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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation THE ARTHUR J AND LEE R GLATFELTER FOUNDATION		A Employer identification number 23-2573295	
Number and street (or P O box number if mail is not delivered to street address) 183 LEADER HEIGHTS ROAD		B Telephone number (see instructions) (717) 741-0911	
City or town, state or province, country, and ZIP or foreign postal code YORK, PA 17402		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 48,305,699		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	14,989,501			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	274,441	274,441		
	4 Dividends and interest from securities	1,181,867	1,181,867		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	368,057			
	b Gross sales price for all assets on line 6a 14,492,566				
	7 Capital gain net income (from Part IV, line 2) . . .		368,057		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	142	142		
	12 Total. Add lines 1 through 11	16,814,008	1,824,507		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	8,765	0		0
	b Accounting fees (attach schedule).	6,011	0		0
	c Other professional fees (attach schedule)	139	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	29,458	19,483		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	92,496	92,496		0
	24 Total operating and administrative expenses. Add lines 13 through 23	136,869	111,979		0
	25 Contributions, gifts, grants paid	206,232			206,232
	26 Total expenses and disbursements. Add lines 24 and 25	343,101	111,979		206,232
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	16,470,907			
	b Net investment income (if negative, enter -0-)		1,712,528		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	23,313,630	770,454	770,454
	2	Savings and temporary cash investments			
	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) ▶ 11,847,078 Less allowance for doubtful accounts ▶ 0	0	11,847,078	11,847,078
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	10,695,460	37,509,921	35,688,167
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	34,009,090	50,127,453	48,305,699	
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 ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	34,009,090	50,127,453	
	30	Total net assets or fund balances(see instructions)	34,009,090	50,127,453	
31	Total liabilities and net assets/fund balances(see instructions)	34,009,090	50,127,453		

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 34,009,090
2	Enter amount from Part I, line 27a	2 16,470,907
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 50,479,997
5	Decreases not included in line 2 (itemize) ▶ _____	5 352,544
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 50,127,453

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	BNY MELLON #7891 (SEE ATTACHED)	P	2015-01-01	2015-12-31
b	BNY MELLON #7891 (SEE ATTACHED)	P	2014-01-01	2015-12-31
c	BNY MELLON #7999 (SEE ATTACHED)	P	2015-01-01	2015-12-31
d	BNY MELLON #8000 (SEE ATTACHED)	P	2015-01-01	2015-12-31
e	CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 7,387,517		7,523,889	-136,372
b 3,692,146		3,699,632	-7,486
c 2,095,298		2,108,795	-13,497
d 720,559		792,193	-71,634
e 597,046			597,046

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-136,372
b			-7,486
c			-13,497
d			-71,634
e			597,046

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	368,057
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	35,170	4,221,216	0 008332
2013	7,466	1,607,688	0 004644
2012	0	145,159	0 000000
2011			
2010			

2	Total of line 1, column (d).	2	0 012976
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 004325
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	44,004,018
5	Multiply line 4 by line 3.	5	190,317
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	17,125
7	Add lines 5 and 6.	7	207,442
8	Enter qualifying distributions from Part XII, line 4.	8	206,232

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

34,251

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

34,251

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

5,080

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

5,080

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

29,171

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** **Refunded**

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 PA _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

Yes

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ANTHONY P CAMPISI Located at ▶183 LEADER HEIGHT ROAD YORK PA Telephone no ▶(717) 741-0911 ZIP+4 ▶17402			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

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

YesNo

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

YesNo

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

YesNo

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

YesNo

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

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANTHONY P CAMPISI	PRESIDENT	0	0	0
183 LEADER HEIGHTS ROAD	0 00			
YORK, PA 17402				
MARK S SCHMIDT	DIRECTOR	0	0	0
183 LEADER HEIGHTS ROAD	0 00			
YORK, PA 17402				

2

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

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

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3.	0

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	42,431,881
b	Average of monthly cash balances.	1b	2,242,249
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	44,674,130
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	44,674,130
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	670,112
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,004,018
6	Minimum investment return.Enter 5% of line 5.	6	2,200,201

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	2,200,201
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	34,251
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	34,251
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,165,950
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,165,950
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,165,950

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	206,232
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	206,232
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	206,232

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				2,165,950
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			205,977	
b Total for prior years 20____, 20____, 20____		0		
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 ▶ \$ 206,232				
a Applied to 2014, but not more than line 2a			205,977	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				255
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				2,165,695
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
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

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

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

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

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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	206,232
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[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 2016-05-11 Title _____

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name THOMAS MAHONEY	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01284645
Firm's name ☐ FAIRMAN GROUP FAMILY OFFICE			Firm's EIN ☐ 45-4793713	
Firm's address ☐ 899 CASSATT ROAD SUITE 115 BERWYN, PA 19312			Phone no (610) 889-7300	

Form 990PF Part XV Line 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>				
WITF 4801 LINDLE RD HARRISBURG,PA 17111		501(C)(3)	TO HELP FUND THE OPERATIONS OF THE VARIOUS 501(C)(3) CHARITABLE ORGANIZATIONS	50,000
CULTURAL ALLIANCE OF YORK COUNTY PENNSYLVANIA 14 W MARKET STREET YORK,PA 17401		501(C)(3)	TO HELP FUND THE OPERATIONS OF THE VARIOUS 501(C)(3) CHARITABLE ORGANIZATIONS	40,000
PLANNED PARENTHOOD KEYSTONE 5920 HAMILTON BLVD ALLENTOWN,PA 18106		501(C)(3)	TO HELP FUND THE OPERATIONS OF THE VARIOUS 501(C)(3) CHARITABLE ORGANIZATIONS	10,000
YORK COUNTY LITERACY COUNCIL 800 E KING ST 3 YORK,PA 17401		501(C)(3)	TO HELP FUND THE OPERATIONS OF THE VARIOUS 501(C)(3) CHARITABLE ORGANIZATIONS	20,000
YORK COUNTY SPCA 3159 SUSQUEHANNA TRAIL YORK,PA 17406		501(C)(3)	TO HELP FUND THE OPERATIONS OF THE VARIOUS 501(C)(3) CHARITABLE ORGANIZATIONS	15,000
NATIONAL RESOURCES DEFENCE COUNCIL 40 WEST 20TH ST 11TH FLOOR NEW YORK,NY 10011		501(C)(3)	TO HELP FUND THE OPERATIONS OF THE VARIOUS 501(C)(3) CHARITABLE ORGANIZATIONS	15,000
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FLOOR 17 CHICAGO,IL 60601		501(C)(3)	TO HELP FUND THE OPERATIONS OF THE VARIOUS 501(C)(3) CHARITABLE ORGANIZATIONS	10,000
STRAND-CAPITOL PERFORMING ARTS CENTER 50 N GEORGE ST YORK,PA 17401		501(C)(3)	TO HELP FUND THE OPERATIONS OF THE VARIOUS 501(C)(3) CHARITABLE ORGANIZATIONS	5,000
GARY SINISE FOUNDATION PO BOX 50008 STUDIO CITY,CA 91614		501(C)(3)	TO HELP FUND THE OPERATIONS OF THE VARIOUS 501(C)(3) CHARITABLE ORGANIZATIONS	5,000
SALVATION ARMY 615 SLATERS LANE PO BOX 269 ALEXANDRIA,VA 22313		501(C)(3)	TO HELP FUND THE OPERATIONS OF THE VARIOUS 501(C)(3) CHARITABLE ORGANIZATIONS	6,232
CRISPUS ATTUCKS ASSOCIATION 407 HOWARD AVE LANCASTER,PA 17602		501(C)(3)	TO HELP FUND THE OPERATIONS OF THE VARIOUS 501(C)(3) CHARITABLE ORGANIZATIONS	5,000
YORK-ADAMS RED CROSS 724 S GEORGE ST YORK,PA 17401		501(C)(3)	TO HELP FUND THE OPERATIONS OF THE VARIOUS 501(C)(3) CHARITABLE ORGANIZATIONS	5,000
COLONIAL HOUSE INC HEALTHCARE NETWORK 1 EAST MARKET STREET SUITE 202 YORK,PA 17403		501(C)(3)	TO HELP FUND THE OPERATIONS OF THE VARIOUS 501(C)(3) CHARITABLE ORGANIZATIONS	20,000
Total			3a	206,232

TY 2015 Accounting Fees Schedule

Name: THE ARTHUR J AND LEE R GLATFELTER
FOUNDATION
EIN: 23-2573295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,011	0		0

TY 2015 All Other Program Related Investments Schedule

Name: THE ARTHUR J AND LEE R GLATFELTER
FOUNDATION
EIN: 23-2573295

Category	Amount
NONE	0

TY 2015 Investments Government Obligations Schedule

Name: THE ARTHUR J AND LEE R GLATFELTER
FOUNDATION

EIN: 23-2573295

**US Government Securities - End of
Year Book Value:** 37,509,921

**US Government Securities - End of
Year Fair Market Value:** 35,688,167

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2015 Legal Fees Schedule

Name: THE ARTHUR J AND LEE R GLATFELTER
FOUNDATION
EIN: 23-2573295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL FEES	8,765	0		0

TY 2015 Other Decreases Schedule

Name: THE ARTHUR J AND LEE R GLATFELTER
FOUNDATION

EIN: 23-2573295

Description	Amount
TIMING DIFFERENCE ON ESTATE INTEREST INCOME RECEIVED	235,613
TIMING DIFFERENCE OF INVESTMENT INCOME RECEIVED	116,931

TY 2015 Other Expenses Schedule

Name: THE ARTHUR J AND LEE R GLATFELTER
FOUNDATION
EIN: 23-2573295

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNY INVESTMENT FEES	92,496	92,496		0

TY 2015 Other Income Schedule

Name: THE ARTHUR J AND LEE R GLATFELTER
FOUNDATION
EIN: 23-2573295

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	142	142	142

TY 2015 Other Professional Fees Schedule

Name: THE ARTHUR J AND LEE R GLATFELTER
FOUNDATION
EIN: 23-2573295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	139	0		0

TY 2015 Substantial Contributors
Schedule

Name: THE ARTHUR J AND LEE R GLATFELTER
FOUNDATION

EIN: 23-2573295

Name	Address
ARTHUR GLATFELTER ESTATE	100 EAST MARKET STREET YORK,PA 17401

TY 2015 Taxes Schedule

Name: THE ARTHUR J AND LEE R GLATFELTER
FOUNDATION

EIN: 23-2573295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PA TAX FILING FEE	15	0		0
2015 ESTIMATED TAXES PAID	5,080	0		0
2015 FOREIGN TAXES PAID	19,483	19,483		0
2014 BALANCE DUE	4,880	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization THE ARTHUR J AND LEE R GLATFELTER FOUNDATION	Employer identification number 23-2573295
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check 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 other 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 33¹/₃% 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 990PF, 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 THE ARTHUR J AND LEE R GLATFELTER FOUNDATION	Employer identification number 23-2573295
--	---

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	ARTHUR GLATFELTER ESTATE	\$ 12,389,501	Person ☒
	100 EAST MARKET STREET		Payroll ☐
	YORK, PA 17410		Noncash ☒ (Complete Part II for noncash contributions)
2	ARTHUR GLATFELTER ESTATE	\$ 2,600,000	Person ☒
	100 EAST MARKET STREET		Payroll ☐
	YORK, PA 17410		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 THE ARTHUR J AND LEE R GLATFELTER FOUNDATION	Employer identification number 23-2573295
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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
1	NOTE PAYABLE TO ARTHUR GLATFELTER ESTATE TRANSFERRED TO FOUNDATION ON 4/1/2015	\$ 12,336,342	2015-04-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Employer identification number

23-2573295

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
	-- 		
(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
	-- 		
(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
	-- 		
(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
	-- 		

ARTHUR J LEE R GLATFELTER FDN-IMA

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	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)
CUSIP										
A.B.B. FIN USA INC	2.875%	5/08/22	00037BAB8							
	01/22/15	01/13/15	65000	\$66,668.55	\$66,530.75	\$137.80		\$0.00	\$0.00	\$0.00
00206R102										
AT&T INC										
	04/23/15	01/21/15	150	\$5,134.32	\$5,074.18	\$60.14		\$0.00	\$0.00	\$0.00
	04/23/15	02/25/15	420	\$14,376.08	\$14,325.36	\$50.72		\$0.00	\$0.00	\$0.00
	05/21/15	01/06/15	990	\$34,635.60	\$33,380.82	\$1,254.78		\$0.00	\$0.00	\$0.00
	05/21/15	02/02/15	1000	\$34,985.46	\$33,098.00	\$1,887.46		\$0.00	\$0.00	\$0.00
	05/21/15	01/21/15	840	\$29,387.78	\$28,415.44	\$972.34		\$0.00	\$0.00	\$0.00

BNY MELLON
WEALTH MANAGEMENT
ARTHUR J LEE R GLATFELTER FDN-IMA

Short Term Transactions

DESCRIPTION		CUSIP						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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
AT&T INC 00206RAX0									
01/22/15	01/07/15	50000	\$54,563.50	\$54,190.00	\$373.50		\$0.00	\$0.00	\$0.00
ABBVIE INC 00287Y109									
09/21/15	01/21/15	150	\$8,898.63	\$9,353.69	\$-455.06		\$0.00	\$0.00	\$0.00
09/21/15	01/06/15	150	\$8,898.63	\$9,820.32	\$-921.69		\$0.00	\$0.00	\$0.00
09/22/15	03/24/15	360	\$20,682.84	\$21,538.33	\$-855.49		\$0.00	\$0.00	\$0.00
09/22/15	02/18/15	60	\$3,447.14	\$3,550.37	\$-103.23		\$0.00	\$0.00	\$0.00
09/22/15	02/25/15	130	\$7,468.80	\$7,847.84	\$-379.04		\$0.00	\$0.00	\$0.00
09/22/15	02/02/15	150	\$8,617.85	\$9,131.70	\$-513.85		\$0.00	\$0.00	\$0.00
10/26/15	02/18/15	480	\$24,827.68	\$28,403.00	\$-3,575.32		\$0.00	\$0.00	\$0.00
AETNA INC 00817Y108									
03/24/15	02/02/15	40	\$4,348.05	\$3,655.12	\$692.93		\$0.00	\$0.00	\$0.00
03/24/15	01/06/15	40	\$4,348.05	\$3,522.72	\$825.33		\$0.00	\$0.00	\$0.00
03/24/15	01/21/15	50	\$5,435.07	\$4,695.90	\$739.17		\$0.00	\$0.00	\$0.00
03/24/15	02/25/15	30	\$3,261.04	\$2,985.84	\$275.20		\$0.00	\$0.00	\$0.00
ALCOA INC 013817101									
07/22/15	04/23/15	2930	\$29,381.50	\$38,724.64	\$-9,343.14		\$0.00	\$0.00	\$0.00
08/31/15	04/23/15	1050	\$9,892.71	\$13,877.43	\$-3,984.72		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	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)
ALLERGAN INC COM	018490102										
		03/20/15	02/25/15	13	\$3,147.95	\$3,029.10	\$118.85		\$0.00	\$0.00	\$0.00
		03/20/15	01/21/15	30	\$7,264.50	\$6,621.84	\$642.66		\$0.00	\$0.00	\$0.00
		03/20/15	01/06/15	30	\$7,264.50	\$6,381.54	\$882.96		\$0.00	\$0.00	\$0.00
		03/20/15	02/02/15	31	\$7,506.65	\$6,806.61	\$700.04		\$0.00	\$0.00	\$0.00
AMAZON.COM INC	023135AJ5										
		01/20/15	01/07/15	45000	\$43,777.35	\$43,322.85	\$454.50	D	\$6.41	\$6.41	\$0.00
AMERICAN INTL GROUP 5.85% 1/16/18	02687QDGO										
		01/23/15	01/08/15	50000	\$56,125.00	\$56,094.50	\$30.50		\$0.00	\$0.00	\$0.00
AMGEN INC 5.65% 6/15/42	031162BH2										
		01/20/15	01/08/15	50000	\$62,167.00	\$61,289.00	\$878.00		\$0.00	\$0.00	\$0.00
ANHEUSER-BUSCH INBEV 2.5% 7/15/22	03523TBP2										
		01/22/15	01/07/15	45000	\$44,469.90	\$44,295.75	\$174.15		\$0.00	\$0.00	\$0.00
ANSYS INC	03662Q105										
		05/21/15	02/25/15	40	\$3,609.03	\$3,439.52	\$169.51		\$0.00	\$0.00	\$0.00
		05/21/15	02/02/15	50	\$4,511.29	\$4,008.90	\$502.39		\$0.00	\$0.00	\$0.00
		05/21/15	01/06/15	50	\$4,511.29	\$4,057.40	\$453.89		\$0.00	\$0.00	\$0.00
		05/21/15	01/21/15	60	\$5,413.55	\$4,970.27	\$443.28		\$0.00	\$0.00	\$0.00

✓

ARTHUR J. LEE R GLATFELTER FDN-IMA

Short Term Transactions

DESCRIPTION		CUSIP				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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments
ANTHEM INC 036752103							
03/24/15	01/21/15	11	\$1,730.69	\$1,519.19	\$211.50		\$0.00
03/24/15	02/25/15	69	\$10,856.14	\$10,140.10	\$716.04		\$0.00
ARCHER DANIELS MIDLAND CO COM 039483102							
11/24/15	02/25/15	160	\$5,724.85	\$7,687.68	\$-1,962.83		\$0.00
11/24/15	03/24/15	250	\$8,945.09	\$11,850.20	\$-2,905.11		\$0.00
11/24/15	02/02/15	40	\$1,433.57	\$1,877.06	\$-443.49		\$0.00
11/24/15	01/21/15	340	\$12,165.32	\$16,115.29	\$-3,949.97		\$0.00
11/24/15	01/06/15	330	\$11,807.51	\$16,538.94	\$-4,731.43		\$0.00
11/24/15	02/02/15	290	\$10,376.30	\$13,608.65	\$-3,232.35		\$0.00
BNY MELLON LARGE CAP STK FD CL M 05569M103							
02/25/15	12/10/14	33003.3	\$210,231.02	\$200,000.00	\$10,231.02		\$0.00
02/25/15	12/17/14	24834.44	\$158,195.36	\$150,000.00	\$8,195.36		\$0.00
BNY MELLON INCOME STK FD CL M 05569M301							
05/08/15	02/25/15	53821.31	\$500,000.00	\$503,767.48	\$-3,767.48		\$0.00
BNY MELLON EMERGING MKTS FD CL M SHS 05569M855							
11/16/15	01/20/15	18764.65	\$152,931.94	\$177,701.27	\$-24,769.33		\$0.00
11/16/15	12/10/14	2094.24	\$17,068.06	\$20,000.00	\$-2,931.94		\$0.00

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Short Term Transactions

DESCRIPTION	DATE	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)
BANK OF AMERICA CORP 2.6% 1/15/19 06051GEX3										
	01/23/15	01/07/15	85000	\$86,218.90	\$86,124.55	\$94.35		\$0.00	\$0.00	\$0.00
BARD C R INCORPORATED 067383109										
	06/23/15	02/25/15	39	\$6,737.62	\$6,679.84	\$57.78		\$0.00	\$0.00	\$0.00
	06/23/15	01/21/15	89	\$15,375.60	\$15,722.56	\$-346.96		\$0.00	\$0.00	\$0.00
	06/23/15	01/06/15	90	\$15,548.36	\$14,939.07	\$609.29		\$0.00	\$0.00	\$0.00
	06/23/15	02/02/15	90	\$15,548.36	\$15,237.22	\$311.14		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC 09062X103										
	04/23/15	02/02/15	24	\$10,314.10	\$9,299.71	\$1,014.39		\$0.00	\$0.00	\$0.00
	04/23/15	02/25/15	13	\$5,586.81	\$5,316.71	\$270.10		\$0.00	\$0.00	\$0.00
BLACKROCK INC 09247XAC5										
	01/28/15	01/13/15	50000	\$56,375.00	\$56,295.50	\$79.50		\$0.00	\$0.00	\$0.00
BOSTON PROPERTIES LP 10112RAS3										
	01/22/15	01/08/15	50000	\$53,990.00	\$53,850.50	\$139.50		\$0.00	\$0.00	\$0.00
BOSTON SCIENTIFIC CORP COM 101137107										
	06/23/15	01/21/15	830	\$14,864.86	\$11,925.36	\$2,939.50		\$0.00	\$0.00	\$0.00
	06/23/15	02/25/15	500	\$8,954.73	\$8,434.00	\$520.73		\$0.00	\$0.00	\$0.00
	06/23/15	02/02/15	1270	\$22,745.03	\$18,641.06	\$4,103.97		\$0.00	\$0.00	\$0.00
	11/24/15	01/06/15	40	\$736.39	\$552.71	\$183.68		\$0.00	\$0.00	\$0.00

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BNY MELLON
WEALTH MANAGEMENT

ARTHUR J LEE R GLATFELTER FDN-IMA

Short Term Transactions

DESCRIPTION		CUSIP					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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
CELANESE CORP DEL		150870103						
07/22/15	03/24/15	160	\$10,493.70	\$8,916.58	\$1,577.12		\$0.00	
CHEVRONTXACO CORP		166764100						
11/24/15	02/02/15	25	\$2,299.51	\$2,606.01	\$-306.50		\$0.00	
11/24/15	02/02/15	32	\$2,942.60	\$3,335.70	\$-393.10		\$0.00	
11/24/15	01/06/15	56	\$5,150.90	\$6,087.09	\$-936.19		\$0.00	
11/24/15	01/21/15	56	\$5,150.90	\$5,987.96	\$-837.06		\$0.00	
11/24/15	02/25/15	23	\$2,115.55	\$2,496.14	\$-380.59		\$0.00	
11/24/15	04/23/15	139	\$12,785.26	\$15,370.80	\$-2,585.54		\$0.00	
CHICAGO ILL 6.034% 1/01/42		167486NN5						
02/02/15	01/14/15	40000	\$40,440.00	\$40,440.00	\$0.00		\$0.00	
CITIGROUP-INC		172967HC8						
01/23/15	01/08/15	40000	\$40,803.20	\$40,669.60	\$133.60		\$0.00	
CITIGROUP INC 2.5% 7/29/19		172967HU8						
01/23/15	01/07/15	25000	\$25,222.25	\$25,192.00	\$30.25		\$0.00	
COGNIZANT TECHNOLOGY SOLUTIONS		192446102						
02/18/15	02/02/15	350	\$21,295.91	\$19,001.29	\$2,294.62		\$0.00	
02/18/15	01/21/15	340	\$20,687.46	\$18,804.69	\$1,882.77		\$0.00	
02/18/15	01/06/15	350	\$21,295.91	\$18,214.11	\$3,081.80		\$0.00	

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Short Term Transactions

DESCRIPTION	CUSIP									
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)	
DISCOVERY COMMUNICATIONS 25470DAB5										
03/31/15	01/13/15	40000	\$40,230.80	\$40,458.00	\$-227.20		\$0.00	\$0.00	\$0.00	
DREYFUS GLOBAL EMRG MKTS-Y 26188X403										
11/16/15	01/20/15	3086.42	\$40,000.00	\$43,672.84	\$-3,672.84		\$0.00	\$0.00	\$0.00	
DREYFUS EMG MKT DEBT LOC C-Y 261980460										
10/02/15	08/11/15	10647.74	\$111,318.71	\$120,000.00	\$-8,681.29		\$0.00	\$0.00	\$0.00	
10/02/15	07/14/15	12922.3	\$135,098.49	\$153,000.00	\$-17,901.51		\$0.00	\$0.00	\$0.00	
DUKE ENERGY CORP NEW COM 26441C204										
04/23/15	02/25/15	100	\$7,892.18	\$7,895.80	\$-3.62		\$0.00	\$0.00	\$0.00	
04/23/15	01/06/15	190	\$14,995.15	\$15,861.56	\$-866.41		\$0.00	\$0.00	\$0.00	
04/23/15	01/21/15	200	\$15,784.37	\$17,525.58	\$-1,741.21		\$0.00	\$0.00	\$0.00	
04/23/15	02/02/15	190	\$14,995.15	\$16,457.21	\$-1,462.06		\$0.00	\$0.00	\$0.00	
EOG RES INC 26875P101										
03/24/15	02/25/15	90	\$8,008.20	\$8,342.37	\$-334.17		\$0.00	\$0.00	\$0.00	
03/24/15	02/02/15	110	\$9,787.79	\$10,059.52	\$-271.73		\$0.00	\$0.00	\$0.00	
06/23/15	01/06/15	180	\$15,843.22	\$15,512.04	\$331.18		\$0.00	\$0.00	\$0.00	
06/23/15	02/02/15	70	\$6,161.25	\$6,401.52	\$-240.27		\$0.00	\$0.00	\$0.00	
06/23/15	01/21/15	190	\$16,723.40	\$17,264.90	\$-541.50		\$0.00	\$0.00	\$0.00	

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Short Term Transactions

DESCRIPTION		CUSIP							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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
EASTMAN CHEMICAL CO 3.6% 8/15/22 277432AN0										
01/23/15	01/08/15	40000	\$41,271.60	\$41,068.40	\$203.20		\$0.00	\$0.00	\$0.00	
EATON VANCE CORP COM NON VTG 278265103										
12/11/15	07/22/15	370	\$12,142.11	\$14,670.32	\$-2,528.21		\$0.00	\$0.00	\$0.00	
EDWARDS LIFESCIENCES CORP 28176E108										
09/21/15	01/12/15	109	\$15,387.02	\$14,738.21	\$648.81		\$0.00	\$0.00	\$0.00	
09/22/15	02/25/15	53	\$7,435.95	\$7,133.16	\$302.79		\$0.00	\$0.00	\$0.00	
09/22/15	02/02/15	58	\$8,137.46	\$7,327.54	\$809.92		\$0.00	\$0.00	\$0.00	
09/22/15	01/21/15	125	\$17,537.62	\$15,964.74	\$1,572.88		\$0.00	\$0.00	\$0.00	
09/22/15	01/12/15	18	\$2,525.42	\$2,433.83	\$91.59		\$0.00	\$0.00	\$0.00	
10/26/15	02/02/15	69	\$10,145.75	\$8,717.24	\$1,428.51		\$0.00	\$0.00	\$0.00	
EMERSON ELECTRIC COMPANY 291011104										
11/24/15	02/02/15	60	\$3,000.67	\$3,460.73	\$-460.06		\$0.00	\$0.00	\$0.00	
11/24/15	01/21/15	70	\$3,500.78	\$4,244.65	\$-743.87		\$0.00	\$0.00	\$0.00	
11/24/15	01/06/15	60	\$3,000.67	\$3,638.88	\$-638.21		\$0.00	\$0.00	\$0.00	
11/24/15	02/25/15	50	\$2,500.55	\$2,912.90	\$-412.35		\$0.00	\$0.00	\$0.00	
ENTERGY CORP NEW COM 29364G103										
10/26/15	02/25/15	80	\$5,475.47	\$6,362.24	\$-886.77		\$0.00	\$0.00	\$0.00	
10/26/15	02/02/15	230	\$15,741.99	\$20,060.46	\$-4,318.47		\$0.00	\$0.00	\$0.00	

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BNY MELLON
WEALTH MANAGEMENT

ARTHUR J LEE R GLATFELTER FDN-IMA

Short Term Transactions

DESCRIPTION		CUSIP							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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
FNMA POOL 0AJ1758 3138AS5U2										
12/25/15	01/15/15	209.98	\$209.98	\$224.02	\$-14.04		\$0.00	\$0.00	\$0.00	
FNMA POOL 0AK2439 3138E6V94										
02/25/15	01/15/15	414.5	\$414.50	\$442.22	\$-27.72		\$0.00	\$0.00	\$0.00	
03/25/15	01/15/15	104.86	\$104.86	\$111.87	\$-7.01		\$0.00	\$0.00	\$0.00	
04/25/15	01/15/15	409.82	\$409.82	\$437.23	\$-27.41		\$0.00	\$0.00	\$0.00	
05/25/15	01/15/15	427.91	\$427.91	\$456.53	\$-28.62		\$0.00	\$0.00	\$0.00	
06/25/15	01/15/15	366.07	\$366.07	\$390.55	\$-24.48		\$0.00	\$0.00	\$0.00	
07/25/15	01/15/15	261.61	\$261.61	\$279.11	\$-17.50		\$0.00	\$0.00	\$0.00	
08/25/15	01/15/15	110.95	\$110.95	\$118.37	\$-7.42		\$0.00	\$0.00	\$0.00	
09/25/15	01/15/15	262.47	\$262.47	\$280.02	\$-17.55		\$0.00	\$0.00	\$0.00	
10/25/15	01/15/15	109.09	\$109.09	\$116.39	\$-7.30		\$0.00	\$0.00	\$0.00	
11/25/15	01/15/15	761.66	\$761.66	\$812.60	\$-50.94		\$0.00	\$0.00	\$0.00	
12/25/15	01/15/15	107.83	\$107.83	\$115.04	\$-7.21		\$0.00	\$0.00	\$0.00	
FNMA POOL AL4191 3.5% 1/01/28 3138ELUR2										
02/25/15	01/15/15	239.16	\$239.16	\$255.15	\$-15.99		\$0.00	\$0.00	\$0.00	
03/25/15	01/15/15	240.2	\$240.20	\$256.26	\$-16.06		\$0.00	\$0.00	\$0.00	
04/25/15	01/15/15	299.12	\$299.12	\$319.12	\$-20.00		\$0.00	\$0.00	\$0.00	
05/25/15	01/15/15	202.94	\$202.94	\$216.51	\$-13.57		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP						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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
FNMA POOL AL4191 3.5% 1/01/28 3138ELUR2									
06/25/15	01/15/15	279.76	\$279.76	\$298.47	\$-18.71		\$0.00	\$0.00	\$0.00
07/25/15	01/15/15	224.15	\$224.15	\$239.14	\$-14.99		\$0.00	\$0.00	\$0.00
08/25/15	01/15/15	333.25	\$333.25	\$355.54	\$-22.29		\$0.00	\$0.00	\$0.00
09/25/15	01/15/15	278.48	\$278.48	\$297.10	\$-18.62		\$0.00	\$0.00	\$0.00
10/25/15	01/15/15	246.11	\$246.11	\$262.57	\$-16.46		\$0.00	\$0.00	\$0.00
11/25/15	01/15/15	195.55	\$195.55	\$208.63	\$-13.08		\$0.00	\$0.00	\$0.00
12/25/15	01/15/15	212.42	\$212.42	\$226.63	\$-14.21		\$0.00	\$0.00	\$0.00
FNMA POOL AU1660 2.5% 7/01/28 3138X0Z27									
02/25/15	01/15/15	1167.26	\$1,167.26	\$1,208.84	\$-41.58		\$0.00	\$0.00	\$0.00
03/25/15	01/15/15	1062.56	\$1,062.56	\$1,100.41	\$-37.85		\$0.00	\$0.00	\$0.00
04/25/15	01/15/15	1092.22	\$1,092.22	\$1,131.13	\$-38.91		\$0.00	\$0.00	\$0.00
05/25/15	01/15/15	1581.23	\$1,581.23	\$1,637.56	\$-56.33		\$0.00	\$0.00	\$0.00
06/25/15	01/15/15	1296.06	\$1,296.06	\$1,342.23	\$-46.17		\$0.00	\$0.00	\$0.00
07/25/15	01/15/15	1743.15	\$1,743.15	\$1,805.25	\$-62.10		\$0.00	\$0.00	\$0.00
08/25/15	01/15/15	1714.02	\$1,714.02	\$1,775.08	\$-61.06		\$0.00	\$0.00	\$0.00
09/25/15	01/15/15	1396.77	\$1,396.77	\$1,446.53	\$-49.76		\$0.00	\$0.00	\$0.00
10/25/15	01/15/15	1624.64	\$1,624.64	\$1,682.52	\$-57.88		\$0.00	\$0.00	\$0.00
11/25/15	01/15/15	1441.13	\$1,441.13	\$1,492.47	\$-51.34		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION		CUSIP						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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
F N M A POOL AU1660 2.5% 7/01/28 3138X0Z27									
12/25/15	01/15/15	1601.47	\$1,601.47	\$1,658.52	\$-57.05		\$0.00	\$0.00	\$0.00
FLORIDA ST HURRICANE 2.995% 7/01/20 34074GDH4									
02/02/15	01/15/15	80000	\$82,800.00	\$82,775.20	\$24.80		\$0.00	\$0.00	\$0.00
FORD MOTOR CREDIT CO 3.0% 6/12/17 345397WD1									
01/22/15	01/07/15	40000	\$41,103.20	\$41,086.80	\$16.40		\$0.00	\$0.00	\$0.00
FOUR CORNERS PROPERTY TRUST 35086T109									
11/19/15	07/22/15	0.67	\$12.67	\$16.26	\$-3.59		\$0.00	\$0.00	\$0.00
11/24/15	07/22/15	266	\$5,221.21	\$6,487.81	\$-1,266.60		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO 369604103									
04/23/15	02/25/15	260	\$7,006.74	\$6,730.88	\$275.86		\$0.00	\$0.00	\$0.00
04/23/15	02/02/15	100	\$2,694.90	\$2,409.80	\$285.10		\$0.00	\$0.00	\$0.00
04/23/15	01/06/15	650	\$17,516.86	\$15,897.70	\$1,619.16		\$0.00	\$0.00	\$0.00
GENERAL ELEC CAP CORP 369622SM8									
01/23/15	01/08/15	50000	\$57,723.50	\$57,537.00	\$186.50		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP 38141GFD1									
01/23/15	01/07/15	45000	\$58,137.30	\$57,436.20	\$701.10		\$0.00	\$0.00	\$0.00
GOOGLE INC 38259P706									
05/22/15	02/25/15	0.38	\$208.11	\$208.21	\$-0.10		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION		CUSIP													
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)						
HCA HOLDINGS INC															
40412C101															
08/31/15	06/23/15	90	\$7,829.41	\$7,579.21	\$250.20		\$0.00	\$0.00	\$0.00						
HSBC FINANCE CORP															
40429CGD8															
01/22/15	01/12/15	65000	\$78,144.95	\$78,133.90	\$11.05		\$0.00	\$0.00	\$0.00						
HEWLETT PACKARD COMPANY															
428236103															
09/21/15	01/06/15	190	\$5,017.39	\$7,643.32	\$-2,625.93		\$0.00	\$0.00	\$0.00						
09/22/15	01/21/15	30	\$780.38	\$1,155.69	\$-375.31		\$0.00	\$0.00	\$0.00						
09/22/15	01/06/15	440	\$11,445.64	\$17,700.32	\$-6,254.68		\$0.00	\$0.00	\$0.00						
10/26/15	02/25/15	250	\$7,011.37	\$8,684.50	\$-1,673.13		\$0.00	\$0.00	\$0.00						
10/26/15	02/02/15	640	\$17,949.11	\$23,051.52	\$-5,102.41		\$0.00	\$0.00	\$0.00						
10/26/15	01/21/15	610	\$17,107.74	\$23,499.03	\$-6,391.29		\$0.00	\$0.00	\$0.00						
HOME DEPOT INC USD 0.05															
437076102															
02/18/15	01/21/15	97	\$10,784.19	\$10,036.40	\$747.79		\$0.00	\$0.00	\$0.00						
03/24/15	01/21/15	33	\$3,844.52	\$3,414.44	\$430.08		\$0.00	\$0.00	\$0.00						
03/24/15	02/25/15	115	\$13,397.59	\$13,376.57	\$21.02		\$0.00	\$0.00	\$0.00						
HUNTINGTON INGALLS INDUSTRIES															
446413106															
10/26/15	06/23/15	271	\$29,204.64	\$32,155.40	\$-2,950.76		\$0.00	\$0.00	\$0.00						
HYDRO-QUEBEC															
2.0% 6/30/16															
448814JB0															
01/30/15	01/09/15	25000	\$25,529.75	\$25,523.50	\$6.25		\$0.00	\$0.00	\$0.00						

ARTHUR J LEE R GLATFELTER FDN-IMA

Short Term Transactions

DESCRIPTION		CUSIP				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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
IHS INC									
451734107									
04/23/15	02/02/15	120	\$14,873.05	\$13,837.67	\$1,035.38		\$0.00	\$0.00	\$0.00
04/23/15	02/25/15	47	\$5,825.28	\$5,629.56	\$195.72		\$0.00	\$0.00	\$0.00
04/23/15	01/21/15	19	\$2,354.90	\$2,167.48	\$187.42		\$0.00	\$0.00	\$0.00
05/21/15	01/21/15	99	\$12,178.75	\$11,293.71	\$885.04		\$0.00	\$0.00	\$0.00
05/21/15	01/06/15	32	\$3,936.56	\$3,471.78	\$464.78		\$0.00	\$0.00	\$0.00
06/23/15	01/06/15	87	\$11,317.45	\$9,438.89	\$1,878.56		\$0.00	\$0.00	\$0.00
INTEL CORP									
2.7% 12/15/22									
458140AM2									
01/20/15	01/08/15	65000	\$65,808.60	\$65,336.70	\$471.90		\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO									
3.375% 5/01/23									
46625HJJ0									
01/23/15	01/12/15	45000	\$45,053.10	\$44,956.35	\$96.75		\$0.00	\$0.00	\$0.00
KIRBY CORP									
497266106									
02/18/15	02/02/15	120	\$9,533.92	\$8,773.02	\$760.90		\$0.00	\$0.00	\$0.00
02/18/15	01/21/15	120	\$9,533.92	\$9,341.74	\$192.18		\$0.00	\$0.00	\$0.00
02/18/15	01/06/15	120	\$9,533.92	\$9,623.21	\$-89.29		\$0.00	\$0.00	\$0.00
KROGER COMPANY COMMON									
501044101									
09/21/15	02/02/15	120	\$4,387.63	\$4,141.08	\$246.55		\$0.00	\$0.00	\$0.00
09/21/15	02/25/15	220	\$8,044.00	\$7,991.28	\$52.72		\$0.00	\$0.00	\$0.00
09/22/15	01/21/15	420	\$15,119.81	\$14,052.76	\$1,067.05		\$0.00	\$0.00	\$0.00

BNY MELLON
WEALTH MANAGEMENT

ARTHUR J LEE R GLATFELTER FDN-IMA

Short Term Transactions

DESCRIPTION		CUSIP					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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
KROGER COMPANY COMMON								
		501044101						
09/22/15	02/02/15	420	\$15,119.81	\$14,493.78	\$626.03		\$0.00	
LAS VEGAS SANDS CORP								
		517834107						
09/21/15	01/06/15	150	\$6,690.48	\$8,175.55	\$-1,485.07		\$0.00	
09/21/15	02/25/15	70	\$3,122.22	\$3,906.76	\$-784.54		\$0.00	
09/22/15	01/21/15	210	\$9,095.67	\$11,074.96	\$-1,979.29		\$0.00	
09/22/15	01/06/15	70	\$3,031.89	\$3,815.26	\$-783.37		\$0.00	
09/22/15	02/02/15	220	\$9,528.79	\$11,885.70	\$-2,356.91		\$0.00	
ESTEE LAUDER COMPANIES INC CL A								
		518439104						
05/21/15	02/25/15	90	\$8,006.61	\$7,371.72	\$634.89		\$0.00	
05/21/15	01/06/15	230	\$20,461.32	\$17,205.31	\$3,256.01		\$0.00	
ELI LILLY & CO COM								
		532457108						
06/23/15	01/21/15	60	\$4,959.92	\$4,293.47	\$666.45		\$0.00	
06/23/15	02/02/15	50	\$4,133.27	\$3,568.90	\$564.37		\$0.00	
06/23/15	02/25/15	40	\$3,306.61	\$2,818.72	\$487.89		\$0.00	
06/23/15	01/06/15	50	\$4,133.27	\$3,532.90	\$600.37		\$0.00	
LINCOLN ELEC HLDGS INC								
		533900106						
11/24/15	04/23/15	200	\$11,271.21	\$13,536.54	\$-2,265.33		\$0.00	

LOCKHEED MARTIN CORP		539830109					
04/23/15	02/25/15	50	\$9,889.27	\$10,240.40	\$-351.13	\$0.00	\$0.00
04/23/15	01/21/15	116	\$22,943.10	\$22,658.04	\$285.06	\$0.00	\$0.00
04/23/15	02/02/15	117	\$23,140.89	\$22,018.63	\$1,122.26	\$0.00	\$0.00
04/23/15	01/06/15	117	\$23,140.89	\$22,226.38	\$914.51	\$0.00	\$0.00
MARATHON PETROLEUM CORP							
10/23/15	02/25/15	160	\$7,815.89	\$8,343.84	\$-527.95	\$0.00	\$0.00
11/24/15	02/02/15	212	\$12,135.21	\$9,794.69	\$2,340.52	\$0.00	\$0.00
11/24/15	02/25/15	28	\$1,602.76	\$1,460.17	\$142.59	\$0.00	\$0.00
MASTERCARD INC							
02/18/15	02/02/15	180	\$15,738.37	\$14,716.44	\$1,021.93	\$0.00	\$0.00
02/18/15	01/06/15	170	\$14,864.02	\$14,123.26	\$740.76	\$0.00	\$0.00
02/18/15	01/21/15	170	\$14,864.02	\$14,232.04	\$631.98	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO-A							
10/26/15	08/31/15	720	\$57,300.36	\$56,441.66	\$858.70	\$0.00	\$0.00
MET LIFE GLOB FNDG 7.717% 2/15/19							
01/28/15	01/12/15	45000	\$55,288.80	\$55,230.75	\$58.05	\$0.00	\$0.00
MICRON TECHNOLOGY							
08/21/15	01/21/15	650	\$10,605.01	\$19,531.13	\$-8,926.12	\$0.00	\$0.00

BNY MELLON
WEALTH MANAGEMENT

ARTHUR J LEE R GLATFELTER FDN-IMA

Short Term Transactions

DESCRIPTION		CUSIP									
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)		
MICRON TECHNOLOGY		595112103									
08/31/15	02/25/15	280	\$4,568.31	\$8,536.64	\$-3,968.33		\$0.00	\$0.00	\$0.00	\$0.00	
08/31/15	01/06/15	680	\$11,094.47	\$23,091.44	\$-11,996.97		\$0.00	\$0.00	\$0.00	\$0.00	
09/21/15	02/02/15	180	\$2,825.01	\$5,248.53	\$-2,423.52		\$0.00	\$0.00	\$0.00	\$0.00	
09/21/15	01/21/15	30	\$470.84	\$901.44	\$-430.60		\$0.00	\$0.00	\$0.00	\$0.00	
09/22/15	02/02/15	500	\$7,588.11	\$14,579.25	\$-6,991.14		\$0.00	\$0.00	\$0.00	\$0.00	
MONDELEZ INTERNATIONAL INC		609207105									
02/18/15	01/06/15	470	\$17,354.10	\$17,107.06	\$247.04		\$0.00	\$0.00	\$0.00	\$0.00	
02/18/15	01/21/15	610	\$22,523.41	\$22,458.92	\$64.49		\$0.00	\$0.00	\$0.00	\$0.00	
05/21/15	02/02/15	620	\$25,040.60	\$21,854.26	\$3,186.34		\$0.00	\$0.00	\$0.00	\$0.00	
05/21/15	01/06/15	150	\$6,058.21	\$5,459.70	\$598.51		\$0.00	\$0.00	\$0.00	\$0.00	
05/21/15	02/25/15	110	\$4,442.69	\$4,054.38	\$388.31		\$0.00	\$0.00	\$0.00	\$0.00	
MONSTER BEVERAGE CORP		61174X109									
08/31/15	01/21/15	128	\$17,640.25	\$15,028.20	\$2,612.05		\$0.00	\$0.00	\$0.00	\$0.00	
08/31/15	02/25/15	55	\$7,579.80	\$6,812.81	\$766.99		\$0.00	\$0.00	\$0.00	\$0.00	
08/31/15	01/06/15	130	\$17,915.88	\$14,374.93	\$3,540.95		\$0.00	\$0.00	\$0.00	\$0.00	
08/31/15	02/02/15	131	\$18,053.69	\$15,165.58	\$2,888.11		\$0.00	\$0.00	\$0.00	\$0.00	
MORGAN STANLEY 4.875% 11/01/22		6174824M3									
01/28/15	01/12/15	70000	\$75,629.40	\$75,555.90	\$73.50		\$0.00	\$0.00	\$0.00	\$0.00	

BNY MELLON

WEALTH MANAGEMENT

ARTHUR J LEE R GLATFELTER FDN-IMA

Short Term Transactions

DESCRIPTION	CUSIP	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)
NYSE EURQNEXT											
	629491AB7										
01/28/15		01/13/15		50000	\$50,829.50	\$50,794.50	\$35.00		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC											
	637071101										
07/22/15		01/06/15		90	\$3,824.96	\$5,640.12	\$-1,815.16		\$0.00	\$0.00	\$0.00
07/22/15		01/21/15		280	\$11,899.87	\$16,550.21	\$-4,650.34		\$0.00	\$0.00	\$0.00
07/22/15		01/12/15		80	\$3,399.96	\$4,684.56	\$-1,284.60		\$0.00	\$0.00	\$0.00
09/21/15		01/12/15		110	\$4,103.01	\$6,441.27	\$-2,338.26		\$0.00	\$0.00	\$0.00
09/21/15		02/02/15		40	\$1,492.01	\$2,191.09	\$-699.08		\$0.00	\$0.00	\$0.00
09/22/15		02/02/15		240	\$8,890.30	\$13,146.55	\$-4,256.25		\$0.00	\$0.00	\$0.00
09/22/15		02/25/15		120	\$4,445.15	\$6,554.16	\$-2,109.01		\$0.00	\$0.00	\$0.00
NAVIENT CORP W/D											
	63938C108										
10/26/15		02/02/15		180	\$2,402.61	\$3,551.67	\$-1,149.06		\$0.00	\$0.00	\$0.00
10/23/15		01/06/15		170	\$2,269.13	\$3,601.72	\$-1,332.59		\$0.00	\$0.00	\$0.00
10/23/15		01/21/15		170	\$2,269.13	\$3,336.74	\$-1,067.61		\$0.00	\$0.00	\$0.00
10/23/15		02/25/15		80	\$1,067.83	\$1,738.05	\$-670.22		\$0.00	\$0.00	\$0.00
NETAPP INC											
	64110D104										
02/13/15		01/06/15		330	\$12,528.85	\$13,196.04	\$-667.19		\$0.00	\$0.00	\$0.00
02/13/15		02/02/15		330	\$12,528.85	\$12,460.44	\$68.41		\$0.00	\$0.00	\$0.00
02/13/15		01/21/15		340	\$12,908.51	\$13,051.89	\$-143.38		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP									
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)	
NEW YORK N Y 64966HYX2										
02/02/15	01/14/15	30000	\$34,815.00	\$34,758.00	\$57.00		\$0.00	\$0.00	\$0.00	
NEW YORK N Y CITY MU 6.282% 6/15/42 64972FY26										
02/02/15	01/13/15	50000	\$58,527.50	\$58,744.50	\$-217.00		\$0.00	\$0.00	\$0.00	
NEWS AMER INC 652482BN9										
01/20/15	01/13/15	30000	\$39,153.00	\$38,985.90	\$167.10		\$0.00	\$0.00	\$0.00	
OLD DOMINION FIGHT LINES INC 679580100										
12/11/15	05/21/15	460	\$27,215.72	\$32,956.84	\$-5,741.12		\$0.00	\$0.00	\$0.00	
ONTARIO (PROVINCE OF) 4.0% 10/07/19 6832348D3										
01/23/15	01/08/15	40000	\$44,264.40	\$44,053.20	\$211.20		\$0.00	\$0.00	\$0.00	
ORACLE CORPORATION 68389X105										
03/24/15	02/02/15	190	\$8,331.10	\$7,972.02	\$359.08		\$0.00	\$0.00	\$0.00	
03/24/15	01/06/15	190	\$8,331.10	\$8,350.12	\$-19.02		\$0.00	\$0.00	\$0.00	
03/24/15	01/21/15	200	\$8,769.58	\$8,737.58	\$32.00		\$0.00	\$0.00	\$0.00	
03/24/15	02/25/15	100	\$4,384.79	\$4,371.80	\$12.99		\$0.00	\$0.00	\$0.00	
ORACLE CORP 68389XAC9										
01/22/15	01/08/15	65000	\$73,747.05	\$73,670.35	\$76.70		\$0.00	\$0.00	\$0.00	
PEPSICO INC 4.5% 1/15/20 713448BN7										
01/22/15	01/07/15	45000	\$50,556.15	\$50,247.45	\$308.70		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION	CUSIP								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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
PETROBAS INTL FIN CO	71645WAL5									
01/23/15	01/13/15	25000	\$25,527.00	\$24,928.75	\$598.25	D	market	\$1.36	\$0.00	
PETROBRAS INTL FIN CO	71645WAR2									
01/23/15	01/13/15	35000	\$33,011.30	\$32,638.90	\$372.40	D		\$12.86	\$0.00	
PETROLEOS MEXICANOS	71654QBB7									
01/28/15	01/15/15	40000	\$41,760.80	\$41,700.00	\$60.80			\$0.00	\$0.00	
PHILLIPS 66	718546104									
02/18/15	02/02/15	90	\$6,809.46	\$6,413.35	\$396.11			\$0.00	\$0.00	
02/18/15	01/06/15	40	\$3,026.43	\$2,741.12	\$285.31			\$0.00	\$0.00	
07/22/15	01/21/15	80	\$6,582.32	\$5,191.03	\$1,391.29			\$0.00	\$0.00	
07/22/15	01/06/15	50	\$4,113.95	\$3,426.40	\$687.55			\$0.00	\$0.00	
07/22/15	02/25/15	30	\$2,468.37	\$2,373.70	\$94.67			\$0.00	\$0.00	
PILGRIM'S PRIDE CORP	72147K108									
05/21/15	01/12/15	200	\$5,221.60	\$6,636.78	\$-1,415.18			\$0.00	\$0.00	
05/21/15	01/21/15	440	\$11,487.53	\$15,465.08	\$-3,977.55			\$0.00	\$0.00	
05/21/15	01/06/15	210	\$5,482.68	\$6,685.98	\$-1,203.30			\$0.00	\$0.00	
06/23/15	02/18/15	380	\$9,683.06	\$10,852.42	\$-1,169.36			\$0.00	\$0.00	
06/23/15	01/06/15	30	\$764.45	\$955.14	\$-190.69			\$0.00	\$0.00	
06/23/15	02/25/15	130	\$3,312.63	\$3,514.94	\$-202.31			\$0.00	\$0.00	

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DESCRIPTION

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)
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PILGRIM'S PRIDE CORP		72147K108					
12/11/15	02/02/15	450	\$9,657.50	\$11,923.02	\$-2,265.52	\$0.00	\$0.00
12/11/15	02/25/15	80	\$1,716.89	\$2,163.04	\$-446.15	\$0.00	\$0.00
PROLOGIS INC		74340W103					
07/22/15	03/24/15	1400	\$56,024.45	\$62,398.70	\$-6,374.25	\$0.00	\$0.00
PRUDENTIAL FINL INC 4.75% 9/17/15		74432QBJ3					
09/17/15	01/13/15	40000	\$40,000.00	\$41,088.40	\$-1,088.40	\$0.00	\$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC C		744573106					
11/24/15	04/23/15	460	\$17,910.32	\$19,334.86	\$-1,424.54	\$0.00	\$0.00
12/11/15	04/23/15	250	\$9,350.38	\$10,508.07	\$-1,157.69	\$0.00	\$0.00
QUALCOMM INC		747525103					
03/24/15	01/06/15	180	\$12,450.60	\$13,203.54	\$-752.94	\$0.00	\$0.00
03/24/15	02/25/15	90	\$6,225.30	\$6,458.22	\$-232.92	\$0.00	\$0.00
03/24/15	02/02/15	180	\$12,450.60	\$11,334.24	\$1,116.36	\$0.00	\$0.00
03/24/15	01/21/15	190	\$13,142.30	\$13,508.62	\$-366.32	\$0.00	\$0.00
SPX CORP COM		784635104					
05/21/15	02/25/15	30	\$2,315.01	\$2,685.24	\$-370.23	\$0.00	\$0.00
05/21/15	02/02/15	110	\$8,488.37	\$9,272.78	\$-784.41	\$0.00	\$0.00
05/21/15	01/21/15	100	\$7,716.70	\$8,236.79	\$-520.09	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION		CUSIP				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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
SPX CORP COM		784635104							
05/21/15	01/06/15	110	\$8,488.37	\$9,031.88	\$-543.51		\$0.00	\$0.00	\$0.00
SANDISK CORP COM		80004C101							
04/23/15	01/06/15	100	\$6,890.76	\$9,681.13	\$-2,790.37		\$0.00	\$0.00	\$0.00
04/23/15	01/21/15	60	\$4,134.45	\$4,766.87	\$-632.42		\$0.00	\$0.00	\$0.00
05/21/15	02/25/15	30	\$2,023.06	\$2,376.24	\$-353.18		\$0.00	\$0.00	\$0.00
05/21/15	02/02/15	100	\$6,743.54	\$7,606.80	\$-863.26		\$0.00	\$0.00	\$0.00
05/21/15	01/21/15	30	\$2,023.06	\$2,383.44	\$-360.38		\$0.00	\$0.00	\$0.00
SIMON PROPERTY GROUP 5.65% 2/01/20		828807CD7							
01/22/15	01/08/15	50000	\$58,036.00	\$57,880.00	\$156.00		\$0.00	\$0.00	\$0.00
TCW EMERGING MARKETS INCOME FUND-I		87234N765							
11/02/15	01/30/15	115.16	\$885.58	\$913.33 *	\$-27.75		\$0.00	\$0.00	\$0.00
11/02/15	09/30/15	234.76	\$1,805.30	\$1,760.26 *	\$45.04		\$0.00	\$0.00	\$0.00
11/02/15	08/31/15	266.95	\$2,052.81	\$2,043.81 *	\$9.00		\$0.00	\$0.00	\$0.00
11/02/15	08/11/15	3741.94	\$28,775.48	\$28,977.68 *	\$-202.20		\$0.00	\$0.00	\$0.00
11/02/15	07/31/15	244.58	\$1,880.82	\$1,903.82 *	\$-23.00		\$0.00	\$0.00	\$0.00
11/02/15	06/30/15	242.87	\$1,867.64	\$1,894.80 *	\$-27.16		\$0.00	\$0.00	\$0.00
11/02/15	05/29/15	236.65	\$1,819.86	\$1,886.03 *	\$-66.17		\$0.00	\$0.00	\$0.00
11/02/15	04/30/15	233.58	\$1,796.23	\$1,877.40 *	\$-81.17		\$0.00	\$0.00	\$0.00

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BNY MELLON
WEALTH MANAGEMENT

ARTHUR J LEE R GLATFELTER FDN-IMA

Short Term Transactions

DESCRIPTION	CUSIP							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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code			Adjustments
TCW EMERGING MARKETS INCOME FUND-I 87234N765										
	11/02/15	03/31/15	236 07	\$1,815 40	\$1,868.58 *	\$-53 18		\$0 00	\$0.00	\$0.00
	11/02/15	03/16/15	27099 24	\$208,393 13	\$212,540 51 *	\$-4,147.38		\$0.00	\$0 00	\$0 00
	11/02/15	02/27/15	115 23	\$886 13	\$917 61 *	\$-31 48		\$0 00	\$0 00	\$0 00
	11/02/15	01/05/15	26157 7	\$201,152.69	\$208,441.48 *	\$-7,288 79		\$0 00	\$0 00	\$0 00
TELEFLEX INC 879369106										
	09/21 '15	02/25/15	30	\$4,047 82	\$3,632 64	\$415 18		\$0 00	\$0 00	\$0 00
	09/21 '15	01/12/15	43	\$5,801 87	\$4,776 83	\$1,025 04		\$0 00	\$0 00	\$0 00
	09/22 '15	01/21/15	71	\$9,450 44	\$7,867.36	\$1,583 08		\$0 00	\$0 00	\$0 00
	09/22 '15	02/02/15	72	\$9,583.55	\$7,891.78	\$1,691.77		\$0.00	\$0.00	\$0 00
	09/22 '15	01/12/15	28	\$3,726 94	\$3,110 49	\$616 45		\$0.00	\$0 00	\$0.00
TELEFONICA EMISIONES SAU 87938WAM5										
	01/22/15	01/08/15	55000	\$61,592 30	\$61,321.70	\$270 60		\$0.00	\$0 00	\$0.00
TESORO PETROLEUM CORPORATION COMMC 881609101										
	03/24/15	02/25/15	120	\$10,805.44	\$10,972.56	\$-167 12		\$0 00	\$0 00	\$0.00
	07/22/15	02/02/15	120	\$11,964.52	\$9,802 97	\$2,161.55		\$0.00	\$0.00	\$0 00
	11/24/15	02/02/15	91	\$10,724 46	\$7,433.92	\$3,290 54		\$0 00	\$0 00	\$0.00
TEXTRON INCORPORATED COMMON 883203101										
	11/24/15	02/02/15	370	\$16,019 45	\$15,925 24	\$94 21		\$0.00	\$0 00	\$0 00

BNY MELLON
WEALTH MANAGEMENT
ARTHUR J LEE R GLATFELTER FDN-IMA

Short Term Transactions

DESCRIPTION	DATE	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)
TEXTRON INCORPORATED COMMON 883203101										
	11/24/15	02/25/15	140	\$6,061.41	\$6,292.72	\$-231.31		\$0.00	\$0.00	\$0.00
	11/24/15	01/21/15	210	\$9,092.12	\$8,890.98	\$201.14		\$0.00	\$0.00	\$0.00
	11/25/15	01/06/15	370	\$15,979.15	\$15,480.06	\$499.09		\$0.00	\$0.00	\$0.00
	11/25/15	01/21/15	150	\$6,478.04	\$6,350.70	\$127.34		\$0.00	\$0.00	\$0.00
TIME WARNER INC 4.0% 1/15/22 887317AN5										
	01/28/15	01/12/15	45000	\$48,201.75	\$48,177.45	\$24.30		\$0.00	\$0.00	\$0.00
TIME WARNER CABLE INC 88732JAX6										
	01/20/15	01/08/15	35000	\$37,844.45	\$37,664.20	\$180.25		\$0.00	\$0.00	\$0.00
TIMKEN CO 887389104										
	05/21/15	01/21/15	80	\$3,240.96	\$3,249.44	\$-8.48		\$0.00	\$0.00	\$0.00
	05/21/15	02/25/15	150	\$6,076.79	\$6,387.36	\$-310.57		\$0.00	\$0.00	\$0.00
	05/21/15	01/12/15	230	\$9,317.75	\$9,478.00	\$-160.25		\$0.00	\$0.00	\$0.00
	05/21/15	01/13/15	100	\$4,051.19	\$4,153.74	\$-102.55		\$0.00	\$0.00	\$0.00
	11/24/15	01/21/15	240	\$7,708.44	\$9,748.32	\$-2,039.88		\$0.00	\$0.00	\$0.00
	11/24/15	02/02/15	260	\$8,350.81	\$9,979.21	\$-1,628.40		\$0.00	\$0.00	\$0.00
	11/25/15	02/02/15	60	\$1,924.23	\$2,302.90	\$-378.67		\$0.00	\$0.00	\$0.00
TOYOTA MOTOR CREDIT 1.125% 5/16/17 89236TBH7										
	01/23/15	01/08/15	35000	\$35,086.45	\$35,019.95	\$66.50		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE	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)
U S TREAS INFL IDX N/B 912828JE1										
01/20/15	01/09/15		54851 5	\$58,116.88	\$57,767.63	\$349.25		\$0.00	\$0.00	\$0.00
US TREAS-CPI INFLATION INDEX 912828MF4										
01/20/15	01/13/15		54698	\$58,464.90	\$58,016.20	\$448.70		\$0.00	\$0.00	\$0.00
U S TREASURY NOTE 0.125% 01/15/2023 912828UH1										
01/20/15	01/13/15		51244	\$50,919.72	\$50,253.15	\$666.57		\$0.00	\$0.00	\$0.00
UNIV OF NOTRE DAME 3.438% 2/15/45 914744AD9										
02/02/15	01/13/15		30000	\$30,450.00	\$30,000.00	\$450.00		\$0.00	\$0.00	\$0.00
VERISIGN INC 92343E102										
11/24/15	02/18/15		500	\$43,954.29	\$31,357.75	\$12,596.54		\$0.00	\$0.00	\$0.00
11/24/15	02/25/15		120	\$10,549.03	\$7,718.16	\$2,830.87		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATION 5.15% 9/15/23 92343VBR4										
01/20/15	01/08/15		50000	\$56,492.00	\$55,908.50	\$583.50		\$0.00	\$0.00	\$0.00
VIACOM INC NEW 92553P201										
04/23/15	02/25/15		50	\$3,552.27	\$3,506.90	\$45.37		\$0.00	\$0.00	\$0.00
04/23/15	02/02/15		60	\$4,262.73	\$3,829.89	\$432.84		\$0.00	\$0.00	\$0.00
04/23/15	01/12/15		70	\$4,973.19	\$5,079.84	\$-106.65		\$0.00	\$0.00	\$0.00
04/23/15	01/21/15		60	\$4,262.73	\$3,994.67	\$268.06		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	CUSIP									
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)	
VIRTUS EMERGING MKTS OPPOR-I 92828T889										
11/16/15	02/12/15	8743 17	\$80,000.00	\$89,442.62	\$-9,442.62		\$0.00	\$0.00	\$0.00	
WALGREEN CO 931422AH2										
01/20/15	01/07/15	50000	\$50,283.50	\$49,934.00	\$349.50		\$0.00	\$0.00	\$0.00	
WESTLAKE CHEM CORP 960413102										
03/24/15	02/02/15	30	\$2,013.10	\$1,768.68	\$244.42		\$0.00	\$0.00	\$0.00	
03/24/15	02/25/15	100	\$6,710.34	\$7,010.80	\$-300.46		\$0.00	\$0.00	\$0.00	
03/24/15	01/06/15	190	\$12,749.65	\$11,255.35	\$1,494.30		\$0.00	\$0.00	\$0.00	
04/23/15	01/21/15	200	\$15,227.96	\$11,295.58	\$3,932.38		\$0.00	\$0.00	\$0.00	
04/23/15	02/02/15	160	\$12,182.37	\$9,432.94	\$2,749.43		\$0.00	\$0.00	\$0.00	
WEYERHAEUSER CO COM 962166104										
06/23/15	04/23/15	400	\$12,882.04	\$12,778.12	\$103.92		\$0.00	\$0.00	\$0.00	
ACTAVIS PLC G0083B108										
03/24/15	03/17/15	38	\$11,779.68	\$11,651.81	\$127.87		\$0.00	\$0.00	\$0.00	
04/09/15	03/17/15	0.3	\$89.98	\$92.91	\$-2.93		\$0.00	\$0.00	\$0.00	
ROYAL CARIBBEAN CRUISES LTD V7780T103										
06/23/15	01/06/15	260	\$20,892.20	\$21,186.88	\$-294.68		\$0.00	\$0.00	\$0.00	
06/23/15	01/21/15	260	\$20,892.20	\$21,584.65	\$-692.45		\$0.00	\$0.00	\$0.00	
06/23/15	02/25/15	40	\$3,214.19	\$3,119.92	\$94.27		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP							Portion Subject to 28% Rates (included in Net G/L)
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)	
ROYAL CARIBBEAN CRUISES LTD									V7780T103
07/22/15	02/25/15	60	\$5,065.80	\$4,679.88	\$385.92		\$0.00	\$0.00	
07/22/15	02/02/15	260	\$21,951.81	\$19,132.39	\$2,819.42		\$0.00	\$0.00	
Total Short Term Gain/Loss			\$7,387,517.49	\$7,523,896.22	\$-136,378.73		\$20.63	\$20.63	

Long Term Transactions

DESCRIPTION		CUSIP							
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)
FNMA POOL OAJ1758 3138AS5U2									
01/25/16	01/15/15	150.41	\$150.41	\$160.47	\$-10.06		\$0.00	\$0.00	\$0.00
FNMA POOL OAK2439 3138E6V94									
01/25/16	01/15/15	230.12	\$230.12	\$245.51	\$-15.39		\$0.00	\$0.00	\$0.00
FNMA POOL AL4191 3.5% 1/01/28 3138ELUR2									
01/25/16	01/15/15	211.33	\$211.33	\$225.46	\$-14.13		\$0.00	\$0.00	\$0.00
FNMA POOL AU1660 2.5% 7/01/28 3138X0Z27									
01/25/16	01/15/15	1336.3	\$1,336.30	\$1,383.91	\$-47.61		\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE 0.375% 3/15/15 912828SK7									
01/14/15	05/03/13	75000	\$75,043.95	\$75,228.77	\$-184.82		\$0.00	\$0.00	\$0.00

DESCRIPTION	CUSIP									
	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)
U.S. TREASURY NOTE	0.375%	3/15/15	912828SK7							
	Q1/15/15	07/30/13	15000	\$15,007.62	\$15,029.93	\$-22.31		\$0.00	\$0.00	\$0.00
	Q1/15/15	07/30/13	150000	\$150,087.89	\$150,299.33	\$-211.44		\$0.00	\$0.00	\$0.00
	Q1/15/15	05/03/13	165000	\$165,083.79	\$165,503.29	\$-419.50		\$0.00	\$0.00	\$0.00
	Q3/1C/15	07/30/13	1500000	\$1,499,994.97	\$1,502,993.31	\$-2,998.34		\$0.00	\$0.00	\$0.00
	Q3/15/15	07/30/13	1785000	\$1,785,000.00	\$1,788,562.03	\$-3,562.03		\$0.00	\$0.00	\$0.00
Total Long Term		Gain/Loss		\$3,692,146.38	\$3,699,632.01	\$-7,485.63		\$0.00	\$0.00	\$0.00

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		CUSIP					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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
ABERCROMBIE & FITCH CO CL A		002896207						
04/16/15	02/13/15	280	\$6,382.82	\$7,303.30	\$-920.48		\$0.00	\$0.00
04/16/15	02/13/15	170	\$3,875.28	\$4,351.58	\$-476.30		\$0.00	\$0.00
04/16/15	02/12/15	140	\$3,191.41	\$3,526.32	\$-334.91		\$0.00	\$0.00
04/16/15	01/23/15	330	\$7,522.61	\$8,949.83	\$-1,427.22		\$0.00	\$0.00
04/16/15	03/04/15	140	\$3,191.41	\$2,876.71	\$314.70		\$0.00	\$0.00
ADVENT SOFTWARE INC COM		007974108						
02/13/15	01/23/15	270	\$11,904.49	\$10,046.08	\$1,858.41		\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP							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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code			Adjustments
ADVENT SOFTWARE INC COM										
			007974108							
	02/13/15	01/23/15	40	\$1,762 29	\$1,488 31	\$273 98		\$0 00	\$0 00	\$0 00
	02/13/15	02/12/15	120	\$5,286 88	\$5,284 56	\$2 32		\$0.00	\$0 00	\$0 00
ALASKA AIR GROUP, INC										
			011659109							
	07/14/15	07/14/15	50	\$3,666 90	\$3,647 40	\$19 50		\$0 00	\$0 00	\$0 00
	07/14/15	01/23/15	20	\$1,466 76	\$1,359 96	\$106 80		\$0 00	\$0 00	\$0 00
	12/10/15	08/11/15	40	\$3,398 63	\$3,157 11	\$241 52		\$0 00	\$0 00	\$0 00
ALBEMARLE CORP COM										
			012653101							
	03/18/15	01/23/15	120	\$6,294 19	\$7,115 76	\$-821 57		\$0 00	\$0 00	\$0 00
	05/13/15	02/12/15	80	\$5,004 73	\$4,326 24	\$678 49		\$0 00	\$0 00	\$0 00
	05/13/15	03/04/15	50	\$3,127 96	\$2,770 40	\$357 56		\$0 00	\$0 00	\$0 00
	05/13/15	01/23/15	80	\$5,004 73	\$4,743 84	\$260 89		\$0 00	\$0 00	\$0 00
ALIGN TECHNOLOGY INC										
			016255101							
	10/20/15	08/11/15	30	\$1,849 03	\$1,844 64	\$4 39		\$0 00	\$0 00	\$0 00
	10/20/15	07/14/15	20	\$1,232 69	\$1,280 36	\$-47 67		\$0 00	\$0 00	\$0 00
	10/20/15	03/04/15	40	\$2,465 38	\$2,284 32	\$181 06		\$0 00	\$0 00	\$0 00
	10/20/15	01/23/15	140	\$8,628 83	\$8,079 12	\$549 71		\$0 00	\$0 00	\$0 00
	10/20/15	02/12/15	50	\$3,081 72	\$2,854 90	\$226 82		\$0 00	\$0 00	\$0 00

ARROW ELECTRONICS INC		042735100				
05/13'15	02/12/15	20	\$1,231 87	\$1,220 36	\$11 51	\$0 00
05/13'15	03/04/15	60	\$3,695 60	\$3,785 28	\$-89 68	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP		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)
ASHLAND INC NEW		044209104										
	12/10/15	08/11/15	19		\$2,042 45	\$2,165 77		\$-123 32		\$0 00	\$0 00	\$0 00
	12/10/15	07/14/15	123		\$13,222 20	\$14,795 44		\$-1,573 24		\$0 00	\$0 00	\$0 00
	12/10/15	07/14/15	3		\$322 49	\$360 47		\$-37 98		\$0 00	\$0 00	\$0 00
	12/10/15	11/16/15	12		\$1,289 97	\$1,308 22		\$-18 25		\$0 00	\$0 00	\$0 00
	12/10/15	06/17/15	29		\$3,117 43	\$3,658 62		\$-541 19		\$0 00	\$0 00	\$0 00
ASSOCIATED BANC CORP		045487105										
	06/17/15	02/12/15	160		\$3,221 52	\$2,948 48		\$273 04		\$0 00	\$0 00	\$0 00
BNY MELLON MID CAP STK FD CL M		05569M509										
	08/11/15	01/05/15	6089 3		\$94,384 13	\$89,695 37		\$4,688 76		\$0 00	\$0 00	\$0 00
	08/11/15	12/10/14	3201 02		\$49,615 87	\$50,000 00		\$-384 13		\$0 00	\$0 00	\$0 00
	08/11/15	03/16/15	3612 9		\$56,000 00	\$56,000 00		\$0 00		\$0 00	\$0 00	\$0 00
BARD C R INCORPORATED		067383109										
	04/16/15	01/23/15	21		\$3,581 35	\$3,748 75		\$-167 40		\$0 00	\$0 00	\$0 00
	05/13/15	03/04/15	9		\$1,507 68	\$1,512 34		\$-4 66		\$0 00	\$0 00	\$0 00
	05/13/15	02/12/15	16		\$2,680 32	\$2,790 53		\$-110 21		\$0 00	\$0 00	\$0 00
	05/13/15	01/23/15	20		\$3,350 40	\$3,570 24		\$-219 84		\$0 00	\$0 00	\$0 00
BED BATH & BEYOND INC		075896100										
	02/13/15	02/12/15	50		\$3,893 37	\$3,906 90		\$-13 53		\$0 00	\$0 00	\$0 00

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)
BED BATH & BEYOND INC									
		075896100							
02/13/15	01/23/15	110	\$8,571 99	\$8,357 18	\$214 81		\$0 00	\$0 00	\$0 00
02/13/15	01/23/15	20	\$1,557 35	\$1,519 49	\$37 86		\$0 00	\$0 00	\$0 00
BIG LOTS INC									
		089302103							
10/20/15	02/12/15	80	\$3,776 31	\$3,831 84	\$-55 53		\$0 00	\$0 00	\$0 00
BOSTON SCIENTIFIC CORP COM									
		101137107							
04/16/15	03/04/15	210	\$3,794 56	\$3,540 16	\$254 40		\$0 00	\$0 00	\$0 00
04/16/15	01/23/15	20	\$361 39	\$297 08	\$64 31		\$0 00	\$0 00	\$0 00
05/13/15	02/12/15	380	\$6,529 19	\$5,594 74	\$934 45		\$0 00	\$0 00	\$0 00
05/13/15	01/23/15	960	\$16,494 81	\$14,259 74	\$2,235 07		\$0 00	\$0 00	\$0 00
BROCADE COMMUNICATIONS SYS INC									
		111621306							
03/18/15	01/23/15	1790	\$21,765 46	\$20,749 50	\$1,015 96		\$0 00	\$0 00	\$0 00
03/18/15	02/12/15	710	\$8,633 23	\$8,595 69	\$37 54		\$0 00	\$0 00	\$0 00
C S R A INC-W/1									
		12650T104							
12/10/15	08/11/15	40	\$1,124 26	\$1,131 08	\$-6 82		\$0 00	\$0 00	\$0 00
12/10/15	11/16/15	20	\$562 13	\$577 40	\$-15 27		\$0 00	\$0 00	\$0 00
12/10/15	07/14/15	10	\$281 07	\$291 69	\$-10 62		\$0 00	\$0 00	\$0 00
12/10/15	03/04/15	40	\$1,124 26	\$1,215 91	\$-91 65		\$0 00	\$0 00	\$0 00
12/10/15	02/12/15	70	\$1,967 46	\$1,953 34	\$14 12		\$0 00	\$0 00	\$0 00

2015 Tax Information

Account Number 10177999BN0

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BNY MELLON
WEALTH MANAGEMENT

A L GLATFELTER FDN-MID CAP-IMA-SUB

Short Term Transactions

DESCRIPTION	CUSIP	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)
C S R A INC-W/1 12650T104											
12/10/15	180	01/23/15			\$5,059 19	\$4,992 14	\$67 05		\$0 00	\$0 00	\$0 00
CABOT CORPORATION COMMON 127055101											
09/22/15	250	01/23/15			\$8,180 00	\$10,752 00	\$-2,572 00		\$0 00	\$0 00	\$0 00
09/22/15	60	03/04/15			\$1,963 20	\$2,724 47	\$-761 27		\$0 00	\$0 00	\$0 00
09/22/15	110	02/12/15			\$3,599 20	\$5,208 38	\$-1,609 18		\$0 00	\$0 00	\$0 00
10/20/15	30	01/23/15			\$1,112 02	\$1,290 24	\$-178 22		\$0 00	\$0 00	\$0 00
10/20/15	30	07/14/15			\$1,112 02	\$1,154 94	\$-42 92		\$0 00	\$0 00	\$0 00
10/20/15	60	08/11/15			\$2,224 04	\$2,060 27	\$163 77		\$0 00	\$0 00	\$0 00
CELANESE CORP DEL 150870103											
11/20/15	10	11/16/15			\$711 05	\$712 43	\$-1 38		\$0 00	\$0 00	\$0 00
11/20/15	10	07/14/15			\$711 05	\$700 18	\$10 87		\$0 00	\$0 00	\$0 00
11/20/15	30	03/04/15			\$2,133 15	\$1,764 54	\$368 61		\$0 00	\$0 00	\$0 00
11/20/15	40	02/12/15			\$2,844 20	\$2,316 07	\$528.13		\$0 00	\$0 00	\$0 00
11/20/15	100	01/23/15			\$7,110 49	\$5,482 80	\$1,627 69		\$0 00	\$0 00	\$0 00
11/20/15	20	08/11/15			\$1,422 10	\$1,299 76	\$122 34		\$0 00	\$0 00	\$0 00
CHARLES RIV LABORATORIES INTL INC 159864107											
04/16/15	70	03/04/15			\$5 473 66	\$5,349 25	\$124.41		\$0 00	\$0 00	\$0 00
04/16/15	20	02/12/15			\$1 563 90	\$1,479 18	\$84 72		\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP									
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)	
COMMERCIAL METALS CO 201723103										
02/13/15	02/12/15	120	\$1,808.45	\$1,808.16	\$0.29		\$0.00	\$0.00	\$0.00	
02/13/15	01/23/15	330	\$4,973.24	\$4,435.46	\$537.78		\$0.00	\$0.00	\$0.00	
COMPASS MINERALS INTL INC 20451N101										
07/14/15	02/13/15	140	\$11,812.73	\$12,842.14	\$-1,029.41		\$0.00	\$0.00	\$0.00	
07/14/15	02/13/15	90	\$7,593.90	\$8,246.11	\$-652.21		\$0.00	\$0.00	\$0.00	
07/14/15	03/04/15	20	\$1,687.53	\$1,829.16	\$-141.63		\$0.00	\$0.00	\$0.00	
08/20/15	07/14/15	10	\$841.21	\$856.18	\$-14.97		\$0.00	\$0.00	\$0.00	
08/20/15	08/11/15	10	\$841.21	\$822.18	\$19.03		\$0.00	\$0.00	\$0.00	
08/20/15	03/04/15	20	\$1,682.42	\$1,829.16	\$-146.74		\$0.00	\$0.00	\$0.00	
CYPRESS SEMICONDUCTOR CORP COM 232806109										
06/17/15	04/16/15	810	\$10,143.93	\$11,048.48	\$-904.55		\$0.00	\$0.00	\$0.00	
DST SYS INC DEL 233326107										
06/17/15	02/12/15	25	\$3,090.75	\$2,701.36	\$389.39		\$0.00	\$0.00	\$0.00	
07/14/15	07/14/15	25	\$3,296.74	\$3,307.95	\$-11.21		\$0.00	\$0.00	\$0.00	
DANA HOLDINGS CORP 235825205										
08/20/15	08/11/15	90	\$1,609.79	\$1,676.51	\$-66.72		\$0.00	\$0.00	\$0.00	
08/20/15	04/16/15	460	\$8,227.82	\$9,815.80	\$-1,587.98		\$0.00	\$0.00	\$0.00	
08/20/15	07/14/15	60	\$1,073.19	\$1,211.27	\$-138.08		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP		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											
DANA HOLDINGS CORP												
		235825205										
08/20/15	04/17/15	190		\$3,398.45		\$3,983.35		\$-584.90		\$0.00	\$0.00	\$0.00
DECKERS OUTDOOR CORP												
		243537107										
06/17/15	01/23/15	220		\$16,352.17		\$17,323.46		\$-971.29		\$0.00	\$0.00	\$0.00
06/17/15	02/12/15	90		\$6,689.52		\$6,858.72		\$-169.20		\$0.00	\$0.00	\$0.00
06/17/15	03/04/15	50		\$3,716.40		\$3,736.40		\$-20.00		\$0.00	\$0.00	\$0.00
DENTSPLY INTL NC NEW COM												
		249030107										
11/20/15	08/11/15	10		\$610.04		\$558.68		\$51.36		\$0.00	\$0.00	\$0.00
11/20/15	11/16/15	50		\$3,050.18		\$2,976.90		\$73.28		\$0.00	\$0.00	\$0.00
DILLARD'S INC CL A COM												
		254067101										
04/16/15	03/04/15	14		\$1,935.49		\$1,840.69		\$94.80		\$0.00	\$0.00	\$0.00
04/16/15	02/12/15	25		\$3,456.23		\$3,007.45		\$448.78		\$0.00	\$0.00	\$0.00
04/16/15	01/23/15	14		\$1,935.49		\$1,629.71		\$305.78		\$0.00	\$0.00	\$0.00
06/17/15	01/23/15	50		\$5,365.71		\$5,820.40		\$-454.69		\$0.00	\$0.00	\$0.00
DOMINOS PIZZA INC												
		25754A201										
03/18/15	01/23/15	50		\$5,101.65		\$4,961.40		\$140.25		\$0.00	\$0.00	\$0.00
03/18/15	03/04/15	10		\$1,020.33		\$1,030.68		\$-10.35		\$0.00	\$0.00	\$0.00
03/18/15	02/12/15	15		\$1,530.50		\$1,511.67		\$18.83		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP		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)
EAGLE MATLS INC		26969P108										
06/17/15	01/23/15	30		\$2,312 50	\$2,136 24	\$176 26				\$0 00	\$0 00	\$0 00
06/17/15	02/12/15	40		\$3,083 34	\$3,174 72	\$-91 38				\$0 00	\$0 00	\$0 00
06/17/15	03/04/15	20		\$1,541 67	\$1,609 36	\$-67 69				\$0 00	\$0 00	\$0 00
07/14/15	01/23/15	50		\$3,912 53	\$3,560 40	\$352 13				\$0 00	\$0 00	\$0 00
EATON VANCE CORP COM NON VTG		278265103										
12/10/15	04/16/15	70		\$2,390 96	\$3,029 68	\$-638 72				\$0 00	\$0 00	\$0 00
12/10/15	03/18/15	90		\$3,074 09	\$3,840 76	\$-766 67				\$0 00	\$0 00	\$0 00
ENERGIZER HLDGS INC		29266R108										
04/16/15	02/12/15	72		\$10,236 04	\$9,728 50	\$507 54				\$0 00	\$0 00	\$0 00
04/16/15	03/04/15	40		\$5,686 69	\$5,535 52	\$151 17				\$0 00	\$0 00	\$0 00
04/16/15	01/23/15	36		\$5,118 02	\$4,727 09	\$390 93				\$0 00	\$0 00	\$0 00
04/17/15	01/23/15	148		\$20,743 94	\$19,433 58	\$1,310 36				\$0 00	\$0 00	\$0 00
ENERGY CORP NEW COM		29364G103										
05/13/15	01/23/15	210		\$15,442 00	\$18,831 41	\$-3,389 41				\$0 00	\$0 00	\$0 00
05/13/15	02/12/15	50		\$3,676 67	\$4,038 90	\$-362 23				\$0 00	\$0 00	\$0 00
08/20/15	02/12/15	40		\$2,825 96	\$3,231 12	\$-405 16				\$0 00	\$0 00	\$0 00
08/20/15	03/04/15	50		\$3,532 44	\$3,814 40	\$-281 96				\$0 00	\$0 00	\$0 00
08/20/15	08/11/15	20		\$1,412 98	\$1,372 94	\$40 04				\$0 00	\$0 00	\$0 00

DESCRIPTION	CUSIP						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	Units	Proceeds	Cost or other basis	Net Gain/Loss		
ENTERGY CORP NEW COM								
29364G103								
08/2C/15	03/18/15	50	\$3,532 44	\$3,897 95	\$-365 51	\$0 00	\$0 00	\$0 00
EQUITY ONE INC								
294752100								
05/13/15	01/23/15	530	\$12,976 60	\$14,479 53 *	\$-1,502 93	\$0 00	\$0 00	\$0 00
05/13/15	02/12/15	120	\$2,938 10	\$3,250 07 *	\$-311 97	\$0 00	\$0 00	\$0 00
07/14/15	02/12/15	90	\$2,204 19	\$2,433 60 *	\$-229 41	\$0 00	\$0 00	\$0 00
07/14/15	03/04/15	120	\$2,938 91	\$3,201 58 *	\$-262 67	\$0 00	\$0 00	\$0 00
07/14/15	07/14/15	20	\$489 82	\$491 56	\$-1 74	\$0 00	\$0 00	\$0 00
EXELIS INC								
30162A108								
02/13/15	02/12/15	310	\$7,461 53	\$7,485 88	\$-24 35	\$0 00	\$0 00	\$0 00
02/13/15	01/23/15	780	\$18,774 18	\$13,836 42	\$4,937 76	\$0 00	\$0 00	\$0 00
FMC TECHNOLOGIES INC								
30249U101								
07/14/15	02/13/15	80	\$3,000 08	\$3,288 85	\$-288 77	\$0 00	\$0 00	\$0 00
09/22/15	07/14/15	20	\$660 32	\$755 96	\$-95 64	\$0 00	\$0 00	\$0 00
09/22/15	03/04/15	30	\$990 48	\$1,183 74	\$-193 26	\$0 00	\$0 00	\$0 00
09/22/15	08/11/15	10	\$330 16	\$330 88	\$-0 72	\$0 00	\$0 00	\$0 00
09/22/15	02/13/15	30	\$990 48	\$1,233 32	\$-242 84	\$0 00	\$0 00	\$0 00
09/22/15	02/13/15	70	\$2,311 12	\$2,850 91	\$-539 79	\$0 00	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10177999BN0

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A L GLATFELTER FDN-MID CAP-IMA-SUB

Short Term Transactions

DESCRIPTION

CUSIP

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)
FAIRCHILD SEMICONDUCTOR INTL									
		303726103							
08/20/ 5	07/14/15	20	\$272 29	\$341 46	\$-69 17		\$0 00	\$0 00	\$0 00
08/20/ 5	08/11/15	20	\$272 29	\$297 56	\$-25 27		\$0 00	\$0 00	\$0 00
08/20/ 5	03/04/15	20	\$272 29	\$345 76	\$-73 47		\$0 00	\$0 00	\$0 00
08/20/ 5	02/12/15	50	\$680 72	\$828 90	\$-148 18		\$0 00	\$0 00	\$0 00
08/20/ 5	01/23/15	110	\$1,497 59	\$1,780 58	\$-282 99		\$0 00	\$0 00	\$0 00
FOOT LOCKER INC									
		344849104							
07/14/ 5	03/04/15	10	\$701 41	\$574 58	\$126 83		\$0 00	\$0 00	\$0 00
07/14/ 5	07/14/15	50	\$3,507 04	\$3,530 90	\$-23 86		\$0 00	\$0 00	\$0 00
08/20/ 5	08/11/15	60	\$4,380 50	\$4,382 27	\$-1 77		\$0 00	\$0 00	\$0 00
FOUR CORNERS PROPERTY TRUST									
		35086T109							
11/19/ 5	07/14/15	0 33	\$6 33	\$7 86	\$-1 53		\$0 00	\$0 00	\$0 00
11/20/ 5	08/11/15	20	\$393 97	\$459 84	\$-65 87		\$0 00	\$0 00	\$0 00
11/20/ 5	11/16/15	10	\$196 98	\$203 78	\$-6 80		\$0 00	\$0 00	\$0 00
11/20/ 5	07/14/15	153	\$3,013 84	\$3,607 40	\$-593 56		\$0 00	\$0 00	\$0 00
GENTEX CORP COM									
		371901109							
03/18/ 5	01/23/15	260	\$4,771 20	\$4,620 51	\$150 69		\$0 00	\$0 00	\$0 00
03/18/ 5	02/12/15	100	\$1,835 08	\$1,757 80	\$77 28		\$0 00	\$0 00	\$0 00
03/18/ 5	03/04/15	60	\$1,101 05	\$1,057 07	\$43 98		\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP									
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)	
HEALTH NET INC 42222G108										
06/17/15	02/12/15	40	\$2,527 54	\$2,252 32	\$275 22		\$0 00	\$0 00	\$0 00	
07/14/15	07/14/15	50	\$3,404 65	\$3,412 90	\$-8 25		\$0 00	\$0 00	\$0 00	
08/20/15	08/11/15	80	\$5,518 26	\$5,530 23	\$-11 97		\$0 00	\$0 00	\$0 00	
08/20/15	02/12/15	100	\$6,897 82	\$5,630 80	\$1,267 02		\$0 00	\$0 00	\$0 00	
09/22/15	01/23/15	30	\$1,941 81	\$1,685 47	\$256 34		\$0 00	\$0 00	\$0 00	
09/22/15	03/04/15	100	\$6,472 71	\$5,624 79	\$847 92		\$0 00	\$0 00	\$0 00	
09/22/15	02/12/15	30	\$1,941 81	\$1,689 24	\$252 57		\$0 00	\$0 00	\$0 00	
HELIX ENERGY SOLUTIONS GROUP 42330P107										
04/16/15	02/13/15	130	\$2,148 26	\$2,487 39	\$-339 13		\$0 00	\$0 00	\$0 00	
07/14/15	01/23/15	320	\$4,063 25	\$6,106 78	\$-2,043 53		\$0 00	\$0 00	\$0 00	
07/14/15	02/13/15	60	\$761 86	\$1,148 03	\$-386 17		\$0 00	\$0 00	\$0 00	
08/20/15	02/12/15	350	\$2,184 66	\$6,435.80	\$-4,251 14		\$0 00	\$0 00	\$0 00	
08/20/15	02/13/15	120	\$749 03	\$2,286.68	\$-1,537 65		\$0 00	\$0 00	\$0 00	
08/20/15	03/04/15	230	\$1,435 63	\$3,309 22	\$-1,873 59		\$0 00	\$0 00	\$0 00	
08/20/15	07/14/15	110	\$686 61	\$1,429 77	\$-743 16		\$0 00	\$0 00	\$0 00	
08/20/15	08/11/15	160	\$998 70	\$1,294 06	\$-295 36		\$0 00	\$0 00	\$0 00	
08/20/15	01/23/15	550	\$3,433 03	\$10,496 04	\$-7,063 01		\$0 00	\$0 00	\$0 00	

A L GLATFELTER FDN-MID CAP-IMA-SUB

Short Term Transactions

DESCRIPTION		CUSIP									
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)		
HENRY JACK & ASSOC INC 426281101											
09/22/15	01/23/15	330	\$22,946 40	\$21,325 66	\$1,620 74		\$0 00	\$0 00	\$0 00		
09/22/15	02/12/15	140	\$9,734 83	\$9,102 52	\$632 31		\$0 00	\$0 00	\$0 00		
09/22/15	03/04/15	70	\$4,867 42	\$4,649 95	\$217 47		\$0 00	\$0 00	\$0 00		
09/22/15	07/14/15	50	\$3,476 73	\$3,385 40	\$91 33		\$0 00	\$0 00	\$0 00		
09/22/15	08/11/15	70	\$4,867 42	\$4,963 55	\$-96 13		\$0 00	\$0 00	\$0 00		
HOSPIRA INC 441060100											
02/13/15	01/23/15	210	\$18,341 35	\$13,649 58	\$4,691 77		\$0 00	\$0 00	\$0 00		
02/13/15	01/23/15	30	\$2,619 79	\$1,949 94	\$669 85		\$0 00	\$0 00	\$0 00		
02/13/15	02/12/15	100	\$8,732 63	\$8,744 80	\$-12 17		\$0 00	\$0 00	\$0 00		
HUNTINGTON IN GALLS INDUSTRIES 446413106											
03/18/15	03/04/15	17	\$2,401 06	\$2,420 60	\$-19 54		\$0 00	\$0 00	\$0 00		
HYATT HOTELS CORP - CL A 448579102											
02/13/15	02/12/15	40	\$2,380 96	\$2,388 72	\$-7 76		\$0 00	\$0 00	\$0 00		
02/13/15	01/23/15	30	\$1,784 60	\$1,753 59	\$31 01		\$0 00	\$0 00	\$0 00		
02/13/15	02/12/15	30	\$1,784 60	\$1,791 54	\$-6 94		\$0 00	\$0 00	\$0 00		
09/22/15	07/14/15	10	\$488 06	\$598 08	\$-110 02		\$0 00	\$0 00	\$0 00		
09/22/15	03/04/15	30	\$1,464 17	\$1,821 24	\$-357 07		\$0 00	\$0 00	\$0 00		
09/22/15	01/23/15	80	\$3,904 46	\$4,676 24	\$-771 78		\$0 00	\$0 00	\$0 00		

Short Term Transactions

DESCRIPTION		CUSIP									
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)		
HYATT HOTELS CORP - CL A											
448579102											
10/20/15	01/23/15	90	\$4,547.63	\$5,260.77	\$-713.14		\$0.00	\$0.00	\$0.00		
10/20/15	08/11/15	30	\$1,515.88	\$1,610.64	\$-94.76		\$0.00	\$0.00	\$0.00		
IDACORP INC											
451107106											
11/20/15	01/23/15	320	\$21,577.07	\$22,157.66	\$-580.59		\$0.00	\$0.00	\$0.00		
11/20/15	11/16/15	20	\$1,348.57	\$1,315.96	\$32.61		\$0.00	\$0.00	\$0.00		
12/10/15	07/14/15	40	\$2,652.62	\$2,323.52	\$329.10		\$0.00	\$0.00	\$0.00		
12/10/15	08/11/15	70	\$4,642.09	\$4,339.85	\$302.24		\$0.00	\$0.00	\$0.00		
12/10/15	03/04/15	70	\$4,642.09	\$4,272.65	\$369.44		\$0.00	\$0.00	\$0.00		
12/10/15	11/16/15	20	\$1,326.31	\$1,315.96	\$10.35		\$0.00	\$0.00	\$0.00		
12/10/15	02/12/15	120	\$7,957.87	\$7,557.76	\$400.11		\$0.00	\$0.00	\$0.00		
IDEX CORP COM											
45167R104											
07/14/15	02/12/15	100	\$7,836.56	\$7,642.80	\$193.76		\$0.00	\$0.00	\$0.00		
07/14/15	07/14/15	40	\$3,134.62	\$3,133.52	\$1.10		\$0.00	\$0.00	\$0.00		
09/22/15	02/12/15	20	\$1,400.37	\$1,528.56	\$-128.19		\$0.00	\$0.00	\$0.00		
09/22/15	03/04/15	40	\$2,800.73	\$3,056.32	\$-255.59		\$0.00	\$0.00	\$0.00		
11/20/15	11/16/15	30	\$2,341.26	\$2,283.84	\$57.42		\$0.00	\$0.00	\$0.00		
11/20/15	01/23/15	140	\$10,925.86	\$10,296.64	\$629.22		\$0.00	\$0.00	\$0.00		
11/20/15	08/11/15	50	\$3,902.09	\$3,757.40	\$144.69		\$0.00	\$0.00	\$0.00		

BNY MELLON
WEALTH MANAGEMENT

A L GLATFELTER FDN-MID CAP-IMA-SUB

Short Term Transactions

DESCRIPTION	CUSIP		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)
INDEX CORP COM	45167R104												
	11/20/15	5	03/04/15	40		\$3,121.68	\$3,056.31		\$65.37		\$0.00	\$0.00	\$0.00
IHS INC	451734107												
	06/17/15	5	02/12/15	32		\$3,962.70	\$3,830.28		\$132.42		\$0.00	\$0.00	\$0.00
	06/17/15	5	01/23/15	74		\$9,163.73	\$8,605.32		\$558.41		\$0.00	\$0.00	\$0.00
	07/14/15	5	01/23/15	7		\$891.78	\$814.02		\$77.76		\$0.00	\$0.00	\$0.00
	07/14/15	5	03/04/15	17		\$2,165.76	\$1,958.19		\$207.57		\$0.00	\$0.00	\$0.00
	07/14/15	5	07/14/15	3		\$382.19	\$384.32		\$-2.13		\$0.00	\$0.00	\$0.00
INGREDION INC	457187102												
	10/20/15	5	08/11/15	40		\$3,676.81	\$3,631.11		\$45.70		\$0.00	\$0.00	\$0.00
INTEGRATED DEVICE TECHNOLOGY INC	458118106												
	05/13/15	5	02/12/15	140		\$3,003.14	\$2,922.92		\$80.22		\$0.00	\$0.00	\$0.00
	06/17/15	5	02/12/15	100		\$2,396.19	\$2,087.80		\$308.39		\$0.00	\$0.00	\$0.00
	11/20/15	5	02/12/15	110		\$2,996.54	\$2,296.58		\$699.96		\$0.00	\$0.00	\$0.00
	11/20/15	5	11/16/15	150		\$4,086.20	\$3,846.89		\$239.31		\$0.00	\$0.00	\$0.00
	12/10/15	5	02/12/15	110		\$3,097.36	\$2,296.58		\$800.78		\$0.00	\$0.00	\$0.00
INTERDIGITAL INC	45867G101												
	11/20/15	5	07/14/15	50		\$2,625.86	\$2,824.40		\$-198.54		\$0.00	\$0.00	\$0.00
	11/20/15	5	03/18/15	100		\$5,251.72	\$5,411.49		\$-159.77		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to 28% Rates (included in Net G/L)	
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)
KATE SPADE & CO 485865109								
12/1C/15	11/16/15	40	\$754.41	\$754.72	\$-0.31		\$0.00	\$0.00
12/1C/15	08/11/15	70	\$1,320.22	\$1,501.35	\$-181.13		\$0.00	\$0.00
12/1C/15	07/14/15	40	\$754.41	\$893.92	\$-139.51		\$0.00	\$0.00
12/1C/15	06/17/15	170	\$3,206.26	\$4,280.97	\$-1,074.71		\$0.00	\$0.00
12/1C/15	03/04/15	50	\$943.02	\$1,768.90	\$-825.88		\$0.00	\$0.00
12/1C/15	02/12/15	90	\$1,697.43	\$3,046.32	\$-1,348.89		\$0.00	\$0.00
12/1C/15	01/23/15	220	\$4,149.28	\$6,315.36	\$-2,166.08		\$0.00	\$0.00
KEYCORP NEW COM 493267108								
02/1C/15	02/12/15	250	\$3,541.68	\$3,548.50	\$-6.82		\$0.00	\$0.00
02/1C/15	01/23/15	630	\$8,925.05	\$8,421.84	\$503.21		\$0.00	\$0.00
KIRBY CORP 497266106								
03/1E/15	01/23/15	40	\$3,042.77	\$3,147.64	\$-104.87		\$0.00	\$0.00
03/1E/15	02/12/15	10	\$760.69	\$779.68	\$-18.99		\$0.00	\$0.00
03/1E/15	03/04/15	10	\$760.69	\$768.28	\$-7.59		\$0.00	\$0.00
LANCASTER COLONY CORP 513847103								
07/1C/15	02/12/15	20	\$1,836.58	\$1,811.76	\$24.82		\$0.00	\$0.00
07/1C/15	03/04/15	10	\$918.29	\$909.78	\$8.51		\$0.00	\$0.00
07/1C/15	01/23/15	60	\$5,509.73	\$5,699.88	\$-190.15		\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP					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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Adjustments	Code	
LEXMARK INTERNATIONAL INC 529771107								
06/17/15	01/23/15	380	\$17,155 20	\$15,084 63	\$2,070 57	\$0 00	\$0 00	
06/17/15	03/04/15	90	\$4,063 07	\$3,647 51	\$415 56	\$0 00	\$0 00	
06/17/15	02/12/15	150	\$6,771 79	\$6,665 70	\$106 09	\$0 00	\$0 00	
LINCOLN NATIONAL CORP 534187109								
06/17/15	03/04/15	20	\$1,209 88	\$1,156 36	\$53 52	\$0 00	\$0 00	
06/17/15	02/12/15	10	\$604 94	\$580 88	\$24 06	\$0 00	\$0 00	
06/17/15	01/23/15	50	\$3,024.69	\$2,621 90	\$402 79	\$0 00	\$0 00	
MSG NETWORKS INC 553573106								
10/20/15	08/20/15	180	\$3,589 72	\$3,775.58	\$-185 86	\$0 00	\$0 00	
MADISON SQUARE GARDEN CO/THEIN 55825T103								
10/20/15	08/20/15	60	\$10,498 67	\$9,702 87	\$795 80	\$0 00	\$0 00	
MANPOWER INC WIS 56418H100								
02/13/15	02/12/15	40	\$3,099 06	\$3,071 12	\$27 94	\$0 00	\$0 00	
02/13/15	02/12/15	20	\$1,539 62	\$1,535 56	\$4 06	\$0 00	\$0 00	
04/16/15	02/12/15	50	\$4,164 89	\$3,838 90	\$325 99	\$0 00	\$0 00	
04/16/15	03/04/15	60	\$4,997 86	\$4,859 87	\$137 99	\$0 00	\$0 00	
06/17/15	01/23/15	300	\$26,636 99	\$20,528 40	\$6,108 59	\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION	CUSIP		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)
MASCO CORPORATION	574599106											
	02/13/15	02/12/15	120		\$3,170.64	\$3,166.56	\$4.08			\$0.00	\$0.00	\$0.00
	02/13/15	01/23/15	210		\$5,541.65	\$5,159.01	\$382.64			\$0.00	\$0.00	\$0.00
	03/18/15	03/04/15	20		\$521.38	\$527.96	\$-6.58			\$0.00	\$0.00	\$0.00
	03/18/15	01/23/15	100		\$2,606.91	\$2,456.67	\$150.24			\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO-A	582839106											
	11/20/15	09/22/15	60		\$4,929.26	\$4,416.13	\$513.13			\$0.00	\$0.00	\$0.00
MEDIVATION INC	58501N101											
	11/20/15	11/16/15	10		\$403.39	\$395.08	\$8.31			\$0.00	\$0.00	\$0.00
	11/20/15	08/20/15	80		\$3,227.16	\$3,886.92	\$-659.76			\$0.00	\$0.00	\$0.00
MENTOR GRAPHICS CORP	587200106											
	03/18/15	03/04/15	180		\$4,283.15	\$4,190.02	\$93.13			\$0.00	\$0.00	\$0.00
	03/18/15	02/12/15	320		\$7,614.48	\$7,832.45	\$-217.97			\$0.00	\$0.00	\$0.00
	03/18/15	01/23/15	180		\$4,283.15	\$4,073.98	\$209.17			\$0.00	\$0.00	\$0.00
	03/18/15	01/23/15	660		\$15,779.91	\$14,937.91	\$842.00			\$0.00	\$0.00	\$0.00
METTLER-TOLEDO INTL INC	592688105											
	11/20/15	07/14/15	12		\$4,091.81	\$4,099.78	\$-7.97			\$0.00	\$0.00	\$0.00
	11/20/15	11/16/15	6		\$2,045.91	\$1,984.91	\$61.00			\$0.00	\$0.00	\$0.00

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)
MOLINA HEALTHCARE INC									
60855R100									
09/22/15	08/11/15	40	\$3,029 64	\$3,061 91	\$-32 27		\$0 00	\$0 00	\$0 00
MONSTER BEVERAGE CORP									
611740101									
02/13/15	01/23/15	28	\$3,277 94	\$3,369 44	\$-91 50		\$0 00	\$0 00	\$0 00
02/13/15	01/23/15	47	\$5,523 32	\$5,655 84	\$-132 52		\$0 00	\$0 00	\$0 00
05/13/15	03/04/15	26	\$3,380 38	\$3,630 85	\$-250 47		\$0 00	\$0 00	\$0 00
05/13/15	01/23/15	95	\$12,351 37	\$11,432 02	\$919 35		\$0 00	\$0 00	\$0 00
MONSTER BEVERAGE CORP									
61174X109									
08/20/15	01/23/15	4	\$583 59	\$481 35	\$102 24		\$0 00	\$0 00	\$0 00
08/20/15	08/11/15	10	\$1,458 98	\$1,434 68	\$24 30		\$0 00	\$0 00	\$0 00
08/20/15	07/14/15	6	\$875 39	\$844 25	\$31 14		\$0 00	\$0 00	\$0 00
08/20/15	02/12/15	68	\$9,921 03	\$8,111 34	\$1,809 69		\$0 00	\$0 00	\$0 00
MOSAIC CO/THE									
61945C103									
11/20/15	05/13/15	150	\$4,677 08	\$6,813.83	\$-2,136 75		\$0 00	\$0 00	\$0 00
11/20/15	11/16/15	30	\$935 42	\$976 74	\$-41 32		\$0 00	\$0 00	\$0 00
11/20/15	07/14/15	40	\$1,247 22	\$1,825 11	\$-577 89		\$0 00	\$0 00	\$0 00
11/20/15	06/17/15	200	\$6,236 11	\$8,972 52	\$-2,736 41		\$0 00	\$0 00	\$0 00
11/20/15	08/11/15	50	\$1,559 03	\$2,224 90	\$-665 87		\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP		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)
MURPHY USA INC	626755102											
09/22/15	20		07/14/15			\$1,076.54	\$1,119.16	\$-42.62		\$0.00	\$0.00	\$0.00
09/22/15	210		04/16/15			\$11,303.69	\$14,827.41	\$-3,523.72		\$0.00	\$0.00	\$0.00
09/22/15	30		08/11/15			\$1,614.81	\$1,492.74	\$122.07		\$0.00	\$0.00	\$0.00
NVR INC COM	62944T105											
02/13/15	1		01/23/15			\$1,327.85	\$1,279.01	\$48.84		\$0.00	\$0.00	\$0.00
02/13/15	2		02/12/15			\$2,645.15	\$2,685.04	\$-39.89		\$0.00	\$0.00	\$0.00
02/13/15	5		02/12/15			\$6,639.27	\$6,712.59	\$-73.32		\$0.00	\$0.00	\$0.00
04/16/15	5		01/23/15			\$6,650.02	\$6,395.04	\$254.98		\$0.00	\$0.00	\$0.00
04/16/15	3		03/04/15			\$3,990.01	\$3,995.45	\$-5.44		\$0.00	\$0.00	\$0.00
04/17/15	12		01/23/15			\$15,802.23	\$15,348.09	\$454.14		\$0.00	\$0.00	\$0.00
OCEANEERING INTERNATIONAL INC	675232102											
10/20/15	10		07/14/15			\$465.42	\$454.98	\$10.44		\$0.00	\$0.00	\$0.00
10/20/15	80		03/18/15			\$3,723.38	\$4,187.85	\$-464.47		\$0.00	\$0.00	\$0.00
10/20/15	10		08/11/15			\$465.42	\$422.98	\$42.44		\$0.00	\$0.00	\$0.00
OIL STS INTL INC	678026105											
08/20/15	180		04/16/15			\$4,896.29	\$8,000.23	\$-3,103.94		\$0.00	\$0.00	\$0.00
09/22/15	320		04/16/15			\$8,903.80	\$14,222.62	\$-5,318.82		\$0.00	\$0.00	\$0.00
09/22/15	140		05/13/15			\$3,895.41	\$6,088.70	\$-2,193.29		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP		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)
OIL STS INTL INC	678026105											
		50	09/22/15	07/14/15		\$1,391.22	\$1,791.40	\$-400.18		\$0.00	\$0.00	\$0.00
		90	09/22/15	08/11/15		\$2,504.19	\$2,755.61	\$-251.42		\$0.00	\$0.00	\$0.00
OLD REPUBLIC INTERNATIONAL CORP	680223104											
		350	02/13/15	01/23/15		\$5,220.99	\$4,976.30	\$244.69		\$0.00	\$0.00	\$0.00
		160	02/13/15	02/12/15		\$2,381.57	\$2,391.68	\$-10.11		\$0.00	\$0.00	\$0.00
		50	02/13/15	01/23/15		\$744.24	\$710.90	\$33.34		\$0.00	\$0.00	\$0.00
OMEGA HEALTHCARE INVS INC	681936100											
		60	05/13/15	03/04/15		\$2,096.84	\$2,406.30 *	\$-309.46		\$0.00	\$0.00	\$0.00
		100	05/13/15	02/12/15		\$3,494.74	\$4,046.52 *	\$-551.78		\$0.00	\$0.00	\$0.00
		250	05/13/15	01/23/15		\$8,736.84	\$11,205.35 *	\$-2,468.51		\$0.00	\$0.00	\$0.00
ONEOK INC NEW	682680103											
		50	05/13/15	02/12/15		\$2,230.16	\$2,370.40	\$-140.24		\$0.00	\$0.00	\$0.00
		50	05/13/15	03/04/15		\$2,230.16	\$2,237.90	\$-7.74		\$0.00	\$0.00	\$0.00
		50	05/13/15	02/13/15		\$2,230.16	\$2,369.78	\$-139.62		\$0.00	\$0.00	\$0.00
		30	05/13/15	02/13/15		\$1,338.10	\$1,430.75	\$-92.65		\$0.00	\$0.00	\$0.00
		140	05/13/15	01/23/15		\$6,244.46	\$6,240.51	\$3.95		\$0.00	\$0.00	\$0.00
P T C INC	69370C100											
		50	10/20/15	07/14/15		\$1,740.59	\$1,932.90	\$-192.31		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP					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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
P T C INC								
69370C100								
10/20/15	01/23/15	320	\$11,139.77	\$11,199.75	\$-59.98		\$0.00	
10/20/15	08/11/15	70	\$2,436.82	\$2,545.06	\$-108.24		\$0.00	
11/20/15	03/04/15	80	\$2,922.81	\$2,693.43	\$229.38		\$0.00	
11/20/15	11/16/15	20	\$730.70	\$705.96	\$24.74		\$0.00	
11/20/15	02/12/15	140	\$5,114.92	\$4,709.32	\$405.60		\$0.00	
11/20/15	01/23/15	20	\$730.70	\$699.98	\$30.72		\$0.00	
PERKINELMER INC								
714046109								
03/18/15	02/12/15	70	\$3,437.53	\$3,245.76	\$191.77		\$0.00	
03/18/15	03/04/15	50	\$2,455.38	\$2,321.40	\$133.98		\$0.00	
03/19/15	01/23/15	110	\$5,444.73	\$4,812.19	\$632.54		\$0.00	
03/19/15	02/12/15	30	\$1,484.93	\$1,391.04	\$93.89		\$0.00	
04/16/15	01/23/15	130	\$6,677.16	\$5,687.14	\$990.02		\$0.00	
PILGRIM'S PRIDE CORP								
72147K108								
12/10/15	11/16/15	60	\$1,350.49	\$1,140.48	\$210.01		\$0.00	
12/10/15	03/04/15	100	\$2,250.82	\$2,830.79	\$-579.97		\$0.00	
12/10/15	02/13/15	360	\$8,102.95	\$9,665.68	\$-1,562.73		\$0.00	
12/10/15	02/13/15	220	\$4,951.80	\$5,828.33	\$-876.53		\$0.00	
12/10/15	08/11/15	90	\$2,025.74	\$2,013.80	\$11.94		\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP							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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
PILGRIM'S PRIDE CORP 72147K108										
12/10/15	07/14/15	50	\$1,125.41	\$1,168.90	\$-43.49		\$0.00	\$0.00	\$0.00	
PITNEY BOWES INCORPORATED 724479100										
10/20/15	08/11/15	40	\$835.68	\$844.72	\$-9.04		\$0.00	\$0.00	\$0.00	
10/20/15	07/14/15	240	\$5,014.05	\$5,135.45	\$-121.40		\$0.00	\$0.00	\$0.00	
POLYCOM INC 73172K104										
10/20/15	03/18/15	470	\$6,113.51	\$6,488.96	\$-375.45		\$0.00	\$0.00	\$0.00	
11/20/15	07/14/15	180	\$2,376.35	\$2,062.42	\$313.93		\$0.00	\$0.00	\$0.00	
11/20/15	03/19/15	410	\$5,412.80	\$5,589.37	\$-176.57		\$0.00	\$0.00	\$0.00	
11/20/15	07/14/15	240	\$3,168.47	\$2,777.74	\$390.73		\$0.00	\$0.00	\$0.00	
11/20/15	08/11/15	300	\$3,960.59	\$3,370.89	\$589.70		\$0.00	\$0.00	\$0.00	
11/20/15	06/17/15	770	\$10,165.51	\$10,054.74	\$110.77		\$0.00	\$0.00	\$0.00	
11/20/15	03/18/15	220	\$2,904.43	\$3,037.39	\$-132.96		\$0.00	\$0.00	\$0.00	
11/20/15	11/16/15	150	\$1,980.29	\$1,987.20	\$-6.91		\$0.00	\$0.00	\$0.00	
POTLATCH HLDGS INC 737630103										
02/13/15	01/23/15	250	\$9,998.45	\$10,820.70	\$-822.25		\$0.00	\$0.00	\$0.00	
02/13/15	01/23/15	150	\$5,988.15	\$6,492.42	\$-504.27		\$0.00	\$0.00	\$0.00	
03/18/15	01/23/15	30	\$1,196.16	\$1,298.48	\$-102.32		\$0.00	\$0.00	\$0.00	
03/18/15	03/04/15	40	\$1,594.88	\$1,583.52	\$11.36		\$0.00	\$0.00	\$0.00	

2015 Tax Information

Account Number 10177999BN0

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BNY MELLON
WEALTH MANAGEMENT

A_L GLATFELTER FDN-MID CAP-IMA-SUB

Short Term Transactions

CUSIP										
DESCRIPTION	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)
POTLATCH HLDGS INC										
			737630103							
	03/18/15	02/12/15	160	\$6,379 51	\$6,439 68	\$-60 17		\$0 00	\$0 00	\$0 00
RMR GROUP INC/THE - A										
			74967R106							
	12/21/15	12/14/15	6	\$88 41	\$74 70	\$13 71		\$0 00	\$0 00	\$0 00
RITE AID CORP										
			767754104							
	04/16/15	02/12/15	210	\$1,717 89	\$1,681 68	\$36 21		\$0 00	\$0 00	\$0 00
	04/16/15	01/23/15	80	\$654 44	\$598 24	\$56 20		\$0 00	\$0 00	\$0 00
ROVI CORP										
			779376102							
	10/20/15	01/23/15	130	\$1,451 93	\$2,928 06	\$-1,476 13		\$0 00	\$0 00	\$0 00
	10/20/15	02/12/15	200	\$2,233 74	\$4,719.60	\$-2,485 86		\$0 00	\$0 00	\$0 00
	12/10/15	07/14/15	50	\$530 24	\$863.90	\$-333 66		\$0 00	\$0 00	\$0 00
	12/10/15	08/11/15	110	\$1,166 53	\$1,231.77	\$-65 24		\$0 00	\$0 00	\$0 00
	12/10/15	03/04/15	110	\$1,166 53	\$2,437 37	\$-1,270 84		\$0 00	\$0 00	\$0 00
	12/10/15	01/23/15	360	\$3,817 73	\$8,108.46	\$-4,290 73		\$0 00	\$0 00	\$0 00
	12/10/15	11/16/15	50	\$530 24	\$487.40	\$42 84		\$0 00	\$0 00	\$0 00
SEI INVESTMENTS CO										
			784117103							
	06/17/15	02/12/15	60	\$2,959 87	\$2,584 54	\$375 33		\$0 00	\$0 00	\$0 00
SPX CORP COM										
			784635104							
	08/20/15	03/04/15	60	\$3,659 87	\$5,246.87	\$-1,587 00		\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP	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)
SPX CORP COM 784635104											
08/2C/15	100	02/12/15			\$6,099.78	\$9,039.80	\$-2,940.02		\$0.00	\$0.00	\$0.00
08/2C/15	250	01/23/15			\$15,249.45	\$21,131.18	\$-5,881.73		\$0.00	\$0.00	\$0.00
08/2C/15	50	08/11/15			\$3,049.89	\$3,308.40	\$-258.51		\$0.00	\$0.00	\$0.00
08/2C/15	40	07/14/15			\$2,439.91	\$2,741.12	\$-301.21		\$0.00	\$0.00	\$0.00
SCHEIN HENRY INC 806407102											
03/1E/15	29	02/12/15			\$4,045.30	\$4,147.52	\$-102.22		\$0.00	\$0.00	\$0.00
03/1E/15	16	03/04/15			\$2,231.89	\$2,252.45	\$-20.56		\$0.00	\$0.00	\$0.00
03/1E/15	73	01/23/15			\$10,183.01	\$10,388.48	\$-205.47		\$0.00	\$0.00	\$0.00
SILGAN HLDGS INC 827048109											
06/17/15	280	01/23/15			\$15,167.66	\$14,741.44	\$426.22		\$0.00	\$0.00	\$0.00
06/17/15	110	02/12/15			\$5,958.72	\$6,288.48	\$-329.76		\$0.00	\$0.00	\$0.00
06/17/15	60	03/04/15			\$3,250.21	\$3,449.87	\$-199.66		\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC 83088M102											
03/1E/15	80	01/23/15			\$7,788.94	\$6,438.55	\$1,350.39		\$0.00	\$0.00	\$0.00
03/1E/15	170	02/12/15			\$16,551.49	\$13,947.67	\$2,603.82		\$0.00	\$0.00	\$0.00
03/1E/15	100	03/04/15			\$9,736.17	\$8,955.79	\$780.38		\$0.00	\$0.00	\$0.00
04/1E/15	50	01/23/15			\$4,771.83	\$4,024.10	\$747.73		\$0.00	\$0.00	\$0.00
08/20/15	40	08/11/15			\$3,433.94	\$3,575.52	\$-141.58		\$0.00	\$0.00	\$0.00

A L GLATFELTER FDN-MID CAP-IMA-SUB

Short Term Transactions

DESCRIPTION		CUSIP					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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	G/L
SKYWORKS SOLUTIONS INC 83088M102								
08/20/15	07/14/15	20	\$1,716 97	\$2,017 96	\$-300 99		\$0 00	\$0 00
09/22/15	01/23/15	320	\$27,759 46	\$25,754 21	\$2,005 25		\$0 00	\$0 00
SOLARWINDS INC 83416B109								
11/20/15	11/16/15	60	\$3,479 03	\$3,488 28	\$-9 25		\$0 00	\$0 00
11/20/15	06/17/15	330	\$19,134 66	\$15,765 79	\$3,368 87		\$0 00	\$0 00
12/10/15	07/14/15	70	\$4,080 21	\$3,294 05	\$786 16		\$0 00	\$0 00
12/10/15	06/17/15	330	\$19,235 28	\$15,765 78	\$3,469 50		\$0 00	\$0 00
12/10/15	08/11/15	90	\$5,245 98	\$3,698 81	\$1,547 17		\$0 00	\$0 00
SOUTHWEST AIRLINES CO 844741108								
08/20/15	01/23/15	330	\$13,106 60	\$14,985 10	\$-1,878 50		\$0 00	\$0 00
08/20/15	08/11/15	70	\$2,780 19	\$2,673 16	\$107 03		\$0 00	\$0 00
08/20/15	07/14/15	40	\$1,588 68	\$1,357 92	\$230 76		\$0 00	\$0 00
08/20/15	03/04/15	80	\$3,177 36	\$3,522 23	\$-344 87		\$0 00	\$0 00
08/20/15	02/12/15	120	\$4,766 04	\$5,162 16	\$-396 12		\$0 00	\$0 00
STARZ - LIBERTY CAPITAL 85571Q102								
06/17/15	02/12/15	10	\$424 41	\$320 18	\$104 23		\$0 00	\$0 00
06/17/15	03/04/15	130	\$5,517 27	\$4,422 33	\$1,094 94		\$0 00	\$0 00
07/14/15	02/12/15	210	\$9,433 53	\$6,723 78	\$2,709 75		\$0 00	\$0 00

A L GLATFELTER FDN-MID CAP-IMA-SUB

Short Term Transactions

DESCRIPTION	CUSIP		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)
STARZ - LIBERTY CAPITAL	85571Q102											
07/14/15	60		07/14/15			\$2,695 29	\$2,698 67	\$-3 38		\$0 00	\$0 00	\$0 00
07/14/15	380		01/23/15			\$17,070 20	\$10,946 85	\$6,123 35		\$0 00	\$0 00	\$0 00
08/20/15	30		08/11/15			\$1,126 24	\$1,115 94	\$10 30		\$0 00	\$0 00	\$0 00
08/20/15	190		01/23/15			\$7,132 83	\$5,473 43	\$1,659 40		\$0 00	\$0 00	\$0 00
SUPERVALU INC	868536103											
08/20/15	690		05/13/15			\$6,089 07	\$6,301 22	\$-212 15		\$0 00	\$0 00	\$0 00
TAUBMAN CTRS INC COM	876664103											
10/20/15	140		01/23/15			\$10,814 70	\$11,873 36 *	\$-1,058 66		\$0 00	\$0 00	\$0 00
TELEFLEX INC	879369106											
08/20/15	4		08/11/15			\$535 05	\$534 95	\$0 10		\$0 00	\$0 00	\$0 00
08/20/15	28		07/14/15			\$3,745 38	\$3,864.78	\$-119 40		\$0 00	\$0 00	\$0 00
TESORO PETROLEUM CORPORATION COMM C	881609101											
07/14/15	20		07/14/15			\$1,971 91	\$1,994 56	\$-22 65		\$0 00	\$0 00	\$0 00
07/14/15	20		03/04/15			\$1,971 91	\$1,786 96	\$184 95		\$0 00	\$0 00	\$0 00
TEXTRON INCORPORATED COMMON	883203101											
03/18/15	60		02/12/15			\$2,674 14	\$2,645 88	\$28 26		\$0 00	\$0 00	\$0 00
09/22/15	10		07/14/15			\$383 39	\$445 68	\$-62 29		\$0 00	\$0 00	\$0 00
09/22/15	50		03/04/15			\$1,916 96	\$2,181 90	\$-264 94		\$0 00	\$0 00	\$0 00

TOLL BROTHERS INC		889478103				
09/22/15	08/11/15	20	\$707 07	\$769 76	\$-62 69	\$0 00
09/22/15	05/13/15	120	\$4,242 43	\$4,366 94	\$-124 51	\$0 00

A L GLATFELTER FDN-MID CAP-IMA-SUB

Short Term Transactions

DESCRIPTION	DATE	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)
UNIVERSAL HEALTH SVCS INC CL B 913903100										
07/14/15	01/23/15		88	\$12,626.79	\$9,725.59	\$2,901.20		\$0.00	\$0.00	\$0.00
07/14/15	03/04/15		20	\$2,869.73	\$2,297.36	\$572.37		\$0.00	\$0.00	\$0.00
07/14/15	07/14/15		12	\$1,721.84	\$1,727.86	\$-6.02		\$0.00	\$0.00	\$0.00
08/20/15	08/11/15		4	\$576.78	\$566.27	\$10.51		\$0.00	\$0.00	\$0.00
08/20/15	02/12/15		36	\$5,191.01	\$3,735.29	\$1,455.72		\$0.00	\$0.00	\$0.00
08/20/15	01/23/15		4	\$576.78	\$442.07	\$134.71		\$0.00	\$0.00	\$0.00
VCA ANTECH INC 918194101										
08/20/15	08/11/15		60	\$3,479.66	\$3,445.67	\$33.99		\$0.00	\$0.00	\$0.00
10/20/15	02/12/15		160	\$8,845.29	\$8,506.88	\$338.41		\$0.00	\$0.00	\$0.00
10/20/15	03/04/15		90	\$4,975.48	\$4,865.21	\$110.27		\$0.00	\$0.00	\$0.00
10/20/15	01/23/15		30	\$1,658.49	\$1,530.99	\$127.50		\$0.00	\$0.00	\$0.00
10/20/15	08/11/15		30	\$1,658.49	\$1,722.84	\$-64.35		\$0.00	\$0.00	\$0.00
10/20/15	07/14/15		50	\$2,764.15	\$2,785.90	\$-21.75		\$0.00	\$0.00	\$0.00
12/10/15	01/23/15		30	\$1,655.95	\$1,530.99	\$124.96		\$0.00	\$0.00	\$0.00
12/10/15	11/16/15		30	\$1,655.95	\$1,599.24	\$56.71		\$0.00	\$0.00	\$0.00
VECTREN CORP 92240G101										
11/20/15	11/16/15		30	\$1,253.21	\$1,236.24	\$16.97		\$0.00	\$0.00	\$0.00
11/20/15	08/20/15		420	\$17,545.01	\$17,894.65	\$-349.64		\$0.00	\$0.00	\$0.00

BNY MELLON
 WEALTH MANAGEMENT

A L GLATFELTER FDN-MID CAP-IMA-SUB

Short Term Transactions

DESCRIPTION	CUSIP											
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)			
VERISIGN INC 92343E102												
10/20/15	02/13/15	60	\$4,549 01	\$3,733 10	\$815 91		\$0 00	\$0 00	\$0 00			
10/20/15	08/11/15	50	\$3,790 84	\$3,553 90	\$236 94		\$0 00	\$0 00	\$0 00			
10/20/15	03/04/15	60	\$4,549 01	\$3,845 27	\$703 74		\$0 00	\$0 00	\$0 00			
10/20/15	07/14/15	30	\$2,274 50	\$1,934 34	\$340 16		\$0 00	\$0 00	\$0 00			
12/10/15	02/13/15	220	\$20,029 88	\$13,681 69	\$6,348 19		\$0 00	\$0 00	\$0 00			
12/10/15	02/13/15	80	\$7,283 59	\$4,977 46	\$2,306 13		\$0 00	\$0 00	\$0 00			
12/10/15	11/16/15	20	\$1,820 90	\$1,657 56	\$163 34		\$0 00	\$0 00	\$0 00			
VISHAY INTERTECHNOLOGY INC COM 928298108												
08/20/15	02/12/15	360	\$3,668 76	\$4,985 28	\$-1,316 52		\$0 00	\$0 00	\$0 00			
08/20/15	03/04/15	190	\$1,936 29	\$2,703 30	\$-767 01		\$0 00	\$0 00	\$0 00			
08/20/15	01/23/15	340	\$3,464.94	\$4,591 67	\$-1,126.73		\$0 00	\$0 00	\$0 00			
09/22/15	01/23/15	310	\$2,963.49	\$4,186 52	\$-1,223.03		\$0 00	\$0 00	\$0 00			
10/20/15	07/14/15	120	\$1,287 58	\$1,438 55	\$-150 97		\$0 00	\$0 00	\$0 00			
10/20/15	01/23/15	260	\$2,789 75	\$3,511 27	\$-721 52		\$0 00	\$0 00	\$0 00			
10/20/15	08/11/15	200	\$2,145 96	\$2,161 58	\$-15 62		\$0 00	\$0 00	\$0 00			
WESTERN REFNG INC 959319104												
10/20/15	03/18/15	100	\$4,343 85	\$4,995 85	\$-652 00		\$0 00	\$0 00	\$0 00			
11/20/15	03/18/15	90	\$4,005 43	\$4,496 27	\$-490 84		\$0 00	\$0 00	\$0 00			

DESCRIPTION		CUSIP					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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
EVEREST RE GRP LTD		G3223R108						
04/16/15	02/12/15	4	\$734.43	\$727.71	\$6.72		\$0.00	
04/16/15	01/23/15	8	\$1,468.86	\$1,383.50	\$85.36		\$0.00	
04/16/15	03/04/15	2	\$367.21	\$355.40	\$11.81		\$0.00	
KOSMOS ENERGY LTD		G5315B107						
03/18/15	01/23/15	200	\$1,658.43	\$1,711.60	\$-53.17		\$0.00	
03/18/15	02/12/15	70	\$580.45	\$634.76	\$-54.31		\$0.00	
RENAISSANCE HLDGS LTD		G7496G103						
04/16/15	03/04/15	5	\$514.45	\$503.24	\$11.21		\$0.00	
04/16/15	01/23/15	20	\$2,057.81	\$1,958.08	\$99.73		\$0.00	
04/16/15	02/12/15	8	\$823.12	\$834.94	\$-11.82		\$0.00	
Total Short Term Gain/Loss			\$2,095,298.59	\$2,108,794.54	\$-13,495.95		\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP					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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	G/L
ANHEUSER BUSCH INBEV SPN ADR								
		03524A108						
11/30/15	02/17/15	74	\$9,581.95	\$9,038.95	\$543.00		\$0.00	\$0.00
11/30/15	07/14/15	39	\$5,049.94	\$4,947.07	\$102.87		\$0.00	\$0.00
BANK HAPQALIM LTD-ADR								
		062510300						
06/26/15	03/10/15	140	\$3,795.92	\$3,149.72	\$646.20		\$0.00	\$0.00
06/26/15	02/17/15	560	\$15,183.67	\$12,856.48	\$2,327.19		\$0.00	\$0.00
06/26/15	01/23/15	400	\$10,845.48	\$8,859.20	\$1,986.28		\$0.00	\$0.00
BAYER A G SPONSORED ADR								
		072730302						
11/30/15	03/10/15	49	\$6,536.72	\$7,164.68	\$-627.96		\$0.00	\$0.00
11/30/15	01/23/15	68	\$9,071.37	\$9,770.10	\$-698.73		\$0.00	\$0.00
11/30/15	07/14/15	38	\$5,069.29	\$5,754.26	\$-684.97		\$0.00	\$0.00
BELLE INTERNAT-UNSPON ADR								
		078454105						
05/22/15	01/23/15	760	\$10,673.62	\$9,027.28	\$1,646.34		\$0.00	\$0.00
07/06/15	01/23/15	220	\$2,476.25	\$2,613.16	\$-136.91		\$0.00	\$0.00
07/06/15	02/17/15	610	\$6,865.97	\$6,861.28	\$4.69		\$0.00	\$0.00
07/06/15	02/17/15	1000	\$11,255.69	\$11,168.00	\$87.69		\$0.00	\$0.00
07/06/15	03/10/15	400	\$4,502.28	\$4,431.20	\$71.08		\$0.00	\$0.00
07/06/15	02/13/15	160	\$1,800.91	\$1,804.80	\$-3.89		\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP		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)
BRIDGESTONE CORP ADR		108441205												
	05/05/15		5	02/17/15	260			\$5,367.24	\$5,048.68	\$318.56		\$0.00	\$0.00	\$0.00
	05/13/15		5	02/17/15	760			\$14,650.86	\$14,757.68	\$-106.82		\$0.00	\$0.00	\$0.00
CRH PLC ADR		12626K203												
	02/13/15			01/23/15	80			\$2,239.32	\$2,044.64	\$194.68		\$0.00	\$0.00	\$0.00
CENTRICA PLC		15639K300												
	06/26/15			02/17/15	70			\$1,205.80	\$1,213.66	\$-7.86		\$0.00	\$0.00	\$0.00
CHINA BIOLOGIC: PRODUCTS INC		16938C106												
	11/18/15			06/26/15	27			\$3,168.36	\$3,189.42	\$-21.06		\$0.00	\$0.00	\$0.00
	11/18/15			11/16/15	23			\$2,698.97	\$2,731.20	\$-32.23		\$0.00	\$0.00	\$0.00
COMMERZBANK AG-SPONS ADR		202597605												
	10/27/15			02/17/15	710			\$7,869.14	\$9,349.28	\$-1,480.14		\$0.00	\$0.00	\$0.00
CONTINENTAL AG SPONSORED ADR		210771200												
	03/26/15			02/17/15	220			\$10,423.98	\$10,306.56	\$117.42		\$0.00	\$0.00	\$0.00
	11/30/15			03/10/15	80			\$3,851.35	\$3,708.64	\$142.71		\$0.00	\$0.00	\$0.00
	11/30/15			11/16/15	50			\$2,407.10	\$2,298.40	\$108.70		\$0.00	\$0.00	\$0.00
	11/30/15			07/14/15	30			\$1,444.26	\$1,409.94	\$34.32		\$0.00	\$0.00	\$0.00
	11/30/15			01/23/15	230			\$11,072.64	\$10,503.64	\$569.00		\$0.00	\$0.00	\$0.00
	11/30/15			02/17/15	110			\$5,295.61	\$5,153.28	\$142.33		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP		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											
D N B NOR ASA-SPONSOR ADR												
				23328E106								
11/20/15	02/17/15			32		\$4,055.60	\$5,237.86	\$-1,182.26		\$0.00	\$0.00	\$0.00
11/20/15	07/14/15			26		\$3,295.18	\$4,351.05	\$-1,055.87		\$0.00	\$0.00	\$0.00
11/30/15	02/17/15			82		\$10,706.66	\$13,422.00	\$-2,715.34		\$0.00	\$0.00	\$0.00
DON QUIJOTE CO LTD-UNSP ADR												
				257569103								
03/05/15	01/23/15			45		\$10,986.93	\$9,720.81	\$1,266.12		\$0.00	\$0.00	\$0.00
DREYFUS/NEWTON INTERN EQTY-Y												
				26203E695								
12/02/15	08/11/15			1028.81		\$20,000.00	\$20,905.34	\$-905.34		\$0.00	\$0.00	\$0.00
ENERGY DÉVELOPMENT-UNSPON ADR												
				29269D106								
09/28/15	02/17/15			410		\$4,759.15	\$8,170.48	\$-3,411.33		\$0.00	\$0.00	\$0.00
09/29/15	07/14/15			120		\$1,399.98	\$2,024.16	\$-624.18		\$0.00	\$0.00	\$0.00
09/29/15	01/23/15			420		\$4,899.93	\$8,163.96	\$-3,264.03		\$0.00	\$0.00	\$0.00
09/29/15	02/17/15			170		\$1,983.30	\$3,387.76	\$-1,404.46		\$0.00	\$0.00	\$0.00
09/29/15	03/10/15			140		\$1,633.31	\$2,767.52	\$-1,134.21		\$0.00	\$0.00	\$0.00
FAMILYMART CO LTD-UNSP ADR												
				30706U107								
02/17/15	01/23/15			190		\$8,871.40	\$8,002.42	\$868.98		\$0.00	\$0.00	\$0.00
GRUPO FIN SANTANDER-ADR B												
				40053C105								
11/30/15	02/17/15			380		\$3,607.04	\$4,150.25	\$-543.21		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP							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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
INFINEON TECHNOLOGIES AG										45662N103
11/30/15	11/16/15	80	\$1,184.84	\$968.64	\$216.20		\$0.00	\$0.00	\$0.00	
11/30/15	07/14/15	340	\$5,035.59	\$4,201.72	\$833.87		\$0.00	\$0.00	\$0.00	
JARDINE MATHESON HLDGS LTD										471115402
10/06/15	03/10/15	50	\$2,445.29	\$3,234.90	\$-789.61		\$0.00	\$0.00	\$0.00	
10/06/15	02/17/15	220	\$10,759.26	\$14,572.36	\$-3,813.10		\$0.00	\$0.00	\$0.00	
10/06/15	07/14/15	50	\$2,445.29	\$2,715.90	\$-270.61		\$0.00	\$0.00	\$0.00	
10/06/15	01/23/15	160	\$7,824.91	\$10,402.86	\$-2,577.95		\$0.00	\$0.00	\$0.00	
L OREAL CO ADR										502117203
08/13/15	03/10/15	150	\$5,596.25	\$5,312.80	\$283.45		\$0.00	\$0.00	\$0.00	
08/13/15	07/14/15	120	\$4,477.00	\$4,476.29	\$0.71		\$0.00	\$0.00	\$0.00	
08/13/15	02/17/15	60	\$2,238.50	\$2,116.10	\$122.40		\$0.00	\$0.00	\$0.00	
LIXIL GROUP CORP-UNSPN ADR										53931R103
02/13/15	01/23/15	100	\$4,457.17	\$4,072.80	\$384.37		\$0.00	\$0.00	\$0.00	
03/05/15	02/17/15	130	\$5,902.38	\$5,883.54	\$18.84		\$0.00	\$0.00	\$0.00	
03/26/15	02/17/15	20	\$946.03	\$905.16	\$40.87		\$0.00	\$0.00	\$0.00	
03/27/15	02/17/15	220	\$10,553.23	\$9,956.76	\$596.47		\$0.00	\$0.00	\$0.00	
10/27/15	02/17/15	90	\$3,890.05	\$4,073.22	\$-183.17		\$0.00	\$0.00	\$0.00	
10/27/15	03/10/15	40	\$1,728.91	\$1,782.72	\$-53.81		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP						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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
LIXIL GROUP CORP-UNSPN ADR									
53931R103									
11/20/15	07/14/15	50	\$2,350.53	\$2,074.90	\$275.63		\$0 00	\$0 00	\$0 00
11/20/15	03/10/15	60	\$2,820.64	\$2,674.08	\$146.56		\$0.00	\$0.00	\$0 00
11/20/15	11/16/15	80	\$3,760.85	\$3,738.24	\$22.61		\$0 00	\$0.00	\$0.00
11/30/15	07/14/15	20	\$933.72	\$829.96	\$103.76		\$0.00	\$0.00	\$0.00
11/30/15	01/23/15	110	\$5,135.48	\$4,480.08	\$655.40		\$0.00	\$0 00	\$0.00
NESTLE SA SPONSORED ADR									
641069406									
11/30/15	01/23/15	290	\$21,459.05	\$22,607.82	\$-1,148.77		\$0 00	\$0 00	\$0 00
NISSAN MTR LTD ADR									
654744408									
05/05/15	02/17/15	30	\$617.57	\$596.64	\$20.93		\$0 00	\$0 00	\$0 00
05/05/15	03/10/15	170	\$3,499.57	\$3,477.86	\$21.71		\$0 00	\$0.00	\$0.00
06/26/15	01/23/15	480	\$10,004.31	\$8,456.64	\$1,547.67		\$0.00	\$0 00	\$0 00
06/26/15	02/17/15	640	\$13,339.08	\$12,728.32	\$610.76		\$0.00	\$0 00	\$0 00
NOKIA CORP ADR-A SHS									
654902204									
08/06/15	07/14/15	480	\$3,250.02	\$3,227.04	\$22.98		\$0.00	\$0.00	\$0 00
08/06/15	02/17/15	2480	\$16,791.77	\$19,897.04	\$-3,105.27		\$0 00	\$0 00	\$0 00
08/06/15	01/23/15	1780	\$12,052.16	\$14,236.44	\$-2,184.28		\$0 00	\$0 00	\$0 00
08/06/15	03/10/15	630	\$4,265.65	\$4,824.54	\$-558.89		\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP		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										
PHILIPPINE LONG DISTANCE TEL SPONS ADR 718252604											
06/26/15	02/17/15		70	\$4,398.95	\$5,008.59	\$-609.64			\$0.00	\$0.00	\$0.00
06/29/15	03/10/15		40	\$2,482.06	\$2,757.92	\$-275.86			\$0.00	\$0.00	\$0.00
06/29/15	01/23/15		30	\$1,861.55	\$2,015.64	\$-154.09			\$0.00	\$0.00	\$0.00
06/29/15	03/05/15		100	\$6,205.15	\$7,005.69	\$-800.54			\$0.00	\$0.00	\$0.00
06/29/15	02/17/15		50	\$3,102.58	\$3,577.57	\$-474.99			\$0.00	\$0.00	\$0.00
06/30/15	01/23/15		50	\$3,100.22	\$3,359.40	\$-259.18			\$0.00	\$0.00	\$0.00
PRUDENTIAL PLC ADR 74435K204											
09/28/15	07/14/15		140	\$5,721.07	\$7,079.52	\$-1,358.45			\$0.00	\$0.00	\$0.00
09/28/15	02/17/15		210	\$8,581.60	\$10,358.58	\$-1,776.98			\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR 771195104											
02/13/15	01/23/15		150	\$4,870.23	\$5,338.20	\$-467.97			\$0.00	\$0.00	\$0.00
03/05/15	01/23/15		150	\$4,906.47	\$5,338.20	\$-431.73			\$0.00	\$0.00	\$0.00
SANDS CHINA LTD-UNSPONS ADR 80007R105											
07/06/15	02/17/15		310	\$11,482.75	\$15,676.08	\$-4,193.33			\$0.00	\$0.00	\$0.00
07/06/15	03/05/15		90	\$3,333.70	\$3,995.31	\$-661.61			\$0.00	\$0.00	\$0.00
07/06/15	03/10/15		70	\$2,592.88	\$2,911.16	\$-318.28			\$0.00	\$0.00	\$0.00
07/06/15	05/22/15		230	\$8,519.46	\$9,753.36	\$-1,233.90			\$0.00	\$0.00	\$0.00
07/06/15	02/17/15		210	\$7,778.64	\$10,556.87	\$-2,778.23			\$0.00	\$0.00	\$0.00

ARTHUR J L GLATFELTER FDN-IMA-SUB

Short Term Transactions

DESCRIPTION	CUSIP									
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)	
SANOFI-SYNTHELABO 80105N105										
02/13/15	01/23/15	120	\$5,926.81	\$5,568.07	\$358.74		\$0.00	\$0.00	\$0.00	
SOFTBANK CORP-UNSPON ADR 83404D109										
10/06/15	01/23/15	300	\$7,471.69	\$9,320.40	\$-1,848.71		\$0.00	\$0.00	\$0.00	
SUN ART RETAIL GROUP-UNS ADR 866633100										
11/30/15	01/23/15	400	\$3,089.66	\$3,707.20	\$-617.54		\$0.00	\$0.00	\$0.00	
12/01/15	01/23/15	390	\$3,028.49	\$3,614.52	\$-586.03		\$0.00	\$0.00	\$0.00	
12/01/15	03/10/15	280	\$2,174.30	\$2,245.04	\$-70.74		\$0.00	\$0.00	\$0.00	
12/01/15	02/17/15	1100	\$8,541.89	\$10,106.80	\$-1,564.91		\$0.00	\$0.00	\$0.00	
12/01/15	07/14/15	220	\$1,708.38	\$1,988.36	\$-279.98		\$0.00	\$0.00	\$0.00	
12/01/15	11/16/15	230	\$1,786.03	\$1,745.24	\$40.79		\$0.00	\$0.00	\$0.00	
12/01/15	11/18/15	1250	\$9,706.70	\$9,557.50	\$149.20		\$0.00	\$0.00	\$0.00	
TAIWAN SEMICONDUCTOR ADR 874039100										
09/08/15	02/13/15	40	\$793.24	\$989.31	\$-196.07		\$0.00	\$0.00	\$0.00	
09/08/15	01/23/15	400	\$7,932.41	\$9,587.20	\$-1,654.79		\$0.00	\$0.00	\$0.00	
09/08/15	02/17/15	620	\$12,295.24	\$15,365.46	\$-3,070.22		\$0.00	\$0.00	\$0.00	
09/08/15	03/10/15	150	\$2,974.65	\$3,470.21	\$-495.56		\$0.00	\$0.00	\$0.00	
09/08/15	07/14/15	120	\$2,379.72	\$2,742.46	\$-362.74		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP				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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments
TELIASONERA AB-UNSPON ADR 87960M205							
09/11/15	01/23/15	760	\$8,533.27	\$9,787.28	\$-1,254.01		\$0.00
09/14/15	03/10/15	320	\$3,589.92	\$3,871.36	\$-281.44		\$0.00
09/14/15	02/17/15	1250	\$14,023.12	\$15,397.50	\$-1,374.38		\$0.00
09/14/15	01/23/15	140	\$1,570.59	\$1,802.92	\$-232.33		\$0.00
09/14/15	07/14/15	240	\$2,692.44	\$2,843.52	\$-151.08		\$0.00
TOKYO ELECTRON LTD - UNSPONSORED ADR 889110102							
09/28/15	02/17/15	550	\$6,501.76	\$9,832.90	\$-3,331.14		\$0.00
09/28/15	01/23/15	670	\$7,920.32	\$12,360.16	\$-4,439.84		\$0.00
10/06/15	02/17/15	370	\$4,663.95	\$6,614.86	\$-1,950.91		\$0.00
10/06/15	03/10/15	240	\$3,025.26	\$4,264.32	\$-1,239.06		\$0.00
10/06/15	05/05/15	700	\$8,823.69	\$9,609.60	\$-785.91		\$0.00
10/06/15	07/14/15	280	\$3,529.48	\$4,580.24	\$-1,050.76		\$0.00
TOYOTA MTR CORP ADR 2 COM 892331307							
10/06/15	03/10/15	12	\$1,453.00	\$1,606.06	\$-153.06		\$0.00
11/30/15	03/10/15	52	\$6,472.32	\$6,959.57	\$-487.25		\$0.00
ZURICH INSURANCE GROUP-ADR 989825104							
10/27/15	01/23/15	460	\$12,017.69	\$15,611.48	\$-3,593.79		\$0.00
11/30/15	01/23/15	70	\$1,845.77	\$2,375.66	\$-529.89		\$0.00

Short Term Transactions

DESCRIPTION		CUSIP							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	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
ZURICH INSURANCE GROUP-ADR										989825104
11/30/15	02/17/15	740	\$19,512.47	\$24,092.92	\$-4,580.45		\$0.00	\$0.00	\$0.00	
11/30/15	07/14/15	150	\$3,955.23	\$4,762.20	\$-806.97		\$0.00	\$0.00	\$0.00	
CREDIT SUISSE GROUP										9AA009900
12/10/15	12/10/15	2100	\$957.81	\$0.00	\$957.81		\$0.00	\$0.00	\$0.00	
Total Short Term Gain/Loss			\$720,559.40	\$792,193.39	\$-71,633.99		\$0.00	\$0.00	\$0.00	