\$0.00	\$0.00	\$0.00
	1		04/27/15	09/12/13		\$221.02	\$145.23	\$75.79		\$0.00	\$0.00	\$0.00
	2		06/30/15	09/12/13		\$402.62	\$290.45	\$112.17		\$0.00	\$0.00	\$0.00
	19		08/13/15	09/12/13		\$3,069.84	\$2,759.27	\$310.57		\$0.00	\$0.00	\$0.00
BANCO BRADESCO S A SPONSORED ADR 059460303 BBD												
	29		04/27/15	04/03/14		\$315.65	\$341.72	\$-26.07		\$0.00	\$0.00	\$0.00
	0 4		05/14/15	04/03/14		\$4.13	\$4.71	\$-0.58		\$0.00	\$0.00	\$0.00
	561		06/26/15	04/03/14		\$5,185.96	\$6,610.45	\$-1,424.49		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BE AEROSPACE INC												
	06/30/15	06/17/14	5		BEAV	\$272.96	\$337.93	\$-64.97	W	\$64.97	\$0.00	\$0.00
	07/29/15	06/17/14	56			\$2,684.98	\$3,784.78	\$-1,099.80	W	\$1,099.80	\$0.00	\$0.00
BERKSHIRE HATHAWAY INC DEL												
	04/10/15	12/11/13	194	084670702	BRK B	\$27,835.99	\$22,265.81	\$5,570.18		\$0.00	\$0.00	\$0.00
	04/15/15	12/11/13	97			\$13,833.57	\$11,132.90	\$2,700.67		\$0.00	\$0.00	\$0.00
	04/16/15	12/11/13	148			\$21,007.99	\$16,986.29	\$4,021.70		\$0.00	\$0.00	\$0.00
BG GROUP												
	07/01/15	06/19/14	43	087628942	BG/ LN	\$718.96	\$853.24	\$-134.28		\$0.00	\$0.00	\$0.00
	10/01/15	06/19/14	58			\$852.05	\$1,150.88	\$-298.83		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC												
	03/23/15	07/23/13	17	09062X103	BIIB	\$7,920.93	\$3,810.47	\$4,110.46		\$0.00	\$0.00	\$0.00
	04/27/15	07/23/13	1			\$389.44	\$224.15	\$165.29		\$0.00	\$0.00	\$0.00
	06/30/15	07/23/13	1			\$401.20	\$224.15	\$177.05		\$0.00	\$0.00	\$0.00
BLACKROCK INC CLA												
	04/27/15	02/20/13	1	09247X101	BLK	\$372.45	\$243.58	\$128.87		\$0.00	\$0.00	\$0.00
	04/27/15	05/29/13	4			\$1,489.78	\$1,146.62	\$343.16		\$0.00	\$0.00	\$0.00
BOEING CO												
	06/30/15	06/03/14	13	097023105	BA	\$1,805.98	\$1,769.17	\$36.81		\$0.00	\$0.00	\$0.00
	10/01/15	06/03/14	16			\$2,087.08	\$2,177.44	\$-90.36		\$0.00	\$0.00	\$0.00

IM GEORGE AND ESTELLE SANDS FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CIGNA CORP												
	06/05/15	04/17/14	58	125509109	CI	\$8,065.14	\$4,307.84	\$3,757.30		\$0.00	\$0.00	\$0.00
	06/05/15	05/02/14	54			\$7,508.92	\$4,514.36	\$2,994.56		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL												
	04/27/15	05/22/12	31	126650100	CVS	\$3,147.52	\$1,393.30	\$1,754.22		\$0.00	\$0.00	\$0.00
	06/30/15	05/22/12	27			\$2,841.83	\$1,213.51	\$1,628.32		\$0.00	\$0.00	\$0.00
	06/30/15	04/27/12	9			\$947.28	\$403.83	\$543.45		\$0.00	\$0.00	\$0.00
	10/01/15	04/27/12	48			\$4,635.51	\$2,153.76	\$2,481.75		\$0.00	\$0.00	\$0.00
CELGENE CORP COM												
	04/27/15	05/22/12	9	151020104	CELG	\$1,031.15	\$314.12	\$717.03		\$0.00	\$0.00	\$0.00
	06/30/15	05/22/12	10			\$1,147.72	\$349.02	\$798.70		\$0.00	\$0.00	\$0.00
	10/01/15	05/22/12	14			\$1,538.50	\$488.64	\$1,049.86		\$0.00	\$0.00	\$0.00
CIMAREX ENERGY CO												
	02/06/15	12/11/13	46	171798101	XEC	\$5,142.23	\$4,440.73	\$701.50		\$0.00	\$0.00	\$0.00
COLUMBIA BKG SYS INC												
	09/02/15	07/25/14	73	197236102	COLB	\$2,119.60	\$1,905.98	\$213.62		\$0.00	\$0.00	\$0.00
	09/02/15	07/24/14	145			\$4,210.15	\$3,758.59	\$451.56		\$0.00	\$0.00	\$0.00
	09/02/15	07/28/14	135			\$3,919.80	\$3,480.10	\$439.70		\$0.00	\$0.00	\$0.00
BANK OF NOVA SCOTIA												
	04/27/15	03/15/13	10	2076281#5	BNS CN	\$551.02	\$588.77	\$-37.75		\$0.00	\$0.00	\$0.00

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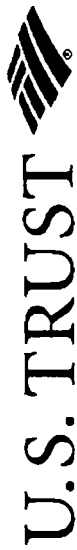
Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANK OF NOVA SCOTIA												
	06/30/15	03/15/13	14	2076281#5	BNS CN	\$724 26	\$824 27	\$-100 01		\$0 00	\$0 00	\$0 00
	10/01/15	03/15/13	17			\$753 69	\$1,000 90	\$-247 21		\$0 00	\$0 00	\$0 00
CONVERGYS CORP												
			212485106	CVG								
	12/28/15	12/26/14	25			\$620 81	\$514 15	\$106 66		\$0 00	\$0 00	\$0 00
COGECO CABLE INC												
			2205762#8	CCA CN								
	04/27/15	03/21/13	28			\$1,594 90	\$1,247 27	\$347 63		\$0 00	\$0 00	\$0 00
	05/13/15	03/21/13	23			\$1,224 57	\$1,024 55	\$200 02		\$0 00	\$0 00	\$0 00
	05/13/15	05/29/13	25			\$1,331 05	\$1,096 75	\$234 30		\$0 00	\$0 00	\$0 00
	05/13/15	03/22/13	262			\$13,949 45	\$11,588 40	\$2,361 05		\$0 00	\$0 00	\$0 00
	05/13/15	03/20/13	89			\$4,738 55	\$3,963 37	\$775 18		\$0 00	\$0 00	\$0 00
OPEN TEXT CORP												
			2260824#9	OTC CN								
	04/27/15	04/17/14	23			\$1,281 22	\$1,076 40	\$204 82		\$0 00	\$0 00	\$0 00
	05/04/15	01/16/14	104			\$5,257 93	\$4,667 25	\$590 68		\$0 00	\$0 00	\$0 00
	05/04/15	04/17/14	215			\$10,869 77	\$10,061 97	\$807 80		\$0 00	\$0 00	\$0 00
CUMMINS ENGINE INC												
			231021106	CMI								
	02/10/15	01/28/14	106			\$14,294 95	\$13,564 59	\$730 36		\$0 00	\$0 00	\$0 00
DELTA AIR LINES INC DEL NEW												
			247361702	DAL								
	02/06/15	12/11/13	155			\$7,189.38	\$4,427 17	\$2,762 21		\$0 00	\$0 00	\$0 00

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DISNEY WALT CO				254687106	DIS							
	04/15/15	12/11/13	75			\$8,014.51	\$5,337.05	\$2,677.46		\$0.00	\$0.00	\$0.00
	04/27/15	12/11/13	21			\$2,315.72	\$1,494.37	\$821.35		\$0.00	\$0.00	\$0.00
	06/30/15	12/11/13	30			\$3,417.08	\$2,134.82	\$1,282.26		\$0.00	\$0.00	\$0.00
DOLLAR GEN CORP				256677105	DG							
	09/02/15	12/11/13	155			\$11,069.34	\$9,468.10	\$1,601.24		\$0.00	\$0.00	\$0.00
DOW CHEMICAL				260543103	DOW							
	04/27/15	01/14/14	7			\$360.45	\$297.99	\$62.46		\$0.00	\$0.00	\$0.00
	06/30/15	01/14/14	19			\$969.26	\$808.83	\$160.43		\$0.00	\$0.00	\$0.00
	10/01/15	01/14/14	25			\$1,071.60	\$1,064.25	\$7.35		\$0.00	\$0.00	\$0.00
ONEX CORP				2659518#3	OCX CN							
	12/11/15	11/01/13	13			\$777.35	\$689.29	\$88.06		\$0.00	\$0.00	\$0.00
EOG RES INC				26875P101	EOG							
	04/27/15	01/16/14	4			\$388.97	\$340.46	\$48.51		\$0.00	\$0.00	\$0.00
	06/30/15	01/16/14	18			\$1,561.38	\$1,532.08	\$29.30		\$0.00	\$0.00	\$0.00
	07/29/15	01/16/14	26			\$2,020.19	\$2,213.00	\$-192.81		\$0.00	\$0.00	\$0.00
	07/29/15	12/11/13	91			\$7,070.67	\$7,168.28	\$-97.61		\$0.00	\$0.00	\$0.00
	10/01/15	12/11/13	7			\$523.76	\$551.41	\$-27.65		\$0.00	\$0.00	\$0.00
	10/30/15	12/11/13	48			\$4,149.89	\$3,781.07	\$368.82		\$0.00	\$0.00	\$0.00



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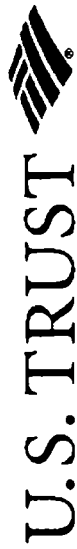
Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ECOLAB INC				278865100	ECL							
	04/27/15	05/07/13	4			\$463.77	\$344.92	\$118.85		\$0.00	\$0.00	\$0.00
	04/27/15	05/29/13	9			\$1,043.48	\$779.81	\$263.67		\$0.00	\$0.00	\$0.00
	06/30/15	05/07/13	15			\$1,691.28	\$1,293.43	\$397.85		\$0.00	\$0.00	\$0.00
	10/01/15	05/07/13	20			\$2,228.25	\$1,724.58	\$503.67		\$0.00	\$0.00	\$0.00
	10/30/15	05/07/13	44			\$5,302.86	\$3,794.08	\$1,508.78		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP				30231G102	XOM							
	06/26/15	11/15/13	16			\$1,338.26	\$1,507.14	\$-168.88	W	\$168.88	\$0.00	\$0.00
	06/26/15	11/01/13	102			\$8,531.38	\$9,181.53	\$-650.15	W	\$650.15	\$0.00	\$0.00
	06/26/15	09/18/13	164			\$13,717.11	\$14,604.20	\$-887.09	W	\$887.09	\$0.00	\$0.00
	06/26/15	11/15/13	26			\$2,174.66	\$2,449.10	\$-274.44		\$0.00	\$0.00	\$0.00
	06/26/15	11/18/13	13			\$1,087.33	\$1,241.65	\$-154.32		\$0.00	\$0.00	\$0.00
	06/26/15	03/03/14	17			\$1,421.90	\$1,614.29	\$-192.39		\$0.00	\$0.00	\$0.00
	06/30/15	06/03/14	46			\$3,820.45	\$4,623.65	\$-803.20		\$0.00	\$0.00	\$0.00
	10/01/15	06/03/14	103			\$7,659.41	\$10,352.95	\$-2,693.54		\$0.00	\$0.00	\$0.00
	10/30/15	06/03/14	153			\$12,787.06	\$15,378.66	\$-2,591.60		\$0.00	\$0.00	\$0.00
	10/30/15	05/05/14	95			\$7,939.68	\$9,465.37	\$-1,525.69		\$0.00	\$0.00	\$0.00
	10/30/15	12/09/13	16			\$1,337.21	\$1,481.41	\$-144.20		\$0.00	\$0.00	\$0.00
	10/30/15	11/25/13	56			\$4,680.23	\$4,950.83	\$-270.60		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BARCLAYS PLC				3134865#5		BARCLN						
	12/18/15	12/08/14	1373			\$4,453.50	\$5,371.89	\$-918.39		\$0.00	\$0.00	\$0.00
	12/18/15	12/03/14	1855			\$6,016.93	\$7,242.62	\$-1,225.69		\$0.00	\$0.00	\$0.00
	12/21/15	12/03/14	700			\$2,279.30	\$2,733.06	\$-453.76		\$0.00	\$0.00	\$0.00
FEDEX CORPORATION				31428X106		FDX						
	04/27/15	04/17/12	5			\$846.45	\$445.28	\$401.17		\$0.00	\$0.00	\$0.00
	06/30/15	04/17/12	6			\$1,023.91	\$534.33	\$489.58		\$0.00	\$0.00	\$0.00
	10/01/15	04/17/12	9			\$1,306.63	\$801.50	\$505.13		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC				375558103		GILD						
	12/11/15	04/14/14	11			\$1,101.13	\$730.93	\$370.20		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC				38141G104		GS						
	10/19/15	10/07/14	178			\$32,880.44	\$32,926.28	\$-45.84		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706		GOOG						
	04/27/15	07/23/13	2			\$1,109.42	\$899.91	\$209.51		\$0.00	\$0.00	\$0.00
	05/19/15	07/23/13	0.09			\$47.34	\$39.60	\$7.74		\$0.00	\$0.00	\$0.00
	06/30/15	07/23/13	2			\$1,048.43	\$899.91	\$148.52		\$0.00	\$0.00	\$0.00
HCA HLDGS INC				40412C101		HCA						
	10/22/15	10/19/14	71			\$4,682.02	\$4,931.35	\$-249.33		\$0.00	\$0.00	\$0.00



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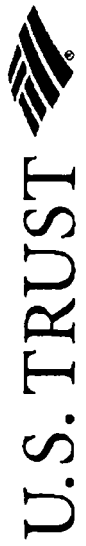
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HALLIBURTON CO												
				406216101	HAL							
04/27/15	10/24/13		15			\$727.25	\$763.72	\$-36.47		\$0.00	\$0.00	\$0.00
06/30/15	10/24/13		20			\$859.88	\$1,018.29	\$-158.41		\$0.00	\$0.00	\$0.00
10/01/15	10/24/13		28			\$987.12	\$1,425.61	\$-438.49		\$0.00	\$0.00	\$0.00
ENERGIA DE PORTUGAL SA												
				4103596#5	EDP PL							
04/28/15	05/29/13		443			\$1,731.66	\$1,455.24	\$276.42		\$0.00	\$0.00	\$0.00
04/28/15	02/21/12		135			\$527.71	\$414.16	\$113.55		\$0.00	\$0.00	\$0.00
07/01/15	02/21/12		454			\$1,714.01	\$1,392.82	\$321.19		\$0.00	\$0.00	\$0.00
07/01/15	02/20/13		242			\$913.63	\$740.70	\$172.93		\$0.00	\$0.00	\$0.00
10/01/15	03/21/12		627			\$2,299.09	\$1,857.79	\$441.30		\$0.00	\$0.00	\$0.00
10/01/15	02/29/12		36			\$132.00	\$99.94	\$32.06		\$0.00	\$0.00	\$0.00
10/01/15	02/20/13		257			\$942.37	\$786.62	\$155.75		\$0.00	\$0.00	\$0.00
HEXCEL CORP NEW												
				428291108	HXL							
12/11/15	11/18/14		17			\$765.27	\$742.26	\$23.01		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC												
				438516106	HON							
04/27/15	05/06/13		10			\$1,026.13	\$760.82	\$265.31		\$0.00	\$0.00	\$0.00
10/01/15	05/06/13		3			\$284.14	\$228.24	\$55.90		\$0.00	\$0.00	\$0.00
GEA GROUP AG												
				4557104#7	GIA GR							
04/28/15	07/24/13		36			\$1,760.70	\$1,390.67	\$370.03		\$0.00	\$0.00	\$0.00
07/01/15	07/24/13		46			\$2,057.13	\$1,776.96	\$280.17		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GEA GROUP AG				4557104#7	GIA GR							
	09/29/15	07/24/13	453		\$16,044.20	\$17,499.23	\$-1,455.03	\$0.00		\$0.00	\$0.00	\$0.00
INTERNATIONAL FLAVORS & FRAGRANC				459506101	IFF							
	06/23/15	09/18/13	25		\$2,831.81	\$2,077.27	\$754.54	\$0.00		\$0.00	\$0.00	\$0.00
	06/24/15	09/18/13	34		\$3,834.71	\$2,825.08	\$1,009.63	\$0.00		\$0.00	\$0.00	\$0.00
	06/25/15	11/01/13	3		\$338.21	\$248.65	\$89.56	\$0.00		\$0.00	\$0.00	\$0.00
	06/25/15	09/18/13	27		\$3,043.90	\$2,243.45	\$800.45	\$0.00		\$0.00	\$0.00	\$0.00
	06/26/15	11/01/13	11		\$1,243.03	\$911.74	\$331.29	\$0.00		\$0.00	\$0.00	\$0.00
	06/29/15	11/01/13	39		\$4,290.52	\$3,232.51	\$1,058.01	\$0.00		\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER CO				460146103	IP							
	01/21/15	06/17/13	247		\$13,489.66	\$11,261.85	\$2,227.81	\$0.00		\$0.00	\$0.00	\$0.00
	01/21/15	07/23/13	91		\$4,969.87	\$4,222.31	\$747.56	\$0.00		\$0.00	\$0.00	\$0.00
	01/21/15	11/11/13	100		\$5,461.40	\$4,402.06	\$1,059.34	\$0.00		\$0.00	\$0.00	\$0.00
SAPAG				4846288#2	SAP GR							
	04/28/15	01/15/14	7		\$535.80	\$576.52	\$-40.72	\$0.00		\$0.00	\$0.00	\$0.00
	07/01/15	01/15/14	15		\$1,049.67	\$1,235.39	\$-185.72	\$0.00		\$0.00	\$0.00	\$0.00
	09/14/15	01/15/14	147		\$9,580.50	\$12,106.86	\$-2,526.36	\$0.00		\$0.00	\$0.00	\$0.00
HENKEL AG & CO				5002465#6	HEN GR							
	02/09/15	08/15/13	70		\$7,091.84	\$6,069.27	\$1,022.57	\$0.00		\$0.00	\$0.00	\$0.00
	04/28/15	08/15/13	20		\$2,095.03	\$1,734.08	\$360.95	\$0.00		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HENKELAG & CO				5002465#6	HEN GR							
	07/01/15	08/15/13	26			\$2,485.60	\$2,254.30	\$231.30		\$0.00	\$0.00	\$0.00
	08/13/15	08/16/13	121			\$11,417.71	\$10,469.85	\$947.86		\$0.00	\$0.00	\$0.00
	08/13/15	08/15/13	140			\$13,210.58	\$12,138.52	\$1,072.06		\$0.00	\$0.00	\$0.00
HEIDELBERG ZEMENT AG				5120679#8	HEI GR							
	10/01/15	08/13/14	19			\$1,313.63	\$1,385.25	\$-71.62		\$0.00	\$0.00	\$0.00
LAM RESH CORP				512807108	LRCX							
	03/27/15	10/24/13	210			\$15,005.99	\$11,343.61	\$3,662.38		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP				517834107	LVS							
	12/11/15	11/01/13	12			\$495.86	\$839.77	\$-343.91		\$0.00	\$0.00	\$0.00
LEAR CORP				521865204	LEA							
	04/27/15	02/20/13	2			\$227.26	\$111.51	\$115.75		\$0.00	\$0.00	\$0.00
	04/27/15	05/29/13	6			\$681.80	\$361.83	\$319.97		\$0.00	\$0.00	\$0.00
	06/30/15	04/24/12	1			\$111.69	\$44.54	\$67.15		\$0.00	\$0.00	\$0.00
	06/30/15	12/07/12	3			\$335.08	\$132.07	\$203.01		\$0.00	\$0.00	\$0.00
	06/30/15	02/20/13	5			\$558.46	\$278.78	\$279.68		\$0.00	\$0.00	\$0.00
MUNCHEMER RUCKVERS				5294121#5	MUV2 GR							
	04/28/15	04/04/14	9			\$1,773.75	\$1,972.56	\$-198.81		\$0.00	\$0.00	\$0.00
	07/01/15	04/04/14	8			\$1,415.91	\$1,753.38	\$-337.47		\$0.00	\$0.00	\$0.00
	07/01/15	01/15/14	4			\$707.96	\$847.16	\$-139.20		\$0.00	\$0.00	\$0.00

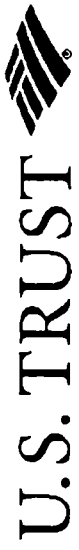
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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MUNCHENER RUCKVERS												
	10/01/15	01/15/14	15	5294121#5	MUV2 GR	\$2,763.49	\$3,176.83	\$-413.34		\$0.00	\$0.00	\$0.00
DASSAULT SYSTEMES												
	12/14/15	10/08/13	16	5330047#8	DSY FP	\$1,272.26	\$1,063.06	\$209.20		\$0.00	\$0.00	\$0.00
LOWES COMPANIES INC												
	10/01/15	09/19/14	16	548661107	LOW	\$1,105.01	\$865.81	\$239.20		\$0.00	\$0.00	\$0.00
KUKA AG												
	02/23/15	01/16/14	9	5529191#9	KU2 GR	\$680.51	\$455.41	\$225.10		\$0.00	\$0.00	\$0.00
	02/23/15	11/04/13	36			\$2,722.04	\$1,653.95	\$1,068.09		\$0.00	\$0.00	\$0.00
	02/24/15	11/04/13	118			\$8,892.70	\$5,421.27	\$3,471.43		\$0.00	\$0.00	\$0.00
	12/14/15	11/04/13	7			\$627.99	\$321.60	\$306.39		\$0.00	\$0.00	\$0.00
MACYS INC												
	06/26/15	03/06/14	78	55616P104	M	\$5,445.35	\$4,481.17	\$964.18		\$0.00	\$0.00	\$0.00
	06/26/15	07/23/13	92			\$6,422.71	\$4,491.60	\$1,931.11		\$0.00	\$0.00	\$0.00
MARATHON PETE CORP												
	10/01/15	09/19/14	11	56585A102	MPC	\$522.76	\$485.18	\$37.58		\$0.00	\$0.00	\$0.00
RED ELECTRICA DE ESPANA												
	07/01/15	05/19/14	7	5723777#0	REE SM	\$544.59	\$574.71	\$-30.12		\$0.00	\$0.00	\$0.00
	10/01/15	05/19/14	9			\$746.23	\$738.92	\$7.31		\$0.00	\$0.00	\$0.00

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SIEMENS AG				5727973#3	SIEGR							
	10/01/15	07/25/14	33			\$2,934.68	\$4,189.28	\$-1,254.60		\$0.00	\$0.00	\$0.00
MASTERCARD INC CL A				57636Q104	MA							
	12/11/15	11/01/13	13			\$1,230.61	\$958.30	\$272.31		\$0.00	\$0.00	\$0.00
MICROSOFT CORP				594918104	MSFT							
	02/03/15	01/16/14	822			\$33,882.91	\$30,207.35	\$3,675.56		\$0.00	\$0.00	\$0.00
GIVAUDAN AG				5980613#4	GIVN VX							
	06/24/15	11/04/13	4			\$7,133.34	\$5,706.23	\$1,427.11		\$0.00	\$0.00	\$0.00
	06/24/15	09/18/13	4			\$7,133.34	\$5,773.60	\$1,359.74		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW				61166W101	MON							
	12/11/15	11/01/13	10			\$937.53	\$1,053.24	\$-115.71		\$0.00	\$0.00	\$0.00
PRIMARY HEALTH CARE LTD				6117766#7	PRY AU							
	07/01/15	06/19/14	325			\$1,257.28	\$1,357.81	\$-100.53		\$0.00	\$0.00	\$0.00
	07/30/15	06/18/14	2730			\$9,167.51	\$11,299.77	\$-2,132.26		\$0.00	\$0.00	\$0.00
	07/30/15	06/19/14	495			\$1,662.24	\$2,068.06	\$-405.82		\$0.00	\$0.00	\$0.00
MORGAN STANLEY				617446448	MS							
	01/28/15	06/06/13	399			\$13,750.19	\$10,020.57	\$3,729.62		\$0.00	\$0.00	\$0.00
	01/28/15	06/06/13	138			\$4,762.04	\$3,465.76	\$1,296.28		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BRILLIANCE CHINA AUTOMOTIVE 6181482#6 1114 HK												
	06/09/15	04/23/14	243			\$352.78	\$398.39	\$-45.61		\$0.00	\$0.00	\$0.00
	06/10/15	04/23/14	623			\$919.48	\$1,021.37	\$-101.89		\$0.00	\$0.00	\$0.00
	06/10/15	04/16/14	553			\$816.17	\$895.37	\$-79.20		\$0.00	\$0.00	\$0.00
	06/10/15	04/17/14	653			\$963.76	\$1,058.94	\$-95.18		\$0.00	\$0.00	\$0.00
	06/10/15	04/24/14	617			\$910.62	\$1,006.59	\$-95.97		\$0.00	\$0.00	\$0.00
	06/11/15	04/16/14	275			\$402.72	\$445.25	\$-42.53		\$0.00	\$0.00	\$0.00
	06/11/15	04/15/14	2171			\$3,179.25	\$3,477.27	\$-298.02		\$0.00	\$0.00	\$0.00
	06/12/15	04/30/14	904			\$1,280.97	\$1,419.93	\$-138.96		\$0.00	\$0.00	\$0.00
	06/12/15	04/29/14	896			\$1,269.63	\$1,361.10	\$-91.47		\$0.00	\$0.00	\$0.00
	06/12/15	04/25/14	827			\$1,171.86	\$1,310.28	\$-138.42		\$0.00	\$0.00	\$0.00
	06/12/15	04/22/14	701			\$993.32	\$1,121.55	\$-128.23		\$0.00	\$0.00	\$0.00
	06/12/15	04/15/14	53			\$75.10	\$84.89	\$-9.79		\$0.00	\$0.00	\$0.00
MYLAN LABS INC 628530107 MYL												
	02/27/15	02/14/14	97			\$5,597.13	\$4,485.87	\$1,111.26		\$0.00	\$0.00	\$0.00
NETEASE COM INC SPONSORED ADR 64110W102 NTES												
	02/25/15	09/12/13	54			\$5,560.46	\$4,059.11	\$1,501.35		\$0.00	\$0.00	\$0.00
	02/25/15	03/20/13	81			\$8,340.69	\$4,389.83	\$3,950.86		\$0.00	\$0.00	\$0.00
	02/25/15	05/29/13	4			\$411.89	\$257.26	\$154.63		\$0.00	\$0.00	\$0.00

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HITACHI				6429104#7	6501 JP							
	12/14/15	08/27/14	95			\$546.85	\$723.05	\$-176.20		\$0.00	\$0.00	\$0.00
JARDINE STRATEGIC HLDGS LTD				6472960#0	JSSP							
	02/03/15	09/19/13	45			\$1,566.63	\$1,608.16	\$-41.53		\$0.00	\$0.00	\$0.00
	02/04/15	09/19/13	19			\$658.07	\$679.00	\$-20.93		\$0.00	\$0.00	\$0.00
	02/05/15	09/19/13	18			\$624.75	\$643.26	\$-18.51		\$0.00	\$0.00	\$0.00
	02/06/15	09/19/13	35			\$1,235.69	\$1,250.79	\$-15.10		\$0.00	\$0.00	\$0.00
	02/09/15	09/19/13	12			\$420.99	\$428.84	\$-7.85		\$0.00	\$0.00	\$0.00
	02/10/15	09/19/13	59			\$2,095.40	\$2,108.47	\$-13.07		\$0.00	\$0.00	\$0.00
	02/11/15	09/19/13	44			\$1,565.62	\$1,572.42	\$-6.80		\$0.00	\$0.00	\$0.00
	02/12/15	09/19/13	48			\$1,667.86	\$1,715.37	\$-47.51		\$0.00	\$0.00	\$0.00
	02/16/15	09/19/13	29			\$1,016.95	\$1,036.37	\$-19.42		\$0.00	\$0.00	\$0.00
	02/18/15	09/19/13	8			\$281.29	\$285.89	\$-4.60		\$0.00	\$0.00	\$0.00
	02/23/15	09/19/13	78			\$2,747.64	\$2,787.47	\$-39.83		\$0.00	\$0.00	\$0.00
	03/10/15	09/19/13	100			\$3,519.91	\$3,573.68	\$-53.77		\$0.00	\$0.00	\$0.00
	03/23/15	09/19/13	36			\$1,248.92	\$1,286.52	\$-37.60		\$0.00	\$0.00	\$0.00
	03/24/15	09/19/13	31			\$1,072.39	\$1,107.84	\$-35.45		\$0.00	\$0.00	\$0.00
	03/25/15	09/19/13	37			\$1,279.48	\$1,322.26	\$-42.78		\$0.00	\$0.00	\$0.00
	08/11/15	09/19/13	32			\$960.42	\$1,143.58	\$-183.16		\$0.00	\$0.00	\$0.00
	08/12/15	09/19/13	43			\$1,274.81	\$1,536.68	\$-261.87		\$0.00	\$0.00	\$0.00

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Long Term Transactions

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JARDINE STRATEGIC HLDGS LTD JS SP												
	08/12/15	01/16/14	10	6472960#0	10	\$296 47	\$347 16	\$-50 69		\$0 00	\$0 00	\$0 00
	08/13/15	01/16/14	46		46	\$1,364 28	\$1,596 92	\$-232 64		\$0 00	\$0 00	\$0 00
	08/14/15	01/16/14	28		28	\$830 61	\$972 04	\$-141 43		\$0 00	\$0 00	\$0 00
	08/19/15	01/16/14	28		28	\$820 29	\$972 03	\$-151 74		\$0 00	\$0 00	\$0 00
	08/20/15	01/16/14	3		3	\$87 22	\$104 15	\$-16 93		\$0 00	\$0 00	\$0 00
	08/20/15	01/20/14	31		31	\$901 22	\$1,072 76	\$-171 54		\$0 00	\$0 00	\$0 00
	08/21/15	01/20/14	26		26	\$741 52	\$899 73	\$-158 21		\$0 00	\$0 00	\$0 00
	08/21/15	11/04/13	20		20	\$570 40	\$679 96	\$-109 56		\$0 00	\$0 00	\$0 00
	08/24/15	11/04/13	63		63	\$1,738 44	\$2,141 88	\$-403 44		\$0 00	\$0 00	\$0 00
	08/25/15	11/04/13	24		24	\$662 12	\$815 95	\$-153 83		\$0 00	\$0 00	\$0 00
	08/25/15	11/04/13	38		38	\$1,048 36	\$1,291 93	\$-243 57		\$0 00	\$0 00	\$0 00
	08/26/15	11/04/13	99		99	\$2,697 77	\$3,365 81	\$-668 04		\$0 00	\$0 00	\$0 00
	08/27/15	11/04/13	189		189	\$5,233 25	\$6,425 65	\$-1,192 40		\$0 00	\$0 00	\$0 00
KEYENCE CORP 649099S#1 6861 JP												
	12/14/15	11/05/13	2		2	\$1,035 60	\$814 47	\$221 13		\$0 00	\$0 00	\$0 00
NICE SYS LTD SPONSORED ADR 653656108 NICE												
	06/26/15	05/02/14	250		250	\$16,071 43	\$10,802 55	\$5,268 88		\$0 00	\$0 00	\$0 00
	06/26/15	05/05/14	43		43	\$2,764 29	\$1,851 92	\$912 37		\$0 00	\$0 00	\$0 00
	06/26/15	05/05/14	57		57	\$3,664 29	\$2,438 05	\$1,226 24		\$0 00	\$0 00	\$0 00



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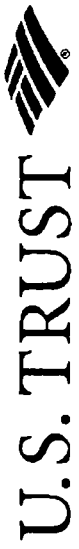
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NICE SYS LTD SPONSORED ADR												
	06/26/15	05/06/14	64	653656108	NICE	\$4,114.28	\$2,711.26	\$1,403.02		\$0.00	\$0.00	\$0.00
NORFOLK SOUTHERN CORP												
	01/15/15	01/14/14	141	655844108	NSC	\$14,402.90	\$12,787.49	\$1,615.41		\$0.00	\$0.00	\$0.00
SINOTRANS LTD H												
	07/20/15	06/05/14	333	6579010#2	598 HK	\$216.67	\$193.44	\$23.23		\$0.00	\$0.00	\$0.00
	07/20/15	06/06/14	5552			\$3,612.47	\$3,363.87	\$248.60		\$0.00	\$0.00	\$0.00
	07/20/15	06/09/14	4389			\$2,855.75	\$2,705.86	\$149.89		\$0.00	\$0.00	\$0.00
	07/30/15	06/05/14	5044			\$3,133.14	\$2,930.05	\$203.09		\$0.00	\$0.00	\$0.00
	07/30/15	06/04/14	5051			\$3,137.48	\$2,854.57	\$282.91		\$0.00	\$0.00	\$0.00
MURATA MFG CO												
	10/02/15	07/07/14	28	6610403#0	6981 JP	\$3,836.80	\$2,732.99	\$1,103.81		\$0.00	\$0.00	\$0.00
NIDEC CORP												
	12/14/15	11/05/13	11	6640682#9	6594 JP	\$827.52	\$525.79	\$301.73		\$0.00	\$0.00	\$0.00
NOVO-NORDISK A SADR												
	02/20/15	09/18/13	110	670100205	NVO	\$5,227.88	\$3,705.75	\$1,522.13		\$0.00	\$0.00	\$0.00
	08/21/15	09/18/13	79			\$4,349.45	\$2,661.40	\$1,688.05		\$0.00	\$0.00	\$0.00
	08/24/15	09/18/13	53			\$2,834.62	\$1,785.49	\$1,049.13		\$0.00	\$0.00	\$0.00
	12/11/15	09/18/13	2			\$111.07	\$67.38	\$43.69		\$0.00	\$0.00	\$0.00

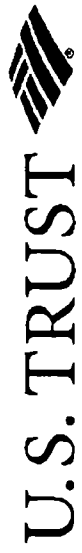


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DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SOFTBANK CORP												
	6770620#9	9984 JP										
04/28/15	10	\$654 61		11/19/13		\$753 64		\$-99 03	W	\$99 03	\$0 00	\$0 00
07/01/15	10	\$583 43		11/28/13		\$713 74		\$-130 31	W	\$130 31	\$0 00	\$0 00
10/02/15	10	\$464 56		11/26/13		\$719 53		\$-254 97		\$0 00	\$0 00	\$0 00
10/20/15	201	\$10,731 00		01/17/13		\$6,763 97		\$3,967 03		\$0 00	\$0 00	\$0 00
12/14/15	9	\$454 98		11/05/13		\$699 06		\$-244 08		\$0 00	\$0 00	\$0 00
TAISEI CORP JPY50 ORD												
	6870100#6	1801 JP										
04/28/15	110	\$651 77		03/10/14		\$493 61		\$158 16		\$0 00	\$0 00	\$0 00
07/01/15	252	\$1,444 76		03/10/14		\$1,130 82		\$313 94		\$0 00	\$0 00	\$0 00
10/02/15	333	\$2,102 37		03/10/14		\$1,494 29		\$608 08		\$0 00	\$0 00	\$0 00
KASIKORNBANK PCL												
	6888783#2	KBANK TB										
05/06/15	61	\$380 73		09/13/13		\$345 13		\$35 60		\$0 00	\$0 00	\$0 00
05/06/15	197	\$1,229 55		07/08/13		\$1,134 34		\$95 21		\$0 00	\$0 00	\$0 00
KASIKORNBANK PCL												
	6888794#9	KBANK F TB										
05/06/15	430	\$2,651 72		09/13/13		\$2,432 88		\$218 84		\$0 00	\$0 00	\$0 00
05/06/15	1401	\$8,639 68		07/08/13		\$8,067 02		\$572 66		\$0 00	\$0 00	\$0 00
UNIVERSAL ROBINA CORP												
	6919519#6	URC PM										
04/07/15	1241	\$6,359 50		06/08/12		\$1,791 47		\$4,568 03		\$0 00	\$0 00	\$0 00
04/28/15	276	\$1,331 42		06/08/12		\$398 42		\$933 00		\$0 00	\$0 00	\$0 00
07/01/15	383	\$1,622 33		06/08/12		\$552 89		\$1,069 44		\$0 00	\$0 00	\$0 00



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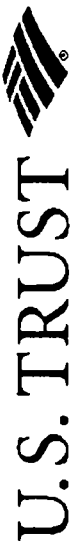
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IM GEORGE AND ESTELLE SANDS FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNIVERSAL ROBINA CORP												
	10/02/15	06/08/12	509	6919519#6	URC PM	\$2,060.37	\$734.78	\$1,325.59		\$0.00	\$0.00	\$0.00
NOVARTIS AG												
	04/28/15	04/17/14	3	7103065#4	NOVN VX	\$312.95	\$253.57	\$59.38		\$0.00	\$0.00	\$0.00
	07/01/15	04/17/14	7			\$681.73	\$591.67	\$90.06		\$0.00	\$0.00	\$0.00
	10/01/15	04/17/14	10			\$916.06	\$845.24	\$70.82		\$0.00	\$0.00	\$0.00
	10/19/15	04/17/14	60			\$5,645.10	\$5,071.45	\$573.65		\$0.00	\$0.00	\$0.00
ROCHE HLDGS AG-GENUSSCHEIN												
	12/14/15	11/04/13	2	7110388#9	ROG VX	\$546.37	\$559.60	\$-13.23		\$0.00	\$0.00	\$0.00
ENI SPA												
	10/01/15	09/08/14	66	7145056#6	ENI IM	\$1,046.12	\$1,664.07	\$-617.95		\$0.00	\$0.00	\$0.00
	10/19/15	09/08/14	430			\$7,558.80	\$10,841.70	\$-3,282.90		\$0.00	\$0.00	\$0.00
HELVETIA HOLDING AG												
	10/01/15	08/27/14	5	7189292#8	LEN SW	\$2,466.58	\$2,484.01	\$-17.43	W	\$17.43	\$0.00	\$0.00
	10/19/15	08/25/14	5			\$2,584.08	\$2,459.49	\$124.59		\$0.00	\$0.00	\$0.00
	10/19/15	08/26/14	19			\$9,819.50	\$9,394.51	\$424.99		\$0.00	\$0.00	\$0.00
	10/19/15	08/27/14	13			\$6,718.61	\$6,458.42	\$260.19		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO												
	02/03/15	04/18/13	417	742718109	PG	\$35,508.31	\$33,243.28	\$2,265.03		\$0.00	\$0.00	\$0.00



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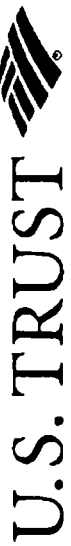
Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
REGENERON PHARMACEUTICALS INC 75886F107												
	02/20/15	09/18/13	17	\$7,198.16	\$5,073.30	\$2,124.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/21/15	09/18/13	11	\$5,822.87	\$3,282.72	\$2,540.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/25/15	09/18/13	1	\$484.26	\$298.43	\$185.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/28/15	09/18/13	4	\$1,836.49	\$1,193.72	\$642.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/29/15	09/18/13	8	\$3,717.85	\$2,387.44	\$1,330.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/02/15	09/18/13	25	\$13,623.28	\$7,460.73	\$6,162.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REINSURANCE GROUP AMER INC 759351604												
	01/21/15	04/17/12	10	\$830.35	\$574.65	\$255.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/21/15	10/11/12	6	\$498.21	\$350.85	\$147.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/21/15	03/15/12	36	\$2,989.26	\$2,105.46	\$883.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/21/15	02/20/13	9	\$747.32	\$536.81	\$210.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/21/15	03/22/12	1	\$83.04	\$59.55	\$23.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/21/15	04/01/13	81	\$6,725.83	\$4,794.98	\$1,930.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/21/15	05/29/13	39	\$3,238.37	\$2,518.04	\$720.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/22/15	12/07/12	21	\$1,750.79	\$1,095.26	\$655.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/22/15	05/22/12	16	\$1,333.93	\$811.60	\$522.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/22/15	04/17/12	27	\$2,251.01	\$1,551.56	\$699.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW 773903109												
	11/20/15	11/01/13	24	\$2,528.08	\$2,631.72	\$-103.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IM GEORGE AND ESTELLE SANDS FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROCKWELL INTL CORP NEW												
				773903109	ROK							
	11/23/15	11/01/13	60			\$6,264.52	\$6,579.30	\$-314.78		\$0.00	\$0.00	\$0.00
	11/23/15	11/01/13	4			\$416.09	\$438.62	\$-22.53		\$0.00	\$0.00	\$0.00
	11/24/15	11/01/13	21			\$2,186.44	\$2,302.75	\$-116.31		\$0.00	\$0.00	\$0.00
	11/24/15	09/18/13	18			\$1,870.60	\$1,915.26	\$-44.66		\$0.00	\$0.00	\$0.00
	11/24/15	09/18/13	35			\$3,644.06	\$3,724.13	\$-80.07		\$0.00	\$0.00	\$0.00
	11/25/15	09/18/13	134			\$14,058.00	\$14,258.08	\$-200.08		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED												
				780259206	RDS A							
	12/23/15	12/16/14	29			\$1,359.22	\$2,129.68	\$-770.46		\$0.00	\$0.00	\$0.00
	12/23/15	12/04/14	88			\$4,124.54	\$5,947.10	\$-1,822.76		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD												
				806857108	SLB							
	02/03/15	05/22/12	23			\$2,008.94	\$1,545.49	\$463.45		\$0.00	\$0.00	\$0.00
	02/03/15	04/17/12	54			\$4,716.64	\$3,707.91	\$1,008.73		\$0.00	\$0.00	\$0.00
	02/03/15	02/20/13	11			\$960.80	\$881.43	\$79.37		\$0.00	\$0.00	\$0.00
	02/03/15	05/29/13	10			\$873.45	\$749.73	\$123.72		\$0.00	\$0.00	\$0.00
	02/03/15	03/22/12	3			\$262.04	\$222.78	\$39.26		\$0.00	\$0.00	\$0.00
	02/03/15	03/15/12	51			\$4,454.60	\$3,780.88	\$673.72		\$0.00	\$0.00	\$0.00
	02/03/15	12/07/12	26			\$2,270.97	\$1,866.41	\$404.56		\$0.00	\$0.00	\$0.00
SEALED AIR CORP NEW												
				81211K100	SEE							
	04/27/15	04/22/14	27			\$1,195.39	\$896.38	\$299.01		\$0.00	\$0.00	\$0.00



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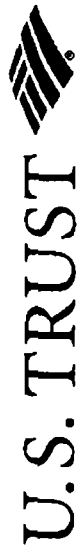
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SEALED AIR CORP NEW												
	06/30/15	04/22/14	49	81211K100	SEE	\$2,522.71	\$1,626.76	\$895.95		\$0.00	\$0.00	\$0.00
	10/01/15	04/22/14	64			\$3,017.86	\$2,124.75	\$893.11		\$0.00	\$0.00	\$0.00
	12/03/15	04/23/14	389			\$17,559.26	\$12,891.97	\$4,667.29		\$0.00	\$0.00	\$0.00
	12/03/15	04/22/14	30			\$1,354.18	\$995.97	\$358.21		\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC												
	10/30/15	10/07/14	63	83088M102	SWKS	\$4,867.59	\$3,341.78	\$1,525.81		\$0.00	\$0.00	\$0.00
SYKES ENTERPRISES INC												
	12/29/15	12/26/14	16	871237103	SYKE	\$501.32	\$379.84	\$121.48		\$0.00	\$0.00	\$0.00
SYNCHRONOSS TECHNOLOGIES INC												
	09/03/15	08/25/14	98	87157B103	SNCR	\$3,854.21	\$4,186.91	\$-332.70		\$0.00	\$0.00	\$0.00
TATA MTRS LTD SPONSORED ADR												
	06/30/15	05/20/14	45	876568502	TTM	\$1,550.44	\$1,836.45	\$-286.01	W	\$286.01	\$0.00	\$0.00
	07/20/15	05/05/14	45			\$1,369.21	\$1,845.26	\$-476.05		\$0.00	\$0.00	\$0.00
	07/20/15	05/20/14	329			\$10,010.46	\$13,426.49	\$-3,416.03		\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP												
	10/01/15	07/03/14	14	883556102	TMO	\$1,717.41	\$1,663.35	\$54.06		\$0.00	\$0.00	\$0.00
3M CO												
	06/30/15	06/03/14	16	88579Y101	MMM	\$2,469.95	\$2,288.16	\$181.79		\$0.00	\$0.00	\$0.00



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IM GEORGE AND ESTELLE SANDS FDN

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
3M CO				88579Y101	MMM							
	10/01/15	06/03/14	21			\$2,970.49	\$3,003.21	\$-32.72		\$0.00	\$0.00	\$0.00
	10/19/15	06/03/14	140			\$20,696.92	\$20,021.40	\$675.52		\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO				891894107	TW							
	04/27/15	07/29/13	7			\$896.71	\$586.79	\$309.92		\$0.00	\$0.00	\$0.00
	06/30/15	07/29/13	8			\$1,079.38	\$670.61	\$408.77		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP				907818108	UNP							
	04/10/15	04/17/12	21			\$2,342.30	\$1,141.93	\$1,200.37		\$0.00	\$0.00	\$0.00
	04/10/15	03/15/12	96			\$10,707.64	\$5,233.20	\$5,474.44		\$0.00	\$0.00	\$0.00
	04/27/15	04/17/12	9			\$967.52	\$489.40	\$478.12		\$0.00	\$0.00	\$0.00
	06/05/15	04/17/12	140			\$14,345.77	\$7,612.85	\$6,732.92		\$0.00	\$0.00	\$0.00
UNITED RENTALS INC				911363109	URI							
	01/16/15	11/30/12	111			\$9,055.19	\$4,546.11	\$4,509.08		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC				91911K102	VRX							
	02/20/15	11/01/13	35			\$6,037.38	\$3,891.24	\$2,146.14		\$0.00	\$0.00	\$0.00
	09/25/15	11/01/13	16			\$3,135.52	\$1,778.85	\$1,356.67		\$0.00	\$0.00	\$0.00
	09/28/15	11/01/13	14			\$2,659.68	\$1,556.50	\$1,103.18		\$0.00	\$0.00	\$0.00
	09/29/15	11/01/13	27			\$4,485.98	\$3,001.82	\$1,484.16		\$0.00	\$0.00	\$0.00
VALERO ENERGY (NEW)				91913Y100	VLO							
	04/27/15	12/11/13	8			\$475.95	\$366.10	\$109.85		\$0.00	\$0.00	\$0.00

U.S. TRUST



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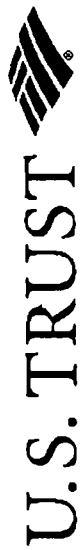
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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VALERO ENERGY (NEW)												
				91913Y100	VLO							
	06/30/15	12/11/13	11			\$688.41	\$503.39	\$185.02		\$0.00	\$0.00	\$0.00
	10/01/15	12/11/13	16			\$970.30	\$732.20	\$238.10		\$0.00	\$0.00	\$0.00
WABCO HLDGS INC												
				92927K102	WBC							
	06/30/15	05/16/14	6			\$734.95	\$637.25	\$97.70		\$0.00	\$0.00	\$0.00
	10/01/15	05/16/14	7			\$741.38	\$743.46	\$-2.08		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)												
				949746101	WFC							
	04/27/15	05/29/13	38			\$2,093.18	\$1,534.63	\$558.55		\$0.00	\$0.00	\$0.00
	04/27/15	02/20/13	12			\$661.01	\$421.14	\$239.87		\$0.00	\$0.00	\$0.00
	06/30/15	02/20/13	31			\$1,739.22	\$1,087.95	\$651.27		\$0.00	\$0.00	\$0.00
	06/30/15	12/07/12	28			\$1,570.90	\$932.01	\$638.89		\$0.00	\$0.00	\$0.00
	10/01/15	12/07/12	79			\$4,060.12	\$2,629.60	\$1,430.52		\$0.00	\$0.00	\$0.00
WINTRUST FINL CORP												
				97650W108	WTEC							
	09/02/15	07/28/14	42			\$2,093.02	\$1,947.25	\$145.77		\$0.00	\$0.00	\$0.00
	09/02/15	07/25/14	125			\$6,229.24	\$5,842.39	\$386.85		\$0.00	\$0.00	\$0.00
	09/02/15	07/24/14	21			\$1,046.51	\$987.87	\$58.64		\$0.00	\$0.00	\$0.00
WYNDHAM WORLDWIDE CORP												
				98310W108	WYN							
	02/03/15	10/21/13	259			\$21,361.67	\$16,575.43	\$4,786.24		\$0.00	\$0.00	\$0.00
NOBLE GROUP LTD												
				B01CLC3#6	NOBLSP							
	04/20/15	11/22/13	454			\$297.52	\$393.20	\$-95.68		\$0.00	\$0.00	\$0.00



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IM GEORGE AND ESTELLE SANDS FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOBLE GROUP LTD												
	04/20/15	11/27/13	1483	B01CLC3#6	NOBL SP	\$971.87	\$1,317.88	\$-346.01		\$0.00	\$0.00	\$0.00
	04/21/15	11/19/13	2337			\$1,502.58	\$2,021.43	\$-518.85		\$0.00	\$0.00	\$0.00
	04/21/15	11/22/13	1766			\$1,135.45	\$1,529.49	\$-394.04		\$0.00	\$0.00	\$0.00
	04/21/15	11/04/13	2401			\$1,543.73	\$1,917.71	\$-373.98		\$0.00	\$0.00	\$0.00
	04/23/15	11/04/13	3794			\$2,429.60	\$3,030.32	\$-600.72		\$0.00	\$0.00	\$0.00
	04/23/15	09/19/13	1389			\$889.49	\$1,088.95	\$-199.46		\$0.00	\$0.00	\$0.00
	04/24/15	09/19/13	4470			\$2,825.50	\$3,504.39	\$-678.89		\$0.00	\$0.00	\$0.00
	04/27/15	09/19/13	4148			\$2,629.81	\$3,251.94	\$-622.13		\$0.00	\$0.00	\$0.00
PING AN INSURANCE GROUP CO H												
	04/08/15	10/22/13	1843	B01FLR7#2	2318 HK	\$22,560.01	\$13,944.24	\$8,615.77		\$0.00	\$0.00	\$0.00
	07/20/15	10/22/13	123			\$1,550.32	\$930.63	\$619.69		\$0.00	\$0.00	\$0.00
	10/02/15	10/22/13	305			\$1,533.94	\$1,153.82	\$380.12		\$0.00	\$0.00	\$0.00
MARINE HARVEST												
	03/30/15	08/15/13	597	B02L486*4	MHG NO	\$6,872.78	\$5,919.49	\$953.29		\$0.00	\$0.00	\$0.00
SAFRAN SA												
	04/28/15	04/04/14	26	B058TZ6#9	SAF FP	\$1,938.81	\$1,838.56	\$100.25		\$0.00	\$0.00	\$0.00
	07/01/15	04/04/14	36			\$2,440.76	\$2,545.70	\$-104.94		\$0.00	\$0.00	\$0.00
	07/20/15	04/04/14	1			\$71.48	\$70.71	\$0.77		\$0.00	\$0.00	\$0.00
	07/20/15	08/15/13	357			\$25,519.05	\$20,369.30	\$5,149.75		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date sold or disposed	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPARK INFRASTRUCTURE GROUP												
	B0T9JZ5#3	SKIAU										
07/01/15	1329			06/19/14		\$1,981 34	\$2,284 95	\$-303 61	W	\$303 61	\$0 00	\$0 00
07/01/15	797			06/23/14		\$1,188 21	\$1,373 77	\$-185 56	W	\$185 56	\$0 00	\$0 00
07/24/15	2014			06/24/14		\$2,677 66	\$3,420 76	\$-743 10		\$0 00	\$0 00	\$0 00
07/24/15	1738			06/25/14		\$2,310 70	\$2,932 64	\$-621 94		\$0 00	\$0 00	\$0 00
07/24/15	1329			06/17/14		\$1 766 93	\$2,289 11	\$-522 18	W	\$522 18	\$0 00	\$0 00
07/24/15	172			06/18/14		\$228 68	\$290 18	\$-61 50	W	\$61 50	\$0 00	\$0 00
07/24/15	633			06/19/14		\$841 59	\$1,088 32	\$-246 73		\$0 00	\$0 00	\$0 00
07/24/15	4489			06/19/14		\$5,968 21	\$7,717 96	\$-1,749 75	W	\$1,749 75	\$0 00	\$0 00
07/24/15	797			06/21/14		\$1,059 63	\$1,376 27	\$-316 64		\$0 00	\$0 00	\$0 00
07/24/15	2219			06/20/14		\$2,950 20	\$3,812 11	\$-861 91		\$0 00	\$0 00	\$0 00
07/27/15	1329			05/23/14		\$1,754 60	\$2,507 68	\$-753 08		\$0 00	\$0 00	\$0 00
07/27/15	4489			05/25/14		\$5,926 55	\$8,456 25	\$-2,529 70		\$0 00	\$0 00	\$0 00
07/27/15	172			05/24/14		\$227 08	\$318 46	\$-91 38		\$0 00	\$0 00	\$0 00
07/27/15	3263			06/18/14		\$4,307 93	\$5,505 05	\$-1,197 12		\$0 00	\$0 00	\$0 00
BANK OF CHINA LTD - H												
	B154564#8	3988 HK										
04/08/15	9320			12/10/12		\$5,776 29	\$4,047 10	\$1,729 19		\$0 00	\$0 00	\$0 00
04/08/15	19065			10/12/12		\$11,815 99	\$7,584 47	\$4,231.52		\$0 00	\$0 00	\$0 00
TOTALS												
	B15C557#9	FPFP										
04/28/15	10			07/11/12		\$545 18	\$440 79	\$104 39		\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TOTAL SA				B15C557#9	FPFP							
	07/01/15	07/11/12	12			\$586.93	\$528.94	\$57.99		\$0.00	\$0.00	\$0.00
	10/01/15	07/11/12	17			\$777.40	\$749.33	\$28.07		\$0.00	\$0.00	\$0.00
MEDAA-B-SHS				B1VYK30#7	MEDAA SS							
	12/18/15	10/09/14	309			\$3,768.74	\$4,190.27	\$-421.53		\$0.00	\$0.00	\$0.00
	12/21/15	10/09/14	273			\$3,316.16	\$3,702.08	\$-385.92		\$0.00	\$0.00	\$0.00
ACTELION LTD				B1YDSQ2#4	ATLN VX							
	04/28/15	06/20/12	9			\$1,184.64	\$372.45	\$812.19		\$0.00	\$0.00	\$0.00
	07/01/15	06/20/12	17			\$2,478.48	\$703.52	\$1,774.96		\$0.00	\$0.00	\$0.00
	08/24/15	12/02/13	18			\$2,404.97	\$1,474.44	\$930.53		\$0.00	\$0.00	\$0.00
	08/24/15	11/27/13	24			\$3,206.62	\$2,012.52	\$1,194.10		\$0.00	\$0.00	\$0.00
	08/24/15	12/20/13	12			\$1,603.31	\$1,011.31	\$592.00		\$0.00	\$0.00	\$0.00
	10/01/15	06/20/12	22			\$2,756.85	\$910.44	\$1,846.41		\$0.00	\$0.00	\$0.00
	12/03/15	11/04/13	75			\$10,559.43	\$5,887.03	\$4,672.40		\$0.00	\$0.00	\$0.00
RECKITT BENCKISER GROUP PLC				B24CGK7#3	RB/LN							
	04/28/15	05/29/13	24			\$2,196.15	\$1,719.73	\$476.42		\$0.00	\$0.00	\$0.00
	04/28/15	02/20/13	7			\$640.55	\$485.59	\$154.96		\$0.00	\$0.00	\$0.00
	07/01/15	12/07/12	19			\$1,631.41	\$1,188.64	\$442.77		\$0.00	\$0.00	\$0.00
	07/01/15	02/20/13	20			\$1,717.27	\$1,387.40	\$329.87		\$0.00	\$0.00	\$0.00
	10/01/15	12/07/12	50			\$4,531.30	\$3,128.01	\$1,403.29		\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management



2015 Tax Information Letter

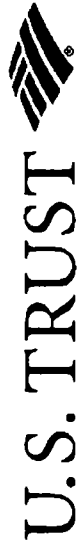
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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JASA MARGA(PERSERO) TBK PT B28TIS7#1 JSMR LJ												
	04/13/15	04/07/14	4491			\$2,432.58	\$2,406.35	\$26.23		\$0.00	\$0.00	\$0.00
	04/13/15	04/04/14	8269			\$4,478.95	\$4,521.68	\$-42.73		\$0.00	\$0.00	\$0.00
	04/14/15	04/07/14	6930			\$3,732.10	\$3,713.20	\$18.90		\$0.00	\$0.00	\$0.00
	04/15/15	04/07/14	20782			\$11,060.34	\$11,135.33	\$-74.99		\$0.00	\$0.00	\$0.00
	04/16/15	04/07/14	7133			\$3,771.92	\$3,821.97	\$-50.05		\$0.00	\$0.00	\$0.00
MONDI LTD B41LJ57#2 MND SJ												
	10/01/15	04/04/14	80			\$1,680.07	\$1,454.13	\$225.94		\$0.00	\$0.00	\$0.00
SWISS RE LTD B545MG5#5 SREN VX												
	04/23/15	09/18/13	29			\$2,607.36	\$2,372.20	\$235.16		\$0.00	\$0.00	\$0.00
	04/23/15	07/12/13	264			\$23,735.95	\$20,243.31	\$3,492.64		\$0.00	\$0.00	\$0.00
SALVATORE FERRAGAMO ITALIA SPA BSVZ053#9 SFER IM												
	11/16/15	11/04/13	67			\$1,511.93	\$2,292.01	\$-780.08		\$0.00	\$0.00	\$0.00
	11/16/15	09/18/13	332			\$7,491.96	\$11,386.02	\$-3,894.06		\$0.00	\$0.00	\$0.00
	11/17/15	11/04/13	139			\$3,182.91	\$4,755.07	\$-1,572.16		\$0.00	\$0.00	\$0.00
OLD MUTUAL PLC B77J086#9 OML LN												
	10/01/15	08/13/14	374			\$1,083.90	\$1,215.11	\$-131.21		\$0.00	\$0.00	\$0.00
	10/01/15	07/25/14	591			\$1,712.80	\$2,043.53	\$-330.73		\$0.00	\$0.00	\$0.00
	12/15/15	08/13/14	6280			\$15,422.73	\$20,403.52	\$-4,980.79		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

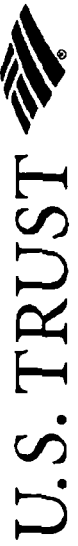
Account Number

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IM GEORGE AND ESTELLE SANDS FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOVOZYMES AS												
	12/14/15	11/04/13	14	B798FW0#8	NZYMB DC	\$657 06	\$558 40	\$98 66		\$0 00	\$0 00	\$0 00
JAPAN AIRLINES CO LTD												
	10/02/15	07/07/14	105	B8BRV46#9	9201 JP	\$3,780.95	\$2,930 64	\$850 31		\$0 00	\$0 00	\$0 00
CIE FINANCIERE RICHEMONT SA												
	03/30/15	09/18/13	146	BCRWZ18#2	CFR VX	\$12,020 08	\$14,835 64	\$-2,815 56		\$0 00	\$0 00	\$0 00
	03/30/15	11/04/13	117			\$9,632 53	\$12,079 49	\$-2,446 96		\$0 00	\$0 00	\$0 00
	03/31/15	09/18/13	72			\$5,811 02	\$7,316 21	\$-1,505 19		\$0 00	\$0 00	\$0 00
INDIVIOR PLC												
	01/07/15	11/30/12	6	BRS65X6#0	INDV LN	\$13 23	\$9 44	\$3 79		\$0 00	\$0 00	\$0 00
	01/07/15	12/07/12	75			\$165 34	\$119.61	\$45 73		\$0 00	\$0 00	\$0 00
	01/07/15	07/11/12	317			\$698 86	\$434 38	\$264 48		\$0 00	\$0 00	\$0 00
	01/07/15	05/29/13	24			\$52 91	\$43 84	\$9 07		\$0 00	\$0 00	\$0 00
	01/07/15	02/20/13	27			\$59 52	\$47 74	\$11 78		\$0 00	\$0 00	\$0 00
ACCENTURE PLC												
	06/30/15	05/16/14	17	G1151C101	ACN	\$1,644 96	\$1,345 94	\$299 02		\$0 00	\$0 00	\$0 00
	10/01/15	03/15/12	2			\$197 25	\$125 15	\$72 10		\$0 00	\$0 00	\$0 00
	10/01/15	05/16/14	21			\$2,071 07	\$1,662 63	\$408 44		\$0 00	\$0 00	\$0 00
ENSTAR GROUP LIMITED SHS												
	03/09/15	09/18/13	12	G3075P101	ESGR	\$1,651 32	\$1,712 38	\$-61 06		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM GEORGE AND ESTELLE SANDS FDN

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ENSTAR GROUP LIMITED SHS												
	03/11/15	09/18/13	5	G3075P101	ESGR	\$685.40	\$713.49	\$-28.09		\$0.00	\$0.00	\$0.00
	03/12/15	09/18/13	5			\$692.71	\$713.49	\$-20.78		\$0.00	\$0.00	\$0.00
	03/13/15	09/18/13	9			\$1,258.07	\$1,284.28	\$-26.21		\$0.00	\$0.00	\$0.00
	12/11/15	09/18/13	2			\$299.86	\$285.40	\$14.46		\$0.00	\$0.00	\$0.00
ICON PLC												
	10/30/15	07/24/14	44	G4705A100	ICLR	\$2,805.10	\$2,091.32	\$713.78		\$0.00	\$0.00	\$0.00
WEATHERFORD INTL PL												
	06/30/15	05/16/14	35	G48833100	WFT	\$425.41	\$720.33	\$-294.92		\$0.00	\$0.00	\$0.00
	07/23/15	05/16/14	235			\$2,552.48	\$4,836.49	\$-2,284.01		\$0.00	\$0.00	\$0.00
	07/23/15	05/16/14	109			\$1,183.91	\$2,233.96	\$-1,050.05		\$0.00	\$0.00	\$0.00
INVESCO LTD SHS												
	02/25/15	06/26/13	179	G491BT108	IVZ	\$7,182.67	\$5,724.58	\$1,458.09		\$0.00	\$0.00	\$0.00
	02/25/15	08/14/13	248			\$9,951.41	\$8,202.33	\$1,749.08		\$0.00	\$0.00	\$0.00
RENAISSANCE HOLDINGS LTD												
	12/11/15	11/01/13	11	G7496G103	RNR	\$1,215.25	\$1,023.49	\$191.76		\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD												
	04/27/15	12/07/12	1	H84989104	TEL	\$68.71	\$35.90	\$32.81		\$0.00	\$0.00	\$0.00
	04/27/15	03/15/12	16			\$1,099.41	\$576.08	\$523.33		\$0.00	\$0.00	\$0.00
	06/30/15	12/07/12	21			\$1,343.02	\$753.91	\$589.11		\$0.00	\$0.00	\$0.00

IM GEORGE AND ESTELLE SANDS FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TE CONNECTIVITY LTD												
	10/01/15	12/07/12	28	H84989104	TEL	\$1,665.26	\$1,005.22	\$660.04		\$0.00	\$0.00	\$0.00
	10/30/15	04/17/12	123			\$7,970.97	\$4,365.89	\$3,605.08		\$0.00	\$0.00	\$0.00
	10/30/15	12/07/12	9			\$583.24	\$323.11	\$260.13		\$0.00	\$0.00	\$0.00
	10/30/15	05/22/12	52			\$3,369.84	\$1,652.30	\$1,717.54		\$0.00	\$0.00	\$0.00
CORE LABORATORIES N V												
	12/11/15	12/09/14	3	N22717107	CLB	\$338.23	\$343.89	\$-5.66		\$0.00	\$0.00	\$0.00
	12/23/15	12/17/14	13			\$1,470.07	\$1,560.41	\$-90.34		\$0.00	\$0.00	\$0.00
LYONDELLBASELL INDUSTRIES NV												
	04/27/15	10/21/13	8	N53745100	LYB	\$825.14	\$623.66	\$201.48		\$0.00	\$0.00	\$0.00
	06/30/15	10/21/13	11			\$1,140.61	\$857.53	\$283.08		\$0.00	\$0.00	\$0.00
	10/01/15	10/21/13	16			\$1,364.85	\$1,247.32	\$117.53		\$0.00	\$0.00	\$0.00
SENSATA TECH HLDG NV												
	06/26/15	12/11/13	188	N7902X106	ST	\$10,135.21	\$6,965.40	\$3,169.81		\$0.00	\$0.00	\$0.00
	06/26/15	05/16/14	92			\$4,959.78	\$3,941.28	\$1,018.50		\$0.00	\$0.00	\$0.00
	06/26/15	05/02/14	152			\$8,194.43	\$6,548.04	\$1,646.39		\$0.00	\$0.00	\$0.00
	06/26/15	05/16/14	96			\$5,175.43	\$4,141.29	\$1,034.14		\$0.00	\$0.00	\$0.00
	06/26/15	11/11/13	322			\$17,359.25	\$11,933.32	\$5,425.93		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD												
	03/27/15	02/21/14	41	Y0486S104	AVGO	\$5,160.49	\$2,412.24	\$2,748.25		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM GEORGE AND ESTELLE SANDS FDN

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVAGO TECHNOLOGIES LTD	Y0486S104	AVGO										
04/27/15	2		02/21/14			\$239 06	\$117 67	\$121 39		\$0 00	\$0 00	\$0 00
06/30/15	3		02/21/14			\$398 91	\$176 51	\$222 40		\$0 00	\$0 00	\$0 00
10/01/15	4		02/21/14			\$484 61	\$235 34	\$249 27		\$0 00	\$0 00	\$0 00
Total Long Term Gain/Loss						\$1,822,344 82	\$1,575,156 61	\$247,188 21		\$6,226 27	\$0 00	\$0 00

Master Limited Partnership (MLP) Proceeds

This account holds an interest in one or more Master Limited Partnerships (MLP's). Please note that the information provided below reflects the cost basis on our accounting system, so you will need to adjust the cost basis shown below based on the information that has been provided to you on your MLP partnership Schedule K-1(s). Please consult your personal tax advisor regarding the tax treatment applicable to these items.

Short Term Master Limited Partnership Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KKR & CO L P DEL	48248M102	KKR										
04/27/15	50		11/18/14			\$1,164 72	\$1,133 55	\$31 17		\$0 00	\$0 00	\$0 00
06/30/15	65		11/18/14			\$1,475 79	\$1,473 61	\$2 18		\$0 00	\$0 00	\$0 00
10/01/15	85		11/18/14			\$1,457 29	\$1,927 03	\$-469 74		\$0 00	\$0 00	\$0 00
10/30/15	553		11/18/14			\$9,496 83	\$12,537 00	\$-3,040 17		\$0 00	\$0 00	\$0 00



Realized Gains/Losses as of 5/6/2016

Sands Foundation

Realized Gains/Losses from 01/01/2015 to 12/31/2015

Transaction Date	CUSIP	Asset Name	Tax Cost	Gross Proceeds	Realized gain or loss (\$)	ST G/L	LT G/L
Equity							
01/22/2015	92343V104	VERIZON COMMUNICATIO	-12,239.33	12,316.86	68.74	68.74	0.00
01/26/2015	321995107B	NS COM PUT ON EFA 01/17/15 @ 58.000	-39,165.09	0.00	-39,165.09	0.00	-39,165.09
01/26/2015	88V9968N2B	PUT ON MDY 01/17/15 @ 210.000	-12,858.42	0.00	-12,858.42	0.00	-12,858.42
01/28/2015	369604103	GENERAL ELECTRIC COMPANY	-9,790.07	9,158.61	-644.01	0.00	-644.01
02/19/2015	369604103	GENERAL ELECTRIC COMPANY	-15,539.43	16,891.36	1,329.75	0.00	1,329.75
02/20/2015	369604103	GENERAL ELECTRIC COMPANY	-7,020.17	7,678.49	648.23	0.00	648.23
05/08/2015	22160K105	COSTCO WHOLESALE CORP COM	-3,396.20	4,824.15	1,426.79	0.00	1,426.79
05/08/2015	69351T106	PPL CORP COM	-11,354.79	13,404.33	2,036.45	0.00	2,036.45
05/08/2015	539830109	LOCKHEED MARTIN CORPORATION	-7,613.83	11,815.99	4,199.92	0.00	4,199.92
06/16/2015	22160K105	COSTCO WHOLESALE CORP COM	-9,962.35	25,261.27	15,292.51	0.00	15,292.51
06/16/2015	89417E109	THE TRAVELERS COMPANIES INC	-28,703.34	53,581.63	24,859.81	0.00	24,859.81
06/24/2015	87422J105	TALAN ENERGY CORP	-12.29	14.70	2.41	0.00	2.41
06/26/2015	30231G102	EXXON MOBIL CORP	-22,868.81	25,629.31	2,750.08	0.00	2,750.08

Account AGG101118MT



Realized Gains/Losses as of 5/6/2016

Sands Foundation

Realized Gains/Losses from 01/01/2015 to 12/31/2015

Transaction Date	CUSIP	Asset Name	Tax Cost	Gross Proceeds	Realized gain or loss (\$)	ST G/L	LT G/L
Equity (continued)							
06/26/2015	494568101	KINDER MORGAN INC	-32,167.02	31,593.08	-600.75	-600.75	0.00
06/26/2015	874222105	TALEN ENERGY CORP	-2,204.26	2,668.22	459.10	0.00	459.10
06/29/2015	20825C104	CONOCOPHILLIPS	-17,231.17	28,157.84	10,911.20	0.00	10,911.20
06/30/2015	97181C381	WILMINGTON SMALL-CAP STRATEGY FUND-I	0.00	11,216.57	11,216.57	0.00	11,216.57
07/08/2015	97181C415	WILMINGTON LARGE-CAP STRATEGY FUND-I	-26,093.78	27,905.00	1,811.22	0.00	1,811.22
08/03/2015	97181C381	WILMINGTON SMALL-CAP STRATEGY FUND-I	-234,900.53	295,972.51	61,071.98	317.75	60,754.23
08/17/2015	126650100	CVS HEALTH CORPORATION	-5,939.97	10,853.93	4,910.48	0.00	4,910.48
08/17/2015	037833100	APPLE INC	-19,254.60	26,430.76	7,168.26	0.00	7,168.26
08/17/2015	247361702	DELTA AIR LINES INC	-5,033.17	7,298.99	2,260.72	0.00	2,260.72
08/20/2015	97181C415	WILMINGTON LARGE-CAP STRATEGY FUND-I	-443,020.77	639,053.00	196,032.23	0.00	196,032.23
08/20/2015	464287341	ISHARES GLOBAL ENERGY ETF	-76,179.60	62,617.95	-13,627.96	-13,627.96	0.00
08/20/2015	922042858	VANGUARD FTSE EMERGING MARKETS ETF	-18,619.49	14,421.99	-4,211.13	0.00	-4,211.13
08/20/2015	464288273	ISHARES MSCI EAFE SMALL-CAP ETF	-2,069.29	2,006.07	-64.56	0.00	-64.56

Account AGG101118MT



WILMINGTON
TRUST

Realized Gains/Losses as of 5/6/2016

Sands Foundation

Realized Gains/Losses from 01/01/2015 to 12/31/2015

Transaction Date	CUSIP	Asset Name	Tax Cost	Gross Proceeds	Realized gain or loss (\$)	ST G/L	LT G/L
Equity (continued)							
09/11/2015	464287234	ISHARES MSCI EMERGING MARKETS ETF	-174,983.46	139,566.84	-35,555.69	0.00	-35,555.69
09/16/2015	922042858	VANGUARD FTSE EMERGING MARKETS ETF	-114,768.08	90,072.35	-24,781.21	0.00	-24,781.21
09/21/2015	58933Y105	MERCK & CO INC	-24,135.93	29,628.51	5,473.11	0.00	5,473.11
09/21/2015	565849106	MARATHON OIL CORP	-43,145.13	23,928.08	-19,265.53	-19,265.53	0.00
10/15/2015	97181C415	WILMINGTON LARGE-CAP STRATEGY FUND-I	-246,467.51	385,980.91	139,513.40	0.00	139,513.40
10/15/2015	922042858	VANGUARD FTSE EMERGING MARKETS ETF	-228,405.64	213,648.00	-14,954.88	-2,553.63	-12,401.25
10/15/2015	464287465	ISHARES MSCI EAFE ETF	-61,185.32	60,537.29	-681.49	0.00	-681.49
10/16/2015	74144T108	T ROWE PRICE GROUP INC COMMON	-38,396.43	49,907.07	11,486.77	0.00	11,486.77
12/07/2015	97181C415	WILMINGTON LARGE-CAP STRATEGY FUND-I	0.00	136,449.50	136,449.50	0.00	136,449.50
12/07/2015	97181C415	WILMINGTON LARGE-CAP STRATEGY FUND-I	0.00	1,331.75	1,331.75	1,331.75	0.00
12/08/2015	46434V639	ISHARES CRNCY HDGD MSCI EUROZONE ETF	0.00	259.92	259.92	0.00	259.92
12/08/2015	46434V639	ISHARES CRNCY HDGD MSCI EUROZONE ETF	0.00	173.58	173.58	173.58	0.00

Account AGG101118MT



Realized Gains/Losses as of 5/6/2016

Sands Foundation

Realized Gains/Losses from 01/01/2015 to 12/31/2015

Transaction Date	CUSIP	Asset Name	Tax Cost	Gross Proceeds	Realized gain or loss (\$)	ST G/L	LT G/L
Equity (continued)							
12/09/2015	253393102	DICKS SPORTING GOODS INC	-18,041.18	12,815.31	-5,237.16	0.00	-5,237.16
12/09/2015	30224P200	EXTENDED STAY AMERICA INC	-10,382.37	7,219.54	-3,177.00	0.00	-3,177.00
12/10/2015	253393102	DICKS SPORTING GOODS INC	-27,171.83	19,594.48	-7,594.58	0.00	-7,594.58
12/10/2015	30224P200	EXTENDED STAY AMERICA INC	-10,551.47	7,254.63	-3,311.27	0.00	-3,311.27
12/11/2015	30224P200	EXTENDED STAY AMERICA INC	-17,351.85	12,026.99	-5,348.68	0.00	-5,348.68
12/14/2015	4812A1696	JPMORGAN US SMALL COMP-INST	0.00	8,917.42	8,917.42	0.00	8,917.42
12/14/2015	4812A1696	JPMORGAN US SMALL COMP-INST	0.00	3,503.26	3,503.26	3,503.26	0.00
12/17/2015	61760X711	MSIF GROWTH PORTFOLIO CL IS	0.00	24,417.98	24,417.98	0.00	24,417.98
12/17/2015	61760X711	MSIF GROWTH PORTFOLIO CL IS	0.00	549.03	549.03	549.03	0.00
12/18/2015	25264S841	DIAMOND HILL LARGE-CAP CL I	0.00	14,599.78	14,599.78	0.00	14,599.78
12/28/2015	97717W851	WISDOMTREE JAPAN HEDGED EQUITY ETF	0.00	3,031.13	3,031.13	0.00	3,031.13
12/28/2015	97717W851	WISDOMTREE JAPAN HEDGED EQUITY ETF	0.00	1,578.94	1,578.94	1,578.94	0.00
Total Equity			\$-2,078,223.97	\$2,587,764.90	\$508,662.61	\$-28,524.82	\$537,187.43
Inflation Hedges							
07/08/2015	464287564	ISHARES COHEN & STEERS REIT ETF	-1,124.51	1,305.36	180.36	0.00	180.36

Account AGG101118MT



Realized Gains/Losses as of 5/6/2016

Sands Foundation

Realized Gains/Losses from 01/01/2015 to 12/31/2015

Transaction Date	CUSIP	Asset Name	Tax Cost	Gross Proceeds	Realized gain or loss (\$)	ST G/L	LT G/L
Inflation Hedges (continued)							
08/20/2015	464287564	ISHARES COHEN & STEERS REIT ETF	-2,090.95	2,622.24	530.36	0.00	530.36
08/20/2015	78463X863	SPDR DJ INTL REAL ESTATE ETF	-702.88	706.35	2.91	0.00	2.91
10/15/2015	73935S105	POWERSHARES DB COMM IDX TRACKING ETF	-22,903.26	13,744.17	-9,188.60	0.00	-9,188.60
12/23/2015	73935S105	POWERSHARES DB COMM IDX TRACKING ETF	-62,041.19	40,565.82	-21,575.41	-4,160.29	-17,415.12
Total Inflation Hedges			\$-88,862.79	\$58,943.94	-\$30,050.38	\$-4,160.29	\$-25,890.09
No asset classification found							
01/14/2015	45M9957M7 W	CALL ON MDY 01/17/15 @ 260.000	4,923.35	0.00	3,285.06	837.43	2,447.63
01/20/2015	3ZQ9956Y3 W	CALL ON EFA 01/17/15 @ 70.000	9,413.81	0.00	9,413.81	0.00	9,413.81
Total No asset classification found			\$14,337.16	\$0.00	\$12,698.87	\$837.43	\$11,861.44
Grand Total			\$-2,152,749.60	\$2,646,708.84	\$491,311.10	\$-31,847.68	\$523,158.78

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ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

***Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.

Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.

Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

	Current value	Cost Basis	Estimated Annualized Income	Estimated Yield %
CASH	-42,916.88	-42,916.88		
GENL TREASURY PRIME CL B	813,773.85	813,773.85	40.69	0.01%
Total Net Cash Equivalents	\$770,856.97	\$770,856.97	\$340.69	0.01%

Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel can be liquidated upon request and returned to your brokerage account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-) Loss*	Estimated Annualized Income	Estimated Yield %
AT&T INC CUSIP: 00206R102 ***Covered	T Cash	1,200	34.4100 41,292.00	33.5241 40,228.89	1,063.11	2,304.00	5.58%
ABBOTT LABORATORIES CUSIP: 002824100 ***Covered	ABT Cash	1,000	44.9100 44,910.00	45.5649 45,564.90	-654.90	1,040.00	2.32%
AGNICO-EAGLE MINES LTD CUSIP: 008474108 ***Covered	AEM Cash	2,000	26.2800 52,560.00	66.4725 132,945.00	-80,385.00	640.00	1.22%



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-) Loss*	Estimated Annualized Income	Estimated Yield %
ALIBABA GROUP HOLDING LTD SPONS ADS CUSIP: 01609W102 ***Covered	BABA Cash	600	81.2700 48,762.00	85.2731 51,163.86	-2,401.86	N/A	N/A
BIOSCRIP INC CUSIP: 09069N108 ***Covered	BIOS Cash	2,000	1.7500 3,500.00	8.4212 16,842.32	-13,342.32	N/A	N/A
CENTERPOINT ENERGY INC CUSIP: 15189T107 ***Covered	CNP Cash	2,000	18.3600 36,720.00	22.2849 44,569.80	-7,849.80	1,980.00	5.39%
CHEVRON CORP CUSIP: 166764100 ***Covered	CVX Cash	1,000	89.9600 89,960.00	103.6560 103,656.00	-13,696.00	4,280.00	4.76%
COLFAX CORP CUSIP: 194014106 ***Covered	CFX Cash	1,200	23.3500 28,020.00	28.3223 33,986.77	-5,966.77	N/A	N/A
CORNING INC CUSIP: 219350105 ***Covered	GLW Cash	1,200	18.2800 21,936.00	18.6624 22,394.88	-458.88	576.00	2.63%
EMERSON ELECTRIC COMPANY CUSIP: 291011104 ***Covered	EMR Cash	1,000	47.8300 47,830.00	49.0629 49,062.90	-1,232.90	1,900.00	3.91%
ENTERGY CORP NEW CUSIP: 29384G103 ***Covered	ETR Cash	800	68.3600 54,688.00	67.7962 54,237.00	451.00	2,720.00	4.97%
EXELON CORP CUSIP: 30161N101 ***Covered	EXC Cash	1,000	27.7700 27,770.00	39.1249 39,124.90	-11,354.90	1,240.00	4.47%
FIRSTENERGY CORP CUSIP: 337932107 ***Covered	FE Cash	1,000	31.7300 31,730.00	36.5750 36,575.00	-4,845.00	1,440.00	4.54%
GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP: 37733W105 ***Covered	GSK Cash	1,600	40.3500 64,560.00	43.3550 69,367.94	-4,807.94	3,881.60	6.01%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(Loss)*	Estimated Annualized Income	Estimated Yield %
GOLDCORP INC NEW CUSIP: 380958409 ***Covered	GG Cash	1,500	11.5600 17,340.00	33.7496 50,624.47	-33,284.47	360.00	2.08%
INTL BUSINESS MACHINES CORP CUSIP: 459200101 ***Covered	IBM Cash	200	137.6200 27,524.00	135.9829 27,196.58	327.42	1,040.00	3.78%
KINROSS GOLD CORP NO PAR CUSIP: 496902404 ***Mixed	KGC Cash	8,000	1.8200 14,560.00	19.1150 152,920.00	-138,360.00	N/A	N/A
LAKELAND BANCORP INC CUSIP: 511637100 ***Covered	LBAI Cash	2,000	11.7900 23,580.00	11.2280 22,456.00	1,124.00	680.00	2.88%
MACYS INC CUSIP: 55616P104 ***Covered	M Cash	1,200	34.9800 41,976.00	35.7641 42,916.88	-940.88	1,728.00	4.12%
MASTEC INC CUSIP: 576323109 ***Covered	MTZ Cash	1,200	17.3800 20,856.00	20.8742 25,049.08	-4,193.08	N/A	N/A
NCR CORP NEW CUSIP: 62886E108 ***Covered	NCR Cash	2,000	24.4600 48,920.00	32.3651 64,730.14	-15,810.14	N/A	N/A
PENN WEST PETE LTD NEW CUSIP: 707887105 ***Covered	PWE Cash	4,000	0.8363 3,345.20	10.2492 40,996.90	-37,651.70	120.00	3.59%
QUANTA SERVICES INC CUSIP: 74762E102 ***Covered	PWR Cash	1,200	20.2500 24,300.00	22.7915 27,349.76	-3,049.76	N/A	N/A
SPX CORP CUSIP: 784635104 ***Covered	SPXC Cash	2,000	9.3300 18,660.00	12.8441 25,688.13	-7,028.13	3,000.00	16.08%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities		Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
SPX FLOW INC CUSIP: 78469X107 ***Covered		FLOW Cash	1,000	27,910.00 27,910.00	41,306.8 41,306.77	-13,396.77	N/A	N/A
SYNGENTA AG SPONSORED ADR CUSIP: 87160A100 ***Covered		SYT Cash	1,100	78,7300 86,603.00	83,5866 91,945.21	-5,342.21	2,586.98	2.99%
TRINITY INDUSTRIES INC CUSIP: 896522109 ***Covered		TRN Cash	1,600	24,0200 38,432.00	30,4005 48,640.84	-10,208.84	704.00	1.83%
TWENTY FIRST CENTURY FOX INC CL A CUSIP: 90130A101 ***Covered		FOXA Cash	1,200	27,1600 32,592.00	34,5970 41,516.43	-8,924.43	360.00	1.10%
VERIZON COMMUNICATIONS INC CUSIP: 92343V104 ***Covered		VZ Cash	1,000	46,2200 46,220.00	48,1049 48,104.94	-1,884.94	2,260.00	4.89%
Total Equities				\$1,067,056.20	\$1,491,162.28	\$424,106.09	\$24,840.58	3.27%
Preferreds		Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
VALLEY NATIONAL BANCORP NON CUM SER A PFD FXD/VAR PERPETUAL 6.25% CUSIP: 919794206 ***Covered		VLYA Cash	1,500	27,4000 41,100.00	25,0000 37,500.00	3,600.00	2,343.75	5.70%
Total Preferreds				\$41,100.00	\$37,500.00	\$3,600.00	\$2,343.75	5.70%



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment 1/ Cumulative Return ²	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
GABELL ENTERPRISE MERCERS & ACQUISITIONS CL C CUSIP: 29372K591 Dividend Option: Reinvest ***Covered	EMACX Cash	2,475.248	12.1500 30,074.26	12.1200 30,000.00	30,000.00 74.26	74.26	N/A	
FEDERATED GLOBAL ALLOC CL C CUSIP: 314183302 Dividend Option: Reinvest ***Covered	FSBCX Cash	2,737.301	16.7900 45,959.28	18.3536 50,239.41	50,000.00 -4,040.72	-4,280.13	153.28	0.33%
FIRST EAGLE GLOBAL INCOME BUILDER CL C CUSIP: 32008F689 Dividend Option: Reinvest ***Covered	FEBCX Cash	4,653.454	10.3000 47,930.57	11.3035 52,600.44	52,044.64 -4,114.07	-4,669.88	1,340.19	2.80%
FIRST EAGLE GLOBAL CL C CUSIP: 32008F705 Dividend Option: Reinvest ***Covered	FESGX Cash	985.268	49.9400 49,204.28	53.5383 52,749.61	52,049.36 -2,845.08	-3,545.33	N/A	
IVA WORLDWIDE CL C CUSIP: 45070A503 Dividend Option: Reinvest ***Mixed	IWCX Cash	3,510.421	16.2300 56,974.13	17.0935 60,005.34	50,000.00 6,974.13	-3,031.21	242.21	0.43%
MAINSTAY HIGH YIELD MUN BOND CL C CUSIP: 56063U539 Dividend Option: Reinvest ***Covered	MMHDX Cash	7,317.625	12.1500 88,909.14	12.1358 88,804.99	86,700.61 2,208.53	104.16	3,029.49	3.41%

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment ^{1/} Cumulative Return ²	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
MAINSTAY HIGH YIELD MUN BOND CL A CUSIP: 56083U547 Dividend Option: Reinvest ***Covered	MMHAX Cash	9,580.128	12.1800 116,685.95	12.1648 116,540.53	113,229.39 3,456.56	145.45	4,866.70	4.17%

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment ^{1/} Cumulative Return ²	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Closed-End Funds								
DOUBLELINE INCOME SOLUTIONS FUND CUSIP: 25862Z109 ***Covered	DSL Cash	3,000	16.2200 48,660.00	23.7821 71,346.40	71,346.40 -22,686.40	-22,686.40	5,400.00	11.10%

Total Mutual Funds								
			\$484,397.61	\$522,286.72		\$-37,889.08	\$15,031.87	3.10%
Total Portfolio Assets - Held at Stifel			\$1,592,553.81	\$2,050,849.01		\$-458,395.17	\$52,216.20	3.28%

Total Net Portfolio Value								
			\$2,363,410.78	\$2,821,805.98		\$-458,395.17	\$52,256.89	2.21%

* Original Investment: Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.
 * Cumulative Return: Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.
 * Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

Account Holdings as of December 31, 2015

CASH AND CASH EQUIVALENTS

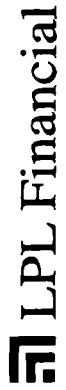
Description	Current Balance
Cash	\$1,917.59
Money Market Funds	68,391.79
TOTAL CASH AND CASH EQUIVALENTS	\$70,309.38

EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
07/03/07	AT&T INC C T	2,700	\$34.41	\$92,907.00	\$41.3961	\$111,769.49	-\$18,862.49	\$5,184	5.58%
11/01/07		61		2,099.01	41.5200	2,532.72	-433.71	117	
10/23/14		500		17,205.00	33.6090	16,804.50 16,804.50	400.50	960	
Total		3,261		112,211.01	40.2044	131,106.71 16,804.50	-18,895.70	6,261	
09/25/07	COSTCO WHOLESALE CORP C COST	300	161.50	48,450.00	59.4600	17,838.00	30,612.00	480	0.99%
07/25/07	NORFOLK SOUTHERN CORP C NSC	500	84.59	42,295.00	54.4400	27,220.00	15,075.00	1,180	2.79%
07/30/07		500		42,295.00	53.7500	26,875.00	15,420.00	1,180	

EQUITIES AND OPTIONS continue on page 4

- 1 Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.
a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated



Questions? Contact Wendell Pribila
(800)374-1750

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Account Holdings as of December 31, 2015

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ²	Estimated 30-Day Yield ²
08/07/07	NORFOLK SOUTHERN CORP (continued)	300		25,377.00	50.5000	15,150.00	10,227.00	708	
Total		1,300		109,967.00	53.2654	69,245.00	40,722.00	3,068	
10/04/07	ZIMMER BIOMET HOLDINGS C INC ZBH	200	102.59	20,518.00	80.9000	16,180.00	4,338.00	176	0.86%
TOTAL EQUITIES AND OPTIONS				\$291,146.01		\$234,369.71 \$16,804.50	\$56,776.30	\$9,985	

¹ Dividends and/or capital gains distributed by this security will be distributed as cash.

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ²	Estimated 30-Day Yield ²
07/03/07 Transfers	HENDERSON R INTL OPPTY CL A HFOAX	2,223.948	\$26.45	\$58,823.42	\$27.36	\$60,847.21	-\$2,023.79	—	—
12/10/07* Purchases		682.416		18,049.90	24.85	16,955.23	1,094.67	—	—
Total		2,906.364		76,873.32	26.77	77,802.44	-929.12	—	—
06/28/05* Transfers	ISHARES U S UTILITIES ETF IDU	1,006	107.92	108,567.52	78.23	78,700.78	29,866.74	2,985	2.75%
MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 5									

¹ Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.

² Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated

Account Holdings as of December 31, 2015

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ²	Estimated 30-Day Yield ³
10/24/14	ISHARES (continued)	100		10,792.00	111.46	11,146.20	-354.20		296
	Purchases					11,146.20			
Total		1,106		119,359.52	81.24	89,846.98	29,512.54	3,281	
						11,146.20			
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS				\$196,232.84		\$167,649.42	\$28,583.42	\$3,281	
						\$11,146.20			

* Date of Earliest Acquisition
R Dividends and/or capital gains distributed by this security will be reinvested.

Value of Your LPL Financial Account

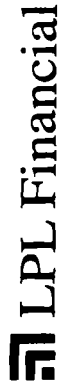
Less Cash

70309.38	70309.38
487378.85	402019.13

¹ Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.

² Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

³ Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments



Questions? Contact Wendell Pribila
(609)374-1750

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29101439



014243LPDD0203 012517



Investment Detail

Sands Foundation

As of December 31, 2015

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QUANTITY DESCRIPTION	MARKET VALUE (MV) MARKET UNIT PRICE	%MV	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
Equity							
588 0000 ACE LIMITED CUSIP H0023R105 TKR ACE	\$68,707.80 116.8500	0.59	\$47,344.42 80.52	\$21,363.38	\$393.96	\$1,575.84	2.29
363 0000 AIR PRODUCTS & CHEMICALS INC CUSIP 009158106 TKR APD	47,229.93 130.1100	0.40	29,284.30 80.67	17,945.63	294.03	1,176.12	2.40
843 0000 AMERICAN INTERNATIONAL GROUP INCORPORATED CUSIP 026874784 TKR AIG	52,240.71 61.9700	0.45	52,391.02 62.15	(150.31)	0.00	944.16	1.81
441 0000 AMERICAN TOWER CORP CUSIP 03027X100 TKR AMT	42,754.95 96.9500	0.37	35,137.27 79.68	7,617.68	216.09	864.36	2.02
309 0000 AMGEN INC COM CUSIP 031162100 TKR AMGN	50,159.97 162.3300	0.43	35,313.01 114.28	14,846.96	0.00	1,236.00	2.46
458 0000 APPLE INC CUSIP 037833100 TKR AAPL	48,209.08 105.2600	0.41	36,068.17 78.75	12,140.91	0.00	952.64	1.98
1,896 0000 BB&T CORP COM CUSIP 054937107 TKR BBT	71,687.76 37.8100	0.61	55,327.95 29.18	16,359.81	0.00	2,047.68	2.86
157 0000 BLACKROCK INC CUSIP 09247X101 TKR BLK	53,461.64 340.5200	0.46	51,776.89 329.79	1,684.75	0.00	1,369.04	2.58
692 0000 CARDINAL HEALTH INC OM CUSIP 14149Y108 TKR CAH	61,774.84 89.2700	0.53	26,735.98 38.64	35,038.86	267.80	1,071.22	1.73
759 0000 CHEVRON CORP CUSIP 166764100 TKR CVX	68,279.64 89.9600	0.58	66,087.69 87.07	2,191.95	0.00	3,248.52	4.76

continued





Investment Detail

Sands Foundation

As of December 31, 2015

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
2,776 0000 CISCO SYSTEMS INC CUSIP 17275R102 TKR CSCO	\$75,382.28 27,1550	0.65	\$71,001.88 25.58	\$4,380.40	\$0.00	\$2,331.84	3.09
931 0000 CITICORP INC CUSIP 172967424 TKR C	48,179.25 51,7500	0.41	51,339.02 55.14	(3,159.77)	0.00	186.20	0.30
666 0000 CVS HEALTH CORPORATION CUSIP 126650100 TKR CVS	65,114.82 97,7700	0.56	32,707.53 49.11	32,407.29	0.00	1,132.20	1.74
774 0000 DANAHER CORP COM CUSIP 235851102 TKR DHR	71,889.12 92,8800	0.62	41,029.28 53.01	30,859.84	104.49	417.96	0.58
1,449 0000 DELTA AIR LINES INC CUSIP 247361702 TKR DAL	73,449.81 50,6900	0.63	46,947.41 32.40	26,502.40	0.00	782.46	1.07
17,836 3880 DIAMOND HILL LARGE-CAP FUND CLASS INSTITUTIONAL CUSIP 252645841 TKR DHLRX	384,374.16 21,5500	3.29	408,154.27 22.88	(23,780.11)	0.00	4,298.57	1.12
472 0000 EXXON MOBIL CORP CUSIP 30231C102 TKR XOM	36,792.40 77,9500	0.31	40,885.64 86.62	(4,093.24)	0.00	1,378.24	3.75
327 0000 FEDEX CORP COM CUSIP 31428X106 TKR FDX	48,719.73 148,9900	0.42	50,642.78 154.87	(1,923.05)	81.75	327.00	0.60
2,550 0000 GENERAL ELECTRIC COMPANY CUSIP 369604103 TKR GE	79,432.50 31,1500	0.68	63,167.17 24.77	16,265.33	586.50	2,346.00	2.95
313 0000 GILEAD SCIENCES INC COM CUSIP 375558103 TKR GILD	31,672.47 101,1900	0.27	32,347.64 103.35	(675.17)	0.00	538.36	1.70

Equity

continued



Investment Detail

Sands Foundation

As of December 31, 2015

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
Equity							
1,264 0000 HALLIBURTON HLDG CO COM CUSIP 406216101 TKR HAL	\$43,026.56 34 0400	0.37	\$53,986.53 42 71	(\$10,959.97)	\$0.00	\$910.08	2.12
4,853 0000 ISHARES CORE MSCI EMERGING MARKETS ETF CUSIP 46434C103 TKR IEMG	191,159.67 39.3900	1.64	210,962.82 43 47	(19,803.15)	0.00	4,828.73	2.53
3,188 0000 ISHARES CURRENCY HEDGED MSCI EUROZONE ETF CUSIP 46434V639 TKR HEZU	82,314.16 25 8200	0.70	82,438.81 25 86	(124.65)	153.82	1,772.53	2.15
11,205 0000 ISHARES MSCI EAFE ETF CUSIP 464287465 TKR EFA	657,957.60 58 7200	5.63	626,348.76 55 90	31,608.84	0.00	18,152.10	2.76
5,172 0000 ISHARES MSCI EAFE SMALL-CAP ETF CUSIP 464288273 TKR SCZ	258,341.40 49 9500	2.21	235,642.99 45 56	22,698.41	0.00	5,316.82	2.06
3,000 0000 ISHARES RUSSELL 2000 ETF CUSIP 464287655 TKR IWM	337,860.00 112 6200	2.89	301,680.98 100 56	36,179.02	0.00	5,196.00	1.54
840 0000 JOHNSON & JOHNSON CUSIP 478160104 TKR JNJ	86,284.80 102 7200	0.74	53,886.69 64 15	32,398.11	0.00	2,520.00	2.92
1,097 0000 JPMORGAN CHASE & CO CUSIP 46625H100 TKR JPM	72,434.91 66 0300	0.62	47,615.52 43 41	24,819.39	0.00	1,930.72	2.65
19,429 7610 JPMORGAN US SMALL COMPANY FUND CUSIP 4812A1696 TKR JUSXX	295,915.26 15 2300	2.53	311,615.68 16 04	(15,700.42)	0.00	1,633.07	0.55

continued





Investment Detail

Sands Foundation

As of December 31, 2015

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
Equity							
282 0000 LOCKHEED MARTIN CORPORATION COM CUSIP 539830109 TKR LMT	\$61,236 30 217 1500	0 52	\$29,770 21 105 57	\$31,466 09	\$0 00	\$1,861 20	3 04
759 0000 LOWES COMPANIES INCORPORATED CUSIP 548661107 TKR LOW	57,714 36 76 0400	0 49	31,563 60 41 59	26,150 76	0 00	850 08	1 47
1,683 0000 MAXIM INTEGRATED PRODS INC COM CUSIP 57772K101 TKR MXIM	63,954 00 38 0000	0 55	36,892 76 21 92	27,061 24	0 00	2,019 60	3 16
588 0000 MERCK & COMPANY INC CUSIP 58933Y105 TKR MRK	31,058 16 52 8200	0 27	22,841 16 38 85	8,217 00	270 48	1,081 92	3 48
1,208 0000 METLIFE INCORPORATED CUSIP 59156R108 TKR MET	58,237 68 48 2100	0 50	43,243 54 35 80	14,994 14	0 00	1,812 00	3 11
9,875 0100 MORGAN STANLEY INSTL FUND INC GROWTH PORTFOLIO CLASS IS CUSIP 61760X711 TKR MGRPX	400,332 91 40 5400	3 43	412,045 55 41 73	(11,712 64)	0 00	0 00	0 00
798 0000 NORDSTROM INC COM CUSIP 655664100 TKR JWN	39,748 38 49 8100	0 34	36,462 94 45 69	3,285 44	0 00	1,181 04	2 97
517 0000 OCCIDENTAL PETROLEUM CORP COMMON CUSIP 674599105 TKR OXY	34,954 37 67 6100	0 30	43,715 05 84 56	(8,760 68)	387 75	1,551 00	4 44
932 0000 OMNICOM GROUP INC COM CUSIP 681919106 TKR OMC	70,515 12 75 6600	0 60	41,706 42 44 75	28,808 70	466 00	1,864 00	2 64

continued



Investment Detail

Sands Foundation

As of December 31, 2015

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
646 0000 ORACLE CORPORATION COM CUSIP 68389X105 TKR ORCL	\$23,598.38 36.5300	0.20	\$25,096.46 38.85	(\$1,498.08)	\$0.00	\$387.60	1.64
1,392 0000 PEOPLES UNITED FINANCIAL INC CUSIP 712704105 TKR PBCT	22,480.80 16.1500	0.19	20,899.50 15.01	1,581.30	0.00	932.64	4.16
545 0000 PEPSICO INC COM CUSIP 713448108 TKR PEP	54,456.40 99.9200	0.47	37,199.98 68.26	17,256.42	382.86	1,531.45	2.81
2,369 0000 PFIZER INC CUSIP 717081103 TKR PFE	76,471.32 32.2800	0.65	57,531.57 24.29	18,939.75	0.00	2,842.80	3.72
423 0000 PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109 TKR PM	37,185.93 87.9100	0.32	23,972.14 56.67	13,213.79	431.46	1,725.84	4.64
650 0000 PNC FINANCIAL SERVICES GROUP INC CUSIP 693475105 TKR PNC	61,951.50 95.3100	0.53	39,942.10 61.45	22,009.40	0.00	1,326.00	2.14
1,191 0000 PPL CORP COM CUSIP 69351T106 TKR PPL	40,648.83 34.1300	0.35	28,583.03 24.00	12,065.80	449.60	1,798.41	4.42
650 0000 QUALCOMM INC COM CUSIP 747525103 TKR QCOM	32,490.25 49.9850	0.28	28,202.95 43.39	4,287.30	0.00	1,248.00	3.84
643 0000 SCHLUMBERGER LTD CUSIP 806857108 TKR SLB	44,849.25 69.7500	0.38	50,205.37 78.08	(5,356.12)	321.50	1,286.00	2.87
450 0000 SCOTT'S MIRACLE-GRO COMPANY CUSIP 810186106 TKR SMG	29,029.50 64.5100	0.25	25,036.81 55.64	3,992.69	0.00	846.00	2.91

Equity

continued





Investment Detail

Sands Foundation

As of December 31, 2015

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
804 0000 SOUTHERN CO COM CUSIP 842587107 TKR SO	\$37,619.16 46.7900	0.32	\$29,525.55 36.72	\$8,093.61	\$0.00	\$1,744.68	4.64
6,500 0000 SPDR S&P 500 ETF CUSIP 78462F103 TKR SPY	1,325,155.00 203.8700	11.34	743,522.17 114.39	581,632.83	7,875.08	27,339.00	2.01
1,200 0000 SPDR S&P MIDCAP 400 ETF CUSIP 78467Y107 TKR MDY	304,848.00 254.0400	2.61	260,883.00 217.40	43,965.00	1,203.61	4,129.20	1.35
309 0000 STRYKER CORP COM CUSIP 863667101 TKR SYK	28,718.46 92.9400	0.25	30,801.86 99.68	(2,083.40)	117.42	469.68	1.64
1,413 0000 SUNCOR ENERGY INC CUSIP 867224107 TKR SU	36,455.40 25.8000	0.31	39,431.18 27.91	(2,975.78)	0.00	1,184.09	3.25
661 0000 TEVA PHARMACEUTICAL SPONS ADR CUSIP 881624209 TKR TEVA	43,388.04 65.6400	0.37	31,556.17 47.74	11,831.87	0.00	767.42	1.77
596 0000 U S BANCORP DEL COM NEW CUSIP 902973304 TKR USB	25,431.32 42.6700	0.22	16,878.38 28.32	8,552.94	151.98	607.92	2.39
465 0000 UNION PACIFIC CORP COM CUSIP 907818108 TKR UNP	36,363.00 78.2000	0.31	27,798.27 59.78	8,564.73	0.00	1,023.00	2.81
40,832 0000 VANGUARD FTSE DEVELOPED MARKET ETF CUSIP 921943858 TKR VEA	1,499,351.04 36.7200	12.83	1,381,775.59 33.84	117,575.45	0.00	43,731.07	2.92
1,541 0000 WELLS FARGO & CO CUSIP 949746101 TKR WFC	83,768.76 54.3600	0.72	47,600.83 30.89	36,167.93	0.00	2,311.50	2.76

continued



Investment Detail

Sands Foundation

As of December 31, 2015

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
Equity							
129,286 3290 WILMINGTON LARGE-CAP STRATEGY FUND INSTITUTIONAL SHARES CUSIP 97181C415 TKR WMLX	\$2,192,696.14 16,9600	18.76	\$1,516,557.00 11.73	\$676,139.14	\$0.00	\$34,778.02	1.59
2,073 0000 WISDOMTREE JAPAN HEDGED EQUITY ETF CUSIP 97717W851 TKR DXJ	103,815.84 50.0800	0.89	113,895.59 54.94	(10,079.75)	0.00	1,565.12	1.51
TOTAL Equity	10,463,330.82	89.53	8,473,004.83	1,990,325.99	14,156.18	216,280.74	2.07
Inflation Hedges							
1,357 0000 ISHARES COHEN & STEERS REIT ETF CUSIP 464287564 TKR ICF	134,668.68 99.2400	1.15	70,904.40 52.25	63,764.28	0.00	4,437.39	3.30
2,416 0000 ISHARES TIPS BOND ETF CUSIP 464287176 TKR TIP	264,986.88 109.6800	2.27	260,284.43 107.73	4,702.45	0.00	891.50	0.34
1,622 0000 SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF CUSIP 78463X863 TKR RWX	63,452.64 39.1200	0.54	65,947.37 40.66	(2,494.73)	0.00	1,866.92	2.94
TOTAL Inflation Hedges	463,108.20	3.96	397,136.20	65,972.00	0.00	7,195.81	1.55
Cash & Currency							
4,290 6900 US DOLLAR CURRENCY 755,954 3900 WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT CUSIP 97181C308 TKR VSMXX	4,290.69 1.0000 755,954.39 1.0000	0.04 6.47	4,290.69 1.00 755,954.39 1.00	0.00 0.00	0.00 24.73	0.00 151.19	0.00 0.02
TOTAL Cash & Currency	760,245.08	6.51	760,245.08	0.00	24.73	151.19	0.02

continued





Investment Detail

Sands Foundation

As of December 31, 2015

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QUANTITY DESCRIPTION	MARKET VALUE (N/Y) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
GRAND TOTAL(S)	\$11,686,684.10	100.00	\$9,630,386.11	\$2,056,297.99	\$14,180.91	\$223,627.74	1.91

ACCRUED INCOME

MARKET VALUE WITH ACCRUED INCOME

Less Cash

760245.08	760245.08
10926439.02	8870141.03



Business Services Account
December 2015

Account name: THE GEORGE H*SANDS AND
Friendly account name: Found - Bond
Account number: RE 06802 07

Your Financial Advisor:
HARDING, MARTHA L
215-579-4500/800-972-0199

Your assets • Fixed income • Unit investment trusts (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
EAI \$2.314 Current yield 4.50%									
UNTS VK INSURED MUNI INCOME TRUST SER 608 MONTHLY	100 000	963 178	96,317 81	96,317 81	950 850	95,085 00	-1,232 81	-1,232 81	LT
Trade date Jul 9, 10									
EAI \$4.209 Current yield 4.43%									
Total			\$1,332,629.33	\$1,334,185.68		\$1,287,827.38	-\$46,358.30	-\$44,801.95	

Total estimated annual income: \$66,495

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	199,749.81	4.71 %	199,749.81	94,306.00	-313,595.26
Equities	2,281,832.29	53.79 %	2,595,427.55	94,306.00	-313,595.26
Fixed income	80,006.25		76,133.79	3,188.00	3,872.46
Municipal securities					
Closed end funds & Exchange traded products	271,600 79		252,136 75	13,293 00	19,464 04
Preferred securities	119,709 00		97,365 69	5,523 00	22,343 31
Unit investment trusts	1,287,827 38		1,334,185 68	66,495 00	-46,358 30
Total accrued interest					
Total return of principal					
Total fixed income	1,760,633.21	41.50 %	1,759,821.91	88,499.00	-678.49
Total	\$4,242,215.31	100.00 %	\$4,554,999.27	\$182,805.00	-\$314,273.75

Cash 199750
Municipals 76134
Stock 3960969



UBS Strategic Advisor
December 2015

Account name THE GEORGE H SANDS AND
Friendly account name: Foundation
Account number: RE 09184 07

Your Financial Advisor:
HARDING, MARTHA L
215-579-4500/800-922-0199

Your assets • Other • Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date Oct 18, 11		1,638 820	15 254	25,000 00	25,000 00	18 060	29,597 08	4,597 08		LT
Trade date Nov 10, 11		1,610 162	15 526	25,000 00	25,000 00	18 060	29,079 53	4,079 53		LT
Trade date Dec 1, 11		3,232 887	15 466	50,000 00	50,000 00	18 060	58,385 93	8,385 93		LT
Trade date Mar 16, 12		2,957 871	16 904	50,000 00	50,000 00	18 060	53,419 14	3,419 14		LT
Trade date May 3, 12		1,772 613	16 924	30,000 00	30,000 00	18 060	32,013 39	2,013 39		LT
Trade date Dec 23, 15		1,044 386	19 150	20,000 00	20,000 00	18 060	18,861 61	-1,138 39		ST
Total reinvested		3,116 420	18 274		56,950 59	18 060	56,282 54	-668 05		
EAI \$4,017 Current yield 1 10%										
Security total		20,184 945	16 445	275,000 00	331,950 59		364,540 10	32,589 51		89,540 10

LOOMIS SAYLES MULTI-

ASSET INCOME FUND

CLASS Y

Symbol YDPX

Trade date Jul 13, 12		998 966	11 536	11,524 65	11,524 65	12 790	12,776 77	1,252 12		LT
Trade date Aug 27, 12		2,157 709	11 586	25,000 00	25,000 00	12 790	27,597 10	2,597 10		LT
Trade date Dec 19, 12		2,551 980	11 755	30,000 00	30,000 00	12 790	32,639 82	2,639 82		LT
Total reinvested		904 280	12 522		11,324 00	12 790	11,565 74	241 74		
EAI \$2,466 Current yield 2 92%										
Security total		6,612 935	11 772	66,524 65	77,848 65		84,579 43	6,730 78		18,054 78
Total				\$1,006,309 60	\$1,181,544 58		\$1,245,158 87	\$63,614 28		\$238,849 27

Total estimated annual income: \$30,477

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	1,857,577 97	17 85%	1,857,577 97		
Common stock	3,428,734 96		3,142,290 49	76,240 00	286,444 47
Closed end funds & Exchange traded products	605,998 80		643,254 26	17,016 00	-37,255 46
Mutual funds	849,394 00		825,696 19	18,365 00	23,697 80
Total equities	4,884,127 76	46.93%	4,611,240 94	111,621 00	272,886 81
Corporate bonds and notes	214,662 50		199,703 00	10,250 00	14,959 50
Fixed income					continued next page





UBS Strategic Advisor
December 2015

Account name: THE GEORGE H SANDS AND
Friendly account name: Foundation
Account number: RE 09184 07

Your Financial Advisor:
HARDING MARTHIA L
215-579-4500/800-922-0199

Your assets • Your total assets (continued)

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Asset backed securities	10,321 04		9,328 98	580 00	992 06
Closed end funds & Exchange traded products	554,141 74		552,896 25	18,495 00	1,245 49
Mutual funds	1,359,414 74		1,457,315 93	49,046 00	-97,901 17
Total accrued interest	2,399.59				
Total fixed income	2,140,939.61	20.57%	2,219,244.16	78,371.00	-80,704.12
Non-traditional	278,894.77	2.68%	281,918.60		-3,023.82
Other	1,245,158 87	11.97%	1,181,544.58	30,477.00	63,614.28
Total	\$10,406,698.98	100.00%	\$10,151,526.25	\$220,469.00	\$252,773.15

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$1,815,764 78
Dec 1	Sold	ALLERGAN PLC		-50 000	320 870100	16,043 21	
Dec 1	Sold	DOLLAR TREE INC		-300 000	75 130100	22,538 62	
Dec 1	Bought	FT-PREFERRED SECUR & INC ETF		1,000 000	19 01	-19,010 00	
Dec 1	Dividend	FORD MOTOR CO COM NEW PAID ON	3900			585 00	
Dec 1	Dividend	PRIZER INC				449 12	
Dec 1	Dividend	OPPENHEIMER INTL BOND FUND CLASS Y AS OF 11/30/15				261 45	
Dec 1	Reinvestment	OPPENHEIMER INTL BOND FUND CLASS Y DIVIDEND REINVESTED AT 5 59 NAV ON 11/30/15 AS OF 11/30/15		46 771		-261 45	
Dec 1	Dividend	AB HIGH INCOME FUND CLASS ADVISOR AS OF 11/30/15				759 87	
Dec 1	Reinvestment	AB HIGH INCOME FUND CLASS ADVISOR DIVIDEND REINVESTED AT 8 33 NAV ON 11/30/15 AS OF 11/30/15		91 221		-759 87	
Dec 1	Dividend	LORD ABBETT SHORT DURATION INCOME FUND CLASS F AS OF 11/30/15				216 58	

continued next page



FIDELITY
PREMIUM SERVICES™

2015 YEAR-END INVESTMENT REPORT
January 1, 2015 - December 31, 2015

Holdings

Account # Z49-695793
TRUST: UNDER AGREEMENT

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
CASH	213,003.750	\$1.000	\$213,003.75	not applicable	not applicable	\$10.87
<i>For balances between \$200,000.00 and \$499,999.99, the current interest rate is 0.01%.</i>						
Total Core Account (32% of account holdings)			\$213,003.75	-		\$10.87

Exchange Traded Products E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
ISHARES CORE S&P 500 ETF (IVV) E	1,000,000	\$204.870	\$204,870.00	\$207,063.59	-\$2,193.59
Total Exchange Traded Products (30% of account holdings)			\$204,870.00	\$207,063.59	-\$2,193.59

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
CUMMINS INC (CMI)	450,000	\$88.010	\$39,604.50	\$41,511.41	-\$1,906.91	
MERCK & CO INC NEW COM (MRK)	775,000	52.820	40,935.50	40,352.10	583.40	
PEPCO HLDGS INC (POM)	1,750,000	26.010	45,517.50	39,619.55	5,897.95	2,727.00
PROCTER & GAMBLE CO (PG)	575,000	79.410	45,660.75	39,714.92	5,945.83	381.17
TORONTO-DOMINION BANK COM NPV	1,000,000	39.170	39,170.00	38,996.15	173.85	388.19
ISIN #CA8911605092 SEDOL #2897222 (TD)						
VERIZON COMMUNICATIONS (VZ)	950,000	46.220	43,909.00	40,115.87	3,793.13	1,856.75
Total Common Stock (38% of account holdings)			\$254,797.25	\$240,310.00	\$14,487.25	\$5,353.11
Total Stocks (38% of account holdings)			\$254,797.25	\$240,310.00	\$14,487.25	\$5,353.11

Total Holdings

Total income earned on positions no longer held	\$672,671.00	\$447,373.59	\$12,293.66	\$10,171.69
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Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

E Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

891054203

Trade Date



Portfolio Analysis

Dec 01, 2015 through Dec 31, 2015

Account: 51-01-100-2271914 GEORGE & ESTELLE SANDS FDN-COMB

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$475,993.31	5.0%	101.0%	\$475,960.13	\$428.36	0.09%
Cash/Currency Other	-4,912.11	-0.1	-1.0	-4,912.11	0.00	0.00
Total Cash/Currency	\$471,081.20	5.0%	100.0%	\$471,048.02	\$428.36	0.09%
Equities						
U.S. Large Cap	\$1,838,664.70	19.3%	27.3%	\$1,539,038.87	\$29,939.82	1.63%
U.S. Mid Cap	1,231,927.87	13.0	18.3	1,170,881.52	18,052.44	1.46
U.S. Small Cap	975,635.78	10.3	14.5	1,034,288.60	19,576.45	2.00
International Developed	2,275,128.74	23.9	33.8	2,096,857.99	11,755.08	0.51
Emerging Markets	415,745.81	4.4	6.2	390,861.93	1,747.80	0.42
Total Equities	\$6,737,102.90	70.8%	100.0%	\$6,231,328.91	\$81,071.59	1.20%
Private Equity						
Private Equity Other	\$2,072,710.02	21.8%	100.0%	2,128,942.00	\$0.00	0.00%
Total Private Equity	\$2,072,710.02	21.8%	100.0%	\$1,878,615.00	\$0.00	0.00%
Real Estate						
Public REITs	\$231,220.48	2.4%	100.0%	\$262,564.04	\$17,455.13	7.64%
Total Real Estate	\$231,220.48	2.4%	100.0%	\$262,564.04	\$17,455.13	7.64%
Total Assets	\$9,512,114.60	100.0%			\$98,955.08	1.04%
Total	\$9,512,114.60				\$98,955.08	

Less Cash

471081.20

471081.20

9041033.

8623435

November 30 to December 31, 2015

RAYMOND JAMES®

Your Portfolio

George H & Estelle M Sands Account No. 49634717

Cash & Cash Alternatives

Raymond James Bank Deposit Program ^a

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program ^a - Selected Sweep Option				
Compass Bank		\$245,001.00	0.05%	\$234.03
Raymond James Bank N A		\$223,060.64		
Raymond James Bank Deposit Program Total		\$468,061.64		\$234.03

Your bank priority state: NJ

Participating banks you declined: American Express Bank FSB, Goldman Sachs Bank USA and Synchrony Bank

Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015

^a Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total

\$468,061.64 \$234.03

Mutual Funds

Open-End Funds

Description	(Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
AMCAP FUND CLASS F1 - AMERICAN FUND N/L (AMPF)		16,333.506	\$193,000.00	\$296,808.18	\$25.740	\$420,424.44			\$227,424.44 117.84%	\$123,616.26 41.65%
CAPITAL INCOME BUILDER FUND CLASS F1 - AMERICAN FUNDS N/L (CIBFX)		5,715.808	\$209,000.00	\$273,285.87	\$55.850	\$319,227.88	3.52%	\$11,237.28	\$110,227.88 52.74%	\$45,942.01 16.81%
CAPITAL WORLD BOND FUND CLASS F1 - AMERICAN FUNDS N/L (WBFFX)		7,675.897	\$135,000.00	\$154,232.22	\$18.790	\$144,230.10	0.62%	\$898.08	\$9,230.10 6.84%	\$10,002.12 (6.49%)
CAPITAL WORLD GROWTH & INCOME FUND CLASS F1 - AMERICAN N/L (CWGFX)		7,689.976	\$211,000.00	\$255,366.58	\$43.270	\$332,745.26	2.00%	\$6,644.14	\$121,745.26 57.70%	\$77,378.68 30.30%

Your Portfolio (continued)

George H & Estelle M Sands Account No. 49634717

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
EUROPACIFIC GROWTH FUND CLASS F1 - AMERICAN FUNDS N/L (AEGFX)	6,809.804	\$223,000.00	\$250,017.06	\$45.160	\$307,530.75	1.71%	\$5,257.17	\$84,530.75 37.91%	\$57,513.69 23.00%
FUNDAMENTAL INVESTORS FUND CLASS F1 - AMERICAN FUNDS N/L (AFIFX)	7,967.975	\$197,000.00	\$272,929.45	\$50.690	\$403,896.65	1.11%	\$4,493.94	\$206,896.65 105.02%	\$130,967.20 47.99%
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L (GFAFX)	10,306.111	\$203,000.00	\$302,777.58	\$41.050	\$423,065.86	0.60%	\$2,545.61	\$220,065.86 108.41%	\$120,288.28 39.73%
INCOME FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L (IFAFX)	16,727.229	\$191,000.00	\$258,372.37	\$20.180	\$337,555.48	3.19%	\$10,755.61	\$146,555.48 76.73%	\$79,183.11 30.65%
INTERMEDIATE BOND FUND OF AMERICA CLASS F1 - AMERICAN N/L (IBFFX)	30,221.336	\$374,000.00	\$403,315.59	\$13.430	\$405,872.54	1.24%	\$5,016.74	\$31,872.54 8.52%	\$2,556.95 0.63%
INVESTMENT COMPANY OF AMERICA CLASS F1 - AMERICAN N/L (AICFX)	11,784.010	\$202,000.00	\$321,948.74	\$33.300	\$392,407.53	1.65%	\$6,489.42	\$190,407.53 94.26%	\$70,458.79 21.89%
LONGLEAF PARTNERS FUND N/L (LLPFX)	8,943.749 ^c	\$200,000.00	\$265,892.42	\$21.450	\$191,843.42	0.91%	\$1,752.97	\$8,156.58 (4.08)%	\$74,049.00 (27.85)%
LONGLEAF SMALL-CAP FUND N/L (LLSCX)	5,187.349 ^c	\$125,000.00	\$174,817.93	\$26.980	\$139,954.68			\$14,954.68 11.96%	\$34,863.25 (19.94)%
LONGLEAF PARTNERS INTERNATIONAL FUND N/L (LLINX)	14,194.268 ^c	\$200,000.00	\$225,446.39	\$12.350	\$175,299.21	4.39%	\$7,693.29	\$24,700.79 (12.35)%	\$50,147.18 (22.24)%
NEW WORLD FUND CLASS F1 - AMERICAN FUND N/L (NWFFX)	5,330.372	\$211,000.00	\$244,473.33	\$49.640	\$264,599.67	0.65%	\$1,721.71	\$53,599.67 25.40%	\$20,126.34 8.23%



Your Portfolio (continued)

George H & Estelle M Sands Account No. 49634717

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
SMALLCAP WORLD FUND CLASS F1 - AMERICAN FUNDS N/L (SCWFX)	8,222.492	\$194,000.00	\$272,798.40	\$43.170	\$354,964.98			\$160,964.98 82.97%	\$92,166.58 30.12%
Open-End Funds Total		\$3,068,000.00	\$3,972,482.11		\$4,613,618.45	1.40%	\$64,485.96	\$1,545,618.45	\$641,136.34
Mutual Funds Total			\$3,972,482.11		\$4,613,618.45	1.40%	\$64,485.96		\$641,136.34

Fixed Income ♦

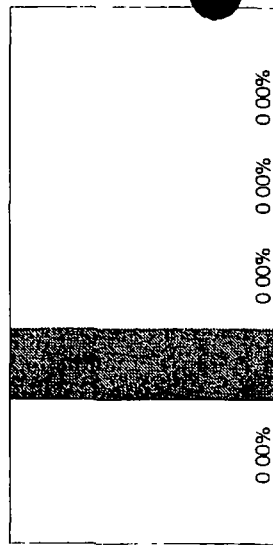
Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
U S Treasury	\$ 0.00	0.00%
Agency/GSE Debt	\$ 0.00	0.00%
ABS/MBS/CMOs	\$ 0.00	0.00%
FDIC Insured CDs	\$ 0.00	0.00%
AAA	\$ 0.00	0.00%
AA	\$ 0.00	0.00%
A	\$ 53,384.00	20.56%
BAA	\$ 104,876.70	40.39%
Below Investment Grade	\$ 101,413.50	39.05%
Not Rated	\$ 0.00	0.00%

* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Maturity Analysis

Maturity	Current Period Value	Percentage Allocation
0 to < 1 yr	\$ 0.00	0.00%
1 to < 3 yrs	\$ 124,564.70	100.00%
3 to < 7 yrs	\$ 0.00	0.00%
7 to < 14 yrs	\$ 0.00	0.00%
14 to > yrs	\$ 0.00	0.00%



Your Portfolio (continued)

George H & Estelle M Sands Account No 49634717

Fixed Income (continued) *

Preferred Securities

Description (CUSIP)	Quantity	Est Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
BANK OF AMERICA CORPORATION PFD 1/1200SER3 NON-CUMULATIVE 6.375% Callable 11/13/2015 (060505617) Debt Classification: Preferred Stock Ratings Information: Moody's Long Term Rating Ba2 S&P Long Term Rating BB+, Long Term Watch Not Meaningful	1,500 000	6 21%	\$2,391 00		\$25 665	\$38,497.50	\$29,889 00	\$8,608 50
LOT 1	750 000	6 21%	\$1,195 50	01/29/2010	\$25 665	\$19,248 75	\$14,900 25	\$4,348 50
LOT 2	750 000	6 21%	\$1,195 50	02/24/2010	\$25 665	\$19,248 75	\$14,988 75	\$4,260 00
DEUTSCHE BK CONTGNT CAP TR III TR PFD 7.60% CUMULATIVE Callable 02/20/2018 (25154A108) Ratings Information: Moody's Long Term Rating Ba3 S&P Long Term Rating BB-, LT Direction ↕	1,200 000	7 19%	\$2,280 00		\$26 440	\$31,728.00	\$29,127 00	\$2,601 00
LOT 1	600 000	7 19%	\$1,140 00	01/29/2010	\$26 440	\$15,864 00	\$14,566 20	\$1,297 80
LOT 2	600 000	7 19%	\$1,140 00	02/24/2010	\$26 440	\$15,864 00	\$14,560 80	\$1,303 20
GOLDMAN SACHS GROUP, INCORPORATED. PFD 1/1000 B NON-CUMULATIVE 6.2% Callable 11/13/2015 (38144X500) Debt Classification: Preferred Stock Ratings Information: Moody's Long Term Rating Ba1 S&P Long Term Rating BB	1,200 000	5 96%	\$1,860 00		\$25 990	\$31,188.00	\$29,990 40	\$1,197 60
LOT 1	600 000	5 96%	\$930 00	01/29/2010	\$25 990	\$15,594 00	\$14,943 60	\$650 40
LOT 2	600 000	5 96%	\$930 00	02/24/2010	\$25 990	\$15,594 00	\$15,046 80	\$547 20

Your Portfolio (continued)

George H & Estelle M Sands Account No. 49634717

Fixed Income (continued) ♦

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
WELLS FARGO & COMPANY DEP SHS SER J NON-CUMULATIVE 8% Callable 12/15/2017 (949746879)	1,200,000	7.12%	\$2,400.00		\$28.080	\$33,696.00	\$31,083.00	\$2,613.00
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating Baa2 S&P Long Term Rating BBB, Long Term Watch: Not Meaningful								
LOT 1	600,000	7.12%	\$1,200.00	01/29/2010	\$28.080	\$16,848.00	\$15,322.20	\$1,525.80
LOT 2	600,000	7.12%	\$1,200.00	02/24/2010	\$28.080	\$16,848.00	\$15,760.80	\$1,087.20
Preferred Securities Total		6.61%	\$9,931.00			\$135,109.50	\$120,089.40	\$15,020.10

Fixed Income Total

\$259,674.20

♦ Please see Fixed Income Investments on the Understanding Your Statement page

• Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B



November 30 to December 31, 2015

RAYMOND JAMES®

Your Portfolio

PWA Core Account No. 49635830

Cash & Cash Alternatives

Raymond James Bank Deposit Program [Ⓔ]

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program [Ⓔ]	- Selected Sweep Option			
Compass Bank		\$26,577.91	0.05%	\$13.28

Raymond James Bank Deposit Program Total

\$13.28

Your bank priority state: NJ

Participating banks you declined: SunTrust Bank, American Express Centurion, Goldman Sachs Bank USA, Raymond James Bank N.A., Citibank NA and Synchrony Bank

Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015

[Ⓔ] Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total

\$26,577.91

\$13.28

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AT&T INCORPORATED (T)		882 000		\$26.097	\$23,017.19	\$34.410	\$30,349.62	5.58%	\$1,693.44	31.86%	\$7,332.43
LOT 1		101 924	03/09/2010	\$25.720	\$2,621.48	\$34.410	\$3,507.20	5.58%	\$195.69	33.79%	\$885.72
LOT 2		162 712	09/09/2011	\$21.939	\$3,569.70	\$34.410	\$5,598.92	5.58%	\$312.41	56.85%	\$2,029.22
LOT 3		396 000	09/09/2011	\$27.660	\$10,953.36	\$34.410	\$13,626.36	5.58%	\$760.32	24.40%	\$2,673.00
LOT 4		134 332	02/17/2012	\$23.688	\$3,182.11	\$34.410	\$4,622.36	5.58%	\$257.92	45.26%	\$1,440.25
LOT 5		87 032	08/29/2013	\$30.914	\$2,690.54	\$34.410	\$2,994.77	5.58%	\$167.10	11.31%	\$304.23
ABBVIE INCORPORATED (ABBV)		270 000 [Ⓒ]		\$43.594	\$11,770.33	\$59.240	\$15,994.80	3.85%	\$615.60	35.89%	\$4,224.47
LOT 1		100 000	08/12/2013	\$45.032	\$4,503.17	\$59.240	\$5,924.00	3.85%	\$228.00	31.55%	\$1,420.83
LOT 2		170 000	08/29/2013	\$42.748	\$7,267.16	\$59.240	\$10,070.80	3.85%	\$387.60	38.58%	\$2,803.64

RAYMOND JAMIES®

November 30 to December 31, 2015

Your Portfolio (continued)

PWA Core Account No 49635830

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	24,000		\$313.253	\$7,518.08	\$758.880	\$18,213.12			142.26%	\$10,695.04
LOT 1	3,945	03/09/2010	\$280.001	\$1,104.60	\$758.880	\$2,993.78			171.03%	\$1,889.18
LOT 2	4,011	09/23/2010	\$256.563	\$1,029.07	\$758.880	\$3,043.87			195.79%	\$2,014.80
LOT 3	9,025	09/09/2011	\$263.991	\$2,382.44	\$758.880	\$6,848.89			187.47%	\$4,466.45
LOT 4	7,019	08/29/2013	\$427.672	\$3,001.97	\$758.880	\$5,326.58			77.44%	\$2,324.61
	53,000		\$454.907	\$24,110.05	\$778.010	\$41,234.53			71.03%	\$17,124.48
ALPHABET INCORPORATED CAP STK CLASS A (GOGL)										
LOT 1	4,000	03/09/2010	\$281.670	\$1,126.68	\$778.010	\$3,112.04			176.21%	\$1,985.36
LOT 2	4,000	09/23/2010	\$258.093	\$1,032.37	\$778.010	\$3,112.04			201.45%	\$2,079.67
LOT 3	9,000	09/09/2011	\$265.564	\$2,390.08	\$778.010	\$7,002.09			192.98%	\$4,612.01
LOT 4	7,000	08/29/2013	\$430.227	\$3,011.59	\$778.010	\$5,446.07			80.84%	\$2,434.48
LOT 5	29,000	05/29/2014	\$570.667	\$16,549.33	\$778.010	\$22,562.29			36.33%	\$6,012.96
	298,000	09/09/2011	\$26.459	\$7,884.82	\$58.210	\$17,346.58	3.88%	\$673.48	120.00%	\$9,461.76
ALTRIA GROUP INCORPORATED (MO)										
	103,000		\$265.596	\$27,356.43	\$675.890	\$69,616.67			154.48%	\$42,260.24
AMAZON COM INCORPORATED (AMZN)										
LOT 1	40,000	09/09/2011	\$214.250	\$8,570.01	\$675.890	\$27,035.60			215.47%	\$18,465.59
LOT 2	20,000	08/12/2013	\$296.358	\$5,927.15	\$675.890	\$13,517.80			128.07%	\$7,590.65
LOT 3	21,000	08/29/2013	\$284.190	\$5,967.99	\$675.890	\$14,193.69			137.83%	\$8,225.70
LOT 4	22,000	05/29/2014	\$313.240	\$6,891.28	\$675.890	\$14,869.58			115.77%	\$7,978.30
	221,000		\$84.474	\$18,668.70	\$162.330	\$35,874.93	2.46%	\$884.00	92.17%	\$17,206.23
AMGEN INCORPORATED (AMGN)										
LOT 1	126,000	07/31/2012	\$83.097	\$10,470.28	\$162.330	\$20,453.58	2.46%	\$504.00	95.35%	\$9,983.30
LOT 2	95,000	02/22/2013	\$86.299	\$8,198.42	\$162.330	\$15,421.35	2.46%	\$380.00	88.10%	\$7,222.93



49634717-23-1 300/1M61

November 30 to December 31, 2015

RAYMOND JAMES®

Your Portfolio (continued)

PWA Core Account No 49635830

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
APPLE INCORPORATED (AAPL)											
		543,000		\$67.368	\$36,581.06	\$105.260	\$57,156.18	1.98%	\$1,129.44	56.25%	\$20,575.12
LOT 1		21,000	02/26/2010	\$29.234	\$613.92	\$105.260	\$2,210.46	1.98%	\$43.68	260.06%	\$1,596.54
LOT 2		21,000	03/09/2010	\$32.136	\$674.85	\$105.260	\$2,210.46	1.98%	\$43.68	227.55%	\$1,535.61
LOT 3		203,000	09/09/2011	\$54.533	\$11,070.11	\$105.260	\$21,367.78	1.98%	\$422.24	93.02%	\$10,297.67
LOT 4		238,000	10/02/2013	\$70.181	\$16,702.98	\$105.260	\$25,051.88	1.98%	\$495.04	49.98%	\$8,348.90
LOT 5		60,000	03/30/2015	\$125.320	\$7,519.20	\$105.260	\$6,315.60	1.98%	\$124.80	(16.01)%	\$(1,203.60)
		385,000		\$76.830	\$29,579.42	\$132.040	\$50,835.40			71.86%	\$21,255.98
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)											
LOT 1		9,000	02/25/2010	\$78.840	\$709.56	\$132.040	\$1,188.36			67.48%	\$478.80
LOT 2		62,000	03/01/2010	\$79.430	\$4,924.66	\$132.040	\$8,186.48			66.23%	\$3,261.82
LOT 3		55,000	03/09/2010	\$82.550	\$4,540.25	\$132.040	\$7,262.20			59.95%	\$2,721.95
LOT 4		219,000	09/09/2011	\$68.079	\$14,909.35	\$132.040	\$28,916.76			93.95%	\$14,007.41
LOT 5		40,000	08/29/2013	\$112.390	\$4,495.60	\$132.040	\$5,281.60			17.48%	\$786.00
		88,000	07/31/2012	\$74.233	\$6,532.46	\$144.590	\$12,723.92	3.02%	\$383.68	94.78%	\$6,191.46
		266,000		\$28.944	\$7,699.06	\$68.790	\$18,298.14	2.21%	\$404.32	137.67%	\$10,599.08
BOEING COMPANY (BA)											
LOT 1		22,000	03/01/2011	\$25.676	\$564.87	\$68.790	\$1,513.38	2.21%	\$33.44	167.92%	\$948.51
LOT 2		244,000	09/09/2011	\$29.238	\$7,134.19	\$68.790	\$16,784.76	2.21%	\$370.88	135.27%	\$9,650.57
		2,416,000		\$15.271	\$36,895.57	\$4.500	\$10,872.00			(70.53)%	\$(26,023.57)
CHESAPEAKE ENERGY CORPORATION (CHK)											
LOT 1		414,000	07/31/2012	\$17.887	\$7,405.32	\$4.500	\$1,863.00			(74.84)%	\$(5,542.32)
LOT 2		332,000	02/22/2013	\$19.170	\$6,364.59	\$4.500	\$1,494.00			(76.53)%	\$(4,870.59)
LOT 3		1,670,000	03/30/2015	\$13.848	\$23,125.66	\$4.500	\$7,515.00			(67.50)%	\$(15,610.66)

Your Portfolio (continued)

PWA Core Account No 49635830

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Annual Income Yield	Gain or (Loss) Pct	Gain or (Loss)
CHEVRON CORPORATION NEW (CVX)	177,000		\$85.768	\$15,180.91	\$89.960	\$15,922.92	4.76%	4.89%	\$742.01
LOT 1	20,000	02/25/2010	\$71.210	\$1,424.20	\$89.960	\$1,799.20	4.76%	26.33%	\$375.00
LOT 2	31,000	02/26/2010	\$72.560	\$2,249.36	\$89.960	\$2,788.76	4.76%	23.98%	\$539.40
LOT 3	29,000	03/09/2010	\$74.670	\$2,165.43	\$89.960	\$2,608.84	4.76%	20.48%	\$443.41
LOT 4	97,000	09/09/2011	\$96.308	\$9,341.92	\$89.960	\$8,726.12	4.76%	(6.59)%	\$615.80
	656,000	05/29/2014	\$24.622	\$16,151.84	\$27.155	\$17,813.68	3.09%	10.29%	\$1,661.84
CISCO SYSTEMS INCORPORATED (CSCO)	853,000		\$35.638	\$30,399.42	\$42.960	\$36,644.88	3.07%	20.54%	\$6,245.46
LOT 1	66,000	02/25/2010	\$26.405	\$1,742.73	\$42.960	\$2,835.36	3.07%	62.70%	\$1,092.63
LOT 2	76,000	02/26/2010	\$26.415	\$2,007.53	\$42.960	\$3,264.96	3.07%	62.64%	\$1,257.43
LOT 3	70,000	03/09/2010	\$27.080	\$1,895.60	\$42.960	\$3,007.20	3.07%	58.64%	\$1,111.60
LOT 4	176,000	09/09/2011	\$34.745	\$6,115.12	\$42.960	\$7,560.96	3.07%	23.64%	\$1,445.84
LOT 5	322,000	03/30/2015	\$40.444	\$13,022.84	\$42.960	\$13,833.12	3.07%	6.22%	\$810.28
LOT 6	143,000	08/28/2015	\$39.270	\$5,615.60	\$42.960	\$6,143.28	3.07%	9.40%	\$527.68
	349,000		\$24.499	\$8,550.01	\$56.430	\$19,694.07	1.77%	130.34%	\$11,144.06
COMCAST CORPORATION NEW CLASS A (CMCSA)	296,000	09/09/2011	\$21.270	\$6,295.92	\$56.430	\$16,703.28	1.77%	165.30%	\$10,407.36
LOT 1	53,000	08/29/2013	\$42.530	\$2,254.09	\$56.430	\$2,990.79	1.77%	32.68%	\$736.70
CONOCOPHILLIPS (COP)	308,000	11/16/2015	\$52.066	\$16,036.30	\$46.690	\$14,380.52	6.34%	(10.33)%	\$1,655.78
COSTCO WHOLESALE CORPORATION NEW (COST)	143,000		\$71.747	\$10,259.77	\$161.500	\$23,094.50	0.99%	125.10%	\$12,834.73
LOT 1	28,000	02/25/2010	\$60.950	\$1,706.60	\$161.500	\$4,522.00	0.99%	164.97%	\$2,815.40
LOT 2	15,000	02/26/2010	\$61.170	\$917.55	\$161.500	\$2,422.50	0.99%	164.02%	\$1,504.95
LOT 3	16,000	03/09/2010	\$60.460	\$967.36	\$161.500	\$2,584.00	0.99%	167.12%	\$1,616.64



Your Portfolio (continued)

PWA Core Account No. 49635830

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Annual Income Yield	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	84 000	09/09/2011	\$79 384	\$6,668 26	\$161 500	\$13,566 00	0 99%	103 44%	\$6,897 74
DOW CHEMICAL COMPANY (DOW)	373 000		\$27 036	\$10,084 60	\$51 480	\$19,202 04	3 57%	90 41%	\$9,117 44
LOT 1	239 000	09/09/2011	\$25 986	\$6,210 71	\$51 480	\$12,303 72	3 57%	98 10%	\$6,093 01
LOT 2	134 000	07/31/2012	\$28 910	\$3,873 89	\$51 480	\$6,898 32	3 57%	78 07%	\$3,024 43
GENERAL ELECTRIC COMPANY (GE)	1,233 000		\$16 611	\$20,481 95	\$31 150	\$38,407 95	2 95%	87 52%	\$17,926 00
LOT 1	177 000	02/25/2010	\$15 770	\$2,791 27	\$31 150	\$5,513 55	2 95%	97 53%	\$2,722 28
LOT 2	173 000	02/26/2010	\$16 050	\$2,776 63	\$31 150	\$5,388 95	2 95%	94 08%	\$2,612 32
LOT 3	168 000	03/09/2010	\$16 589	\$2,786 95	\$31 150	\$5,233 20	2 95%	87 78%	\$2,446 25
LOT 4	555 000	09/09/2011	\$15 149	\$8,407 42	\$31 150	\$17,288 25	2 95%	105 63%	\$8,880 83
LOT 5	160 000	08/29/2013	\$23 248	\$3,719 68	\$31 150	\$4,984 00	2 95%	33 99%	\$1,264 32
GILEAD SCIENCES INCORPORATED (GILD)	440 000		\$39 167	\$17,233 38	\$101 190	\$44,523 60	1 70%	158 36%	\$27,290 22
LOT 1	95 000	07/31/2012	\$27 425	\$2,605 38	\$101 190	\$9,613 05	1 70%	268 97%	\$7,007 67
LOT 2	345 000	02/22/2013	\$42 400	\$14,628 00	\$101 190	\$34,910 55	1 70%	138 66%	\$20,282 55
HOME DEPOT INCORPORATED (HD)	539 000		\$36 513	\$19,680 55	\$132 250	\$71,282 75	1 78%	262 20%	\$51,602 20
LOT 1	151 000	09/23/2010	\$30 983	\$4,678 39	\$132 250	\$19,969 75	1 78%	326 85%	\$15,291 36
LOT 2	327 000	09/09/2011	\$31 809	\$10,401 54	\$132 250	\$43,245 75	1 78%	315 76%	\$32,844 21
LOT 3	61 000	08/29/2013	\$75 420	\$4,600 62	\$132 250	\$8,067 25	1 78%	75 35%	\$3,466 63
INTERNATIONAL BUSINESS MACHINES (IBM)	74 000	02/15/2014	\$153,974	\$11,394 11	\$137 620	\$10,183 88	3 78%	(10 62)%	\$(1,210 23)
JPMORGAN CHASE & COMPANY (JPM)	312 000		\$36 361	\$11,344 53	\$66 030	\$20,601 36	2 67%	81 60%	\$9,256 83
LOT 1	43 000	02/25/2010	\$39 949	\$1,717 81	\$66 030	\$2,839 29	2 67%	65 29%	\$1,121 48

Your Portfolio (continued)

PWA Core Account No 49635830

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Annual Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2		48 000	02/26/2010	\$41 849	\$2,008 75	\$66 030	\$3,169 44	2.67%	\$84 48	57.78%	\$1,160 69
LOT 3		43 000	03/09/2010	\$42 710	\$1,836 53	\$66 030	\$2,839 29	2.67%	\$75 68	54.60%	\$1,002.76
LOT 4		178 000	09/09/2011	\$32 480	\$5,781 44	\$66 030	\$11,753 34	2.67%	\$313.28	103.29%	\$5,971.90
LOCKHEED MARTIN CORPORATION (LMT)		152 000		\$74 016	\$11,250 44	\$217 150	\$33,006.80	3.04%	\$1,003 20	193.38%	\$21,756.36
LOT 1		51 000	06/02/2010	\$79 416	\$4,050 21	\$217 150	\$11,074.65	3.04%	\$336.60	173.43%	\$7,024 44
LOT 2		31 000	09/23/2010	\$71 997	\$2,231 91	\$217 150	\$6,731.65	3.04%	\$204.60	201.61%	\$4,499 74
LOT 3		70 000	09/09/2011	\$70 976	\$4,968 32	\$217 150	\$15,200.50	3.04%	\$462.00	205.95%	\$10,232 18
MCDONALDS CORPORATION (MCD)		151 000		\$75 123	\$11,343.55	\$118.140	\$17,839.14	3.01%	\$537.56	57.26%	\$6,495.59
LOT 1		13 000	02/25/2010	\$63.888	\$830 55	\$118 140	\$1,535 82	3.01%	\$46.28	84.92%	\$705 27
LOT 2		24 000	02/26/2010	\$64 638	\$1,551 32	\$118 140	\$2,835 36	3.01%	\$85.44	82.77%	\$1,284 04
LOT 3		24 000	03/09/2010	\$65 480	\$1,571 52	\$118 140	\$2,835 36	3.01%	\$85 44	80.42%	\$1,263.84
LOT 4		25 000	09/23/2010	\$75 126	\$1,878 16	\$118 140	\$2,953.50	3.01%	\$89.00	57.25%	\$1,075 34
LOT 5		65 000	09/09/2011	\$84 800	\$5,512 00	\$118 140	\$7,679 10	3.01%	\$231 40	39.32%	\$2,167 10
MERCK & COMPANY INCORPORATED NEW (MRK)		691 000		\$33 954	\$23,462 50	\$52.820	\$36,498.62	3.48%	\$1,271.44	55.56%	\$13,036.12
LOT 1		73 000	09/23/2010	\$36 595	\$2,671 47	\$52.820	\$3,855.86	3.48%	\$134 32	44.33%	\$1,184 39
LOT 2		152 000	03/01/2011	\$32 660	\$4,964 31	\$52 820	\$8,028.64	3.48%	\$279 68	61.73%	\$3,064 33
LOT 3		404 000	09/09/2011	\$31 910	\$12,891 64	\$52 820	\$21,339 28	3.48%	\$743 36	65.53%	\$8,447 64
LOT 4		62 000	08/29/2013	\$47 340	\$2,935 08	\$52.820	\$3,274 84	3.48%	\$114.08	11.58%	\$339 76
MICROSOFT CORPORATION (MSFT)		1,096 000		\$27 164	\$29,772 21	\$55 480	\$60,806.08	2.60%	\$1,578.24	104.24%	\$31,033 87
LOT 1		95 000	02/25/2010	\$28 229	\$2,681 76	\$55 480	\$5,270 60	2.60%	\$136 80	96.54%	\$2,568.84
LOT 2		171 000	02/26/2010	\$28.778	\$4,921 02	\$55 480	\$9,487 08	2.60%	\$246 24	92.79%	\$4,566 06



November 30 to December 31, 2015

RAYMOND JAMES®

Your Portfolio (continued)

PWA Core Account No. 49635830

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3		183 000	03/09/2010	\$29 009	\$5,308 57	\$55 480	\$10,152 84	2 60%	\$263 52	91 25%	\$4,844 27
LOT 4		523 000	09/09/2011	\$25 676	\$13,428 55	\$55 480	\$29,016 04	2 60%	\$753 12	116 08%	\$15,587 49
LOT 5		124,000	02/22/2013	\$27 680	\$3,432 31	\$55 480	\$6,879 52	2 60%	\$178 56	100 43%	\$3,447 21
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)		257 000		\$55 482	\$14,258 99	\$86 040	\$22,112.28	2 63%	\$580 56	55 08%	\$7,853 29
LOT 1		42 000	02/25/2010	\$54 480	\$2,288 16	\$86 040	\$3,613 68	2 63%	\$94 87	57 93%	\$1,325 52
LOT 2		22 000	02/26/2010	\$55 570	\$1,222 54	\$86 040	\$1,892 88	2 63%	\$49 70	54 83%	\$670 34
LOT 3		24 000	03/09/2010	\$54 660	\$1,311 84	\$86 040	\$2,064 96	2 63%	\$54 21	57 41%	\$753 12
LOT 4		30 000	03/01/2011	\$57 090	\$1,712 70	\$86 040	\$2,581 20	2 63%	\$67 77	50 71%	\$868 50
LOT 5		139 000	09/09/2011	\$55 567	\$7,723 75	\$86 040	\$11,959 56	2 63%	\$313 99	54 84%	\$4,235 81
NOVO-NORDISK A S ADR (DENMARK) (NVO)		613 000		\$28 927	\$17,732 21	\$58 080	\$35,603.04	0 92%	\$326 73	100 78%	\$17,870 83
LOT 1		153 000	03/01/2011	\$24 998	\$3,824 65	\$58 080	\$8,886 24	0 92%	\$81 55	132 34%	\$5,061 59
LOT 2		255 000	09/09/2011	\$20 472	\$5,220 36	\$58 080	\$14,810 40	0 92%	\$135 92	183 70%	\$9,590 04
LOT 3		205 000	05/29/2014	\$42 377	\$8,687 20	\$58 080	\$11,906 40	0 92%	\$109 27	37 06%	\$3,219 20
ORACLE CORPORATION (ORCL)		706 000		\$28 900	\$20,403 33	\$36 530	\$25,790.18	1 64%	\$423 60	26 40%	\$5,386 85
LOT 1		9 000	02/26/2010	\$24 708	\$222 37	\$36 530	\$328 77	1 64%	\$5 40	47 85%	\$106 40
LOT 2		173 000	03/09/2010	\$24 987	\$4,322 80	\$36 530	\$6,319 69	1 64%	\$103 80	46 19%	\$1,996 89
LOT 3		284 000	09/09/2011	\$26 025	\$7,391 24	\$36 530	\$10,374 52	1 64%	\$170 40	40 36%	\$2,983 28
LOT 4		113 000	07/31/2012	\$30 400	\$3,435 19	\$36 530	\$4,127 89	1 64%	\$67 80	20 16%	\$692 70
LOT 5		127 000	03/06/2014	\$39 620	\$5,031 73	\$36 530	\$4,639 31	1 64%	\$76 20	(7 80)%	\$(392 42)
PEPSICO INCORPORATED (PEP)		173 000		\$64 799	\$11,210 28	\$99 920	\$17,286.16	2 81%	\$486 13	54 20%	\$6,075 88
LOT 1		34 000	02/26/2010	\$62 280	\$2,117 52	\$99 920	\$3,397 28	2 81%	\$95 54	60 44%	\$1,279 76

November 30 to December 31, 2015

RAYMOND JAMES®

Your Portfolio (continued)

PWA Core Account No 49635830

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	35,000	03/09/2010	\$64.580	\$2,260.30	\$99.920	\$3,497.20	2.81%	\$98.35	54.72%	\$1,236.90
LOT 3	76,000	09/09/2011	\$60.590	\$4,604.84	\$99.920	\$7,593.92	2.81%	\$213.56	64.91%	\$2,989.08
LOT 4	28,000	08/29/2013	\$79.558	\$2,227.62	\$99.920	\$2,797.76	2.81%	\$78.68	25.59%	\$570.14
PFIZER INCORPORATED (PFE)	522,000	08/28/2015	\$32.902	\$17,174.69	\$32.280	\$16,850.16	3.72%	\$626.40	(1.89)%	\$(324.53)
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	363,000		\$63.539	\$23,064.63	\$87.910	\$31,911.33	4.64%	\$1,481.04	38.36%	\$8,846.70
LOT 1	31,000	02/26/2010	\$49.330	\$1,529.23	\$87.910	\$2,725.21	4.64%	\$126.48	78.21%	\$1,195.98
LOT 2	40,000	03/09/2010	\$50.510	\$2,020.40	\$87.910	\$3,516.40	4.64%	\$163.20	74.04%	\$1,496.00
LOT 3	54,000	09/23/2010	\$55.249	\$2,983.46	\$87.910	\$4,747.14	4.64%	\$220.32	59.12%	\$1,763.68
LOT 4	207,000	09/09/2011	\$67.346	\$13,940.56	\$87.910	\$18,197.37	4.64%	\$844.56	30.54%	\$4,256.81
LOT 5	31,000	08/29/2013	\$83.580	\$2,590.98	\$87.910	\$2,725.21	4.64%	\$126.48	5.18%	\$134.23
PROCTER & GAMBLE COMPANY (PG)	201,000	05/29/2014	\$80.375	\$16,155.35	\$79.410	\$15,961.41	3.34%	\$533.05	(1.20)%	\$(193.94)
SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	539,000		\$24.477	\$13,193.02	\$25.516	\$13,753.12	0.44%	\$60.37	4.25%	\$560.10
LOT 1	284,000	02/22/2013	\$18.168	\$5,159.80	\$25.516	\$7,246.54	0.44%	\$31.81	40.44%	\$2,086.74
LOT 2	108,000	08/12/2013	\$31.180	\$3,367.44	\$25.516	\$2,755.73	0.44%	\$12.10	(18.17)%	\$(611.71)
LOT 3	147,000	08/29/2013	\$31.740	\$4,665.78	\$25.516	\$3,750.85	0.44%	\$16.46	(19.61)%	\$(914.93)
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	579,000	08/28/2015	\$20.033	\$11,599.34	\$22.750	\$13,172.25	2.54%	\$334.66	13.56%	\$1,572.91
TEXAS INSTRS INCORPORATED (TXN)	513,000		\$36.878	\$18,918.17	\$54.810	\$28,117.53	2.77%	\$779.76	48.63%	\$9,199.36
LOT 1	140,000	03/01/2011	\$35.078	\$4,910.90	\$54.810	\$7,673.40	2.77%	\$212.80	56.25%	\$2,762.50



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RAYMOND JAMES®

November 30 to December 31, 2015

Your Portfolio (continued)

PWA Core Account No. 49635830

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2		172,000	09/09/2011	\$26.110	\$4,490.90	\$54.810	\$9,427.32	2.77%	\$261.44	109.92%	\$4,936.42
LOT 3		201,000	08/28/2015	\$47.345	\$9,516.37	\$54.810	\$11,016.81	2.77%	\$305.52	15.77%	\$1,500.44
UNION PAC CORPORATION (UNP)		324,000		\$44.501	\$14,418.21	\$78.200	\$25,336.80	2.81%	\$712.80	75.73%	\$10,918.59
LOT 1		84,000	06/02/2010	\$36.124	\$3,034.39	\$78.200	\$6,568.80	2.81%	\$184.80	116.48%	\$3,534.41
LOT 2		210,000	09/09/2011	\$43.187	\$9,069.17	\$78.200	\$16,422.00	2.81%	\$462.00	81.08%	\$7,352.83
LOT 3		30,000	08/29/2013	\$77.155	\$2,314.65	\$78.200	\$2,346.00	2.81%	\$66.00	1.35%	\$31.35
UNITEDHEALTH GROUP INCORPORATED (UNH)		191,000		\$72.186	\$13,787.46	\$117.640	\$22,469.24	1.70%	\$382.00	62.97%	\$8,681.78
LOT 1		110,000	08/12/2013	\$72.322	\$7,955.46	\$117.640	\$12,940.40	1.70%	\$220.00	62.66%	\$4,984.94
LOT 2		81,000	08/29/2013	\$72.000	\$5,832.00	\$117.640	\$9,528.84	1.70%	\$162.00	63.39%	\$3,696.84
VERIZON COMMUNICATIONS INCORPORATED (VZ)		560,000		\$38.566	\$21,596.75	\$46.220	\$25,883.20	4.89%	\$1,265.60	19.85%	\$4,286.45
LOT 1		8,000	02/25/2010	\$26.911	\$215.29	\$46.220	\$369.76	4.89%	\$18.08	71.75%	\$154.47
LOT 2		63,000	02/26/2010	\$27.124	\$1,708.83	\$46.220	\$2,911.86	4.89%	\$142.38	70.40%	\$1,203.03
LOT 3		61,000	03/09/2010	\$28.120	\$1,715.29	\$46.220	\$2,819.42	4.89%	\$137.86	64.37%	\$1,104.13
LOT 4		219,000	09/09/2011	\$35.120	\$7,691.26	\$46.220	\$10,122.18	4.89%	\$494.94	31.61%	\$2,430.92
LOT 5		209,000	03/30/2015	\$49.120	\$10,266.08	\$46.220	\$9,659.98	4.89%	\$472.34	(5.90)%	\$606.10
WELLS FARGO & COMPANY NEW (WFC)		806,000		\$33.884	\$27,310.13	\$54.360	\$43,814.16	2.76%	\$1,209.00	60.43%	\$16,504.03
LOT 1		25,000	02/25/2010	\$27.249	\$681.23	\$54.360	\$1,359.00	2.76%	\$37.50	99.49%	\$677.77
LOT 2		56,000	02/26/2010	\$27.070	\$1,515.92	\$54.360	\$3,044.16	2.76%	\$84.00	100.81%	\$1,528.24
LOT 3		48,000	03/09/2010	\$29.139	\$1,398.65	\$54.360	\$2,609.28	2.76%	\$72.00	86.56%	\$1,210.63
LOT 4		263,000	09/09/2011	\$23.761	\$6,249.11	\$54.360	\$14,296.68	2.76%	\$394.50	128.78%	\$8,047.57
LOT 5		172,000	03/05/2013	\$36.110	\$6,210.92	\$54.360	\$9,349.92	2.76%	\$258.00	50.54%	\$3,139.00

Your Portfolio (continued)

PWA Core Account No. 49635830

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6		117 000	05/02/2013	\$37.548	\$4,393.17	\$54.360	\$6,360.12	2.76%	\$175.50	44.77%	\$1,966.95
LOT 7		125 000	03/30/2015	\$54.889	\$6,861.13	\$54.360	\$6,795.00	2.76%	\$187.50	(0.96)%	\$(66.13)
WYNN RESORTS LIMITED (WYNN)		233 000	05/19/2015	\$106.220	\$24,749.33	\$69.190	\$16,121.27	2.89%	\$466.00	(34.86)%	\$(8,628.06)
Stocks Total					\$765,811.13		\$1,212,600.81	2.35%	\$28,549.58	58.34%	\$446,789.68
Equities Total					\$765,811.13		\$1,212,600.81	2.35%	\$28,549.58	58.34%	\$446,789.68

* Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B



November 30 to December 31, 2015

RAYMOND JAMES®

Your Portfolio

PWA Equity Income Account No 49635854

Cash & Cash Alternatives

Raymond James Bank Deposit Program [Ⓔ]

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program [Ⓔ] - Selected Sweep Option		\$21,342.28	0.05%	\$10.67
Compass Bank				
Raymond James Bank Deposit Program Total		\$21,342.28		\$10.67

Your bank priority state: NJ

Participating banks you declined: SunTrust Bank, American Express Centurion, Goldman Sachs Bank USA, Raymond James Bank N.A. and Synchrony Bank

Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015

[Ⓔ] Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total

\$21,342.28

\$10.67

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Gain or (Loss) Pct	Est Annual Income	Gain or (Loss)
AT&T INCORPORATED (T)		806 000		\$27 531	\$22,189.65	\$34 410	\$27,734.46	5.58%	24.99%	\$1,547.52	\$5,544.81
LOT 1		117 000	02/26/2010	\$24,880	\$2,910.95	\$34 410	\$4,025.97	5.58%	38.30%	\$224.64	\$1,115.02
LOT 2		186 000	03/09/2010	\$25 720	\$4,783.90	\$34 410	\$6,400.26	5.58%	33.79%	\$357.12	\$1,616.36
LOT 3		426 000	09/13/2011	\$28 160	\$11,996.16	\$34 410	\$14,658.66	5.58%	22.19%	\$817.92	\$2,662.50
LOT 4		77 000 [Ⓒ]	03/07/2014	\$32 450	\$2,498.64	\$34 410	\$2,649.57	5.58%	6.04%	\$147.84	\$150.93
ALTRIA GROUP INCORPORATED (MO)		332 000	09/13/2011	\$26 109	\$8,668.04	\$58 210	\$19,325.72	3.88%	122.95%	\$750.32	\$10,657.68
ANALOG DEVICES INCORPORATED (ADI)		370 000 [Ⓒ]	08/18/2015	\$59 312	\$21,945.37	\$55 320	\$20,468.40	2.89%	(6.73)%	\$592.00	\$(1,476.97)

Your Portfolio (continued)

PWA Equity Income Account No 49635854

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)	476,000 ^c		\$31.085	\$14,796.29	\$33.950	\$16,160.20	4.06%	\$656.88	9.22%	\$1,363.91
LOT 1	100,000	02/25/2013	\$22.514	\$2,251.35	\$33.950	\$3,395.00	4.06%	\$138.00	50.80%	\$1,143.65
LOT 2	376,000	03/07/2014	\$33.364	\$12,544.94	\$33.950	\$12,765.20	4.06%	\$518.88	1.76%	\$220.26
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)	677,000 ^c	08/18/2015	\$29.394	\$19,900.01	\$29.455	\$19,941.04	4.11%	\$819.85	0.21%	\$41.03
BRISTOL MYERS SQUIBB COMPANY (BMY)	838,000		\$28.258	\$23,680.52	\$68.790	\$57,646.02	2.21%	\$1,273.76	143.43%	\$33,965.50
LOT 1	161,000	02/26/2010	\$24.568	\$3,955.37	\$68.790	\$11,075.19	2.21%	\$244.72	180.00%	\$7,119.82
LOT 2	129,000	03/09/2010	\$25.178	\$3,247.90	\$68.790	\$8,873.91	2.21%	\$196.08	173.22%	\$5,626.01
LOT 3	462,000	08/13/2011	\$29.549	\$13,651.41	\$68.790	\$31,780.98	2.21%	\$702.24	132.80%	\$18,129.57
LOT 4	86,000 ^c	08/02/2012	\$32.859	\$2,825.84	\$68.790	\$5,915.94	2.21%	\$130.72	109.35%	\$3,090.10
CME GROUP INCORPORATED (CME)	141,000 ^c	05/02/2013	\$60.297	\$8,501.84	\$90.600	\$12,774.60	2.21%	\$282.00	50.26%	\$4,272.76
CATERPILLAR INCORPORATED DEL (CAT)	113,000 ^c	11/13/2015	\$69.426	\$7,845.12	\$67.960	\$7,679.48	4.53%	\$348.04	(2.11)%	\$(165.64)
CHEVRON CORPORATION NEW (CVX)	271,000		\$99.825	\$27,052.54	\$89.960	\$24,379.16	4.76%	\$1,159.88	(9.88)%	\$(2,673.38)
LOT 1	87,000	09/13/2011	\$95.622	\$8,319.10	\$89.960	\$7,826.52	4.76%	\$372.36	(5.92)%	\$(492.58)
LOT 2	184,000 ^c	12/15/2014	\$101.812	\$18,733.44	\$89.960	\$16,552.64	4.76%	\$787.52	(11.64)%	\$(2,180.80)
CISCO SYSTEMS INCORPORATED (CSCO)	1,246,000 ^c		\$25.608	\$31,907.16	\$27.155	\$33,835.13	3.09%	\$1,046.64	6.04%	\$1,927.97
LOT 1	840,000	05/30/2014	\$24.683	\$20,733.80	\$27.155	\$22,810.20	3.09%	\$705.60	10.01%	\$2,076.40
LOT 2	406,000	03/30/2015	\$27.521	\$11,173.36	\$27.155	\$11,024.93	3.09%	\$341.04	(1.33)%	\$(148.43)
COCA COLA COMPANY (KO)	601,000		\$36.406	\$21,879.91	\$42.960	\$25,818.96	3.07%	\$793.32	18.00%	\$3,939.05



Your Portfolio (continued)

PWA Equity Income Account No 49635854

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	25 000	02/26/2010	\$26 415	\$660 37	\$42 960	\$1,074 00	3 07%	\$33 00	62 64%	\$413 63
LOT 2	66 000	03/09/2010	\$27 080	\$1,787 28	\$42 960	\$2,835 36	3 07%	\$87 12	58 64%	\$1,048 08
LOT 3	210 000	09/13/2011	\$34 618	\$7,269 75	\$42 960	\$9,021 60	3 07%	\$277 20	24 10%	\$1,751 85
LOT 4	300 000	03/30/2015	\$40 542	\$12,162 51	\$42 960	\$12,888 00	3 07%	\$396 00	5 96%	\$725 49
CONOCOPHILLIPS (COP)	871 000		\$57 108	\$49,741 27	\$46 690	\$40,666.99	6 34%	\$2,578 16	(18 24)%	\$9,074 28
LOT 1	26 000	03/03/2011	\$61 265	\$1,592 88	\$46 690	\$1,213 94	6 34%	\$76 96	(23 79)%	\$(378 94)
LOT 2	263 000	05/02/2013	\$61 095	\$16,068 03	\$46 690	\$12,279 47	6 34%	\$778 48	(23 58)%	\$(3,788 56)
LOT 3	180 000	03/30/2015	\$63 684	\$11,463 19	\$46 690	\$8 404 20	6 34%	\$532 80	(26 69)%	\$(3,058 99)
LOT 4	133 000	08/18/2015	\$49 650	\$6,603 45	\$46 690	\$6,209 77	6 34%	\$393 68	(5 96)%	\$(393 68)
LOT 5	269 000	11/13/2015	\$52 096	\$14,013 72	\$46 690	\$12,559 61	6 34%	\$796 24	(10 38)%	\$(1,454 11)
DOW CHEMICAL COMPANY (DOW)	496 000	08/02/2012	\$28 895	\$14,331 77	\$51 480	\$25,534.08	3 57%	\$912 64	78 16%	\$11,202 31
DU PONT E I DE NEMOURS & COMPANY (DD)	494 000		\$39 755	\$19,638 99	\$66 600	\$32,900.40	2 28%	\$750 88	67 53%	\$13,261 41
LOT 1	118 000	02/26/2010	\$31 597	\$3,728 45	\$66 600	\$7,858 80	2 28%	\$179 36	110 78%	\$4,130 35
LOT 2	35 000	03/09/2010	\$33 780	\$1,182 31	\$66 600	\$2,331 00	2 28%	\$53 20	97 16%	\$1,148 69
LOT 3	69 000	10/01/2010	\$42 470	\$2,930 43	\$66 600	\$4,595 40	2 28%	\$104 88	56 82%	\$1,664 97
LOT 4	201 000	09/13/2011	\$42 301	\$8,502 50	\$66 600	\$13,386 60	2 28%	\$305 52	57 44%	\$4 884 10
LOT 5	71 000	08/02/2012	\$46 413	\$3,295 30	\$66 600	\$4,728 60	2 28%	\$107 92	43 50%	\$1,433 30
GENERAL ELECTRIC COMPANY (GE)	1,754 000		\$17 287	\$30,321 72	\$31 150	\$54,637.10	2 95%	\$1,613 68	80 19%	\$24,315 38
LOT 1	1,176 000	09/13/2011	\$15 339	\$18,039 05	\$31 150	\$36,632 40	2 95%	\$1,081 92	103 07%	\$18,593 35
LOT 2	401 000	08/02/2012	\$20 369	\$8,167 77	\$31 150	\$12,491 15	2 95%	\$368 92	52 93%	\$4,323 38
LOT 3	177 000	08/29/2013	\$23 248	\$4,114 90	\$31 150	\$5,513 55	2 95%	\$162 84	33 99%	\$1,398 65

November 30 to December 31, 2015

RAYMOND JAMES®

Your Portfolio (continued)

PWA Equity Income Account No. 49635854

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
HOME DEPOT INCORPORATED (HD)	522,000		\$32.306	\$16,863.73	\$132.250	\$69,034.50	1.78%	\$1,231.92	309.37%	\$52,170.77
LOT 1	117,000	10/01/2010	\$31.709	\$3,709.94	\$132.250	\$15,473.25	1.78%	\$276.12	317.08%	\$11,763.31
LOT 2	405,000	09/13/2011	\$32.478	\$13,153.79	\$132.250	\$53,561.25	1.78%	\$955.80	307.19%	\$40,407.46
INTEL CORPORATION (INTC)	920,000 ^c		\$29.792	\$27,408.92	\$34.450	\$31,694.00	2.79%	\$883.20	15.63%	\$4,285.08
LOT 1	682,000	08/18/2015	\$28.998	\$19,776.50	\$34.450	\$23,494.90	2.79%	\$654.72	18.80%	\$3,718.40
LOT 2	238,000	11/13/2015	\$32.069	\$7,632.42	\$34.450	\$8,199.10	2.79%	\$228.48	7.42%	\$568.68
JPMORGAN CHASE & COMPANY (JPM)	542,000		\$40.403	\$21,898.40	\$66.030	\$35,788.26	2.67%	\$953.92	63.43%	\$13,889.86
LOT 1	132,000	02/26/2010	\$41.849	\$5,524.07	\$66.030	\$8,715.96	2.67%	\$232.32	57.78%	\$3,191.89
LOT 2	62,000	03/09/2010	\$42.710	\$2,648.02	\$66.030	\$4,093.86	2.67%	\$109.12	54.60%	\$1,445.84
LOT 3	238,000	09/13/2011	\$32.686	\$7,779.27	\$66.030	\$15,715.14	2.67%	\$418.88	102.01%	\$7,935.87
LOT 4	77,000 ^c	08/29/2013	\$50.980	\$3,925.46	\$66.030	\$5,084.31	2.67%	\$135.52	29.52%	\$1,158.85
LOT 5	33,000 ^c	03/30/2015	\$61.260	\$2,021.58	\$66.030	\$2,178.99	2.67%	\$58.08	7.79%	\$157.41
KONINKLIJKE PHILIPS N V NY REG SH NEW (NETHERLANDS) (PHG)	384,000 ^c		\$22.912	\$8,798.39	\$25.450	\$9,772.80	2.98%	\$291.46	11.07%	\$974.41
LOT 1	327,000	08/02/2012	\$21.877	\$7,153.78	\$25.450	\$8,322.15	2.98%	\$248.19	16.33%	\$1,168.37
LOT 2	57,000	03/30/2015	\$28.853	\$1,644.61	\$25.450	\$1,450.65	2.98%	\$43.26	(11.79)%	\$(193.96)
LILLY ELI & COMPANY (LLY)	237,000 ^c	08/18/2015	\$83.830	\$19,867.71	\$84.260	\$19,969.62	2.42%	\$483.48	0.51%	\$101.91
LOCKHEED MARTIN CORPORATION (LMT)	162,000		\$77.087	\$12,488.11	\$217.150	\$35,178.30	3.04%	\$1,069.20	181.69%	\$22,690.19
LOT 1	85,000	03/03/2011	\$80.730	\$6,862.03	\$217.150	\$18,457.75	3.04%	\$561.00	168.98%	\$11,595.72
LOT 2	77,000	09/13/2011	\$73.066	\$5,626.08	\$217.150	\$16,720.55	3.04%	\$508.20	197.20%	\$11,094.47
MCDONALDS CORPORATION (MCD)	265,000		\$76.928	\$20,385.86	\$118.140	\$31,307.10	3.01%	\$943.40	53.57%	\$10,921.24



Your Portfolio (continued)

PWA Equity Income Account No 49635854

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		99 000	02/26/2010	\$64.638	\$6,399.21	\$118.140	\$11,695.86	3.01%	\$352.44	82.77%	\$5,296.65
LOT 2		41 000	03/09/2010	\$65.480	\$2,684.68	\$118.140	\$4,843.74	3.01%	\$145.96	80.42%	\$2,159.06
LOT 3		103 000	08/02/2012	\$88.799	\$9,146.25	\$118.140	\$12,168.42	3.01%	\$366.68	33.04%	\$3,022.17
LOT 4		22 000	03/30/2015	\$97.987	\$2,155.72	\$118.140	\$2,599.08	3.01%	\$78.32	20.57%	\$443.36
MERCK & COMPANY INCORPORATED NEW (MRK)		908 000		\$38.336	\$34,809.02	\$52.820	\$47,960.56	3.48%	\$1,670.72	37.78%	\$13,151.54
LOT 1		179 000	02/26/2010	\$36.929	\$6,610.38	\$52.820	\$9,454.78	3.48%	\$329.36	43.03%	\$2,844.40
LOT 2		113 000	03/09/2010	\$36.977	\$4,178.43	\$52.820	\$5,968.66	3.48%	\$207.92	42.84%	\$1,790.23
LOT 3		54 000	10/01/2010	\$36.389	\$1,965.00	\$52.820	\$2,852.28	3.48%	\$99.36	45.15%	\$887.28
LOT 4		412 000	09/13/2011	\$31.786	\$13,095.71	\$52.820	\$21,761.84	3.48%	\$758.08	66.18%	\$8,666.13
LOT 5		150 000	08/18/2015	\$59.730	\$8,959.50	\$52.820	\$7,923.00	3.48%	\$276.00	(11.57)%	\$(1,036.50)
MICROSOFT CORPORATION (MSFT)		1,073 000		\$35.245	\$37,818.03	\$55.480	\$59,530.04	2.60%	\$1,545.12	57.41%	\$21,712.01
LOT 1		398 000	08/20/2013	\$31.900	\$12,696.20	\$55.480	\$22,081.04	2.60%	\$573.12	73.92%	\$9,384.84
LOT 2		322 000	08/29/2013	\$33.257	\$10,708.66	\$55.480	\$17,864.56	2.60%	\$463.68	66.82%	\$7,155.90
LOT 3		304 000	05/30/2014	\$40.752	\$12,388.49	\$55.480	\$16,965.92	2.60%	\$437.76	36.14%	\$4,477.43
LOT 4		49 000	03/30/2015	\$41.320	\$2,024.68	\$55.480	\$2,718.52	2.60%	\$70.56	34.27%	\$693.84
NATIONAL OILWELL VARCO INCORPORATED (NOV)		196 000	11/13/2015	\$37.707	\$7,390.49	\$33.490	\$6,564.04	5.49%	\$360.64	(11.18)%	\$(826.45)
PEPSICO INCORPORATED (PEP)		273 000		\$77.308	\$21,104.97	\$99.920	\$27,278.16	2.81%	\$767.13	29.25%	\$6,173.19
LOT 1		107 000	08/02/2012	\$71.650	\$7,666.55	\$99.920	\$10,691.44	2.81%	\$300.67	39.46%	\$3,024.89
LOT 2		77 000	05/02/2013	\$82.568	\$6,357.76	\$99.920	\$7,693.84	2.81%	\$216.37	21.01%	\$1,336.08
LOT 3		89 000	08/29/2013	\$79.558	\$7,080.66	\$99.920	\$8,892.88	2.81%	\$250.09	25.59%	\$1,812.22
Pfizer Incorporated (PFE)		1,309 000		\$23.054	\$30,177.89	\$32.280	\$42,254.52	3.72%	\$1,570.80	40.02%	\$12,076.63

November 30 to December 31, 2015

RAYMOND JAMES®

Your Portfolio (continued)

PWA Equity Income Account No. 49635854

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	274 000	02/26/2010	\$17.768	\$4,868.51	\$32.280	\$8,844.72	3.72%	\$328.80	81.67%	\$3,976.21
LOT 2	106 000	03/09/2010	\$17.210	\$1,824.26	\$32.280	\$3,421.68	3.72%	\$127.20	87.57%	\$1,597.42
LOT 3	358 000	09/13/2011	\$18.328	\$6,561.60	\$32.280	\$11,556.24	3.72%	\$429.60	76.12%	\$4,994.64
LOT 4	172 000	08/02/2012	\$23.679	\$4,072.79	\$32.280	\$5,552.16	3.72%	\$206.40	36.32%	\$1,479.37
LOT 5	179 000	08/29/2013	\$28.308	\$5,067.13	\$32.280	\$5,778.12	3.72%	\$214.80	14.03%	\$710.99
LOT 6	220 000	08/18/2015	\$35.380	\$7,783.60	\$32.280	\$7,101.60	3.72%	\$264.00	(8.76)%	\$(682.00)
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	302 000		\$59.323	\$17,915.68	\$87.910	\$26,548.82	4.64%	\$1,232.16	48.19%	\$8,633.14
LOT 1	92 000	02/26/2010	\$49.330	\$4,538.36	\$87.910	\$8,087.72	4.64%	\$375.36	78.21%	\$3,549.36
LOT 2	47 000	03/09/2010	\$50.510	\$2,373.97	\$87.910	\$4,131.77	4.64%	\$191.76	74.04%	\$1,757.80
LOT 3	140 000	09/13/2011	\$65.966	\$9,235.20	\$87.910	\$12,307.40	4.64%	\$571.20	33.27%	\$3,072.20
LOT 4	23 000	03/30/2015	\$76.876	\$1,768.15	\$87.910	\$2,021.93	4.64%	\$93.84	14.35%	\$253.78
PROCTER & GAMBLE COMPANY (PG)	388 000		\$68.591	\$26,613.12	\$79.410	\$30,811.08	3.34%	\$1,028.98	15.77%	\$4,197.96
LOT 1	190 000	09/13/2011	\$61.792	\$11,740.40	\$79.410	\$15,087.90	3.34%	\$503.88	28.51%	\$3,347.50
LOT 2	71 000	08/02/2012	\$63.448	\$4,504.84	\$79.410	\$5,638.11	3.34%	\$188.29	25.16%	\$1,133.27
LOT 3	34 000	03/07/2014	\$78.219	\$2,659.43	\$79.410	\$2,699.94	3.34%	\$90.17	1.52%	\$40.51
LOT 4	93 000	03/30/2015	\$82.887	\$7,708.45	\$79.410	\$7,385.13	3.34%	\$246.64	(4.19)%	\$(323.32)
REYNOLDS AMERICAN INCORPORATED (RAI)	168 000	11/13/2015	\$45.532	\$7,649.33	\$46.150	\$7,753.20	3.12%	\$241.92	1.36%	\$103.87
SPECTRA ENERGY CORPORATION (SE)	550 000		\$25.790	\$14,184.70	\$23.940	\$13,167.00	6.18%	\$814.00	(7.17)%	\$(1,017.70)
LOT 1	182 000	02/26/2010	\$21.820	\$3,971.22	\$23.940	\$4,357.08	6.18%	\$269.36	9.72%	\$385.86
LOT 2	63 000	03/09/2010	\$22.030	\$1,387.89	\$23.940	\$1,508.22	6.18%	\$93.24	8.67%	\$120.33

November 30 to December 31, 2015

RAYMOND JAMES®

Your Portfolio (continued)

PWA Equity Income Account No 49635854

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	104,000	09/13/2011	\$25.068	\$2,607.12	\$23.940	\$2,489.76	6.18%	\$153.92	(4.50)%	\$(117.36)
LOT 4	201,000	05/02/2013	\$30.938	\$6,218.47	\$23.940	\$4,811.94	6.18%	\$297.48	(22.62)%	\$(1,406.53)
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	815,000	08/18/2015	\$20.113	\$16,391.77	\$22.750	\$18,541.25	2.54%	\$471.07	13.11%	\$2,149.48
TARGET CORPORATION (TGT)	209,000	08/18/2015	\$78.900	\$16,490.10	\$72.610	\$15,175.49	3.08%	\$468.16	(7.97)%	\$(1,314.61)
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) (TLSYY)	1,008,000		\$16.041	\$16,169.33	\$20.408	\$20,571.26	5.31%	\$1,091.66	27.22%	\$4,401.93
LOT 1	477,000	03/03/2011	\$14.283	\$6,813.10	\$20.408	\$9,734.62	5.31%	\$516.54	42.88%	\$2,921.52
LOT 2	399,000	09/13/2011	\$15.450	\$6,164.55	\$20.408	\$8,142.79	5.31%	\$432.08	32.09%	\$1,978.24
LOT 3	132,000	03/30/2015	\$24.179	\$3,191.68	\$20.408	\$2,693.86	5.31%	\$142.94	(15.60)%	\$(497.82)
TEXAS INSTRS INCORPORATED (TXN)	497,000		\$38.162	\$18,966.42	\$54.810	\$27,240.57	2.77%	\$755.44	43.63%	\$8,274.15
LOT 1	466,000	05/02/2013	\$36.850	\$17,172.10	\$54.810	\$25,541.46	2.77%	\$708.32	48.74%	\$8,369.36
LOT 2	31,000	03/30/2015	\$57.881	\$1,794.32	\$54.810	\$1,699.11	2.77%	\$47.12	(5.31)%	\$(95.21)
VERIZON COMMUNICATIONS INCORPORATED (VZ)	964,000		\$35.540	\$34,260.20	\$46.220	\$44,556.08	4.89%	\$2,178.64	30.05%	\$10,295.88
LOT 1	216,326	02/26/2010	\$27.124	\$5,867.69	\$46.220	\$9,998.59	4.89%	\$488.90	70.40%	\$4,130.90
LOT 2	133,000	03/09/2010	\$28.119	\$3,739.89	\$46.220	\$6,147.26	4.89%	\$300.58	64.37%	\$2,407.37
LOT 3	378,000	09/13/2011	\$35.469	\$13,407.21	\$46.220	\$17,471.16	4.89%	\$854.28	30.31%	\$4,063.95
LOT 4	104,674	02/24/2014	\$48.115	\$5,036.39	\$46.220	\$4,838.03	4.89%	\$236.56	(3.94)%	\$(198.36)
LOT 5	132,000	03/07/2014	\$47.038	\$6,209.02	\$46.220	\$6,101.04	4.89%	\$298.32	(1.74)%	\$(107.98)
WASTE MGMT INCORPORATED DEL (WM)	590,000		\$32.992	\$19,465.22	\$53.370	\$31,488.30	2.89%	\$908.60	61.77%	\$12,023.08
LOT 1	125,000	02/26/2010	\$33.009	\$4,126.12	\$53.370	\$6,671.25	2.89%	\$192.50	61.68%	\$2,545.13

Your Portfolio (continued)

PWA Equity Income Account No. 49635854

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	91,000	03/09/2010	\$33.530	\$3,051.23	\$53.370	\$4,856.67	2.89%	\$140.14	59.17%	\$1,805.44
LOT 3	308,000	09/13/2011	\$31.050	\$9,563.33	\$53.370	\$16,437.96	2.89%	\$474.32	71.89%	\$6,874.63
LOT 4	66,000 ^c	03/07/2014	\$41.281	\$2,724.54	\$53.370	\$3,522.42	2.89%	\$101.64	29.28%	\$797.88
WELLS FARGO & COMPANY NEW (WFC)	501,000		\$33.429	\$16,748.16	\$54.360	\$27,234.36	2.76%	\$751.50	62.61%	\$10,486.20
LOT 1	200,000	02/26/2010	\$27.070	\$5,414.00	\$54.360	\$10,872.00	2.76%	\$300.00	100.81%	\$5,458.00
LOT 2	60,000	03/09/2010	\$29.139	\$1,748.31	\$54.360	\$3,261.60	2.76%	\$90.00	86.56%	\$1,513.29
LOT 3	129,000	09/13/2011	\$24.439	\$3,152.57	\$54.360	\$7,012.44	2.76%	\$193.50	122.44%	\$3,859.87
LOT 4	112,000 ^c	08/18/2015	\$57.440	\$6,433.28	\$54.360	\$6,088.32	2.76%	\$168.00	(5.36)%	\$(344.96)
Stocks Total				\$786,265.75		\$1,098,921.05	3.35%	\$36,838.69	39.76%	\$312,655.30

REITs / Tangibles[†]

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT (CCI)	191,000 ^c	08/18/2015	\$86.240	\$16,471.84	\$86.450	\$16,511.95	4.09%	\$676.14	0.24%	\$40.11
REITs / Tangibles Total				\$16,471.84		\$16,511.95	4.09%	\$676.14	0.24%	\$40.11
Equities Total				\$802,737.59		\$1,115,433.00	3.36%	\$37,514.83	38.95%	\$312,695.41

[†] Please see REITs/Tangibles on the Understanding Your Statement page

^c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B



Cash & Cash Alternatives

Raymond James Bank Deposit Program ^e

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program [#]	- Selected Sweep Option			
Goldman Sachs Bank USA		\$58,183.22	0.05%	\$29.09
Raymond James Bank Deposit Program Total		\$58,183.22		\$29.09

Your bank priority state: NJ

Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015

^e Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total

\$58,183.22 **\$29.09**

Exchange-Traded Products (ETPs) ^a

Exchange-Traded Funds

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ISHARES TR MSCI EAFE ETF (EFA)		8,860,000 ^c	04/28/2015	\$67.720	\$599,999.20	\$68.720	\$520,259.20	2.76%	\$14,353.20	(13.29)%	\$ (79,740.00)
Exchange-Traded Funds Total					\$599,999.20		\$520,259.20	2.76%	\$14,353.20	(13.29)%	\$ (79,740.00)
Exchange-Traded Products Total					\$599,999.20		\$520,259.20	2.76%	\$14,353.20	(13.29)%	\$ (79,740.00)

^a Please see the Exchange-Traded Products on the Understanding Your Statement page

^c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B

Your Portfolio (continued)

George H & Estelle M Sands Account No. 49634717

Fixed Income (continued) *

Corporate Bonds

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AT&T INC. NTS ISIN US00206RBF82 1.7000% DUE 06/01/2017 (00206RBF8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating BBB+	\$20,000.00 ^c	\$340.00	08/07/2014	\$100.276	\$20,055.20	\$20,300.60 \$(245.40)	\$20,152.24 \$(97.04)
CAMPBELL SOUP COMPANY NTS ISIN US134429AV11 3.0500% DUE 07/15/2017 (134429AV1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB+, Long Term Watch. Not Meaningful	\$50,000.00 ^c	\$1,525.00	08/07/2014	\$102.251	\$51,125.50	\$52,525.50 \$(1,400.00)	\$51,333.33 \$(207.83)
GENERAL ELECTRIC COMPANY NTS ISIN US369604BC61 5.2500% DUE 12/06/2017 (369604BC6) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating AA+	\$50,000.00	\$2,625.00		\$106.768	\$53,384.00	\$56,309.75 \$(2,925.75)	\$53,239.34 \$144.66
LOT 1	\$25,000.00	\$1,312.50	06/21/2013	\$106.768	\$26,692.00	\$28,208.00 \$(1,516.00)	\$26,425.56 \$266.44
LOT 2	\$25,000.00 ^c	\$1,312.50	08/06/2014	\$106.768	\$26,692.00	\$28,101.75 \$(1,409.75)	\$26,813.78 \$(121.78)
Corporate Bonds Total	\$120,000.00	\$4,490.00			\$124,564.70	\$129,135.85 \$(4,571.15)	\$124,724.91 \$(160.21)

