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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation: **WEST FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **15950 N. DALLAS PARKWAY, SUITE 600**

City or town, state or province, country, and ZIP or foreign postal code: **DALLAS, TX 75248**

A Employer identification number: **23-7332105**

B Telephone number: **972-661-1843**

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 25,281,442.**

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received	100,000.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	677,337.	677,337.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 16	-442,386.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit				
11	Other income	-76,613.	42,887.		STATEMENT 2
12	Total. Add lines 1 through 11	258,338.	720,224.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	120,000.	12,000.		96,000.
14	Other employee salaries and wages	23,047.	11,524.		11,523.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	47,470.	7,820.		9,776.
c	Other professional fees STMT 4	197,777.	171,883.		0.
17	Interest				
18	Taxes STMT 5	199,433.	9,147.		884.
19	Depreciation and depletion	7,167.	4,365.		
20	Occupancy	4,233.	2,116.		2,117.
21	Travel, conferences, and meetings	8,070.	4,035.		4,035.
22	Printing and publications				
23	Other expenses STMT 6	74,848.	30,860.		1,694.
24	Total operating and administrative expenses. Add lines 13 through 23	682,045.	253,750.		126,029.
25	Contributions, gifts, grants paid	2,234,544.			2,234,544.
26	Total expenses and disbursements. Add lines 24 and 25	2,916,589.	253,750.		2,360,573.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-2,658,251.			
b	Net investment income (if negative, enter -0-)		466,474.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		3,960,814.	4,402,182.	4,402,182.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8		13,132,973.	13,939,403.	14,483,059.
	c	Investments - corporate bonds STMT 9		8,006,573.	4,521,469.	4,511,435.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		997,943.	1,685,877.	1,567,883.	
14	Land, buildings, and equipment; basis ▶ STMT 11	226,424.				
	Less accumulated depreciation STMT 11 ▶	57,894.	245,671.	168,530.	299,853.	
15	Other assets (describe ▶ STATEMENT 12)		2,500.	2,500.	17,030.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		26,346,474.	24,719,961.	25,281,442.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		5,349,080.	5,349,080.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		20,997,394.	19,370,881.		
30	Total net assets or fund balances		26,346,474.	24,719,961.		
31	Total liabilities and net assets/fund balances		26,346,474.	24,719,961.		

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	26,346,474.
2	Enter amount from Part I, line 27a	2	-2,658,251.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,031,738.
4	Add lines 1, 2, and 3	4	24,719,961.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,719,961.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 20,610,173.		21,052,559.	-442,386.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-442,386.

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	-442,386.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	770,861.	22,010,215.	.035023
2013	880,936.	17,372,633.	.050708
2012	830,169.	17,531,759.	.047352
2011	809,823.	16,984,204.	.047681
2010	704,067.	16,914,847.	.041624

2 Total of line 1, column (d)	2	.222388
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	.044478
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	26,807,479.
5 Multiply line 4 by line 3	5	1,192,343.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,665.
7 Add lines 5 and 6	7	1,197,008.
8 Enter qualifying distributions from Part XII, line 4	8	2,360,573.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,665.
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	4,665.
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	4,665.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	47,263.
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	719.
7	Total credits and payments. Add lines 6a through 6d	7	47,982.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	43,317.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ TRAVIS WOLFF, LLP Telephone no. ▶ 972-661-1843 Located at ▶ 15950 N. DALLAS PARKWAY, SUITE 600, DALLAS, TX ZIP+4 ▶ 75248		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
 b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KIM W. DINSDALE 15950 N. DALLAS PARKWAY, SUITE 600 DALLAS, TX 75248	TRUSTEE/PRESIDENT 1.15	40,000.	0.	0.
STUART B. WEST 15950 N. DALLAS PARKWAY, SUITE 600 DALLAS, TX 75248	TRUSTEE/VP 1.15	40,000.	0.	0.
ANDREW L. WEST 15950 N. DALLAS PARKWAY, SUITE 600 DALLAS, TX 75248	TRUSTEE/VP 1.15	40,000.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
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	22,404,043.
b	Average of monthly cash balances	1b	4,402,159.
c	Fair market value of all other assets	1c	409,513.
d	Total (add lines 1a, b, and c)	1d	27,215,715.
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	27,215,715.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	408,236.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,807,479.
6	Minimum investment return. Enter 5% of line 5	6	1,340,374.

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	1,340,374.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,665.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	65,180.
c	Add lines 2a and 2b	2c	69,845.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,270,529.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,270,529.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,270,529.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,360,573.
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	2,360,573.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,665.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,355,908.

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				1,270,529.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			435,920.	
b Total for prior years:		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: ▶ \$ 2,360,573.				
a Applied to 2014, but not more than line 2a			435,920.	
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				1,270,529.
e Remaining amount distributed out of corpus	654,124.			
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:	654,124.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	654,124.			
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	654,124.			

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

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

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

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

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
INSTITUTIONS (SEE ATTACHMENT D)	NONE	SEE ATTACHED	ENDOWMENTS/SCHOLARSHIP	2,234,544.
Total			▶ 3a	2,234,544.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

WEST FOUNDATION

Employer identification number

23-7332105

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization WEST FOUNDATION	Employer identification number 23-7332105
--	---

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	<p><u>ESTATE OF SUZANNE BRISTOL</u></p> <p><u>1514 TANGLEWOOD DR.</u></p> <p><u>WICHITA FALLS, TX 76309</u></p>	\$ <u>100,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization WEST FOUNDATION	Employer identification number 23-7332105
--	---

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				
	<table style="width:100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> </table>					\$ _____	_____
	<table style="width:100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> </table>					\$ _____	_____
	<table style="width:100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> </table>					\$ _____	_____
	<table style="width:100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> </table>					\$ _____	_____
	<table style="width:100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> </table>					\$ _____	_____
	<table style="width:100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> <tr><td style="border-bottom: 1px solid black; height: 15px;"></td></tr> </table>					\$ _____	_____

Name of organization WEST FOUNDATION	Employer identification number 23-7332105
--	---

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

WEST FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UBS DALLAS (SEE ATTACHMENT A-1)	P	VARIOUS	12/31/15
b UBS FT. WORTH (SEE ATTACHMENT A-2)	P	VARIOUS	12/31/15
c 1900 SHS OF AMERIGAS PARTNERS LP - NET CAPITAL G		VARIOUS	05/14/15
d 5398 SHS OF AMERIGAS PARTNERS LP - NET CAPITAL G		VARIOUS	05/14/15
e 205 SHS OF AMERIGAS PARTNERS LP - NET CAPITAL GA		VARIOUS	01/01/15
f 45945 SHS OF BREITBURN ENERGY PARTNERS LP - NET C		VARIOUS	03/15/15
g 6210 SHS OF CRESTWOOD EQUITY PARTNERS LP - NET C		VARIOUS	05/14/15
h 52669 SHS OF CRESTWOOD EQUITY PARTNERS LP - NET		VARIOUS	05/15/15
i 7057 SHS OF CRESTWOOD MIDSTREAM PARTNERS LP - NE		VARIOUS	05/15/15
j 14652 SHS OF CRESTWOOD MIDSTREAM PARTNERS LP - N		VARIOUS	05/15/15
k 3500 SHS OF ENBRIDGE ENERGY PARTNERS LP - NET CA		VARIOUS	05/14/15
l 5434 SHS OF ENBRIDGE ENERGY PARTNERS LP - NET CA		VARIOUS	05/14/15
m 4369 SHS OF ENERGY TRANSFER PARTNERS LP - NET CAP		VARIOUS	05/14/15
n 7053 SHS OF ENERGY TRANSFER PARTNERS LP - NET CAP		VARIOUS	05/14/15
o 1300 SHS OF MPLX ENERGY LOGISTICS LP - NET CAPIT		VARIOUS	11/30/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,262,033.		4,105,653.	156,380.
b 15,750,698.		16,611,084.	-860,386.
c		1,395.	-1,395.
d		898.	-898.
e		154.	-154.
f 17,997.			17,997.
g 70,294.			70,294.
h 33,240.			33,240.
i 29,252.			29,252.
j 20,787.			20,787.
k 47,478.			47,478.
l 5,622.			5,622.
m 36,247.			36,247.
n 8,887.			8,887.
o 1,628.			1,628.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			156,380.
b			-860,386.
c			-1,395.
d			-898.
e			-154.
f			17,997.
g			70,294.
h			33,240.
i			29,252.
j			20,787.
k			47,478.
l			5,622.
m			36,247.
n			8,887.
o			1,628.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

WEST FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 24360 SHS OF MEMORIAL PRODUCTION PARTNERS LP - NE		VARIOUS	05/14/15
b 1299 SHS OF OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC		VARIOUS	01/16/15
c 11414 SHS OF OCH-ZIFF CAPITAL MANAGEMENT GROUP LL		VARIOUS	01/16/15
d 2315 SHS OF OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC		VARIOUS	01/01/15
e 2745 SHS OF PLAINS ALL AMERICAN PIPELINE LP - NE		VARIOUS	05/14/15
f 4018 SHS OF PLAINS ALL AMERICAN PIPELINE LP - NE		VARIOUS	05/18/15
g 130 SHS OF REGENCY ENERGY PARTNERS LP - NET CAPI		VARIOUS	03/27/15
h 140 SHS OF REGENCY ENERGY PARTNERS LP - NET CAPI		VARIOUS	03/27/15
i 1925 SHS OF TC PIPELINES LP - NET CAPITAL GAIN A		VARIOUS	05/19/15
j 3215 SHS OF TC PIPELINES LP - NET CAPITAL GAIN A		VARIOUS	05/19/15
k CAPITAL GAINS FROM PARTNERSHIP K-1'S (SEE ATTACHM	P	VARIOUS	12/31/15
l CAPITAL GAINS FROM PARTNERSHIP K-1'S (SEE ATTACHM	P	VARIOUS	12/31/15
m 108.77 ACS ABST 254 WHICHITA COUNTY, TEXAS	P	VARIOUS	08/22/15
n CAPITAL GAINS DIVIDENDS			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25,716.			25,716.
b 213.			213.
c		2,591.	-2,591.
d 3,296.			3,296.
e		10,725.	-10,725.
f		8,692.	-8,692.
g 710.			710.
h 766.			766.
i		24.	-24.
j		218,803.	-218,803.
k		188.	-188.
l 9.			9.
m 263,767.		92,352.	171,415.
n 31,533.			31,533.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			25,716.
b			213.
c			-2,591.
d			3,296.
e			-10,725.
f			-8,692.
g			710.
h			766.
i			-24.
j			-218,803.
k			-188.
l			9.
m			171,415.
n			31,533.
o			

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	-442,386.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



Realized gain/loss

from 01/01/2015 to 12/31/2015

2015 FORM 990-PF

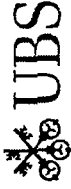
3A 00893 West Fdn
 3A 00894 West Fdn MLP
 3A 01039 West Fdn REIN
 3A 01040 West Fdn SEIK
 3A 01041 West Fdn YACKT

3A 01042 West Fdn ANCHOR
 3A 01043 West Fdn ROOS
 3A 01044 West Fdn TW
 3A 02479 West Fdn OPP EQ
 3A 03355 West Fdn TW MCO

Consolidated report prepared for West Foundation
 3A 04338 West Fdn KAYNE
 3A 04727 West Fdn GL FI
 3A 04728 West Fdn LONDON
 3A 04729 West Fdn NFJ
 3A 04730 West Fdn MMM

PART IV ATTACHMENT A-1

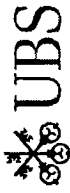
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ACCESS MIDSTREAM PARTNERS L P **NAME CHANGE EFF 02/2015**	00434L109	ACMP	0.20	05/31/2013	7.96	02/02/2015	9.37	1.41	17.71%	L
ACCOR SA **EXCHANGE EFF 03/2015** ADR	00435F200		276.00	10/09/2014	2,300.25	01/23/2015	2,699.14	398.89	17.34%	S
ADIDAS AG SPON ADR	00687A107	ADYY	85.00	02/12/2015	3,170.82	10/13/2015	3,640.06	469.24	14.80%	S
ADIDAS AG SPON ADR	00687A107	ADYY	46.00	02/12/2015	1,715.98	11/09/2015	2,149.83	433.85	25.28%	S
ADIDAS AG SPON ADR	00687A107	ADYY	172.00	02/12/2015	6,416.25	12/04/2015	8,510.54	2,094.29	32.64%	S
ADVENT SOFTWARE INC **MERGER EFF 07/2015**	007974108		424.00	08/23/2013	12,176.77	07/09/2015	18,762.00	6,585.23	54.08%	L
ADVENT SOFTWARE INC **MERGER EFF 07/2015**	007974108		1.00	09/09/2013	28.32	07/09/2015	44.25	15.93	56.25%	L
ADVENT SOFTWARE INC **MERGER EFF 07/2015**	007974108		272.00	12/23/2013	9,450.64	07/09/2015	12,036.00	2,585.36	27.36%	L
ALBEMARLE CORP	012653101	ALB	55.00	03/03/2014	3,613.46	10/13/2015	2,754.35	-859.11	-23.78%	L
ALBEMARLE CORP	012653101	ALB	5.00	03/04/2014	330.85	10/13/2015	250.40	-80.45	-24.32%	L
ALBEMARLE CORP	012653101	ALB	105.00	03/04/2014	6,947.85	11/13/2015	4,965.81	-1,982.04	-28.53%	L
ALBEMARLE CORP	012653101	ALB	85.00	04/23/2014	5,693.69	11/13/2015	4,019.94	-1,673.75	-29.40%	L
ALCOA INC	013817101	AA	10.00	09/18/2013	82.78	10/13/2015	98.80	16.02	19.35%	L
ALCOA INC	013817101	AA	145.00	10/31/2013	1,364.45	10/13/2015	1,432.57	68.12	4.99%	L
ALCOA INC 06.150% 081520 DTD080310 FC021511	013817AU5		4,000.00	07/28/2015	4,305.00	10/01/2015	4,076.00	-229.00	-5.32%	S
ALCOA INC 06.150% 081520 DTD080310 FC021511	013817AU5		3,000.00	09/24/2015	3,225.00	10/01/2015	3,057.00	-168.00	-5.21%	S
ALLIANT TECHSYSTEMS INC 06.875% 091520 DTD091310 CALL@MW+50BP NTS B/E	018804AP9		1,000.00	11/19/2010	1,035.66	03/11/2015	1,065.44	29.78	2.88%	L
ALLIANT TECHSYSTEMS INC 06.875% 091520 DTD091310 CALL@MW+50BP NTS B/E	018804AP9		10,000.00	02/11/2011	10,344.58	03/11/2015	10,654.40	309.82	2.99%	L
ALLIANT TECHSYSTEMS INC 06.875% 091520 DTD091310 CALL@MW+50BP NTS B/E	018804AP9		3,000.00	06/01/2011	3,113.40	03/11/2015	3,196.32	82.92	2.66%	L
AMDOCS LTD GBP	G02602103	DOX	40.00	12/18/2013	1,626.21	10/13/2015	2,351.50	725.29	44.60%	L
AMDOCS LTD GBP	G02602103	DOX	25.00	12/19/2013	1,023.75	10/13/2015	1,469.69	445.94	43.56%	L
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	575.00	10/09/2014	14,247.24	07/28/2015	10,641.38	-3,605.86	-25.31%	S
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	115.00	06/23/2011	3,299.72	05/08/2015	2,374.96	-924.76	-28.03%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	95.00	04/04/2012	2,853.88	05/08/2015	1,961.92	-891.96	-31.25%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	25.00	07/06/2012	854.99	05/08/2015	516.30	-338.69	-39.61%	L



Consolidated report prepared for West Foundation
 3A 00893 West Fdn ANCHOR 3A 04338 West Fdn KAYNE 3A 06635 West Fdn CAMB
 3A 00894 West Fdn MLP 3A 01043 West Fdn ROOS 3A 04727 West Fdn GL FI 3A 07806 West Fdn QGARP
 3A 01039 West Fdn REIN 3A 01044 West Fdn TW 3A 04728 West Fdn LONDON
 3A 01040 West Fdn SEIX 3A 02479 West Fdn OPP EQ 3A 04729 West Fdn NJF
 3A 01041 West Fdn YACKT 3A 03355 West Fdn TW/MCO 3A 04730 West Fdn MMM

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
02503X105	AGNC	140.00	02/05/2013	4,423.44	05/08/2015	2,891.25	-1,532.19	-34.64%	L
02503X105	AGNC	25.00	08/23/2013	561.89	05/08/2015	516.30	-45.59	-8.11%	L
02503X105	AGNC	30.00	12/23/2013	604.50	05/08/2015	619.56	15.06	2.49%	L
02503X105	AGNC	30.00	03/04/2014	679.50	05/08/2015	619.55	-59.95	-8.82%	L
032654105	ADI	9.00	12/01/2009	271.96	10/13/2015	504.62	232.66	85.55%	L
032654105	ADI	41.00	12/17/2009	1,250.50	10/13/2015	2,298.84	1,048.34	83.83%	L
036752103	ANTM	35.00	08/20/2012	1,989.13	06/11/2015	5,760.17	3,771.04	189.58%	L
036752103	ANTM	90.00	08/20/2012	5,114.92	12/21/2015	12,522.37	7,407.45	144.82%	L
036752103	ANTM	20.00	12/23/2013	1,808.60	12/21/2015	2,782.75	974.15	53.86%	L
038222105	AMAT	305.00	06/10/2013	4,716.88	12/01/2015	5,836.40	1,119.52	23.73%	L
038222105	AMAT	63.00	12/23/2013	1,100.56	12/01/2015	1,205.55	104.99	9.54%	L
04962A105	AEXAY	165.00	04/17/2015	2,399.62	10/13/2015	2,633.35	233.73	9.74%	S
05329WAJ1		4,000.00	04/22/2010	4,020.00	04/28/2015	4,498.00	478.00	11.89%	L
05329WAJ1		2,000.00	08/11/2010	2,024.80	04/28/2015	2,249.00	224.20	11.07%	L
053611109	AVY	70.00	02/02/2011	2,885.85	10/13/2015	4,143.64	1,257.79	43.58%	L
053611109	AVY	20.00	03/07/2011	827.95	10/13/2015	1,183.90	355.95	42.99%	L
053611109	AVY	30.00	03/07/2011	1,241.92	12/01/2015	1,987.92	746.00	60.07%	L
053611109	AVY	30.00	03/07/2011	1,241.92	12/03/2015	1,925.63	683.71	55.05%	L
053611109	AVY	34.00	12/23/2013	1,685.72	12/03/2015	2,182.39	496.67	29.46%	L
054303102	AVP	90.00	09/15/2011	1,943.22	12/21/2015	349.44	-1,593.78	-82.02%	L
054303102	AVP	245.00	09/22/2011	4,923.86	12/21/2015	951.24	-3,972.62	-80.68%	L
054303102	AVP	315.00	11/01/2011	5,569.20	12/21/2015	1,223.03	-4,346.17	-78.04%	L
054303102	AVP	95.00	11/16/2011	1,676.93	12/21/2015	368.85	-1,308.08	-78.00%	L
054303102	AVP	225.00	09/06/2012	3,465.00	12/21/2015	873.59	-2,591.41	-74.79%	L
054303102	AVP	370.00	12/23/2013	6,465.90	12/21/2015	1,436.57	-5,029.33	-77.78%	L
054303102	AVP	50.00	01/30/2014	741.00	12/21/2015	194.13	-546.87	-73.80%	L



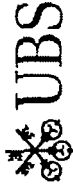
3A 00893 West Fdn
 3A 00894 West Fdn MLP
 3A 01039 West Fdn REIN
 3A 01040 West Fdn SEIX
 3A 01041 West Fdn YACKT

3A 01042 West Fdn ANCHOR
 3A 01043 West Fdn ROOS
 3A 01044 West Fdn TW
 3A 02479 West Fdn OPP EQ
 3A 03355 West Fdn TW MCO
 3A 04730 West Fdn MVM

Consolidated report prepared for West Foundation
 3A 04338 West Fdn KAYNE
 3A 06635 West Fdn CAMB
 3A 07477 West Fdn GL FI
 3A 04728 West Fdn LONDON
 3A 04729 West Fdn NFJ

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

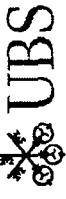
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
054303102	AVP	1,315.00	04/06/2015	10,834.22	12/21/2015	5,105.66	-5,728.56	-52.87%	S
054536107	AXAHY	607.00	10/09/2014	14,209.22	10/29/2015	16,084.23	1,875.01	13.20%	L
05614L100	BW	86.50	08/11/2010	1,074.07	07/22/2015	1,612.39	538.32	50.12%	L
05614L100	BW	10.00	09/10/2010	119.55	07/22/2015	186.40	66.85	55.92%	L
05614L100	BW	35.00	06/06/2011	523.04	07/22/2015	652.41	129.37	24.73%	L
05614L100	BW	17.50	02/05/2013	253.18	07/22/2015	326.21	73.03	28.85%	L
05614L100	BW	45.00	12/23/2013	826.54	07/22/2015	838.81	12.27	1.48%	L
05614L100	BW	55.00	03/04/2014	986.29	07/22/2015	1,025.22	38.93	3.95%	L
064058100	BK	40.00	09/07/2011	801.48	10/13/2015	1,609.17	807.69	100.77%	L
064058100	BK	35.00	09/07/2011	701.29	12/21/2015	1,409.07	707.78	100.93%	L
064058100	BK	270.00	09/22/2011	4,996.77	12/21/2015	10,870.00	5,873.23	117.54%	L
064058100	BK	20.00	12/23/2013	680.60	12/21/2015	805.19	124.59	18.31%	L
067383109	BCR	50.00	04/12/2012	4,789.15	01/21/2015	8,776.54	3,987.39	83.26%	L
067383109	BCR	55.00	04/12/2012	5,268.06	08/03/2015	10,771.22	5,503.16	104.46%	L
067383109	BCR	5.00	08/23/2013	571.35	08/03/2015	979.20	407.85	71.38%	L
067383109	BCR	5.00	12/23/2013	659.68	08/03/2015	979.20	319.52	48.44%	L
067383109	BCR	110.00	12/23/2013	14,512.90	12/21/2015	20,565.77	6,052.87	41.71%	L
072730302	BAYRY	100.00	10/10/2014	13,041.00	03/12/2015	14,861.57	1,820.57	13.96%	S
072730302	BAYRY	9.00	10/10/2014	1,173.69	03/16/2015	1,378.65	204.96	17.46%	S
055434203	BRGY	130.00	10/09/2014	2,228.84	04/16/2015	2,295.38	66.54	2.99%	S
055434203	BRGY	700.00	10/09/2014	12,001.43	11/11/2015	10,505.82	-1,495.61	-12.46%	L
055434203	BRGY	193.00	02/09/2015	2,856.75	11/11/2015	2,896.61	39.86	1.40%	S
06406HCL1		50,000.00	07/23/2014	50,804.50	01/20/2015	50,872.50	68.00	0.13%	S
09256H286	MFBCDX	2,069.21	07/23/2015	20,878.31	10/13/2015	20,630.00	-248.31	-1.19%	S
09256H286	MFBCDX	6,030.89	07/23/2015	60,851.69	12/07/2015	59,886.74	-964.95	-1.59%	S
09256H286	MFBCDX	2.58	07/31/2015	25.98	12/07/2015	25.62	-0.36	-1.39%	S
09256H286	MFBCDX	14.52	08/31/2015	145.37	12/07/2015	144.21	-1.16	-0.80%	S



Consolidated report prepared for West Foundation
 3A 00893 West Fdn
 3A 00894 West Fdn MLP
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 3A 01040 West Fdn SEJX
 3A 01041 West Fdn YACKT
 3A 01042 West Fdn ANCHOR
 3A 01043 West Fdn ROOS
 3A 01044 West Fdn TW
 3A 02479 West Fdn OPP EQ
 3A 03355 West Fdn TW MCO
 3A 04338 West Fdn KAYNE
 3A 04727 West Fdn GL FI
 3A 04728 West Fdn LONDON
 3A 04729 West Fdn NFJ
 3A 04730 West Fdn MVM

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
09256H286	MFBCDX	12.46	09/30/2015	123.74	12/07/2015	123.73	-0.01	-0.01%	S
09256H286	MFBCDX	12.76	10/30/2015	127.24	12/07/2015	126.73	-0.51	-0.40%	S
09256H286	MFBCDX	11.59	11/30/2015	115.17	12/07/2015	115.06	-0.11	-0.10%	S
097014AM6		41,000.00	10/12/2012	44,920.01	10/28/2015	42,802.36	-2,117.65	-4.71%	L
101137107	BSX	290.00	03/11/2011	2,175.00	10/13/2015	4,886.35	2,711.35	124.66%	L
101137107	BSX	95.00	09/06/2012	529.83	10/13/2015	1,600.70	1,070.87	202.12%	L
11133T103	BR	72.00	08/11/2010	1,458.72	10/13/2015	4,128.41	2,669.69	183.02%	L
11133T103	BR	58.00	02/05/2013	1,366.97	10/13/2015	3,325.66	1,958.69	143.29%	L
05605H100	BWXT	155.00	08/11/2010	2,579.43	10/13/2015	4,434.47	1,855.04	71.92%	L
12541W209	CHRW	20.00	02/26/2013	1,121.35	10/13/2015	1,440.98	319.63	28.50%	L
12541W209	CHRW	20.00	04/05/2013	1,160.90	10/13/2015	1,440.97	280.07	24.13%	L
12541W209	CHRW	90.00	04/05/2013	5,224.04	12/21/2015	5,582.90	358.86	6.87%	L
12541W209	CHRW	70.00	05/21/2013	4,137.04	12/21/2015	4,342.25	205.21	4.96%	L
12541W209	CHRW	50.00	12/23/2013	2,833.00	12/21/2015	3,101.61	268.61	9.48%	L
12541W209	CHRW	25.00	02/05/2014	1,350.99	12/21/2015	1,550.80	199.81	14.79%	L
13321L108	CCJ	150.00	07/18/2014	3,053.89	10/13/2015	2,078.20	-975.69	-31.95%	L
143130102	KMX	104.00	02/06/2013	4,157.61	07/30/2015	6,640.95	2,483.34	59.73%	L
148887102		130.00	05/16/2014	5,563.82	07/09/2015	7,953.77	2,389.95	42.96%	L
148887102		245.00	05/19/2014	10,476.74	07/09/2015	14,989.81	4,513.07	43.08%	L
148887102		90.00	09/15/2014	4,270.37	07/09/2015	5,506.46	1,236.09	28.95%	S
148887AA0		3,000.00	03/10/2014	3,037.50	08/23/2015	3,402.62	365.12	12.02%	L
148887AA0		6,000.00	03/11/2014	6,082.50	08/23/2015	6,805.23	722.73	11.88%	L
148887AA0		8,000.00	05/13/2014	8,150.00	08/23/2015	9,073.65	923.65	11.33%	L
125058AA8		3,000.00	03/12/2013	3,041.25	09/21/2015	3,037.50	-3.75	-0.12%	L
M22465104	CHKP	22.00	10/10/2014	1,481.04	01/13/2015	1,786.65	305.61	20.63%	S



Consolidated report prepared for West Foundation
 3A 04338 West Fdn KAYNE 3A 06635 West Fdn CAMB
 3A 01043 West Fdn ROOS 3A 04728 West Fdn GL FI 3A 07806 West Fdn QGARP
 3A 01042 West Fdn ANCHOR 3A 01043 West Fdn ROOS 3A 01044 West Fdn TW
 3A 01039 West Fdn REIN 3A 02479 West Fdn OPP EQ 3A 04729 West Fdn NFJ
 3A 01041 West Fdn YACKT 3A 03355 West Fdn TW MCO 3A 04730 West Fdn MMM

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
M22465104	CHKP	174.00	10/10/2014	11,713.68	10/13/2015	13,848.41	2,134.73	18.22%	L
165167CG0		2,000.00	12/06/2013	2,137.50	06/29/2015	1,875.00	-262.50	-12.28%	L
165167CG0		3,000.00	12/06/2013	3,206.25	06/30/2015	2,812.50	-393.75	-12.28%	L
165167CG0		1,000.00	12/06/2013	1,068.75	07/01/2015	955.00	-113.75	-10.64%	L
165167CG0		2,000.00	01/06/2014	2,155.00	07/01/2015	1,910.00	-245.00	-11.37%	L
171232101		4.00	12/01/2009	201.04	07/10/2015	486.15	285.11	141.82%	L
171232101		40.00	08/11/2010	2,138.40	07/10/2015	4,861.53	2,723.13	127.34%	L
171232101		10.00	02/05/2013	829.88	07/10/2015	1,215.38	385.50	46.45%	L
171232101		40.00	12/23/2013	3,787.75	07/10/2015	4,861.52	1,073.77	28.35%	L
171232101		65.00	03/04/2014	5,720.00	07/10/2015	7,899.98	2,179.98	38.11%	L
17243V102	CNK	45.00	01/30/2013	1,273.84	10/13/2015	1,571.37	297.53	23.36%	L
17275R102	CSCO	370.00	06/03/2011	5,962.70	10/13/2015	10,313.52	4,350.82	72.97%	L
17275R102	CSCO	65.00	06/08/2011	991.86	10/13/2015	1,811.84	819.98	82.67%	L
17275R102	CSCO	150.00	06/08/2011	2,288.90	12/21/2015	3,973.44	1,684.54	73.60%	L
17275R102	CSCO	175.00	06/15/2011	2,591.75	12/21/2015	4,635.68	2,043.93	78.86%	L
17275R102	CSCO	360.00	09/07/2011	5,597.34	12/21/2015	9,536.27	3,938.93	70.37%	L
17275R102	CSCO	115.00	05/17/2012	1,927.39	12/21/2015	3,046.30	1,118.91	58.05%	L
17275R102	CSCO	260.00	05/17/2012	4,355.54	12/21/2015	6,887.30	2,531.76	58.13%	L
17275R102	CSCO	250.00	07/24/2012	3,777.50	12/21/2015	6,622.41	2,844.91	75.31%	L
17275R102	CSCO	430.00	11/15/2013	9,181.95	12/21/2015	11,390.53	2,208.58	24.05%	L
17275R102	CSCO	415.00	12/23/2013	8,821.28	12/21/2015	10,993.19	2,171.91	24.62%	L
1845028L5		3,000.00	03/17/2015	2,955.00	11/09/2015	2,295.00	-660.00	-22.34%	S
1845028L5		1,000.00	03/17/2015	985.00	11/16/2015	722.50	-262.50	-26.65%	S
1845028L5		2,000.00	03/18/2015	1,985.00	11/16/2015	1,445.00	-540.00	-27.20%	S



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 3A 01042 West Fdn ANCHOR 3A 01043 West Fdn ROOS
 3A 01044 West Fdn TW 3A 04728 West Fdn LONDON
 3A 02479 West Fdn OPP EQ 3A 04729 West Fdn NFJ
 3A 03355 West Fdn TW MICO 3A 04730 West Fdn MMM

3A 00893 West Fdn
 3A 00894 West Fdn MLP
 3A 01039 West Fdn REIN
 3A 01040 West Fdn SEIX
 3A 01041 West Fdn YACKT

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CLEAR CHANNEL COMM INC 09.000% 121519
 DTD061513 FC121513 CALL@MW+50BP

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
1845028L5		2,000.00	03/19/2015	1,996.00	11/16/2015	1,445.00	-551.00	-27.61%	S
189054109	CLX	75.00	04/12/2012	5,206.13	01/15/2015	8,075.76	2,869.63	55.12%	L
189054109	CLX	40.00	04/12/2012	2,776.60	08/03/2015	4,588.37	1,811.77	65.25%	L
189054109	CLX	16.00	08/11/2010	1,044.00	10/13/2015	1,933.25	889.25	85.18%	L
189054109	CLX	4.00	02/05/2013	319.65	10/13/2015	483.31	163.66	51.20%	L
189054109	CLX	50.00	04/12/2012	3,470.75	12/21/2015	6,356.89	2,886.14	83.16%	L
189054109	CLX	15.00	12/23/2013	1,399.65	12/21/2015	1,907.07	507.42	36.25%	L
189754104	COH	35.00	12/04/2013	1,966.00	08/12/2015	1,082.68	-883.32	-44.93%	L
189754104	COH	40.00	12/23/2013	2,247.60	08/12/2015	1,237.34	-1,010.26	-44.95%	L
189754104	COH	65.00	03/04/2014	3,153.15	08/12/2015	2,010.69	-1,142.46	-36.23%	L
191216100	KO	50.00	05/03/2010	1,336.97	10/13/2015	2,080.14	743.17	55.59%	L
191216100	KO	110.00	08/11/2010	3,097.05	10/13/2015	4,576.30	1,479.25	47.76%	L
191216100	KO	70.00	09/07/2011	2,451.37	10/13/2015	2,912.19	460.82	18.80%	L
191216100	KO	160.00	09/07/2011	5,603.13	10/22/2015	6,942.86	1,339.73	23.91%	L
191216100	KO	40.00	02/22/2013	1,518.11	10/22/2015	1,735.71	217.60	14.33%	L
191216100	KO	230.00	02/22/2013	8,729.16	12/21/2015	9,778.02	1,048.86	12.02%	L
191216100	KO	260.00	02/22/2013	9,873.82	12/21/2015	11,053.41	1,179.59	11.95%	L
191216100	KO	215.00	02/22/2013	8,170.08	12/21/2015	9,140.32	970.24	11.88%	L
191216100	KO	75.00	08/23/2013	2,887.31	12/21/2015	3,188.48	301.17	10.43%	L
191216100	KO	171.00	11/12/2013	6,783.99	12/21/2015	7,269.75	485.76	7.16%	L
191216100	KO	49.00	11/12/2013	1,956.38	12/21/2015	2,083.14	126.76	6.48%	L
191216100	KO	195.00	12/23/2013	7,811.68	12/21/2015	8,290.06	478.38	6.12%	L
191216100	KO	480.00	02/18/2014	17,941.36	12/21/2015	20,406.30	2,464.94	13.74%	L
191216100	KO	165.00	04/06/2015	6,840.90	12/21/2015	7,014.66	173.76	2.54%	S
198280109	CPGX	94.00	02/05/2013	1,629.80	08/06/2015	2,562.94	933.14	57.25%	L
198280109	CPGX	95.00	12/23/2013	1,981.01	08/06/2015	2,590.20	609.19	30.75%	L
198280109	CPGX	55.00	03/04/2014	1,228.70	08/06/2015	1,499.59	270.89	22.05%	L



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 3A 01044 West Fdn TW 3A 04728 West Fdn LONDON
 3A 02479 West Fdn OPP EQ 3A 04729 West Fdn NFJ
 3A 03355 West Fdn TW MCO 3A 04730 West Fdn MMM

3A 00893 West Fdn
 3A 00894 West Fdn MLP
 3A 01039 West Fdn REIN
 3A 01040 West Fdn SEIK
 3A 01041 West Fdn YACKT

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
197651694	MFCODM	3,536.91	07/23/2015	20,690.91	10/13/2015	20,125.00	-565.91	-2.74%	S
197651694	MFCODM	10,434.03	07/23/2015	61,039.09	12/07/2015	58,847.95	-2,191.14	-3.59%	S
197651694	MFCODM	50.83	07/24/2015	296.32	12/07/2015	286.66	-9.66	-3.26%	S
197651694	MFCODM	54.61	08/25/2015	311.84	12/07/2015	308.02	-3.82	-1.22%	S
197651694	MFCODM	55.12	09/25/2015	312.50	12/07/2015	310.85	-1.65	-0.53%	S
197651694	MFCODM	41.30	10/23/2015	235.41	12/07/2015	232.93	-2.48	-1.05%	S
197651694	MFCODM	41.85	11/23/2015	236.01	12/07/2015	236.01	0.00	0.00%	S
20030N200		95.00	12/07/2009	1,526.51	05/11/2015	5,504.22	3,977.71	260.58%	L
20030N200		65.00	08/11/2010	1,121.25	05/11/2015	3,766.05	2,644.80	235.88%	L
20030N200		300.00	09/07/2011	6,239.10	05/11/2015	17,381.76	11,142.66	178.59%	L
20825C104	COP	85.00	12/07/2009	3,289.16	12/21/2015	3,838.28	549.12	16.69%	L
20825C104	COP	20.00	02/09/2010	731.36	12/21/2015	903.13	171.77	23.49%	L
20825C104	COP	40.00	08/11/2010	1,696.02	12/21/2015	1,806.25	110.23	6.50%	L
20825C104	COP	200.00	09/07/2011	10,144.17	12/21/2015	9,031.25	-1,112.92	-10.97%	L
20825C104	COP	155.00	05/09/2012	8,200.52	12/21/2015	6,999.23	-1,201.29	-14.65%	L
20825C104	COP	70.00	12/23/2013	4,903.50	12/21/2015	3,160.93	-1,742.57	-35.54%	L
20825C104	COP	130.00	10/13/2015	7,256.65	12/21/2015	5,870.32	-1,386.33	-19.10%	S
22025Y407	CXW	15.00	09/10/2015	440.29	10/13/2015	451.34	11.05	2.51%	S
D1668R123	DDAIF	54.00	10/09/2014	3,963.56	02/02/2015	4,946.29	982.73	24.79%	S
D1668R123	DDAIF	78.00	10/09/2014	5,725.15	02/25/2015	7,515.45	1,790.30	31.27%	S
D1668R123	DDAIF	158.00	10/09/2014	11,597.09	08/18/2015	13,221.34	1,624.25	14.01%	S
251542106	DBOEY	283.00	02/06/2013	1,835.82	01/21/2015	2,124.46	288.64	15.72%	L
251542106	DBOEY	1,036.00	10/10/2014	6,697.01	01/21/2015	7,777.18	1,080.17	16.13%	S
251542106	DBOEY	879.00	10/10/2014	5,682.12	01/22/2015	6,575.82	893.70	15.73%	S
256746108	DLTR	58.00	09/04/2013	3,144.41	07/30/2015	4,495.77	1,351.36	42.98%	L
258620509	MFNDAE	1,326.73	07/23/2015	13,705.10	10/13/2015	13,055.00	-650.10	-4.74%	S



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 3A 01044 West Fdn TW
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 3A 01040 West Fdn SEIK
 3A 01041 West Fdn YACKT
 3A 04728 West Fdn LONDON
 3A 04729 West Fdn NEJ
 3A 03355 West Fdn TW MCO
 3A 04730 West Fdn MMM

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

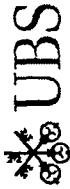
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
258620509	MFNDAE	4,353.81	07/23/2015	44,974.90	12/07/2015	41,753.08	-3,221.82	-7.16%	S
258620509	MFNDAE	21.40	07/31/2015	220.02	12/07/2015	205.25	-14.77	-6.71%	S
258620509	MFNDAE	23.08	08/31/2015	230.60	12/07/2015	221.37	-9.23	-4.00%	S
258620509	MFNDAE	22.35	09/30/2015	216.78	12/07/2015	214.32	-2.46	-1.13%	S
258620509	MFNDAE	17.10	10/30/2015	168.39	12/07/2015	163.94	-4.45	-2.64%	S
258620509	MFNDAE	19.34	11/30/2015	187.39	12/07/2015	185.45	-1.94	-1.04%	S
258620103	MFNDAC	3,524.13	02/05/2013	40,000.00	07/23/2015	38,483.50	-1,516.50	-3.79%	L
258620103	MFNDAC	399.86	02/12/2013	4,538.57	07/23/2015	4,366.50	-172.07	-3.79%	L
258620103	MFNDAC	3,124.27	02/12/2013	35,461.43	10/13/2015	34,241.97	-1,219.46	-3.44%	L
258620103	MFNDAC	443.25	02/19/2013	5,035.47	10/13/2015	4,858.03	-177.44	-3.52%	L
258620103	MFNDAC	3,077.77	02/19/2013	34,964.53	12/07/2015	33,332.30	-1,632.23	-4.67%	L
258620103	MFNDAC	3,377.09	02/26/2013	38,500.00	12/07/2015	36,573.83	-1,926.17	-5.00%	L
258620103	MFNDAC	49.88	02/28/2013	566.66	12/07/2015	540.21	-26.45	-4.67%	L
258620103	MFNDAC	51.77	03/28/2013	587.13	12/07/2015	560.71	-26.42	-4.50%	L
258620103	MFNDAC	50.06	04/30/2013	571.73	12/07/2015	542.17	-29.56	-5.17%	L
258620103	MFNDAC	52.39	05/31/2013	590.40	12/07/2015	567.34	-23.06	-3.91%	L
258620103	MFNDAC	53.77	06/28/2013	593.06	12/07/2015	582.31	-10.75	-1.81%	L
258620103	MFNDAC	56.08	07/31/2013	615.17	12/07/2015	607.32	-7.85	-1.28%	L
258620103	MFNDAC	56.79	08/30/2013	617.82	12/07/2015	614.99	-2.83	-0.46%	L
258620103	MFNDAC	60.40	09/30/2013	662.03	12/07/2015	654.17	-7.86	-1.19%	L
258620103	MFNDAC	62.93	10/31/2013	691.63	12/07/2015	681.56	-10.07	-1.46%	L
258620103	MFNDAC	58.20	11/29/2013	634.96	12/07/2015	630.31	-4.65	-0.73%	L
258620103	MFNDAC	69.23	12/31/2013	747.00	12/07/2015	749.78	2.78	0.37%	L
258620103	MFNDAC	1,341.37	01/08/2014	14,500.00	12/07/2015	14,527.06	27.06	0.19%	L
258620103	MFNDAC	66.42	01/31/2014	729.32	12/07/2015	719.36	-9.96	-1.37%	L



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 3A 01039 West Fdn REIN 3A 01043 West Fdn ROOS 3A 04728 West Fdn LONDON
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 3A 01041 West Fdn YACKT 3A 03355 West Fdn TW MCO 3A 04730 West Fdn MMM

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
258620103	MFNDAC	62.83	02/28/2014	689.29	12/07/2015	680.49	-8.80	-1.28%	L
258620103	MFNDAC	62.89	03/31/2014	685.49	12/07/2015	681.10	-4.39	-0.64%	L
258620103	MFNDAC	63.66	04/30/2014	696.46	12/07/2015	689.46	-7.00	-1.01%	L
258620103	MFNDAC	60.93	05/30/2014	671.44	12/07/2015	659.87	-11.57	-1.72%	L
258620103	MFNDAC	60.70	06/30/2014	667.65	12/07/2015	657.33	-10.32	-1.55%	L
258620103	MFNDAC	69.14	07/31/2014	756.44	12/07/2015	748.83	-7.61	-1.01%	L
258620103	MFNDAC	66.22	08/29/2014	728.37	12/07/2015	717.11	-11.26	-1.55%	L
258620103	MFNDAC	61.64	09/30/2014	674.36	12/07/2015	667.58	-6.78	-1.01%	L
258620103	MFNDAC	59.02	10/31/2014	647.48	12/07/2015	639.22	-8.26	-1.28%	L
258620103	MFNDAC	57.44	11/28/2014	632.44	12/07/2015	622.10	-10.34	-1.63%	L
258620103	MFNDAC	66.21	12/31/2014	726.31	12/07/2015	717.04	-9.27	-1.28%	S
258620103	MFNDAC	54.47	01/30/2015	604.04	12/07/2015	589.88	-14.16	-2.34%	S
258620103	MFNDAC	49.64	02/27/2015	547.08	12/07/2015	537.64	-9.44	-1.73%	S
258620103	MFNDAC	58.79	03/31/2015	649.09	12/07/2015	636.74	-12.35	-1.90%	S
258620103	MFNDAC	56.94	04/30/2015	626.38	12/07/2015	616.71	-9.67	-1.54%	S
258620103	MFNDAC	59.86	05/29/2015	657.25	12/07/2015	648.27	-8.98	-1.37%	S
258620103	MFNDAC	59.19	06/30/2015	643.41	12/07/2015	641.04	-2.37	-0.37%	S
258620103	MFNDAC	47.32	07/31/2015	516.75	12/07/2015	512.48	-4.27	-0.83%	S
258620103	MFNDAC	43.77	08/31/2015	476.61	12/07/2015	473.99	-2.62	-0.55%	S
258620103	MFNDAC	44.08	09/30/2015	482.28	12/07/2015	477.43	-4.85	-1.01%	S
258620103	MFNDAC	32.26	10/30/2015	350.95	12/07/2015	349.33	-1.62	-0.46%	S
258620103	MFNDAC	30.48	11/30/2015	330.40	12/07/2015	330.10	-0.30	-0.09%	S
261980494	MFRDRV	1,282.61	02/05/2013	20,000.00	07/23/2015	14,891.05	-5,108.95	-25.54%	L
261980494	MFRDRV	1,284.26	02/12/2013	20,000.00	07/23/2015	14,910.25	-5,089.75	-25.45%	L
261980494	MFRDRV	1,281.78	02/19/2013	20,000.00	07/23/2015	14,881.48	-5,118.52	-25.59%	L
261980494	MFRDRV	1,234.36	02/26/2013	19,000.00	07/23/2015	14,330.94	-4,669.06	-24.57%	L



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 3A 01042 West Fdn ANCHOR
 3A 01043 West Fdn ROOS
 3A 01044 West Fdn TW
 3A 02479 West Fdn OPP EQ
 3A 03355 West Fdn TW MCO
 3A 04338 West Fdn KAYNE
 3A 04727 West Fdn GL FI
 3A 04728 West Fdn LONDON
 3A 04729 West Fdn NFJ
 3A 04730 West Fdn MMMM
 3A 06635 West Fdn CAMB
 3A 07806 West Fdn QGARP

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

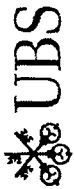
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
261980494	MFRDVB	50.80	04/01/2013	770.16	07/23/2015	589.74	-180.42	-23.43%	L
261980494	MFRDVB	51.45	07/01/2013	716.04	07/23/2015	597.32	-118.72	-16.58%	L
261980494	MFRDVB	27.29	10/01/2013	385.02	07/23/2015	316.84	-68.18	-17.71%	L
261980494	MFRDVB	25.10	12/30/2013	349.39	07/23/2015	291.46	-57.93	-16.58%	L
261980494	MFRDVB	872.92	01/08/2014	12,000.00	07/23/2015	10,134.61	-1,865.39	-15.54%	L
261980494	MFRDVB	45.06	10/01/2014	611.05	07/23/2015	523.18	-87.87	-14.38%	S
261980494	MFRDVB	35.60	04/01/2015	424.74	07/23/2015	413.35	-11.39	-2.68%	S
261980668	MFDREU	1,164.83	02/05/2013	20,000.00	07/23/2015	18,229.54	-1,770.46	-8.85%	L
261980668	MFDREU	1,168.94	02/12/2013	20,000.00	07/23/2015	18,293.88	-1,706.12	-8.53%	L
261980668	MFDREU	1,171.69	02/19/2013	20,000.00	07/23/2015	18,337.02	-1,662.98	-8.31%	L
261980668	MFDREU	1,122.38	02/26/2013	19,000.00	07/23/2015	17,565.17	-1,434.83	-7.55%	L
261980668	MFDREU	26.33	05/01/2013	451.79	07/23/2015	412.04	-39.75	-8.80%	L
261980668	MFDREU	17.68	08/01/2013	290.41	07/23/2015	276.71	-13.70	-4.72%	L
261980668	MFDREU	11.10	11/01/2013	183.38	07/23/2015	173.77	-9.61	-5.24%	L
261980668	MFDREU	20.20	12/27/2013	329.92	07/23/2015	316.09	-13.83	-4.19%	L
261980668	MFDREU	427.49	01/08/2014	7,000.00	07/23/2015	6,690.15	-309.85	-4.43%	L
261980668	MFDREU	16.70	05/01/2014	284.00	07/23/2015	261.31	-22.69	-7.99%	L
261980668	MFDREU	25.98	08/01/2014	442.67	07/23/2015	406.56	-36.11	-8.16%	S
261980668	MFDREU	27.52	11/03/2014	460.43	07/23/2015	430.70	-29.73	-6.46%	S
261980668	MFDREU	141.41	12/30/2014	2,309.18	07/23/2015	2,213.02	-96.16	-4.16%	S
261980668	MFDREU	30.05	05/01/2015	486.14	07/23/2015	470.22	-15.92	-3.27%	S
278642103	EBAY	85.00	11/19/2013	4,439.48	07/17/2015	5,566.85	1,127.37	25.39%	L
278642103	EBAY	75.00	11/20/2013	3,749.66	07/17/2015	4,911.92	1,162.26	31.00%	L
278642103	EBAY	70.00	11/20/2013	1,374.35	07/24/2015	1,980.65	606.30	44.12%	L



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 3A 00893 West Fdn
 3A 00894 West Fdn MLP
 3A 01039 West Fdn REIN
 3A 01040 West Fdn SEK
 3A 01041 West Fdn YACKT

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%) Term
278642103	EBAY	155.00	11/26/2013	2,955.21	07/24/2015	4,385.74	1,430.53	48.41% L
29082A107	ERJ	64.00	03/09/2015	2,104.69	10/13/2015	1,729.90	-374.79	-17.81% S
29082A107	ERJ	44.00	03/09/2015	1,446.98	11/09/2015	1,280.76	-166.22	-11.49% S
G30397106	ENH	3.00	12/01/2009	112.16	10/13/2015	186.33	74.17	66.13% L
G30397106	ENH	47.00	08/11/2010	1,731.95	10/13/2015	2,919.11	1,187.16	68.54% L
297425100	E5L	15.00	06/24/2015	1,435.01	10/13/2015	1,138.18	-296.83	-20.68% S
26922V101	PPLT	310.00	06/26/2014	44,207.01	11/27/2015	25,001.07	-19,205.94	-43.45% L
26922X107	SIVR	4,250.00	06/25/2014	88,027.99	11/30/2015	58,990.52	-29,037.47	-32.99% L
26922X107	SIVR	100.00	06/26/2014	2,072.80	11/30/2015	1,388.01	-684.79	-33.04% L
009279100	EADSY	434.00	10/09/2014	6,306.02	02/25/2015	6,296.00	-10.02	-0.16% S
009279100	EADSY	536.00	10/09/2014	7,788.08	06/18/2015	8,662.30	874.22	11.23% S
009279100	EADSY	518.00	10/22/2014	7,408.02	06/18/2015	8,371.40	963.38	13.00% S
29977HAB6		4,000.00	02/01/2013	4,525.00	10/02/2015	3,100.00	-1,425.00	-31.49% L
29977HAB6		2,000.00	02/01/2013	2,262.50	10/02/2015	1,505.00	-757.50	-33.48% L
29977HAB6		1,000.00	02/01/2013	1,131.25	10/02/2015	750.00	-381.25	-33.70% L
29977HAB6		1,000.00	02/01/2013	1,131.25	10/02/2015	757.50	-373.75	-33.04% L
302130109	EXPD	50.00	08/23/2013	2,050.49	10/13/2015	2,512.45	461.96	22.53% L
30231G102	XOM	110.00	11/05/2010	7,634.00	12/21/2015	8,492.94	858.94	11.25% L
30231G102	XOM	35.00	09/07/2011	2,530.74	12/21/2015	2,702.30	171.56	6.78% L
30231G102	XOM	80.00	04/25/2013	7,060.00	12/21/2015	6,176.69	-883.31	-12.51% L
30231G102	XOM	15.00	12/23/2013	1,486.50	12/21/2015	1,158.13	-328.37	-22.09% L
30231G102	XOM	20.00	10/13/2015	1,588.20	12/21/2015	1,544.17	-44.03	-2.77% S
311900104	FAST	15.00	07/09/2015	629.59	10/13/2015	573.14	-56.45	-8.97% S
315807552	MFFEAC	1,507.53	02/05/2013	15,000.00	07/23/2015	14,547.66	-452.34	-3.02% L
315807552	MFFEAC	1,509.04	02/12/2013	15,000.00	07/23/2015	14,562.25	-437.75	-2.92% L



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 3A 00893 West Fdn 3A 00894 West Fdn MLP 3A 01039 West Fdn REIN 3A 01041 West Fdn YACKT

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
315807552	MFFEAC	1,507.53	02/19/2013	15,000.00	07/23/2015	14,547.66	-452.34	-3.02%	L
315807552	MFFEAC	1,458.74	02/26/2013	14,500.00	07/23/2015	14,076.84	-423.16	-2.92%	L
315807552	MFFEAC	4.92	02/28/2013	48.93	07/23/2015	47.46	-1.47	-3.00%	L
315807552	MFFEAC	14.11	03/28/2013	140.98	07/23/2015	136.18	-4.80	-3.40%	L
315807552	MFFEAC	13.11	04/30/2013	131.25	07/23/2015	126.54	-4.71	-3.59%	L
315807552	MFFEAC	13.38	05/31/2013	133.71	07/23/2015	129.16	-4.55	-3.40%	L
315807552	MFFEAC	13.21	06/28/2013	130.62	07/23/2015	127.45	-3.17	-2.43%	L
315807552	MFFEAC	14.20	07/31/2013	141.60	07/23/2015	137.05	-4.55	-3.21%	L
315807552	MFFEAC	14.71	08/30/2013	146.05	07/23/2015	141.93	-4.12	-2.82%	L
315807552	MFFEAC	14.20	09/30/2013	140.84	07/23/2015	137.01	-3.83	-2.72%	L
315807552	MFFEAC	15.02	10/31/2013	149.79	07/23/2015	144.98	-4.81	-3.21%	L
315807552	MFFEAC	14.13	11/29/2013	141.11	07/23/2015	136.31	-4.80	-3.40%	L
315807552	MFFEAC	22.08	12/06/2013	219.66	07/23/2015	213.03	-6.63	-3.02%	L
315807552	MFFEAC	15.05	12/31/2013	149.85	07/23/2015	145.19	-4.66	-3.11%	L
315807552	MFFEAC	1,432.87	01/08/2014	14,300.00	07/23/2015	13,827.15	-472.85	-3.31%	L
315807552	MFFEAC	18.54	01/31/2014	185.01	07/23/2015	178.89	-6.12	-3.31%	L
315807552	MFFEAC	16.90	02/28/2014	168.68	07/23/2015	163.10	-5.58	-3.31%	L
315807552	MFFEAC	19.47	03/31/2014	194.08	07/23/2015	187.85	-6.23	-3.21%	L
315807552	MFFEAC	19.17	04/30/2014	190.57	07/23/2015	185.01	-5.56	-2.92%	L
315807552	MFFEAC	20.81	05/30/2014	207.30	07/23/2015	200.86	-6.44	-3.11%	L



Consolidated report prepared for West Foundation
 3A 04338 West Fdn KAYNE 3A 06635 West Fdn CAMB
 3A 04727 West Fdn GL FI 3A 07806 West Fdn QGARP
 3A 01042 West Fdn ANCHOR 3A 01043 West Fdn ROOS
 3A 01043 West Fdn ROOS 3A 01044 West Fdn TW
 3A 01044 West Fdn TW 3A 02479 West Fdn OPP EQ
 3A 01040 West Fdn SEIK 3A 04729 West Fdn NFJ
 3A 01041 West Fdn YACKT 3A 03355 West Fdn TW MCO
 3A 04730 West Fdn MMM

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)
315807552	MFFEAC	19.29	06/30/2014	192.56	07/23/2015	186.19	-6.37	-3.31%
315807552	MFFEAC	12.82	07/31/2014	127.32	07/23/2015	123.73	-3.59	-2.82%
315807552	MFFEAC	8.29	08/01/2014	82.31	07/23/2015	79.99	-2.32	-2.82%
315807552	MFFEAC	22.79	08/29/2014	226.31	07/23/2015	219.93	-6.38	-2.82%
315807552	MFFEAC	22.40	09/30/2014	220.21	07/23/2015	216.18	-4.03	-1.83%
315807552	MFFEAC	23.53	10/31/2014	231.32	07/23/2015	227.09	-4.23	-1.83%
315807552	MFFEAC	23.60	11/28/2014	231.71	07/23/2015	227.70	-4.01	-1.73%
315807552	MFFEAC	17.68	12/05/2014	171.85	07/23/2015	170.62	-1.23	-0.72%
315807552	MFFEAC	14.47	12/05/2014	140.61	07/23/2015	139.59	-1.02	-0.73%
315807552	MFFEAC	24.97	12/31/2014	240.00	07/23/2015	241.00	1.00	0.42%
315807552	MFFEAC	25.20	01/30/2015	241.95	07/23/2015	243.20	1.25	0.52%
315807552	MFFEAC	22.09	02/27/2015	214.94	07/23/2015	213.17	-1.77	-0.82%
315807552	MFFEAC	26.42	03/31/2015	256.58	07/23/2015	254.99	-1.59	-0.62%
315807552	MFFEAC	24.04	04/30/2015	235.12	07/23/2015	232.00	-3.12	-1.33%
315807552	MFFEAC	24.93	05/29/2015	243.28	07/23/2015	240.54	-2.74	-1.13%
315807552	MFFEAC	24.07	06/30/2015	232.80	07/23/2015	232.31	-0.49	-0.21%
31847R102	FAF	60.00	02/14/2011	929.25	10/13/2015	2,426.30	1,497.05	161.10%
31847R102	FAF	25.00	02/17/2011	402.02	10/13/2015	1,010.96	608.94	151.47%
31847R102	FAF	50.00	04/01/2011	820.13	10/13/2015	2,021.91	1,201.78	146.54%
319963889		3,000.00	07/31/2014	3,585.00	11/30/2015	3,435.71	-149.29	-4.16%



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 3A 01039 West Fdn REIN 3A 01044 West Fdn TW 3A 04728 West Fdn LONDON
 3A 01040 West Fdn SEIK 3A 02479 West Fdn OPP EQ 3A 04729 West Fdn NJF
 3A 01041 West Fdn YACKT 3A 03355 West Fdn TW MICO 3A 04730 West Fdn MMM

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
319963889		2,000.00	08/01/2014	2,390.00	11/30/2015	2,290.47	-99.53	-4.16%	L
319963889		1,000.00	03/19/2015	1,188.75	11/30/2015	1,145.23	-43.52	-3.66%	S
319963889		2,000.00	03/19/2015	2,377.50	11/30/2015	2,281.24	-96.26	-4.05%	S
319963889		4,000.00	03/20/2015	4,760.00	11/30/2015	4,562.49	-197.51	-4.15%	S
353612781	MFFKEN	2,346.82	07/23/2015	20,886.71	10/13/2015	20,300.00	-586.71	-2.81%	S
353612781	MFFKEN	7,071.72	07/23/2015	62,938.29	12/07/2015	59,685.30	-3,252.99	-5.17%	S
353612781	MFFKEN	8.08	07/31/2015	71.64	12/07/2015	68.17	-3.47	-4.84%	S
353612781	MFFKEN	36.78	08/31/2015	323.25	12/07/2015	310.38	-12.87	-3.98%	S
353612781	MFFKEN	36.88	09/30/2015	319.34	12/07/2015	311.22	-8.12	-2.54%	S
353612781	MFFKEN	33.23	10/30/2015	286.13	12/07/2015	280.48	-5.65	-1.97%	S
353612781	MFFKEN	32.22	11/30/2015	271.92	12/07/2015	271.92	0.00	0.00%	S
361592108	GEAGY	339.00	10/09/2014	14,114.60	08/18/2015	13,758.61	-355.99	-2.52%	S
36962GY40		47,000.00	01/05/2010	49,416.74	04/28/2015	50,132.55	715.81	1.45%	L
37244DAF6		2,000.00	12/14/2011	2,030.00	12/08/2015	1,602.50	-427.50	-21.06%	L
38141EA74		20,000.00	11/17/2014	20,000.00	08/01/2015	20,000.00	0.00	0.00%	S
38388F108	GRA	40.00	12/14/2011	1,637.43	10/13/2015	3,909.22	2,271.79	138.74%	L
38388F108	GRA	25.00	12/28/2011	1,107.70	10/13/2015	2,443.27	1,335.57	120.57%	L
423074AR4		3,000.00	06/09/2014	3,011.25	02/19/2015	3,022.50	11.25	0.37%	S
423074AR4		4,000.00	06/09/2014	4,015.00	02/19/2015	4,025.00	10.00	0.25%	S
423074AR4		1,000.00	06/10/2014	1,006.25	02/19/2015	1,006.25	0.00	0.00%	S
423074AR4		3,000.00	06/10/2014	3,018.75	02/20/2015	3,026.25	7.50	0.25%	S
423074AR4		3,000.00	06/10/2014	3,018.75	02/20/2015	3,022.50	3.75	0.12%	S
FIRST DATA CORP NTS B/E 12.625% 011521 DTD071511 CALL@MW+508P									
FIRST DATA CORP NTS B/E 12.625% 011521 DTD071511 CALL@MW+508P									
FIRST DATA CORP NTS B/E 12.625% 011521 DTD071511 CALL@MW+508P									
FIRST DATA CORP NTS B/E 12.625% 011521 DTD071511 CALL@MW+508P									
FRANKLIN FLOATING RATE DAILY ACCESS ADV									
FRANKLIN FLOATING RATE DAILY ACCESS ADV									
FRANKLIN FLOATING RATE DAILY ACCESS ADV									
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FRANKLIN FLOATING RATE DAILY ACCESS ADV									
FRANKLIN FLOATING RATE DAILY ACCESS ADV									
GEA GROUP AG SPON ADR									
GENL ELEC CAP CORP NTS 05.375% 102016 DTD102006 FC042007 SER MTN									
GENON ENERGY INC NTS B/E 09.875% 101520 DTD041511 FC101511 CALL@MW +508P									
GOLDMAN SACHS GROUP INC 03.700% 080115 DTD072810 FC020111 NTS B/E									
GRACE (W.R.) & CO NEW									
GRACE (W.R.) & CO NEW									
H J HEINZ CO NTS B/E 04.250% 101520 DTD041514 FC101514 CALL@MW+508P									
H J HEINZ CO NTS B/E 04.250% 101520 DTD041514 FC101514 CALL@MW+508P									
H J HEINZ CO NTS B/E 04.250% 101520 DTD041514 FC101514 CALL@MW+508P									
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H J HEINZ CO NTS B/E 04.250% 101520 DTD041514 FC101514 CALL@MW+508P									



Consolidated report prepared for West Foundation
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 3A 02479 West Fdn OPP EQ
 3A 03355 West Fdn TW MICO
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 3A 04727 West Fdn GL FI
 3A 04728 West Fdn LONDON
 3A 04729 West Fdn NFJ
 3A 04730 West Fdn MMM

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
423074AR4		3,000.00	06/10/2014	3,018.75	02/23/2015	3,026.25	7.50	0.25%	S
423074AR4		9,000.00	06/19/2014	9,056.25	07/06/2015	9,191.25	135.00	1.49%	L
416515104	HIG	90.00	01/29/2014	2,987.14	10/13/2015	4,201.84	1,214.70	40.66%	L
418056107	HAS	44.00	02/06/2013	1,672.89	07/30/2015	3,513.20	1,840.31	110.01%	L
418056107	HAS	28.00	12/01/2009	842.73	10/13/2015	2,075.05	1,232.32	146.23%	L
418056107	HAS	37.00	12/02/2009	1,132.08	10/13/2015	2,742.02	1,609.94	142.21%	L
418056107	HAS	95.00	02/06/2013	3,611.91	12/21/2015	6,186.68	2,574.77	71.29%	L
418056107	HAS	103.00	10/14/2013	4,788.36	12/21/2015	6,707.67	1,919.31	40.08%	L
40414L109	HCP	69.00	12/01/2009	2,102.72	10/13/2015	2,698.90	596.18	28.35%	L
40414L109	HCP	31.00	08/11/2010	1,038.39	10/13/2015	1,212.55	174.16	16.77%	L
42217K106		19.00	12/01/2009	767.25	01/28/2015	1,586.11	818.86	106.73%	L
42217K106		55.00	08/11/2010	2,242.38	01/28/2015	4,591.37	2,348.99	104.75%	L
42217K106		48.00	02/29/2012	2,446.67	01/28/2015	4,007.02	1,560.35	63.77%	L
423012301	HEINY	38.00	10/09/2014	1,422.65	10/13/2015	1,624.09	201.44	14.16%	L
423012301	HEINY	342.00	10/09/2014	12,803.87	11/02/2015	15,552.88	2,749.01	21.47%	L
433578507	HTHY	56.00	02/06/2013	3,214.96	02/24/2015	3,890.81	675.85	21.02%	L
433578507	HTHY	141.00	10/10/2014	10,140.72	02/24/2015	9,796.51	-344.21	-3.39%	S
433578507	HTHY	28.00	02/12/2015	1,859.76	02/24/2015	1,945.41	85.65	4.61%	S
434741203		514.00	10/09/2014	7,071.10	01/20/2015	7,219.43	148.33	2.10%	S
434741203		521.00	10/09/2014	7,167.40	01/21/2015	7,215.12	47.72	0.67%	S
45662N103	IFNNY	294.00	12/02/2014	2,898.11	06/02/2015	3,835.98	937.87	32.36%	S
45662N103	IFNNY	146.00	12/02/2014	1,439.19	10/13/2015	1,735.91	296.72	20.62%	S
45662N103	IFNNY	135.00	12/04/2014	1,399.46	10/13/2015	1,605.12	205.66	14.70%	S
45662N103	IFNNY	234.00	12/04/2014	2,425.74	12/03/2015	3,366.10	940.36	38.77%	S
459200GM7		41,000.00	12/17/2009	51,176.20	07/22/2015	48,321.37	-2,854.83	-5.58%	L
H J HEINZ CO NTS B/E 04.250% 101520 DTD041514 FC101514 CALL@MW+50BP									
H J HEINZ CO NTS B/E 04.250% 101520 DTD041514 FC101514 CALL@MW+50BP									
HARTFORD FINCL SERVICES GROUP INC									
HASBRO INC									
HASBRO INC									
HASBRO INC									
HASBRO INC									
HASBRO INC									
HCP INC									
HCP INC									
HEALTH CARE REIT INC **NAME CHANGE EFF 09/2015** \$0.66 SBI									
HEALTH CARE REIT INC **NAME CHANGE EFF 09/2015** \$0.66 SBI									
HEALTH CARE REIT INC **NAME CHANGE EFF 09/2015** \$0.66 SBI									
HEINEKEN NV SPON ADR									
HEINEKEN NV SPON ADR									
HITACHI LTD ADR NEW JAPAN									
HITACHI LTD ADR NEW JAPAN									
HITACHI LTD ADR NEW JAPAN									
HOLCIM LTD **NAME CHANGE EFF. 07/2015** ADR									
HOLCIM LTD **NAME CHANGE EFF. 07/2015** ADR									
INFINEON TECHNOLOGIES ADR									
INFINEON TECHNOLOGIES ADR									
INFINEON TECHNOLOGIES ADR									
INFINEON TECHNOLOGIES ADR									
INTL BUSINESS MACH NTS 07.625% 101518 DTD101508 FC041509 MW+50BP									



Consolidated report prepared for West Foundation
 3A 04338 West Fdn KAYNE 3A 06635 West Fdn CAMB
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3A 00893 West Fdn
 3A 00894 West Fdn MLP
 3A 01039 West Fdn REIN
 3A 01040 West Fdn SEIK
 3A 01041 West Fdn YACKT

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
00888W700	MFANAT	926.40	07/23/2015	22,678.27	10/13/2015	21,335.00	-1,343.27	-5.92%	S
00888W700	MFANAT	3,182.67	07/23/2015	77,911.73	12/07/2015	73,296.87	-4,614.86	-5.92%	S
00888W700	MFANAT	26.72	09/17/2015	636.49	12/07/2015	615.38	-21.11	-3.32%	S
46284PAM6		2,000.00	05/05/2010	2,105.00	03/03/2015	2,086.00	-19.00	-0.90%	L
464285105	IAU	50.00	06/25/2014	639.12	09/10/2015	535.49	-103.63	-16.21%	L
464285105	IAU	8,500.00	06/25/2014	108,649.62	11/25/2015	87,974.76	-20,674.86	-19.03%	L
45031UBU4		3,000.00	07/14/2014	3,003.75	09/16/2015	2,928.75	-75.00	-2.50%	L
45031UBU4		2,000.00	07/14/2014	2,002.50	09/17/2015	1,957.50	-45.00	-2.25%	L
45031UBU4		2,000.00	07/14/2014	2,002.50	09/18/2015	1,957.50	-45.00	-2.25%	L
45031UBU4		2,000.00	07/14/2014	2,002.50	09/30/2015	1,900.00	-102.50	-5.12%	L
465685105	ITC	120.00	12/17/2012	3,120.61	04/01/2015	4,363.14	1,242.53	39.82%	L
465685105	ITC	45.00	02/05/2013	1,228.84	04/01/2015	1,636.18	407.34	33.15%	L
465685105	ITC	60.00	08/23/2013	1,801.40	04/01/2015	2,181.57	380.17	21.10%	L
465685105	ITC	30.00	08/23/2013	900.70	04/02/2015	1,095.20	194.50	21.59%	L
465685105	ITC	90.00	12/23/2013	2,863.49	04/02/2015	3,285.61	422.12	14.74%	L
465685105	ITC	70.00	03/04/2014	2,416.40	04/02/2015	2,555.47	139.07	5.76%	L
47102X105	JNS	35.00	07/25/2013	322.27	10/13/2015	499.79	177.52	55.08%	L
708160CAZ		4,000.00	05/04/2015	4,050.00	09/25/2015	4,045.00	-5.00	-0.12%	S
478160104	JNJ	35.00	12/24/2008	2,048.55	10/13/2015	3,365.19	1,316.64	64.27%	L
478160104	JNJ	85.00	12/24/2008	4,975.05	12/21/2015	8,585.17	3,610.12	72.56%	L
478160104	JNJ	80.00	05/03/2010	5,223.65	12/21/2015	8,080.17	2,856.52	54.68%	L
478160104	JNJ	90.00	08/11/2010	5,301.00	12/21/2015	9,090.18	3,789.18	71.48%	L
478160104	JNJ	125.00	09/07/2011	8,117.38	12/21/2015	12,625.25	4,507.87	55.53%	L
478160104	JNJ	55.00	09/06/2012	3,726.25	12/21/2015	5,555.12	1,828.87	49.08%	L
478160104	JNJ	70.00	12/23/2013	6,464.49	12/21/2015	7,070.14	605.65	9.37%	L



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 3A 01041 West Fdn YACKT 3A 03355 West Fdn TW MCO 3A 04730 West Fdn MMM

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

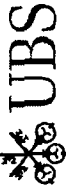
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
478160104	JUN	75.00	04/06/2015	7,440.75	12/21/2015	7,575.15	134.40	1.81%	S
527298AU7		3,000.00	09/27/2012	3,202.50	01/29/2015	3,183.75	-18.75	-0.59%	L
527298AU7		3,000.00	10/02/2012	3,217.50	01/29/2015	3,183.75	-33.75	-1.05%	L
527298AU7		1,000.00	10/02/2012	1,072.50	05/28/2015	1,047.15	-25.35	-2.36%	L
527298AU7		3,000.00	10/09/2012	3,225.00	05/28/2015	3,141.46	-83.54	-2.59%	L
527298AU7		5,000.00	10/10/2012	5,375.00	05/28/2015	5,235.75	-139.25	-2.59%	L
530307305	LBRDK	25.00	09/19/2014	1,252.49	10/13/2015	1,361.47	108.98	8.70%	L
531229300	LMCK	95.00	09/19/2014	3,477.20	10/13/2015	3,519.11	41.91	1.21%	L
536022AF3		4,000.00	05/18/2012	4,091.60	09/14/2015	1,270.00	-2,821.60	-68.96%	L
536022AF3		2,000.00	05/21/2012	2,045.00	09/30/2015	470.00	-1,575.00	-77.02%	L
536022AF3		2,000.00	05/21/2012	2,045.00	10/01/2015	370.00	-1,675.00	-81.91%	L
544147101		330.00	02/06/2013	13,129.77	06/09/2015	23,575.56	10,445.79	79.56%	L
544147101		137.00	12/23/2013	6,883.66	06/09/2015	9,787.43	2,903.77	42.18%	L
55261F104	MTB	10.00	10/19/2011	723.50	10/13/2015	1,194.88	471.38	65.15%	L
56063J344	MFMATV	1,562.50	02/05/2013	15,000.00	07/23/2015	14,640.63	-359.37	-2.40%	L
56063J344	MFMATV	1,564.13	02/12/2013	15,000.00	07/23/2015	14,655.88	-344.12	-2.29%	L
56063J344	MFMATV	1,564.13	02/19/2013	15,000.00	07/23/2015	14,655.89	-344.11	-2.29%	L
56063J344	MFMATV	1,511.99	02/26/2013	14,500.00	07/23/2015	14,167.37	-332.63	-2.29%	L
56063J344	MFMATV	5.58	02/28/2013	53.53	07/23/2015	52.30	-1.23	-2.30%	L
56063J344	MFMATV	19.46	03/28/2013	187.57	07/23/2015	182.31	-5.26	-2.80%	L
56063J344	MFMATV	19.94	04/30/2013	192.62	07/23/2015	186.84	-5.78	-3.00%	L
56063J344	MFMATV	19.52	05/31/2013	187.99	07/23/2015	182.91	-5.08	-2.70%	L
56063J344	MFMATV	19.18	06/28/2013	182.76	07/23/2015	179.69	-3.07	-1.68%	L
56063J344	MFMATV	20.27	07/31/2013	194.62	07/23/2015	189.96	-4.66	-2.39%	L



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 3A 01039 West Fdn REIN 3A 01044 West Fdn TW
 3A 01040 West Fdn SEIX 3A 02479 West Fdn OPP EQ
 3A 01041 West Fdn YACKT 3A 03355 West Fdn TW MCO
 3A 04730 West Fdn MMM

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

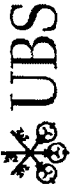
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
56063J344	MFMTAV	20.58	08/30/2013	196.79	07/23/2015	192.88	-3.91	-1.99%	L
56063J344	MFMTAV	20.31	09/30/2013	193.79	07/23/2015	190.33	-3.46	-1.79%	L
56063J344	MFMTAV	17.49	10/31/2013	167.54	07/23/2015	163.88	-3.66	-2.18%	L
56063J344	MFMTAV	18.62	11/29/2013	178.40	07/23/2015	174.48	-3.92	-2.20%	L
56063J344	MFMTAV	19.97	12/31/2013	191.55	07/23/2015	187.16	-4.39	-2.29%	L
56063J344	MFMTAV	1,477.63	01/08/2014	14,200.00	07/23/2015	13,845.36	-354.64	-2.50%	L
56063J344	MFMTAV	21.33	01/31/2014	204.94	07/23/2015	199.83	-5.11	-2.49%	L
56063J344	MFMTAV	21.10	02/28/2014	202.40	07/23/2015	197.75	-4.65	-2.30%	L
56063J344	MFMTAV	23.23	03/31/2014	222.58	07/23/2015	217.71	-4.87	-2.19%	L
56063J344	MFMTAV	23.02	04/30/2014	219.86	07/23/2015	215.71	-4.15	-1.89%	L
56063J344	MFMTAV	23.32	05/30/2014	223.12	07/23/2015	218.46	-4.66	-2.09%	L
56063J344	MFMTAV	23.00	06/30/2014	220.29	07/23/2015	215.47	-4.82	-2.19%	L
56063J344	MFMTAV	14.81	07/31/2014	141.62	07/23/2015	138.80	-2.82	-1.99%	S
56063J344	MFMTAV	9.62	08/01/2014	91.97	07/23/2015	90.14	-1.83	-1.99%	S
56063J344	MFMTAV	25.93	08/29/2014	247.35	07/23/2015	242.95	-4.40	-1.78%	S
56063J344	MFMTAV	25.45	09/30/2014	240.21	07/23/2015	238.43	-1.78	-0.74%	S
56063J344	MFMTAV	28.45	10/31/2014	268.57	07/23/2015	266.57	-2.00	-0.74%	S
56063J344	MFMTAV	25.35	11/28/2014	239.77	07/23/2015	237.50	-2.27	-0.95%	S
56063J344	MFMTAV	26.94	12/31/2014	250.26	07/23/2015	252.41	2.15	0.86%	S
56063J344	MFMTAV	27.48	01/30/2015	254.79	07/23/2015	257.54	2.75	1.08%	S
56063J344	MFMTAV	24.76	02/27/2015	232.78	07/23/2015	232.04	-0.74	-0.32%	S
56063J344	MFMTAV	27.64	03/31/2015	259.59	07/23/2015	259.03	-0.56	-0.22%	S
56063J344	MFMTAV	24.30	04/30/2015	229.40	07/23/2015	227.70	-1.70	-0.74%	S
56063J344	MFMTAV	26.24	05/29/2015	247.22	07/23/2015	245.91	-1.31	-0.53%	S
56063J344	MFMTAV	25.84	06/30/2015	241.84	07/23/2015	242.10	0.26	0.11%	S
57060U100	GDV	3,400.00	06/25/2014	87,618.00	11/25/2015	47,379.46	-40,238.54	-45.92%	L
G58249106	MRKT	74.00	06/01/2015	1,985.03	10/13/2015	2,207.30	222.27	11.20%	S



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 3A 03355 West Fdn TW/MCO
 3A 04338 West Fdn KAYNE
 3A 04727 West Fdn GL FI
 3A 04728 West Fdn LONDON
 3A 04729 West Fdn NFJ
 3A 04730 West Fdn MMM

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

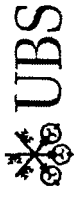
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
G58249106	MRKT	33.00	06/02/2015	890.69	10/13/2015	984.33	93.64	10.51%	S
570506AM7		3,000.00	02/16/2011	3,086.25	06/04/2015	3,174.42	88.17	2.86%	L
570506AM7		5,000.00	02/18/2011	5,143.75	06/04/2015	5,290.70	146.95	2.86%	L
570759100	MWE	600.00	05/29/2012	4,711.42	12/04/2015	3,720.00	-991.42	-21.04%	L
570759100	MWE	100.00	06/04/2012	700.70	12/04/2015	620.00	-80.70	-11.52%	L
570759100	MWE	500.00	12/19/2012	3,831.23	12/04/2015	3,100.00	-731.23	-19.09%	L
570759100	MWE	100.00	12/17/2013	996.72	12/04/2015	620.00	-376.72	-37.80%	L
55273E640	MFMFAT	1,023.39	07/23/2015	14,808.42	10/13/2015	14,440.00	-368.42	-2.49%	S
55273E640	MFMFAT	3,031.90	07/23/2015	43,871.58	12/07/2015	42,355.63	-1,515.95	-3.46%	S
55273E640	MFMFAT	4.20	07/31/2015	60.64	12/07/2015	58.75	-1.89	-3.12%	S
55273E640	MFMFAT	16.36	08/31/2015	231.00	12/07/2015	228.54	-2.46	-1.06%	S
55273E640	MFMFAT	16.40	09/30/2015	227.40	12/07/2015	229.04	1.64	0.72%	S
55273E640	MFMFAT	13.29	10/30/2015	188.07	12/07/2015	185.68	-2.39	-1.27%	S
55273E640	MFMFAT	11.80	11/30/2015	165.89	12/07/2015	164.83	-1.06	-0.64%	S
594918104	MSFT	90.00	03/04/2011	2,329.13	04/28/2015	4,415.32	2,086.19	89.57%	L
594918104	MSFT	35.00	03/04/2011	905.10	04/28/2015	1,717.07	811.97	89.71%	L
594918104	MSFT	65.00	03/04/2011	1,682.15	10/13/2015	3,058.84	1,376.69	81.84%	L
594918104	MSFT	165.00	03/04/2011	4,270.08	12/21/2015	8,951.09	4,681.01	109.62%	L
594918104	MSFT	495.00	09/07/2011	12,736.35	12/21/2015	26,853.25	14,116.90	110.84%	L
594918104	MSFT	245.00	12/23/2013	9,019.68	12/21/2015	13,291.01	4,271.33	47.36%	L
649445103	NYCB	110.00	12/08/2009	1,407.33	10/13/2015	2,043.76	636.43	45.22%	L
649445103	NYCB	100.00	12/21/2009	1,419.61	10/13/2015	1,857.97	438.36	30.88%	L
65409QBA9		2,000.00	04/01/2014	2,027.50	05/11/2015	2,025.00	-2.50	-0.12%	L
65409QBA9		1,000.00	04/01/2014	1,013.75	05/12/2015	1,011.25	-2.50	-0.25%	L
65409QBA9		6,000.00	04/02/2014	6,089.04	05/12/2015	6,067.50	-21.54	-0.35%	L



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Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
65409Q8A9		5,000.00	05/15/2014	5,087.50	05/12/2015	5,056.25	-31.25	-0.61%	S
65409Q8A9		3,000.00	06/16/2014	3,060.00	05/12/2015	3,033.75	-26.25	-0.86%	S
654624105	NTT	54.00	10/10/2014	1,573.32	07/10/2015	1,954.27	380.95	24.21%	S
654624105	NTT	430.00	10/10/2014	12,528.26	10/29/2015	15,823.02	3,294.76	26.30%	L
65473P105	NI	94.00	02/05/2013	912.67	10/13/2015	1,775.63	862.96	94.55%	L
65473P105	NI	16.00	12/23/2013	186.84	10/13/2015	302.23	115.39	61.76%	L
66987V109	NVS	14.00	10/09/2014	1,262.61	01/13/2015	1,353.09	90.48	7.17%	S
6293778U5		3,000.00	01/03/2014	3,041.25	10/28/2015	2,745.00	-296.25	-9.74%	L
6293778U5		1,000.00	01/03/2014	1,013.75	12/04/2015	870.00	-143.75	-14.18%	L
6293778U5		1,000.00	01/15/2014	1,032.50	12/04/2015	870.00	-162.50	-15.74%	L
6293778U5		2,000.00	01/15/2014	2,065.00	12/07/2015	1,685.00	-380.00	-18.40%	L
680223104	ORI	22.00	05/24/2012	218.89	10/13/2015	366.95	148.06	67.64%	L
680223104	ORI	20.00	09/06/2012	181.95	10/13/2015	333.60	151.65	83.35%	L
680223104	ORI	30.00	11/16/2012	295.94	10/13/2015	500.39	204.45	69.08%	L
680223104	ORI	10.00	12/05/2012	106.20	10/13/2015	166.80	60.60	57.06%	L
680223104	ORI	70.00	12/13/2012	743.34	10/13/2015	1,167.58	424.24	57.07%	L
680223104	ORI	15.00	12/14/2012	159.30	10/13/2015	250.19	90.89	57.06%	L
680223104	ORI	38.00	02/05/2013	440.31	10/13/2015	633.83	193.52	43.95%	L
680223104	ORI	72.00	02/05/2013	834.27	11/02/2015	1,310.44	476.17	57.08%	L
680223104	ORI	125.00	05/06/2013	1,715.04	11/02/2015	2,275.07	560.03	32.65%	L
680223104	ORI	45.00	05/08/2013	628.60	11/02/2015	819.02	190.42	30.29%	L
680223104	ORI	193.00	12/23/2013	3,269.36	11/02/2015	3,512.71	243.35	7.44%	L
680223104	ORI	185.00	12/23/2013	3,133.85	11/03/2015	3,358.28	224.43	7.16%	L
681919106	OMC	50.00	08/11/2010	1,889.50	10/13/2015	3,538.44	1,648.94	87.27%	L
68389X105	ORCL	110.00	06/21/2013	3,344.45	10/13/2015	4,195.76	851.31	25.45%	L
NIELSEN FIN LLC/NIELSEN 04.500% 100120 DTDD040113 FC100113 CALL@MW+50BP									
NIELSEN FIN LLC/NIELSEN 04.500% 100120 DTDD040113 FC100113 CALL@MW+50BP									
NIPPON TELEG & TEL CORP SPON ADR									
NIPPON TELEG & TEL CORP SPON ADR									
NISOURCE INC									
NISOURCE INC									
NOVARTIS AG SPON ADR									
NRG ENERGY INC NTS B/E 06.625% 031523 DTDD031513 FC091513 CALL@MW+50BP									
NRG ENERGY INC NTS B/E 06.625% 031523 DTDD031513 FC091513 CALL@MW+50BP									
NRG ENERGY INC NTS B/E 06.625% 031523 DTDD031513 FC091513 CALL@MW+50BP									
NRG ENERGY INC NTS B/E 06.625% 031523 DTDD031513 FC091513 CALL@MW+50BP									
OLD REPUBLIC INTL CORP									
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OMNICOM GROUP INC									
ORACLE CORP									



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Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ORACLE CORP	68389X105	ORCL	35.00	06/21/2013	1,064.14	12/21/2015	1,264.92	200.78	18.87%	L
ORACLE CORP	68389X105	ORCL	220.00	06/21/2013	6,694.94	12/21/2015	7,950.94	1,256.00	18.76%	L
ORACLE CORP	68389X105	ORCL	235.00	06/25/2013	7,059.38	12/21/2015	8,493.05	1,433.67	20.31%	L
ORACLE CORP	68389X105	ORCL	105.00	06/27/2013	3,214.05	12/21/2015	3,794.76	580.71	18.07%	L
ORACLE CORP	68389X105	ORCL	220.00	06/27/2013	6,730.35	12/21/2015	7,950.94	1,220.59	18.14%	L
ORACLE CORP	68389X105	ORCL	210.00	07/08/2013	6,599.17	12/21/2015	7,589.53	990.36	15.01%	L
ORACLE CORP	68389X105	ORCL	210.00	11/06/2013	7,189.81	12/21/2015	7,589.53	399.72	5.56%	L
ORACLE CORP	68389X105	ORCL	50.00	12/23/2013	1,833.50	12/21/2015	1,807.04	-26.46	-1.44%	L
ORACLE CORP	68389X105	ORCL	120.00	10/03/2014	4,673.46	12/21/2015	4,336.87	-336.59	-7.20%	L
ORACLE CORP	68389X105	ORCL	190.00	11/06/2014	7,523.47	12/21/2015	6,866.72	-656.75	-8.73%	L
PAYPAL HOLDINGS INC	70450Y103	PYPL	70.00	11/20/2013	2,125.34	07/24/2015	2,589.97	464.63	21.86%	L
PAYPAL HOLDINGS INC	70450Y103	PYPL	155.00	11/26/2013	4,570.03	07/24/2015	5,734.94	1,164.91	25.49%	L
PEABODY ENERGY CORP **REVERSE SPLIT EFF. 10/2015**	704549104		265.00	09/12/2013	4,913.37	02/03/2015	1,862.78	-3,050.59	-62.09%	L
PEABODY ENERGY CORP **REVERSE SPLIT EFF. 10/2015**	704549104		90.00	09/13/2013	1,635.17	02/03/2015	632.64	-1,002.53	-61.31%	L
PEABODY ENERGY CORP **REVERSE SPLIT EFF. 10/2015**	704549104		115.00	12/23/2013	2,089.07	02/03/2015	808.37	-1,280.70	-61.30%	L
PEABODY ENERGY CORP **REVERSE SPLIT EFF. 10/2015**	704549104		175.00	03/04/2014	3,053.75	02/03/2015	1,230.14	-1,823.61	-59.72%	S
PEABODY ENERGY CORP **REVERSE SPLIT EFF. 10/2015**	704549104		195.00	10/02/2014	2,288.66	02/03/2015	1,370.72	-917.94	-40.11%	S
PEABODY ENERGY CORP B/E 06.500% 091520 DTD082510 FC031511	704549AH7		2,000.00	06/01/2012	2,010.00	03/17/2015	1,405.00	-605.00	-30.10%	L
PEABODY ENERGY CORP B/E 06.500% 091520 DTD082510 FC031511	704549AH7		3,000.00	06/04/2012	3,007.50	03/31/2015	1,822.50	-1,185.00	-39.40%	L
PEABODY ENERGY CORP B/E 06.500% 091520 DTD082510 FC031511	704549AH7		1,000.00	06/05/2012	1,000.00	03/31/2015	607.50	-392.50	-39.25%	L
PEABODY ENERGY CORP B/E 06.500% 091520 DTD082510 FC031511	704549AH7		2,000.00	06/05/2012	2,000.00	04/01/2015	1,160.00	-840.00	-42.00%	L
PEARSON PLC SPON ADR	705015105	PSO	395.00	08/20/2015	7,223.60	11/17/2015	4,633.54	-2,590.06	-35.86%	S
PEARSON PLC SPON ADR	705015105	PSO	465.00	08/20/2015	8,503.74	11/19/2015	5,736.36	-2,767.38	-32.54%	S

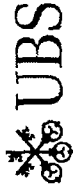


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Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

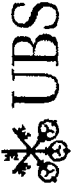
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PENNEY JC CO NTS B/E 05.650% 060120 DTD052410 FC120110	708130AD1		1,000.00	10/08/2014	870.00	05/04/2015	885.00	15.00	1.72%	S
PEPSICO INC	713448108	PEP	205.00	12/07/2009	13,203.54	10/13/2015	20,192.13	6,988.59	52.93%	L
PEPSICO INC	713448108	PEP	100.00	12/07/2009	6,440.75	12/21/2015	9,807.60	3,366.85	52.27%	L
PEPSICO INC	713448108	PEP	30.00	12/09/2009	1,834.95	12/21/2015	2,942.28	1,107.33	60.35%	L
PEPSICO INC	713448108	PEP	25.00	12/17/2009	1,505.96	12/21/2015	2,451.90	945.94	62.81%	L
PEPSICO INC	713448108	PEP	55.00	12/30/2009	3,359.19	12/21/2015	5,394.18	2,034.99	60.58%	L
PEPSICO INC	713448108	PEP	95.00	08/11/2010	6,270.00	12/21/2015	9,317.22	3,047.22	48.60%	L
PEPSICO INC	713448108	PEP	120.00	01/04/2011	7,839.56	12/21/2015	11,769.12	3,929.56	50.12%	L
PEPSICO INC	713448108	PEP	60.00	02/10/2011	3,831.40	12/21/2015	5,884.56	2,053.16	53.59%	L
PEPSICO INC	713448108	PEP	100.00	02/18/2011	6,352.00	12/21/2015	9,807.60	3,455.60	54.40%	L
PEPSICO INC	713448108	PEP	250.00	09/07/2011	15,724.78	12/21/2015	24,518.99	8,794.21	55.93%	L
PEPSICO INC	713448108	PEP	55.00	02/14/2012	3,490.84	12/21/2015	5,394.18	1,903.34	54.52%	L
PEPSICO INC	713448108	PEP	100.00	10/25/2013	8,311.50	12/21/2015	9,807.60	1,496.10	18.00%	L
PEPSICO INC	713448108	PEP	205.00	12/23/2013	16,829.52	12/21/2015	20,105.58	3,276.06	19.47%	L
PORSCHER AUTOMOBIL HLDG SE ADR	73328P106	POAHY	1,806.00	10/09/2014	14,337.65	05/18/2015	16,699.23	2,361.58	16.47%	S
POST HLDGS INC NTS 07.375% 021522 DTD081512 FC021513	737446AB0		5,000.00	02/12/2013	5,475.00	11/20/2015	5,225.00	-250.00	-4.57%	L
PROCTER & GAMBLE CO	742718109	PG	110.00	12/17/2010	7,134.89	10/13/2015	8,128.19	993.30	13.92%	L
PROCTER & GAMBLE CO	742718109	PG	30.00	01/26/2011	1,985.60	10/13/2015	2,216.78	231.18	11.64%	L
PROCTER & GAMBLE CO	742718109	PG	45.00	01/26/2011	2,978.41	12/21/2015	3,524.79	546.38	18.34%	L
PROCTER & GAMBLE CO	742718109	PG	105.00	02/03/2011	6,616.09	12/21/2015	8,224.49	1,608.40	24.31%	L
PROCTER & GAMBLE CO	742718109	PG	310.00	03/29/2011	18,931.11	12/21/2015	24,281.86	5,350.75	28.26%	L
PROCTER & GAMBLE CO	742718109	PG	180.00	09/07/2011	11,314.65	12/21/2015	14,099.14	2,784.49	24.61%	L
PROCTER & GAMBLE CO	742718109	PG	155.00	01/26/2012	10,095.15	12/21/2015	12,140.93	2,045.78	20.26%	L
PROCTER & GAMBLE CO	742718109	PG	90.00	04/12/2012	5,946.52	12/21/2015	7,049.57	1,103.05	18.55%	L
PROCTER & GAMBLE CO	742718109	PG	190.00	04/27/2012	12,249.22	12/21/2015	14,882.42	2,633.20	21.50%	L
PROCTER & GAMBLE CO	742718109	PG	110.00	06/20/2012	6,611.05	12/21/2015	8,616.14	2,005.09	30.33%	L



Consolidated report prepared for West Foundation
 3A 04338 West Fdn KAYNE 3A 06635 West Fdn CAMB
 3A 04777 West Fdn GL FL 3A 07806 West Fdn QGARP
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 3A 01043 West Fdn ROOS
 3A 01044 West Fdn TW
 3A 02479 West Fdn OPP EQ
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 3A 04728 West Fdn LONDON
 3A 04729 West Fdn NFJ
 3A 04730 West Fdn MMM

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

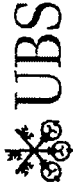
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
742718109	PG	225.00	12/23/2013	18,455.02	12/21/2015	17,623.93	-831.09	-4.50%	L
742718109	PG	130.00	04/06/2015	10,772.43	12/21/2015	10,182.71	-589.72	-5.47%	S
742718109	PG	85.00	06/04/2015	6,639.75	12/21/2015	6,657.93	18.18	0.27%	S
742718109	PG	500.00	08/25/2015	35,387.15	12/21/2015	39,164.28	3,777.13	10.67%	S
74834L100	DGX	45.00	10/09/2013	2,781.15	05/27/2015	3,477.74	696.59	25.05%	L
74834L100	DGX	65.00	12/23/2013	3,523.25	05/27/2015	5,023.41	1,500.16	42.58%	L
74834L100	DGX	1.00	02/25/2014	53.23	05/27/2015	77.28	24.05	45.18%	L
74834L100	DGX	85.00	02/25/2014	4,524.83	11/27/2015	5,850.06	1,325.23	29.29%	L
75281AAQ2		2,000.00	02/19/2014	2,025.00	12/11/2015	1,595.00	-430.00	-21.23%	L
75281AAL3		3,000.00	05/27/2011	3,105.17	08/03/2015	3,101.25	-3.92	-0.13%	L
75281AAL3		3,000.00	06/27/2011	3,093.66	08/03/2015	3,101.25	7.59	0.25%	L
75281AAL3		2,000.00	01/06/2014	2,140.16	08/03/2015	2,067.50	-72.66	-3.40%	L
758766109	RGC	40.00	12/27/2012	521.49	10/13/2015	780.39	258.90	49.65%	L
76026T205	REPY	627.00	10/09/2014	14,203.43	05/19/2015	12,541.78	-1,661.65	-11.70%	S
761735AP4		5,000.00	09/06/2013	4,950.00	11/24/2015	5,112.50	162.50	3.28%	L
761735AP4		3,000.00	09/06/2013	2,970.00	11/25/2015	3,078.75	108.75	3.66%	L
76628T678	MFSVCC	2,358.06	07/23/2015	20,798.10	10/13/2015	20,185.00	-613.10	-2.95%	S
76628T678	MFSVCC	7,145.91	07/23/2015	63,026.90	12/07/2015	59,954.16	-3,072.74	-4.88%	S
76628T678	MFSVCC	9.40	07/31/2015	82.72	12/07/2015	78.86	-3.86	-4.67%	S
76628T678	MFSVCC	38.50	08/31/2015	334.58	12/07/2015	323.04	-11.54	-3.45%	S
76628T678	MFSVCC	35.00	09/30/2015	299.94	12/07/2015	293.64	-6.30	-2.10%	S
76628T678	MFSVCC	29.20	10/30/2015	249.62	12/07/2015	244.94	-4.68	-1.87%	S
PROCTER & GAMBLE CO									
PROCTER & GAMBLE CO									
PROCTER & GAMBLE CO									
PROCTER & GAMBLE CO									
QUEST DIAGNOSTICS INC									
QUEST DIAGNOSTICS INC									
QUEST DIAGNOSTICS INC									
QUEST DIAGNOSTICS INC									
RANGE RESOURCES CORP NTS 05.000% 031523 DTD031813 FC091513 CALL@MMW+50BP									
RANGE RESOURCES CORP NTS 06.750% 080120 DTD081210 FC020111 B/E									
RANGE RESOURCES CORP NTS 06.750% 080120 DTD081210 FC020111 B/E									
RANGE RESOURCES CORP NTS 06.750% 080120 DTD081210 FC020111 B/E									
REGAL ENTERTAINMENT GROUP CL A									
REPSOL SA SPON ADR									
REYNOLDS GROUP ISSUER 05.750% 101520 DTD092812 FC041513 CALL@MMW+50BP									
REYNOLDS GROUP ISSUER 05.750% 101520 DTD092812 FC041513 CALL@MMW+50BP									
RIDGEWORTH SEIX FLOATING RATEHIGH INCOME FUND CLASS 1									
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Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
RIDGEWORTH SEIX FLOATING RATEHIGH INCOME FUND CLASS I	766281678	MFSVCC	27.53	11/30/2015	231.53	12/07/2015	230.98	-0.55	-0.24%	S
ROCKWELL COLLINS INC	774341101	COL	19.00	12/01/2009	1,029.23	10/13/2015	1,631.31	602.08	58.50%	L
ROCKWELL COLLINS INC	774341101	COL	16.00	08/11/2010	918.40	10/13/2015	1,373.73	455.33	49.58%	L
ROYAL KPN N.V. SPON ADR	780641205	KKPNY	625.00	10/10/2014	1,881.25	10/13/2015	2,265.59	384.34	20.43%	L
SEARS HLDGS CORP NTS B/E 06.625% 101518 DTD041511 CALL@MW+50BP	812350AE6		3,000.00	09/09/2011	2,475.00	08/17/2015	2,970.00	495.00	20.00%	L
SEARS HLDGS CORP NTS B/E 06.625% 101518 DTD041511 CALL@MW+50BP	812350AE6		4,000.00	09/12/2011	3,270.00	08/17/2015	3,960.00	690.00	21.10%	L
SEARS HLDGS CORP NTS B/E 06.625% 101518 DTD041511 CALL@MW+50BP	812350AE6		2,000.00	09/23/2011	1,685.00	08/17/2015	1,980.00	295.00	17.51%	L
SEARS HLDGS CORP NTS B/E 06.625% 101518 DTD041511 CALL@MW+50BP	812350AE6		7,000.00	10/04/2011	5,652.50	08/17/2015	6,930.00	1,277.50	22.60%	L
SEARS HLDGS CORP NTS B/E 06.625% 101518 DTD041511 CALL@MW+50BP	812350AE6		2,000.00	12/11/2014	1,830.00	08/17/2015	1,980.00	150.00	8.20%	S
SECOM LTD ADR JAPAN ADR	813113206	SOMLY	110.00	10/09/2014	1,591.15	04/16/2015	1,997.30	406.15	25.53%	S
SEVEN & I HLDGS CO LTD ADR	81783H105	SVNDY	413.00	10/09/2014	7,865.04	04/08/2015	9,015.87	1,150.83	14.63%	S
SEVEN & I HLDGS CO LTD ADR	81783H105	SVNDY	68.00	10/09/2014	1,294.97	10/13/2015	1,546.63	251.66	19.43%	L
SIGMA ALDRICH CORP **MERGER EFF 11/2015**	826552101		50.00	04/03/2013	3,829.35	11/19/2015	7,000.00	3,170.65	82.80%	L
SINCLAIR TELEVISION 05.375% 040121 DTD040213 FC100113 CALL@MW+50BP	829259AM2		3,000.00	01/29/2015	3,026.25	09/16/2015	3,000.00	-26.25	-0.87%	S
SINCLAIR TELEVISION 05.375% 040121 DTD040213 FC100113 CALL@MW+50BP	829259AM2		3,000.00	02/06/2015	3,037.50	10/14/2015	2,970.00	-67.50	-2.22%	S
SINCLAIR TELEVISION 05.375% 040121 DTD040213 FC100113 CALL@MW+50BP	829259AM2		3,000.00	03/06/2015	3,082.50	10/15/2015	2,970.00	-112.50	-3.65%	S
SKY PLC SPON ADR	83084V106	SKYAY	6.00	08/22/2014	345.46	10/13/2015	391.37	45.91	13.29%	L
SKY PLC SPON ADR	83084V106	SKYAY	3.00	08/26/2014	174.68	10/13/2015	195.69	21.01	12.03%	L
SKY PLC SPON ADR	83084V106	SKYAY	4.00	08/27/2014	234.32	10/13/2015	260.91	26.59	11.35%	L
SKY PLC SPON ADR	83084V106	SKYAY	1.00	08/28/2014	58.57	10/13/2015	65.23	6.66	11.37%	L
SKY PLC SPON ADR	83084V106	SKYAY	1.00	08/29/2014	58.79	10/13/2015	65.23	6.44	10.95%	L
SKY PLC SPON ADR	83084V106	SKYAY	3.00	09/02/2014	176.92	10/13/2015	195.69	18.77	10.61%	L
SKY PLC SPON ADR	83084V106	SKYAY	2.00	09/03/2014	117.94	10/13/2015	130.46	12.52	10.62%	L
SKY PLC SPON ADR	83084V106	SKYAY	1.00	09/05/2014	58.15	10/13/2015	65.23	7.08	12.18%	L



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Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
83084V106	SKYAY	2.00	09/08/2014	114.89	10/13/2015	130.45	15.56	13.54%	L
83084V106	SKYAY	5.00	09/09/2014	286.50	10/13/2015	326.15	39.65	13.84%	L
83084V106	SKYAY	6.00	09/10/2014	344.49	10/13/2015	391.37	46.88	13.61%	L
78442FEQ7		2,000.00	11/19/2013	1,885.00	10/05/2015	1,510.00	-375.00	-19.89%	L
78442FEQ7		6,000.00	11/19/2013	5,655.00	10/06/2015	4,650.00	-1,005.00	-17.77%	L
83364L109	SCGLY	180.00	10/09/2014	1,727.70	10/13/2015	1,684.77	-42.93	-2.48%	L
835495102	SON	10.00	07/06/2012	296.07	10/13/2015	412.39	116.32	39.29%	L
835495102	SON	10.00	07/09/2012	295.51	10/13/2015	412.39	116.88	39.55%	L
835699307	SNE	92.00	10/09/2014	1,592.48	02/04/2015	2,381.77	789.29	49.56%	S
835699307	SNE	62.00	10/09/2014	1,073.19	04/15/2015	1,947.74	874.55	81.49%	S
835699307	SNE	500.00	10/09/2014	8,654.75	07/21/2015	14,128.14	5,473.39	63.24%	S
78463V107	GLD	5.00	06/25/2014	632.53	09/10/2015	531.24	-101.29	-16.01%	L
790849103	STJ	35.00	12/01/2009	1,296.00	10/13/2015	2,287.91	991.91	76.54%	L
855030102	SPLS	155.00	06/12/2013	2,417.97	12/08/2015	1,544.73	-873.24	-36.11%	L
855030102	SPLS	265.00	08/23/2013	3,756.64	12/08/2015	2,641.00	-1,115.64	-29.70%	L
855030102	SPLS	230.00	12/23/2013	3,675.40	12/08/2015	2,292.18	-1,383.22	-37.63%	L
855030102	SPLS	80.00	03/04/2014	1,080.80	12/08/2015	797.28	-283.52	-26.23%	L
855030102	SPLS	65.00	10/13/2015	782.59	12/08/2015	647.79	-134.80	-17.22%	S
863667101	SYK	55.00	09/07/2011	2,670.80	10/13/2015	5,441.60	2,770.80	103.74%	L
863667101	SYK	25.00	11/01/2011	1,165.58	10/21/2015	2,478.96	1,313.38	112.68%	L
863667101	SYK	140.00	10/10/2012	7,306.08	10/21/2015	13,882.20	6,576.12	90.01%	L
863667101	SYK	45.00	10/10/2012	2,348.38	12/21/2015	4,098.87	1,750.49	74.54%	L
863667101	SYK	45.00	10/12/2012	2,370.59	12/21/2015	4,098.86	1,728.27	72.90%	L
863667101	SYK	45.00	12/23/2013	3,361.56	12/21/2015	4,098.87	737.31	21.93%	L
86562M209	SMFG	520.00	10/09/2014	4,100.10	05/12/2015	4,656.61	556.51	13.57%	S
866674104	SUI	20.00	01/12/2012	636.40	10/13/2015	1,361.98	725.58	114.01%	L



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 3A 04729 West Fdn NIF
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Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
866674104	SUI	20.00	02/24/2012	719.92	10/13/2015	1,361.97	642.05	89.18%	L
866674104	SUI	20.00	03/20/2012	769.49	10/13/2015	1,361.98	592.49	77.00%	L
866674104	SUI	10.00	03/22/2012	385.00	10/13/2015	680.99	295.99	76.88%	L
866674104	SUI	30.00	09/20/2012	1,211.41	10/13/2015	2,042.96	831.55	68.64%	L
867914103	STI	30.00	10/19/2011	567.46	10/13/2015	1,180.78	613.32	108.08%	L
87165B103	SYF	105.00	09/02/2014	2,692.95	10/13/2015	3,392.49	699.54	25.98%	L
87160A100	SYT	34.00	12/26/2014	2,231.52	06/17/2015	2,866.46	634.94	28.45%	S
871829107	SYX	170.00	03/11/2010	4,828.89	09/30/2015	6,622.90	1,794.01	37.15%	L
871829107	SYX	30.00	08/11/2010	918.00	09/30/2015	1,168.74	250.74	27.31%	L
871829107	SYX	295.00	01/26/2011	8,748.65	09/30/2015	11,492.68	2,744.03	31.37%	L
871829107	SYX	80.00	02/03/2011	2,353.22	09/30/2015	3,116.65	763.43	32.44%	L
871829107	SYX	130.00	03/29/2011	3,632.78	09/30/2015	5,064.57	1,431.79	39.41%	L
871829107	SYX	75.00	03/29/2011	2,095.84	10/13/2015	3,110.46	1,014.62	48.41%	L
871829107	SYX	75.00	09/07/2011	2,033.94	10/13/2015	3,110.46	1,076.52	52.93%	L
871829107	SYX	60.00	09/27/2012	1,863.63	10/13/2015	2,471.05	607.42	32.59%	L
871829107	SYX	175.00	09/07/2011	4,745.86	12/21/2015	7,098.75	2,352.89	49.58%	L
871829107	SYX	220.00	02/15/2012	6,429.98	12/21/2015	8,924.13	2,494.15	38.79%	L
871829107	SYX	185.00	03/05/2012	5,443.58	12/21/2015	7,504.39	2,060.81	37.86%	L
871829107	SYX	120.00	04/12/2012	3,511.50	12/21/2015	4,867.71	1,356.21	38.62%	L
871829107	SYX	160.00	08/23/2013	5,161.01	12/21/2015	6,490.28	1,329.27	25.76%	L
871829107	SYX	80.00	12/23/2013	2,927.20	12/21/2015	3,245.14	317.94	10.86%	L
871829107	SYX	120.00	04/06/2015	4,536.77	12/21/2015	4,867.71	330.94	7.29%	S
871829107	SYX	485.00	05/05/2015	17,508.19	12/21/2015	19,673.67	2,165.48	12.37%	S
874039100	TSM	94.00	02/06/2013	1,695.43	01/15/2015	2,136.13	440.70	25.99%	L
874039100	TSM	14.00	02/06/2013	252.51	02/19/2015	343.20	90.69	35.92%	L
874039100	TSM	604.00	10/10/2014	11,927.01	02/19/2015	14,806.73	2,879.72	24.14%	S
87234N765	MFTCB	2,142.62	02/05/2013	19,835.99	07/23/2015	16,755.31	-3,080.68	-15.53%	L



2015 FORM 990-PF

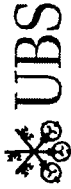
PART IV ATTACHMENT A-1

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Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
87234N765	MFTCJB	2,140.84	02/12/2013	19,836.12	07/23/2015	16,741.41	-3,094.71	-15.60%	L
87234N765	MFTCJB	2,135.52	02/19/2013	19,836.55	07/23/2015	16,699.79	-3,136.76	-15.81%	L
87234N765	MFTCJB	2,035.49	02/26/2013	18,844.20	07/23/2015	15,917.55	-2,926.65	-15.53%	L
87234N765	MFTCJB	38.75	02/28/2013	358.13	07/23/2015	303.03	-55.10	-15.39%	L
87234N765	MFTCJB	39.35	03/28/2013	360.05	07/23/2015	307.75	-52.30	-14.53%	L
87234N765	MFTCJB	38.98	04/30/2013	362.04	07/23/2015	304.80	-57.24	-15.81%	L
87234N765	MFTCJB	40.47	05/31/2013	363.94	07/23/2015	316.45	-47.49	-13.05%	L
87234N765	MFTCJB	42.83	06/28/2013	365.87	07/23/2015	334.90	-30.97	-8.46%	L
87234N765	MFTCJB	43.39	07/31/2013	368.01	07/23/2015	339.33	-28.68	-7.79%	L
87234N765	MFTCJB	34.97	08/30/2013	285.96	07/23/2015	273.49	-12.47	-4.36%	L
87234N765	MFTCJB	34.43	09/30/2013	287.35	07/23/2015	269.24	-18.11	-6.30%	L
87234N765	MFTCJB	33.91	11/01/2013	288.66	07/23/2015	265.15	-23.51	-8.14%	L
87234N765	MFTCJB	34.54	11/29/2013	289.81	07/23/2015	270.10	-19.71	-6.80%	L
87234N765	MFTCJB	34.71	12/30/2013	290.92	07/23/2015	271.42	-19.50	-6.70%	L
87234N765	MFTCJB	1,116.55	01/08/2014	9,385.27	07/23/2015	8,731.45	-653.82	-6.97%	L
87234N765	MFTCJB	39.93	01/31/2014	328.83	07/23/2015	312.26	-16.57	-5.04%	L
87234N765	MFTCJB	39.06	02/28/2014	330.15	07/23/2015	305.46	-24.69	-7.48%	L
87234N765	MFTCJB	39.07	03/31/2014	331.46	07/23/2015	305.53	-25.93	-7.82%	L
87234N765	MFTCJB	39.11	04/30/2014	332.71	07/23/2015	305.88	-26.83	-8.06%	L
87234N765	MFTCJB	38.26	05/30/2014	334.04	07/23/2015	299.16	-34.88	-10.44%	L
87234N765	MFTCJB	38.16	06/30/2014	335.28	07/23/2015	298.44	-36.84	-10.99%	L
87234N765	MFTCJB	41.02	07/31/2014	357.19	07/23/2015	320.80	-36.39	-10.19%	S
87234N765	MFTCJB	41.19	08/29/2014	358.63	07/23/2015	322.10	-36.53	-10.19%	S
87234N765	MFTCJB	42.48	09/30/2014	360.05	07/23/2015	332.16	-27.89	-7.75%	S
87234N765	MFTCJB	42.25	11/03/2014	361.54	07/23/2015	330.41	-31.13	-8.61%	S
87234N765	MFTCJB	43.18	11/28/2014	363.01	07/23/2015	337.67	-25.34	-6.98%	S
87234N765	MFTCJB	45.30	12/30/2014	364.50	07/23/2015	354.22	-10.28	-2.82%	S



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Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

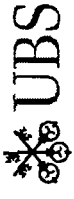
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCJB	46.12	01/30/2015	366.16	07/23/2015	360.68	-5.48	-1.50%	S
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCJB	46.15	02/27/2015	367.88	07/23/2015	360.91	-6.97	-1.89%	S
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCJB	46.65	03/31/2015	369.59	07/23/2015	364.77	-4.82	-1.30%	S
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCJB	46.15	04/30/2015	371.34	07/23/2015	360.92	-10.42	-2.81%	S
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCJB	46.76	05/29/2015	373.05	07/23/2015	365.67	-7.38	-1.98%	S
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCJB	47.99	06/30/2015	374.79	07/23/2015	375.27	0.48	0.13%	S
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	1,813.09	02/05/2013	19,507.34	07/23/2015	15,665.09	-3,842.25	-19.70%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	1,818.04	02/12/2013	19,506.00	07/23/2015	15,707.84	-3,798.16	-19.47%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	1,811.45	02/19/2013	19,507.78	07/23/2015	15,650.89	-3,856.89	-19.77%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	1,739.80	02/26/2013	18,527.28	07/23/2015	15,031.88	-3,495.40	-18.87%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	21.42	02/28/2013	228.49	07/23/2015	185.03	-43.46	-19.02%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	26.66	03/28/2013	283.07	07/23/2015	230.32	-52.75	-18.63%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	26.03	04/30/2013	285.26	07/23/2015	224.92	-60.34	-21.15%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	27.94	05/31/2013	287.07	07/23/2015	241.37	-45.70	-15.92%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	29.40	06/28/2013	289.13	07/23/2015	254.03	-35.10	-12.14%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	23.69	07/31/2013	232.97	07/23/2015	204.67	-28.30	-12.15%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	18.76	11/29/2013	182.58	07/23/2015	162.05	-20.53	-11.24%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	39.65	12/30/2013	384.41	07/23/2015	342.59	-41.82	-10.88%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	1,307.12	01/08/2014	12,528.07	07/23/2015	11,293.51	-1,234.56	-9.85%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	28.07	01/31/2014	260.65	07/23/2015	242.56	-18.09	-6.94%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND I	872365309	MFTCAX	23.62	01/30/2015	218.28	07/23/2015	204.10	-14.18	-6.50%	S



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 3A 04730 West Fdn MVM

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
872375100	TE	120.00	09/27/2012	2,115.45	07/17/2015	2,558.08	442.63	20.92%	L
872375100	TE	155.00	11/07/2012	2,717.09	07/17/2015	3,304.18	587.09	21.61%	L
872375100	TE	30.00	02/05/2013	512.83	07/17/2015	639.52	126.69	24.70%	L
872375100	TE	90.00	02/05/2013	1,538.47	09/09/2015	2,376.50	838.03	54.47%	L
872375100	TE	5.00	02/05/2013	84.63	09/09/2015	132.03	47.40	56.01%	L
872375100	TE	10.00	08/23/2013	168.18	09/09/2015	264.06	95.88	57.01%	L
872375100	TE	215.00	12/23/2013	3,671.43	09/09/2015	5,677.20	2,005.77	54.63%	L
872375100	TE	205.00	03/04/2014	3,427.60	09/09/2015	5,413.15	1,985.55	57.93%	L
880208400	MFFKIM	1,966.28	02/05/2013	26,367.46	07/23/2015	23,811.70	-2,555.76	-9.69%	L
880208400	MFFKIM	1,163.36	02/12/2013	15,635.22	07/23/2015	14,088.30	-1,546.92	-9.89%	L
880208400	MFFKIM	2,556.96	02/12/2013	34,364.78	10/13/2015	29,609.60	-4,755.18	-13.84%	L
880208400	MFFKIM	22.10	02/15/2013	297.07	10/13/2015	255.97	-41.10	-13.84%	L
880208400	MFFKIM	167.05	02/19/2013	2,248.42	10/13/2015	1,934.43	-313.99	-13.96%	L
880208400	MFFKIM	3,547.76	02/19/2013	47,751.58	12/07/2015	41,757.14	-5,994.44	-12.55%	L
880208400	MFFKIM	3,595.51	02/26/2013	48,000.00	12/07/2015	42,319.20	-5,680.80	-11.84%	L
880208400	MFFKIM	43.83	03/15/2013	589.49	12/07/2015	515.87	-73.62	-12.49%	L
880208400	MFFKIM	43.67	04/15/2013	591.25	12/07/2015	513.98	-77.27	-13.07%	L
880208400	MFFKIM	43.44	05/15/2013	592.98	12/07/2015	511.35	-81.63	-13.77%	L
880208400	MFFKIM	45.60	06/17/2013	594.71	12/07/2015	536.75	-57.96	-9.75%	L
880208400	MFFKIM	45.88	07/15/2013	596.53	12/07/2015	540.04	-56.49	-9.47%	L
880208400	MFFKIM	46.67	08/15/2013	598.36	12/07/2015	549.29	-49.07	-8.20%	L
880208400	MFFKIM	46.34	09/16/2013	600.22	12/07/2015	545.48	-54.74	-9.12%	L
880208400	MFFKIM	45.89	10/15/2013	602.07	12/07/2015	540.09	-61.98	-10.29%	L
880208400	MFFKIM	46.38	11/15/2013	603.89	12/07/2015	545.87	-58.02	-9.61%	L
880208400	MFFKIM	3.61	12/16/2013	46.95	12/07/2015	42.48	-4.47	-9.52%	L
880208400	MFFKIM	101.84	12/16/2013	1,325.07	12/07/2015	1,198.69	-126.38	-9.54%	L
880208400	MFFKIM	41.38	01/15/2014	539.67	12/07/2015	487.07	-52.60	-9.75%	L



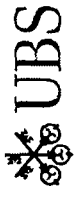
3A 00893 West Fdn
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 3A 04729 West Fdn NFJ
 3A 04730 West Fdn MMMM

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

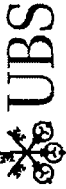
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
880208400	MFFKIM	42.15	02/18/2014	541.32	12/07/2015	496.15	-45.17	-8.34%	L
880208400	MFFKIM	42.35	03/17/2014	543.00	12/07/2015	498.47	-44.53	-8.20%	L
880208400	MFFKIM	31.37	04/15/2014	408.52	12/07/2015	369.27	-39.25	-9.61%	L
880208400	MFFKIM	31.11	05/15/2014	409.46	12/07/2015	366.20	-43.26	-10.57%	L
880208400	MFFKIM	30.90	06/16/2014	410.39	12/07/2015	363.72	-46.67	-11.37%	L
880208400	MFFKIM	34.12	07/15/2014	453.80	12/07/2015	401.59	-52.21	-11.51%	L
880208400	MFFKIM	33.87	08/15/2014	449.42	12/07/2015	398.62	-50.80	-11.30%	L
880208400	MFFKIM	34.39	09/15/2014	456.04	12/07/2015	404.79	-51.25	-11.24%	L
880208400	MFFKIM	34.71	10/15/2014	453.02	12/07/2015	408.59	-44.43	-9.81%	L
880208400	MFFKIM	34.54	11/17/2014	454.16	12/07/2015	406.50	-47.66	-10.49%	L
880208400	MFFKIM	31.83	12/15/2014	391.24	12/07/2015	374.68	-16.56	-4.23%	S
880208400	MFFKIM	562.02	12/15/2014	6,907.25	12/07/2015	6,615.00	-292.25	-4.23%	S
880208400	MFFKIM	38.41	01/15/2015	474.70	12/07/2015	452.04	-22.66	-4.77%	S
880208400	MFFKIM	38.03	02/17/2015	471.58	12/07/2015	447.62	-23.96	-5.08%	S
880208400	MFFKIM	38.68	03/16/2015	475.74	12/07/2015	455.24	-20.50	-4.31%	S
880208400	MFFKIM	38.31	04/15/2015	477.01	12/07/2015	450.96	-26.05	-5.46%	S
880208400	MFFKIM	38.57	05/15/2015	478.26	12/07/2015	453.96	-24.30	-5.08%	S
880208400	MFFKIM	39.15	06/15/2015	478.05	12/07/2015	460.82	-17.23	-3.60%	S
880208400	MFFKIM	39.25	07/15/2015	480.79	12/07/2015	461.95	-18.84	-3.92%	S
880208400	MFFKIM	32.34	08/17/2015	380.04	12/07/2015	380.68	0.64	0.17%	S
880208400	MFFKIM	32.78	09/15/2015	377.59	12/07/2015	385.79	8.20	2.17%	S
880208400	MFFKIM	24.98	10/15/2015	291.74	12/07/2015	293.99	2.25	0.77%	S
880208400	MFFKIM	24.78	11/16/2015	291.65	12/07/2015	291.65	0.00	0.00%	S
88023U101	TPX	10.00	02/06/2013	384.91	01/22/2015	551.02	166.11	43.16%	L
88023U101	TPX	70.00	02/06/2013	2,694.39	07/30/2015	4,996.99	2,302.60	85.46%	L
88033G407	THC	50.00	02/06/2013	1,962.88	01/22/2015	2,250.19	287.31	14.64%	L
890880206	TRYV	21.00	10/09/2014	1,360.80	10/13/2015	1,822.35	461.55	33.92%	L



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 3A 07806 West Fdn QGARP

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
89486M206	TMICY	98.00	02/24/2015	3,123.94	03/27/2015	3,325.52	201.58	6.45%	S
89486M206	TMICY	45.00	02/24/2015	1,434.46	03/30/2015	1,519.10	84.64	5.90%	S
89486M206	TMICY	66.00	02/25/2015	2,136.55	03/30/2015	2,228.01	91.46	4.28%	S
896818AH4		2,000.00	05/29/2014	2,000.00	10/09/2015	1,850.00	-150.00	-7.50%	L
896818AH4		1,000.00	06/23/2014	1,002.50	10/09/2015	925.00	-77.50	-7.73%	L
896818AH4		1,000.00	06/23/2014	1,002.50	10/15/2015	920.00	-82.50	-8.23%	L
896818AH4		1,000.00	07/15/2014	1,002.50	10/15/2015	920.00	-82.50	-8.23%	L
896818AH4		4,000.00	07/15/2014	4,010.00	10/29/2015	3,580.00	-430.00	-10.72%	L
90130A101	FOXA	205.00	12/07/2009	2,253.94	04/06/2015	7,060.07	4,806.13	213.23%	L
90130A101	FOXA	185.00	12/07/2009	2,034.04	10/13/2015	5,356.46	3,322.42	163.34%	L
90130A101	FOXA	245.00	05/05/2010	3,117.11	10/13/2015	7,093.70	3,976.59	127.57%	L
90130A101	FOXA	60.00	05/05/2010	763.38	12/21/2015	1,620.80	857.42	112.32%	L
90130A101	FOXA	160.00	08/11/2010	1,925.36	12/21/2015	4,322.14	2,396.78	124.48%	L
90130A101	FOXA	705.00	12/17/2010	8,965.88	12/21/2015	19,044.44	10,078.56	112.41%	L
90130A101	FOXA	330.00	07/13/2011	4,620.50	12/21/2015	8,914.41	4,293.91	92.93%	L
90130A101	FOXA	240.00	07/13/2011	3,364.30	12/21/2015	6,483.21	3,118.91	92.71%	L
90130A101	FOXA	580.00	09/07/2011	8,535.27	12/21/2015	15,667.76	7,132.49	83.56%	L
90130A101	FOXA	435.00	12/23/2013	14,950.59	12/21/2015	11,750.82	-3,199.77	-21.40%	L
90130A101	FOXA	875.00	09/21/2015	23,138.91	12/21/2015	23,636.71	497.80	2.15%	S
90130A101	FOXA	420.00	10/22/2015	12,493.88	12/21/2015	11,345.62	-1,148.26	-9.19%	S
90130A101	FOXA	325.00	10/28/2015	9,697.70	12/21/2015	8,779.35	-918.35	-9.47%	S
90130A200	FOX	200.00	04/06/2015	6,707.99	10/13/2015	5,819.91	-888.08	-13.24%	S
90130A200	FOX	230.00	04/06/2015	7,714.19	12/21/2015	6,378.40	-1,335.79	-17.32%	S
90130A200	FOX	790.00	05/11/2015	25,705.82	12/21/2015	21,908.43	-3,797.39	-14.77%	S
90130A200	FOX	775.00	08/06/2015	22,208.46	12/21/2015	21,492.45	-716.01	-3.22%	S

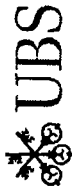


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Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
903914109	UPL	280.00	05/17/2013	6,293.42	07/09/2015	3,131.38	-3,162.04	-50.24%	L
903914109	UPL	120.00	12/23/2013	2,614.39	07/09/2015	1,342.01	-1,272.38	-48.67%	L
903914109	UPL	25.00	03/04/2014	618.25	07/09/2015	279.59	-338.66	-54.78%	L
904587102	UNRDY	335.00	10/09/2014	8,309.54	01/21/2015	9,068.72	759.18	9.14%	S
904784709	UN	95.00	10/24/2014	3,532.43	10/13/2015	4,087.78	555.35	15.72%	S
904784709	UN	380.00	10/24/2014	14,129.74	12/21/2015	16,109.76	1,980.02	14.01%	L
91159HHB9		8,000.00	08/20/2012	8,329.84	05/28/2015	8,155.36	-174.48	-2.09%	L
902973304	USB	60.00	12/07/2009	1,394.85	10/13/2015	2,495.65	1,100.80	78.92%	L
902973304	USB	125.00	12/07/2009	2,905.94	12/21/2015	5,295.39	2,389.45	82.23%	L
902973304	USB	35.00	12/30/2009	783.98	12/21/2015	1,482.71	698.73	89.13%	L
902973304	USB	95.00	08/11/2010	2,185.00	12/21/2015	4,024.50	1,839.50	84.19%	L
902973304	USB	380.00	09/07/2011	8,207.01	12/21/2015	16,097.98	7,890.97	96.15%	L
902973304	USB	70.00	12/23/2013	2,816.58	12/21/2015	2,965.42	148.84	5.28%	L
902973AV8		48,000.00	06/28/2013	50,356.32	05/28/2015	48,756.48	-1,599.84	-3.18%	L
92342Y109	PAY	135.00	04/10/2013	2,854.53	06/18/2015	4,893.93	2,039.40	71.44%	L
92553P201	VIAB	240.00	12/07/2009	7,292.88	10/28/2015	11,811.63	4,518.75	61.96%	L
92553P201	VIAB	5.00	12/30/2009	149.18	10/28/2015	246.07	96.89	64.95%	L
92553P201	VIAB	110.00	08/11/2010	3,645.40	10/28/2015	5,413.67	1,768.27	48.51%	L
92553P201	VIAB	145.00	09/07/2011	6,599.06	10/28/2015	7,136.19	537.13	8.14%	L
92553P201	VIAB	50.00	12/23/2013	4,228.30	10/28/2015	2,460.75	-1,767.55	-41.80%	L
92553P201	VIAB	15.00	10/13/2015	701.43	10/28/2015	738.23	36.80	5.25%	S
92553P201	VIAB	275.00	10/13/2015	12,859.58	12/21/2015	10,768.80	-2,090.78	-16.26%	S
931142103	WMT	40.00	04/01/2010	2,223.16	12/21/2015	2,353.16	130.00	5.85%	L
931142103	WMT	15.00	04/21/2010	816.57	12/21/2015	882.43	65.86	8.07%	L
931142103	WMT	30.00	08/11/2010	1,543.80	12/21/2015	1,764.87	221.07	14.32%	L
931142103	WMT	110.00	09/07/2011	5,715.51	12/21/2015	6,471.18	755.67	13.22%	L
ULTRA PETROLEUM CORP (CANADA) ORD CAD									
ULTRA PETROLEUM CORP (CANADA) ORD CAD									
ULTRA PETROLEUM CORP (CANADA) ORD CAD									
UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 UNSPONSORED									
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR									
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR									
US BANCORP B/E 02.200% 111516 DTD1 10311 FC051512									
US BANCORP DEL (NEW)									
US BANCORP DEL (NEW)									
US BANCORP DEL (NEW)									
US BANCORP DEL (NEW)									
US BANCORP DEL (NEW)									
US BANCORP DEL (NEW)									
US BANCORP NTS B/E 03.442% 020116 DTD020111 FC080111									
VERIFONE SYSTEMS INC									
VIACOM INC NEW CL B									
VIACOM INC NEW CL B									
VIACOM INC NEW CL B									
VIACOM INC NEW CL B									
VIACOM INC NEW CL B									
VIACOM INC NEW CL B									
WAL MART STORES INC									
WAL MART STORES INC									
WAL MART STORES INC									
WAL MART STORES INC									



Consolidated report prepared for West Foundation
 3A 00893 West Fdn
 3A 00894 West Fdn MLP
 3A 01039 West Fdn REIN
 3A 01040 West Fdn SEIX
 3A 01041 West Fdn YACKT
 3A 01042 West Fdn ANCHOR
 3A 01043 West Fdn ROOS
 3A 01044 West Fdn TW
 3A 02479 West Fdn OPP EQ
 3A 03355 West Fdn TW MCO
 3A 04338 West Fdn KAYNE
 3A 04727 West Fdn GL FI
 3A 04728 West Fdn LONDON
 3A 04729 West Fdn NFJ
 3A 04730 West Fdn MNMM
 3A 06635 West Fdn CAMB
 3A 07806 West Fdn QGARP

Realized gain/loss - from 01/01/2015 to 12/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
931142103	WMT	10.00	08/23/2013	732.10	12/21/2015	588.28	-143.82	-19.64%	L
931142103	WMT	20.00	12/23/2013	1,558.20	12/21/2015	1,176.58	-381.62	-24.49%	L
931142103	WMT	20.00	10/13/2015	1,336.40	12/21/2015	1,176.58	-159.82	-11.96%	S
949746101	WFC	185.00	04/25/2013	6,968.61	12/21/2015	9,938.92	2,970.31	42.62%	L
949746101	WFC	20.00	12/23/2013	904.94	12/21/2015	1,074.48	169.54	18.73%	L
959802109	WU	150.00	08/07/2014	2,527.29	10/13/2015	2,866.45	339.16	13.42%	L
981811102	WOR	50.00	01/27/2015	1,482.38	10/13/2015	1,462.97	-19.41	-1.31%	S
92937A102	WPPGY	14.00	10/09/2014	1,316.34	10/13/2015	1,489.57	173.23	13.16%	L
983130AT2		2,000.00	04/08/2015	2,085.00	08/20/2015	1,965.00	-120.00	-5.76%	S
983130AT2		1,000.00	04/09/2015	1,042.50	08/20/2015	982.50	-60.00	-5.76%	S
983130AT2		1,000.00	04/09/2015	1,042.50	08/24/2015	952.50	-90.00	-8.63%	S
983130AT2		3,000.00	04/14/2015	3,116.25	08/24/2015	2,865.00	-251.25	-8.06%	S
983130AT2		2,000.00	04/14/2015	2,077.50	08/24/2015	1,905.00	-172.50	-8.30%	S
983130APO		8,000.00	12/09/2010	8,620.00	02/18/2015	8,433.68	-186.32	-2.16%	L
983898100	XEL	50.00	12/01/2009	1,026.37	10/13/2015	1,796.47	770.10	75.03%	L
989194AGO		8,000.00	09/18/2012	8,635.90	04/08/2015	8,459.97	-175.93	-2.04%	L
TOTAL REALIZED GAIN/(LOSS):							4,105,652.53	4,262,032.74	3.81%

TOTAL GAINS:	508,270.32
TOTAL LOSSES:	-351,890.11
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-18,834.27
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	175,214.48



Realized gain/loss

Year 2015

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 FX XX358 PMP Fixed Incm
 FX XX360 PMP FD
 FX XX937 PMP Jct-sn Endwd
 FX XX941 PMP FD Jack End

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108	187.00	01/14/2014	34,543.85	01/16/2015	49,643.21	15,099.36	43.71%	L
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108	40.00	02/11/2014	7,560.00	01/16/2015	10,618.87	3,058.87	40.46%	S
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108	48.00	04/28/2014	9,476.64	01/16/2015	12,742.65	3,266.01	34.46%	S
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108	50.00	08/14/2014	10,490.26	01/16/2015	13,273.59	2,783.33	26.53%	S
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108	97.00	08/25/2014	22,154.91	01/16/2015	25,750.76	3,595.85	16.23%	S
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108	73.00	09/17/2014	17,360.17	01/16/2015	19,379.43	2,019.26	11.63%	S
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108	39.00	10/14/2014	8,629.54	01/16/2015	10,353.40	1,723.86	19.98%	S
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108	33.00	10/21/2014	7,573.50	01/16/2015	8,760.57	1,187.07	15.67%	S
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108	2.00	10/27/2014	475.44	01/16/2015	530.94	55.50	11.67%	S
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108	0.93	03/17/2015	285.14	03/17/2015	287.01	1.87	0.66%	S
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108	0.20	03/17/2015	60.48	03/17/2015	60.88	0.40	0.66%	S
AIRCASTLE LTD	G0129K104	1,705.00	01/14/2014	32,039.68	01/16/2015	33,997.29	1,957.61	6.11%	L
AIRCASTLE LTD	G0129K104	435.00	02/11/2014	7,651.56	01/16/2015	8,673.79	1,022.23	13.36%	S
AIRCASTLE LTD	G0129K104	544.00	04/28/2014	9,568.91	01/16/2015	10,847.23	1,278.32	13.36%	S
AIRCASTLE LTD	G0129K104	380.00	08/14/2014	7,350.49	01/16/2015	7,577.11	226.62	3.08%	S
AIRCASTLE LTD	G0129K104	1,226.00	08/25/2014	23,460.25	01/16/2015	24,446.14	985.89	4.20%	S
AIRCASTLE LTD	G0129K104	968.00	09/17/2014	17,331.75	01/16/2015	19,301.68	1,969.93	11.37%	S
AIRCASTLE LTD	G0129K104	825.00	10/10/2014	13,821.56	01/16/2015	16,450.30	2,628.74	19.02%	S
AIRCASTLE LTD	G0129K104	509.00	10/14/2014	8,641.14	01/16/2015	10,149.34	1,508.20	17.45%	S
AIRCASTLE LTD	G0129K104	605.00	10/21/2014	10,662.16	01/16/2015	12,063.55	1,401.39	13.14%	S
AIRCASTLE LTD	G0129K104	32.00	10/27/2014	577.28	01/16/2015	638.07	60.79	10.53%	S
ALCOA INC	013817101	1,849.00	01/16/2015	28,006.43	09/28/2015	17,518.77	-10,487.66	-37.45%	S
ALCOA INC	013817101	1,927.00	01/16/2015	29,187.89	09/28/2015	18,257.79	-10,930.10	-37.45%	S
ALLERGAN INC *MERGER EFF 03/2015*	018490102	5.00	07/09/2014	823.06	01/16/2015	1,084.13	261.07	31.72%	S
ALLERGAN INC *MERGER EFF 03/2015*	018490102	5.00	08/14/2014	793.90	01/16/2015	1,084.13	290.23	36.56%	S
ALLERGAN INC *MERGER EFF 03/2015*	018490102	100.00	07/09/2014	16,461.15	03/17/2015	24,155.15	7,694.00	46.74%	S
ALLERGAN INC *MERGER EFF 03/2015*	018490102	15.00	08/14/2014	2,381.70	03/17/2015	3,623.27	1,241.57	52.13%	S



Consolidated report prepared for West Foundation
 FX XX358 PMP Fixed Incm
 FX XX360 PMP FD
 FX XX937 PMP Jcksn Endwd
 FX XX941 PMP FD Jack End

Realized gain/loss - Year 2015 (continued)

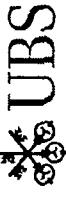
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
018490102		41.00	08/25/2014	6,822.40	03/17/2015	9,903.61	3,081.21	45.16%	S
018490102		30.00	09/17/2014	5,110.89	03/17/2015	7,246.55	2,135.66	41.79%	S
018490102		14.00	10/14/2014	2,526.47	03/17/2015	3,381.72	855.25	33.85%	S
018490102		3.00	10/21/2014	553.50	03/17/2015	724.65	171.15	30.92%	S
018490102		1.00	10/27/2014	183.68	03/17/2015	241.55	57.87	31.51%	S
G01771108	AGN	0.37	03/17/2015	112.33	06/30/2015	110.31	-2.02	-1.80%	S
G01771108	AGN	36.63	03/17/2015	11,172.67	06/30/2015	10,971.72	-200.95	-1.80%	S
G01771108	AGN	1.10	03/17/2015	336.99	06/30/2015	330.93	-6.06	-1.80%	S
G01771108	AGN	5.16	03/17/2015	1,572.64	06/30/2015	1,544.36	-28.28	-1.80%	S
G01771108	AGN	11.05	03/17/2015	3,369.95	06/30/2015	3,309.33	-60.62	-1.80%	S
G01771108	AGN	15.10	03/17/2015	4,605.59	06/30/2015	4,522.76	-82.83	-1.80%	S
G01771108	AGN	4.59	03/17/2015	1,399.83	06/30/2015	1,374.65	-25.18	-1.80%	S
G01771108	AGN	30.00	03/27/2015	9,134.40	06/30/2015	8,985.44	-148.96	-1.63%	S
G01771108	AGN	30.00	03/27/2015	9,134.40	06/30/2015	8,985.44	-148.96	-1.63%	S
G01771108	AGN	5.00	06/04/2015	1,513.20	06/30/2015	1,497.57	-15.63	-1.03%	S
G01771108	AGN	5.00	06/04/2015	1,513.20	06/30/2015	1,497.57	-15.63	-1.03%	S
00162Q858	SDOG	50.00	06/13/2013	1,563.35	06/04/2015	1,895.97	332.62	21.28%	L
00162Q858	SDOG	45.00	08/14/2014	1,677.74	06/04/2015	1,706.37	28.63	1.71%	S
00162Q858	SDOG	115.00	06/13/2013	3,595.71	08/10/2015	4,256.12	660.41	18.37%	L
00162Q858	SDOG	120.00	08/14/2014	4,473.99	08/10/2015	4,441.17	-32.82	-0.73%	S
00162Q718	IDOG	100.00	04/10/2014	3,020.52	03/27/2015	2,739.95	-280.57	-9.29%	S
00162Q718	IDOG	110.00	08/14/2014	3,278.47	03/27/2015	3,013.94	-264.53	-8.07%	S
00162Q718	IDOG	565.00	04/10/2014	17,060.31	06/30/2015	14,729.00	-2,331.31	-13.67%	L
00162Q718	IDOG	550.00	08/14/2014	16,386.90	06/30/2015	14,337.96	-2,048.94	-12.50%	S
00162Q718	IDOG	41.00	08/25/2014	1,231.64	06/30/2015	1,068.83	-162.81	-13.22%	S
00162Q718	IDOG	6.00	04/10/2014	181.17	07/16/2015	159.53	-21.64	-11.94%	L
00162Q718	IDOG	4.00	08/25/2014	120.17	07/16/2015	106.35	-13.82	-11.50%	S
00162Q718	IDOG	22.00	04/10/2014	664.30	08/10/2015	581.01	-83.29	-12.54%	L



Consolidated report prepared for West Foundation
 FX XX358 PMP Fixed Incm
 FX XX360 PMP FD
 FX XX937 PMP Jcksn EndWd
 FX XX941 PMP FD Jack End

Realized gain/loss - Year 2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
00162Q718	IDOG	23.00	08/25/2014	690.92	08/10/2015	607.42	-83.50	-12.09%	S
025816109	AXP	235.00	07/09/2014	22,255.21	03/27/2015	18,351.95	-3,903.26	-17.54%	S
025816109	AXP	40.00	08/14/2014	3,501.05	03/27/2015	3,123.73	-377.32	-10.78%	S
025816109	AXP	76.00	08/25/2014	6,807.71	03/27/2015	5,935.10	-872.61	-12.82%	S
025816109	AXP	58.00	09/17/2014	5,181.72	03/27/2015	4,529.41	-652.31	-12.59%	S
025816109	AXP	31.00	10/14/2014	2,573.93	03/27/2015	2,420.90	-153.03	-5.95%	S
025816109	AXP	37.00	10/21/2014	3,141.67	03/27/2015	2,889.45	-252.22	-8.03%	S
025816109	AXP	2.00	10/27/2014	172.08	03/27/2015	156.19	-15.89	-9.23%	S
025816109	AXP	15.00	01/16/2015	1,282.00	03/27/2015	1,171.40	-110.60	-8.63%	S
025816109	AXP	10.00	01/16/2015	854.67	03/27/2015	780.93	-73.74	-8.63%	S
02376R102	AAL	60.00	01/16/2015	2,938.76	03/27/2015	3,158.01	219.25	7.46%	S
02376R102	AAL	60.00	01/16/2015	2,938.76	03/27/2015	3,158.01	219.25	7.46%	S
02376R102	AAL	86.00	01/16/2015	4,212.22	07/16/2015	3,605.09	-607.13	-14.41%	S
02376R102	AAL	85.00	01/16/2015	4,163.24	07/16/2015	3,563.17	-600.07	-14.41%	S
02376R102	AAL	39.00	01/16/2015	1,910.19	08/10/2015	1,629.78	-280.41	-14.68%	S
02376R102	AAL	36.00	01/16/2015	1,763.25	08/10/2015	1,504.41	-258.84	-14.68%	S
02376R102	AAL	126.00	01/16/2015	6,171.40	09/28/2015	4,947.93	-1,223.47	-19.82%	S
02376R102	AAL	119.00	01/16/2015	5,828.54	09/28/2015	4,673.04	-1,155.50	-19.82%	S
030975106	APU	355.00	01/14/2014	14,985.62	01/16/2015	18,008.75	3,023.13	20.17%	L
030975106	APU	370.00	08/14/2014	16,537.51	01/16/2015	18,769.69	2,232.18	13.50%	S
030975106	APU	1,545.00	01/14/2014	65,219.10	05/14/2015	73,865.09	8,645.99	13.26%	L
030975106	APU	800.00	07/02/2014	36,272.00	05/14/2015	38,247.30	1,975.30	5.45%	S
030975106	APU	435.00	08/14/2014	19,442.75	05/14/2015	20,796.97	1,354.22	6.97%	S
030975106	APU	1,046.00	08/25/2014	47,802.10	05/14/2015	50,008.34	2,206.24	4.62%	S
030975106	APU	795.00	09/17/2014	36,360.64	05/14/2015	38,008.25	1,647.61	4.53%	S
030975106	APU	590.00	10/10/2014	26,237.36	05/14/2015	28,207.38	1,970.02	7.51%	S
030975106	APU	422.00	10/14/2014	18,139.04	05/14/2015	20,175.45	2,036.41	11.23%	S
030975106	APU	354.00	10/21/2014	16,106.96	05/14/2015	16,924.42	817.46	5.08%	S



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 FX XX358 PMP Fixed Incm
 FX XX360 PMP FD
 FX XX937 PMP Jctsn Endwd
 FX XX941 PMP FD Jack End

Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AMERIGAS PARTNERS L P	030975106	APU	26.00	10/27/2014	1,201.98	05/14/2015	1,243.04	41.06	3.42%	S
AMERIGAS PARTNERS L P	030975106	APU	30.00	11/05/2014	1,370.10	05/14/2015	1,434.28	64.18	4.68%	S
AMERIGAS PARTNERS L P	030975106	APU	260.00	03/27/2015	12,508.86	05/14/2015	12,430.37	-78.49	-0.63%	S
AMERIGAS PARTNERS L P	030975106	APU	270.00	03/27/2015	12,989.97	05/14/2015	12,908.46	-81.51	-0.63%	S
AMERIPRISE FINANCIAL INC	03076C106	AMP	2.00	06/04/2015	251.23	06/30/2015	249.53	-1.70	-0.68%	S
AMERIPRISE FINANCIAL INC	03076C106	AMP	1.00	06/04/2015	125.62	07/16/2015	127.94	2.32	1.85%	S
AMERIPRISE FINANCIAL INC	03076C106	AMP	1.00	06/04/2015	125.62	07/16/2015	127.94	2.32	1.85%	S
ARCHER DANIELS MIDLAND CO	039483102	ADM	980.00	01/14/2014	41,225.27	01/16/2015	46,527.47	5,302.20	12.86%	L
ARCHER DANIELS MIDLAND CO	039483102	ADM	190.00	02/11/2014	7,572.47	01/16/2015	9,020.63	1,448.16	19.12%	S
ARCHER DANIELS MIDLAND CO	039483102	ADM	216.00	04/28/2014	9,559.53	01/16/2015	10,255.04	695.51	7.28%	S
ARCHER DANIELS MIDLAND CO	039483102	ADM	180.00	08/14/2014	8,981.19	01/16/2015	8,545.86	-435.33	-4.85%	S
ARCHER DANIELS MIDLAND CO	039483102	ADM	476.00	08/25/2014	23,535.63	01/16/2015	22,599.06	-936.57	-3.98%	S
ARCHER DANIELS MIDLAND CO	039483102	ADM	337.00	09/17/2014	17,300.47	01/16/2015	15,999.75	-1,300.72	-7.52%	S
ARCHER DANIELS MIDLAND CO	039483102	ADM	196.00	10/14/2014	8,635.03	01/16/2015	9,305.50	670.47	7.76%	S
ARCHER DANIELS MIDLAND CO	039483102	ADM	267.00	10/21/2014	12,262.66	01/16/2015	12,676.36	413.70	3.37%	S
ARCHER DANIELS MIDLAND CO	039483102	ADM	13.00	10/27/2014	584.74	01/16/2015	617.20	32.46	5.55%	S
ARRIS GROUP INC NEW COM ***MERGER EFF: 01/2016**	04270V106		1,172.00	01/14/2014	29,027.41	01/16/2015	32,872.70	3,845.29	13.25%	L
ARRIS GROUP INC NEW COM ***MERGER EFF: 01/2016**	04270V106		295.00	02/11/2014	7,684.16	01/16/2015	8,274.28	590.12	7.68%	S
ARRIS GROUP INC NEW COM ***MERGER EFF: 01/2016**	04270V106		372.00	04/28/2014	9,564.42	01/16/2015	10,433.99	869.57	9.09%	S
ARRIS GROUP INC NEW COM ***MERGER EFF: 01/2016**	04270V106		180.00	08/14/2014	5,647.79	01/16/2015	5,048.71	-599.08	-10.61%	S
ARRIS GROUP INC NEW COM ***MERGER EFF: 01/2016**	04270V106		750.00	08/25/2014	23,419.80	01/16/2015	21,036.28	-2,383.52	-10.18%	S
ARRIS GROUP INC NEW COM ***MERGER EFF: 01/2016**	04270V106		563.00	09/17/2014	17,349.13	01/16/2015	15,791.24	-1,557.89	-8.98%	S
ARRIS GROUP INC NEW COM ***MERGER EFF: 01/2016**	04270V106		600.00	10/10/2014	15,182.04	01/16/2015	16,829.03	1,646.99	10.85%	S
ARRIS GROUP INC NEW COM ***MERGER EFF: 01/2016**	04270V106		353.00	10/14/2014	8,650.90	01/16/2015	9,901.08	1,250.18	14.45%	S



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Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ARRIS GROUP INC NEW COM **MERGER EFF. 01/2016**	04270V106		715.00	10/21/2014	18,193.27	01/16/2015	20,054.59	1,861.32	10.23%	S
ARRIS GROUP INC NEW COM **MERGER EFF 01/2016**	04270V106		21.00	10/27/2014	571.98	01/16/2015	589.02	17.04	2.98%	S
ARRIS GROUP INC NEW COM **MERGER EFF 01/2016**	04270V106		50.00	11/26/2014	1,521.35	01/16/2015	1,402.42	-118.93	-7.82%	S
ARRIS GROUP INC NEW COM **MERGER EFF 01/2016**	04270V106		60.00	11/26/2014	1,825.62	01/16/2015	1,682.90	-142.72	-7.82%	S
ARRIS GROUP INC NEW COM **MERGER EFF 01/2016**	04270V106		55.00	12/08/2014	1,571.72	01/16/2015	1,542.66	-29.06	-1.85%	S
ARRIS GROUP INC NEW COM **MERGER EFF 01/2016**	04270V106		60.00	12/08/2014	1,714.61	01/16/2015	1,682.90	-31.71	-1.85%	S
BLACKROCK MULTI-ASSET INCOME PORTFOLIO INSTL CLASS	09256H336	MFBCHR	325.20	04/17/2013	3,625.77	01/16/2015	3,642.28	16.51	0.46%	L
BLACKROCK MULTI-ASSET INCOME PORTFOLIO INSTL CLASS	09256H336	MFBCHR	338.57	08/14/2014	3,890.15	01/16/2015	3,791.96	-98.19	-2.52%	S
BLACKROCK MULTI-ASSET INCOME PORTFOLIO INSTL CLASS	09256H336	MFBCHR	217.14	04/17/2013	2,420.97	06/30/2015	2,397.25	-23.72	-0.98%	L
BLACKROCK MULTI-ASSET INCOME PORTFOLIO INSTL CLASS	09256H336	MFBCHR	258.04	08/14/2014	2,964.91	06/30/2015	2,848.80	-116.11	-3.92%	S
BLACKROCK MULTI-ASSET INCOME PORTFOLIO INSTL CLASS	09256H336	MFBCHR	389.14	04/17/2013	4,338.57	08/10/2015	4,288.28	-50.29	-1.16%	L
BLACKROCK MULTI-ASSET INCOME PORTFOLIO INSTL CLASS	09256H336	MFBCHR	407.29	08/14/2014	4,679.77	08/10/2015	4,488.34	-191.43	-4.09%	S
BLACKROCK MULTI-ASSET INCOME PORTFOLIO INSTL CLASS	09256H336	MFBCHR	2,010.45	04/17/2013	22,415.04	08/25/2015	21,351.02	-1,064.02	-4.75%	L
BLACKROCK MULTI-ASSET INCOME PORTFOLIO INSTL CLASS	09256H336	MFBCHR	2,091.33	08/14/2014	24,029.38	08/25/2015	22,209.92	-1,819.46	-7.57%	L
BLACKROCK MULTI-ASSET INCOME PORTFOLIO INSTL CLASS	09256H336	MFBCHR	46.21	04/17/2013	515.18	09/28/2015	484.72	-30.46	-5.91%	L
BLACKROCK MULTI-ASSET INCOME PORTFOLIO INSTL CLASS	09256H336	MFBCHR	51.13	08/14/2014	587.52	09/28/2015	536.39	-51.13	-8.70%	L
BOEING COMPANY	097023105	BA	5.00	07/09/2014	630.91	01/16/2015	649.09	18.18	2.88%	S
BOEING COMPANY	097023105	BA	5.00	08/14/2014	621.80	01/16/2015	649.09	27.29	4.39%	S
BOEING COMPANY	097023105	BA	10.00	07/09/2014	1,261.83	03/27/2015	1,487.27	225.44	17.87%	S
BOEING COMPANY	097023105	BA	10.00	08/14/2014	1,243.60	03/27/2015	1,487.27	243.67	19.59%	S
BOEING COMPANY	097023105	BA	1.00	07/09/2014	126.18	06/30/2015	139.23	13.05	10.34%	S
BOEING COMPANY	097023105	BA	6.00	07/09/2014	757.10	07/16/2015	887.30	130.20	17.20%	L



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Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BOEING COMPANY	097023105	BA	6.00	08/14/2014	746.16	07/16/2015	887.30	141.14	18.92%	S
BOEING COMPANY	097023105	BA	1.00	07/09/2014	126.18	08/10/2015	145.86	19.68	15.60%	L
BOEING COMPANY	097023105	BA	1.00	08/14/2014	124.36	08/10/2015	145.86	21.50	17.29%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEP	9,115.00	11/05/2014	156,259.17	03/25/2015	54,421.22	-101,837.95	-65.17%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEP	9,490.00	11/05/2014	162,687.82	03/25/2015	56,749.16	-105,938.66	-65.12%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEP	1,790.00	11/26/2014	26,496.41	03/25/2015	10,704.00	-15,792.41	-59.60%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEP	1,720.00	11/26/2014	25,460.24	03/25/2015	10,269.28	-15,190.96	-59.67%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEP	6,805.00	12/08/2014	59,537.30	03/25/2015	40,629.34	-18,907.96	-31.76%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEP	7,085.00	12/08/2014	61,987.03	03/25/2015	42,367.52	-19,619.51	-31.65%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEP	5,070.00	01/16/2015	25,096.50	03/25/2015	30,318.04	5,221.54	20.81%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEP	4,870.00	01/16/2015	24,106.50	03/25/2015	29,076.39	4,969.89	20.62%	S
CENTURYLINK INC	156700106	CTL	9.00	01/14/2014	275.92	07/16/2015	271.88	-4.04	-1.46%	L
CENTURYLINK INC	156700106	CTL	7.00	08/14/2014	284.09	07/16/2015	211.46	-72.63	-25.57%	S
CHEMOURS CO	163851108	CC	0.60	07/09/2014	9.94	07/01/2015	9.60	-0.34	-3.42%	S
CHEMOURS CO	163851108	CC	0.60	08/14/2014	9.93	07/01/2015	9.59	-0.34	-3.42%	S
CHEMOURS CO	163851108	CC	0.80	08/14/2014	13.25	07/01/2015	12.79	-0.46	-3.47%	S
CHEMOURS CO	163851108	CC	57.40	07/09/2014	951.30	07/16/2015	745.97	-205.33	-21.58%	L
CHEMOURS CO	163851108	CC	10.60	08/14/2014	175.54	07/16/2015	137.76	-37.78	-21.52%	S
CHEMOURS CO	163851108	CC	21.20	08/25/2014	356.75	07/16/2015	275.52	-81.23	-22.77%	S
CHEMOURS CO	163851108	CC	14.80	09/17/2014	260.63	07/16/2015	192.34	-68.29	-26.20%	S
CHEMOURS CO	163851108	CC	7.80	10/14/2014	130.82	07/16/2015	101.37	-29.45	-22.51%	S
CHEMOURS CO	163851108	CC	5.00	10/21/2014	87.32	07/16/2015	64.98	-22.34	-25.58%	S
CHEMOURS CO	163851108	CC	0.60	10/27/2014	10.43	07/16/2015	7.80	-2.63	-25.22%	S
CHEMOURS CO	163851108	CC	2.00	03/27/2015	36.50	07/16/2015	25.99	-10.51	-28.79%	S
CHEMOURS CO	163851108	CC	2.00	03/27/2015	36.49	07/16/2015	25.99	-10.50	-28.78%	S
CHEMOURS CO	163851108	CC	3.00	06/04/2015	53.26	07/16/2015	38.99	-14.27	-26.79%	S
CHEMOURS CO	163851108	CC	3.00	06/04/2015	53.25	07/16/2015	38.99	-14.26	-26.78%	S
CHEMOURS CO	163851108	CC	4.60	06/30/2015	74.82	07/16/2015	59.78	-15.04	-20.10%	S



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FX XX358 PMP Fixed Incm
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Realized gain/loss - Year 2015 (continued)

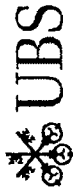
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CHEMOURS CO	163851108	CC	4.00	06/30/2015	65.06	07/16/2015	51.98	-13.08	-20.10%	S
COCA COLA CO COM	191216100	KO	5.00	05/11/2009	107.55	01/16/2015	212.59	105.04	97.67%	L
COCA COLA CO COM	191216100	KO	17.00	05/11/2009	365.68	07/16/2015	703.96	338.28	92.51%	L
COCA COLA CO COM	191216100	KO	18.00	08/14/2014	720.65	07/16/2015	745.37	24.72	3.43%	S
COCA COLA CO COM	191216100	KO	11.00	05/11/2009	236.61	08/10/2015	458.25	221.64	93.67%	L
COCA COLA CO COM	191216100	KO	11.00	08/14/2014	440.40	08/10/2015	458.25	17.85	4.05%	S
COCA COLA CO COM	191216100	KO	18.00	05/11/2009	387.19	09/28/2015	714.77	327.58	84.60%	L
COCA COLA CO COM	191216100	KO	19.00	08/14/2014	760.69	09/28/2015	754.48	-6.21	-0.82%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	25.00	07/09/2014	1,260.34	01/16/2015	1,358.97	98.63	7.83%	S
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	25.00	08/14/2014	1,124.50	01/16/2015	1,358.97	234.47	20.85%	S
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	40.00	07/09/2014	2,016.56	03/27/2015	2,523.81	507.25	25.15%	S
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	20.00	08/14/2014	899.60	03/27/2015	1,261.91	362.31	40.27%	S
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	20.00	08/25/2014	920.40	03/27/2015	1,261.90	341.50	37.10%	S
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	10.00	07/09/2014	504.14	06/04/2015	644.49	140.35	27.84%	S
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	5.00	08/25/2014	230.10	06/04/2015	322.24	92.14	40.04%	S
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	42.00	07/09/2014	2,117.38	08/10/2015	2,870.65	753.27	35.58%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	44.00	08/25/2014	2,024.88	08/10/2015	3,007.34	982.46	48.52%	S
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	5.00	07/09/2014	252.07	09/28/2015	304.89	52.82	20.95%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	4.00	08/25/2014	184.08	09/28/2015	243.91	59.83	32.50%	L
COHEN & STEERS TOTAL RETURN REALTY FD INC	19247R103	RFI	1,512.62	07/29/2013	16,843.27	01/16/2015	20,500.75	3,657.48	21.71%	L
COHEN & STEERS TOTAL RETURN REALTY FD INC	19247R103	RFI	1,204.00	07/29/2013	13,406.77	01/16/2015	16,379.11	2,972.34	22.17%	L
COHEN & STEERS TOTAL RETURN REALTY FD INC	19247R103	RFI	109.19	09/30/2013	1,137.32	01/16/2015	1,479.83	342.51	30.12%	L
COHEN & STEERS TOTAL RETURN REALTY FD INC	19247R103	RFI	105.24	12/31/2013	1,163.15	01/16/2015	1,426.34	263.19	22.63%	L
COHEN & STEERS TOTAL RETURN REALTY FD INC	19247R103	RFI	101.29	03/31/2014	1,186.15	01/16/2015	1,372.86	186.71	15.74%	S
COHEN & STEERS TOTAL RETURN REALTY FD INC	19247R103	RFI	98.66	06/04/2014	1,190.37	01/16/2015	1,337.19	146.82	12.33%	S
COHEN & STEERS TOTAL RETURN REALTY FD INC	19247R103	RFI	3,000.00	07/02/2014	37,349.86	01/16/2015	40,659.53	3,309.67	8.86%	S
COHEN & STEERS TOTAL RETURN REALTY FD INC	19247R103	RFI	3,000.00	07/02/2014	37,230.00	01/16/2015	40,659.53	3,429.53	9.21%	S
COHEN & STEERS TOTAL RETURN REALTY FD INC	19247R103	RFI	3,000.00	07/02/2014	37,320.00	01/16/2015	40,659.53	3,339.53	8.95%	S



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Realized gain/loss - Year 2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
19247R103	RFI	2,500.00	07/02/2014	31,100.00	01/16/2015	33,882.94	2,782.94	8.95%	S
19247R103	RFI	3,000.00	07/02/2014	37,304.00	01/16/2015	40,659.53	3,355.53	9.00%	S
19247R103	RFI	1,298.00	08/14/2014	16,236.89	01/16/2015	17,657.87	1,420.98	8.75%	S
19247R103	RFI	2,002.00	08/14/2014	25,043.32	01/16/2015	27,133.46	2,090.14	8.35%	S
19247R103	RFI	5,966.00	08/25/2014	75,728.62	01/16/2015	80,858.25	5,129.63	6.77%	S
19247R103	RFI	4,651.00	09/17/2014	56,974.08	01/16/2015	63,035.83	6,061.75	10.64%	S
19247R103	RFI	221.00	09/30/2014	2,645.03	01/16/2015	2,995.25	350.22	13.24%	S
19247R103	RFI	2,352.00	10/14/2014	28,412.16	01/16/2015	31,877.07	3,464.91	12.20%	S
19247R103	RFI	2,025.00	10/21/2014	25,076.11	01/16/2015	27,445.18	2,369.07	9.45%	S
19247R103	RFI	150.00	10/27/2014	1,893.15	01/16/2015	2,032.98	139.83	7.39%	S
19247R103	RFI	300.00	11/26/2014	3,967.44	01/16/2015	4,065.96	98.52	2.48%	S
19247R103	RFI	290.00	11/26/2014	3,835.19	01/16/2015	3,930.42	95.23	2.48%	S
19247R103	RFI	322.00	12/31/2014	4,316.30	01/16/2015	4,364.13	47.83	1.11%	S
19247R103	RFI	1.00	12/31/2014	13.40	01/16/2015	13.55	0.15	1.12%	S
19247R103	RFI	336.00	12/31/2014	4,503.96	01/16/2015	4,553.86	49.90	1.11%	S
19247R103	RFI	3,884.00	03/27/2015	52,317.96	04/07/2015	53,405.57	1,087.61	2.08%	S
19247R103	RFI	1,238.00	03/27/2015	16,651.10	04/07/2015	17,022.68	371.58	2.23%	S
19247R103	RFI	4,878.00	03/30/2015	65,950.07	04/07/2015	67,073.22	1,123.15	1.70%	S
19247R103	RFI	755.00	03/27/2015	10,154.75	07/16/2015	9,444.88	-709.87	-6.99%	S
19247R103	RFI	122.00	03/30/2015	1,649.43	07/16/2015	1,526.19	-123.24	-7.47%	S
19247R103	RFI	220.00	03/30/2015	2,976.60	07/16/2015	2,752.15	-224.45	-7.54%	S
19247R103	RFI	458.00	03/27/2015	6,160.10	08/10/2015	5,763.59	-396.51	-6.44%	S
19247R103	RFI	439.00	03/30/2015	5,939.67	08/10/2015	5,524.50	-415.17	-6.99%	S
19247R103	RFI	874.00	03/27/2015	11,772.89	08/25/2015	10,697.57	-1,075.32	-9.13%	S
19247R103	RFI	76.00	03/27/2015	1,022.20	08/25/2015	930.22	-91.98	-9.00%	S
19247R103	RFI	915.00	03/30/2015	12,379.95	08/25/2015	11,199.39	-1,180.56	-9.54%	S
194162103	CL	5.00	08/14/2014	321.20	01/16/2015	342.69	21.49	6.69%	S
194162103	CL	5.00	07/09/2014	347.73	06/30/2015	328.54	-19.19	-5.52%	S



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FX XX358 PMP Fixed Incm
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Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
COLGATE PALMOLIVE CO	194162103	CL	3.00	08/14/2014	192.72	06/30/2015	197.12	4.40	2.28%	S
COLGATE PALMOLIVE CO	194162103	CL	2.00	07/09/2014	139.09	07/16/2015	134.79	-4.30	-3.09%	L
COLGATE PALMOLIVE CO	194162103	CL	2.00	08/14/2014	128.48	07/16/2015	134.79	6.31	4.91%	S
COLGATE PALMOLIVE CO	194162103	CL	12.00	07/09/2014	834.54	08/10/2015	825.34	-9.20	-1.10%	L
COLGATE PALMOLIVE CO	194162103	CL	12.00	08/14/2014	770.88	08/10/2015	825.34	54.46	7.06%	S
COLGATE PALMOLIVE CO	194162103	CL	4.00	07/09/2014	278.18	09/28/2015	252.95	-25.23	-9.07%	L
COLGATE PALMOLIVE CO	194162103	CL	4.00	08/14/2014	256.96	09/28/2015	252.95	-4.01	-1.56%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	10.00	07/09/2014	543.07	01/16/2015	563.34	20.27	3.73%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	10.00	08/14/2014	541.76	01/16/2015	563.34	21.58	3.98%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	10.00	07/09/2014	543.07	06/04/2015	589.19	46.12	8.49%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	10.00	08/14/2014	541.76	06/04/2015	589.19	47.43	8.75%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	17.00	07/09/2014	923.22	06/30/2015	1,018.62	95.40	10.33%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	18.00	08/14/2014	975.17	06/30/2015	1,078.54	103.37	10.60%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	19.00	07/09/2014	1,031.83	07/16/2015	1,225.10	193.27	18.73%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	19.00	08/14/2014	1,029.35	07/16/2015	1,225.10	195.75	19.02%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	7.00	07/09/2014	380.15	09/28/2015	390.31	10.16	2.67%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	7.00	08/14/2014	379.23	09/28/2015	390.31	11.08	2.92%	L
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF 11/2015**	226344109		2,510.00	09/08/2010	42,982.50	01/16/2015	16,962.71	-26,019.79	-60.54%	L
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF 11/2015**	226344109		215.00	03/12/2012	1,668.65	01/16/2015	1,452.98	-215.67	-12.92%	L
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF 11/2015**	226344109		2,250.00	08/14/2014	26,135.56	01/16/2015	15,205.62	-10,929.94	-41.82%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF 11/2015**	226344109		590.00	08/25/2014	7,624.22	01/16/2015	3,987.25	-3,636.97	-47.70%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF 11/2015**	226344109		2,933.00	03/12/2012	22,763.46	05/14/2015	15,691.26	-7,072.20	-31.07%	L
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF 11/2015**	226344109		552.00	03/12/2012	4,284.16	05/14/2015	2,925.65	-1,358.51	-31.71%	L
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF 11/2015**	226344109		2,849.00	08/25/2014	36,815.91	05/14/2015	15,241.87	-21,574.04	-58.60%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF 11/2015**	226344109		2,693.00	09/17/2014	31,040.67	05/14/2015	14,407.28	-16,633.39	-53.59%	S



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Realized gain/loss - Year 2015 (continued)

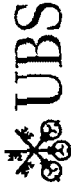
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF: 11/2015**	226344109		460.00	09/17/2014	5,302.16	05/14/2015	2,437.96	-2,864.20	-54.02%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF: 11/2015**	226344109		2,480.00	10/10/2014	22,839.96	05/14/2015	13,144.25	-9,695.71	-42.45%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF: 11/2015**	226344109		6,580.00	10/10/2014	60,599.58	05/14/2015	34,873.36	-25,726.22	-42.45%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF: 11/2015**	226344109		2,128.00	10/14/2014	18,187.26	05/14/2015	11,278.19	-6,909.07	-37.99%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF: 11/2015**	226344109		4,755.00	10/21/2014	44,934.27	05/14/2015	25,201.03	-19,733.24	-43.92%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF: 11/2015**	226344109		134.00	10/27/2014	1,211.63	05/14/2015	710.18	-501.45	-41.39%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF: 11/2015**	226344109		2,400.00	11/05/2014	20,115.58	05/14/2015	12,719.77	-7,395.81	-36.77%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF: 11/2015**	226344109		1,275.00	11/05/2014	10,686.40	05/14/2015	6,757.38	-3,929.02	-36.77%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF: 11/2015**	226344109		7,680.00	12/08/2014	47,846.40	05/14/2015	40,703.25	-7,143.15	-14.93%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF: 11/2015**	226344109		4,230.00	03/27/2015	25,250.46	05/14/2015	22,418.59	-2,831.87	-11.22%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF: 11/2015**	226344109		730.00	11/05/2014	6,118.49	05/15/2015	3,868.93	-2,249.56	-36.77%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF: 11/2015**	226344109		7,375.00	12/08/2014	45,946.25	05/15/2015	39,086.78	-6,859.47	-14.93%	S
CRESTWOOD EQUITY PARTNERS LP **REVERSE SPLIT EFF: 11/2015**	226344109		4,060.00	03/27/2015	24,235.67	05/15/2015	21,517.60	-2,718.07	-11.22%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF: 10/2015* MLP	226378107	CMLP	1,178.41	09/08/2010	32,535.00	05/14/2015	17,145.94	-15,389.06	-47.30%	L
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF: 10/2015* MLP	226378107	CMLP	214.59	06/10/2011	5,534.37	05/14/2015	3,122.34	-2,412.03	-43.58%	L
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF: 10/2015* MLP	226378107	CMLP	1,495.00	08/14/2014	31,580.83	05/14/2015	21,751.85	-9,828.98	-31.12%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF: 10/2015* MLP	226378107	CMLP	508.00	08/25/2014	11,561.98	05/14/2015	7,391.26	-4,170.72	-36.07%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF: 10/2015* MLP	226378107	CMLP	1,493.00	08/25/2014	33,980.38	05/14/2015	21,439.09	-12,541.29	-36.91%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF: 10/2015* MLP	226378107	CMLP	1,081.00	09/17/2014	24,398.17	05/14/2015	15,522.87	-8,875.30	-36.38%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF: 10/2015* MLP	226378107	CMLP	3,102.41	06/10/2011	80,011.63	05/15/2015	44,549.75	-35,461.88	-44.32%	L



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Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	963.00	06/10/2011	24,939.00	05/15/2015	13,828.43	-11,110.57	-44.55%	L
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	1,598.59	03/12/2012	20,003.28	05/15/2015	22,955.36	2,952.08	14.76%	L
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	529.00	09/17/2014	11,939.53	05/15/2015	7,596.30	-4,343.23	-36.38%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	275.00	10/10/2014	5,312.75	05/15/2015	3,948.93	-1,363.82	-25.67%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	1,001.00	10/14/2014	18,094.58	05/15/2015	14,374.09	-3,720.49	-20.56%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	952.00	10/21/2014	20,344.14	05/15/2015	13,670.47	-6,673.67	-32.80%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	58.00	10/27/2014	1,208.72	05/15/2015	832.87	-375.85	-31.09%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	835.00	11/05/2014	16,316.75	05/15/2015	11,990.38	-4,326.37	-26.51%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	185.00	11/05/2014	3,615.09	05/15/2015	2,656.55	-958.54	-26.51%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	1,570.00	12/08/2014	26,360.93	05/15/2015	22,544.78	-3,816.15	-14.48%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	1,630.00	12/08/2014	27,368.35	05/15/2015	23,406.37	-3,961.98	-14.48%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	270.00	01/16/2015	4,307.99	05/15/2015	3,877.13	-430.86	-10.00%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	260.00	01/16/2015	4,148.43	05/15/2015	3,733.53	-414.90	-10.00%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	1,230.00	03/27/2015	17,903.33	05/15/2015	17,662.48	-240.85	-1.35%	S
CRESTWOOD MIDSTREAM PARTNERS LP NEW *MERGER EFF 10/2015* MLP	226378107	CMLP	1,280.00	03/27/2015	18,631.10	05/15/2015	18,380.46	-250.64	-1.35%	S
CUMMINS INC	231021106	CMI	17.00	01/16/2015	2,394.98	08/10/2015	2,223.56	-171.42	-7.16%	S
CUMMINS INC	231021106	CMI	17.00	01/16/2015	2,394.98	08/10/2015	2,223.56	-171.42	-7.16%	S
CVS HEALTH CORP	126650100	CVS	25.00	07/09/2014	1,910.38	01/16/2015	2,441.95	531.57	27.83%	S
CVS HEALTH CORP	126650100	CVS	25.00	08/14/2014	1,977.07	01/16/2015	2,441.95	464.88	23.51%	S
CVS HEALTH CORP	126650100	CVS	12.00	07/09/2014	916.98	06/30/2015	1,261.47	344.49	37.57%	S
CVS HEALTH CORP	126650100	CVS	14.00	08/14/2014	1,107.15	06/30/2015	1,471.71	364.56	32.93%	S
CVS HEALTH CORP	126650100	CVS	6.00	07/09/2014	458.49	07/16/2015	661.97	203.48	44.38%	L



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Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CVS HEALTH CORP	126650100	CVS	6.00	08/14/2014	474.50	07/16/2015	661.97	187.47	39.51%	S
DANAHER CORP	235851102	DHR	4.00	07/09/2014	312.82	06/30/2015	340.91	28.09	8.98%	S
DANAHER CORP	235851102	DHR	6.00	08/14/2014	447.22	06/30/2015	511.37	64.15	14.34%	S
DANAHER CORP	235851102	DHR	5.00	07/09/2014	391.02	07/16/2015	442.04	51.02	13.05%	L
DANAHER CORP	235851102	DHR	4.00	08/14/2014	298.14	07/16/2015	353.63	55.49	18.61%	S
DANAHER CORP	235851102	DHR	13.00	07/09/2014	1,016.67	08/10/2015	1,195.85	179.18	17.62%	L
DANAHER CORP	235851102	DHR	14.00	08/14/2014	1,043.50	08/10/2015	1,287.84	244.34	23.42%	S
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	233051200	DBEF	206.00	06/04/2015	6,238.77	07/16/2015	6,170.66	-68.11	-1.09%	S
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	233051200	DBEF	208.00	06/04/2015	6,299.34	07/16/2015	6,230.57	-68.77	-1.09%	S
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	233051200	DBEF	125.00	06/04/2015	3,785.66	08/10/2015	3,741.19	-44.47	-1.17%	S
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	233051200	DBEF	130.00	06/04/2015	3,937.09	08/10/2015	3,890.84	-46.25	-1.17%	S
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	233051200	DBEF	92.00	06/04/2015	2,786.25	09/28/2015	2,375.86	-410.39	-14.73%	S
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	233051200	DBEF	95.00	06/04/2015	2,877.10	09/28/2015	2,453.33	-423.77	-14.73%	S
DU PONT DE NEMOURS	263534109	DD	10.00	07/09/2014	651.80	01/16/2015	734.78	82.98	12.73%	S
DU PONT DE NEMOURS	263534109	DD	10.00	08/14/2014	651.30	01/16/2015	734.78	83.48	12.82%	S
EBAY INC	278642103	EBAY	10.00	07/09/2014	504.47	03/27/2015	576.89	72.42	14.36%	S
EBAY INC	278642103	EBAY	10.00	08/14/2014	529.30	03/27/2015	576.89	47.59	8.99%	S
EBAY INC	278642103	EBAY	30.00	07/09/2014	1,513.41	06/04/2015	1,868.37	354.96	23.45%	S
EBAY INC	278642103	EBAY	30.00	08/14/2014	1,587.89	06/04/2015	1,868.37	280.48	17.66%	S
EBAY INC	278642103	EBAY	28.00	07/09/2014	1,412.51	07/16/2015	1,852.45	439.94	31.15%	L
EBAY INC	278642103	EBAY	25.00	08/14/2014	1,323.25	07/16/2015	1,653.97	330.72	24.99%	S
EBAY INC	278642103	EBAY	4.00	08/25/2014	223.14	07/16/2015	264.63	41.49	18.59%	S
ECOLAB INC	278865100	ECL	10.00	07/09/2014	1,098.70	03/27/2015	1,142.08	43.38	3.95%	S
ECOLAB INC	278865100	ECL	10.00	08/14/2014	1,116.36	03/27/2015	1,142.08	25.72	2.30%	S
ECOLAB INC	278865100	ECL	5.00	08/14/2014	558.17	06/04/2015	570.84	12.67	2.27%	S



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Realized gain/loss - Year 2015 (continued)

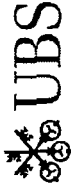
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ECOLAB INC	278865100	ECL	6.00	07/09/2014	659.22	06/30/2015	677.63	18.41	2.79%	S
ECOLAB INC	278865100	ECL	5.00	08/14/2014	558.18	06/30/2015	564.69	6.51	1.17%	S
ECOLAB INC	278865100	ECL	6.00	07/09/2014	659.22	08/10/2015	697.97	38.75	5.88%	L
ECOLAB INC	278865100	ECL	6.00	08/14/2014	669.82	08/10/2015	697.97	28.15	4.20%	S
ECOLAB INC	278865100	ECL	3.00	07/09/2014	329.61	09/28/2015	325.88	-3.73	-1.13%	L
ECOLAB INC	278865100	ECL	3.00	08/14/2014	334.90	09/28/2015	325.88	-9.02	-2.69%	L
EMERSON ELECTRIC CO	291011104	EMR	343.00	07/09/2014	23,187.83	03/27/2015	19,336.20	-3,851.63	-16.61%	S
EMERSON ELECTRIC CO	291011104	EMR	85.00	08/14/2014	5,335.16	03/27/2015	4,791.77	-543.39	-10.19%	S
EMERSON ELECTRIC CO	291011104	EMR	105.00	08/25/2014	6,818.48	03/27/2015	5,919.25	-899.23	-13.19%	S
EMERSON ELECTRIC CO	291011104	EMR	79.00	09/17/2014	5,125.93	03/27/2015	4,453.52	-672.41	-13.12%	S
EMERSON ELECTRIC CO	291011104	EMR	43.00	10/14/2014	2,561.08	03/27/2015	2,424.08	-137.00	-5.35%	S
EMERSON ELECTRIC CO	291011104	EMR	47.00	10/21/2014	2,921.31	03/27/2015	2,649.56	-271.75	-9.30%	S
EMERSON ELECTRIC CO	291011104	EMR	3.00	10/27/2014	185.40	03/27/2015	169.12	-16.28	-8.78%	S
EMERSON ELECTRIC CO	291011104	EMR	10.00	01/16/2015	598.10	03/27/2015	563.74	-34.36	-5.74%	S
EMERSON ELECTRIC CO	291011104	EMR	5.00	01/16/2015	299.05	03/27/2015	281.87	-17.18	-5.74%	S
ENBRIDGE ENERGY PARTNERS LP MLP	29250R106	EEP	65.00	06/10/2011	1,949.32	01/16/2015	2,526.48	577.16	29.61%	L
ENBRIDGE ENERGY PARTNERS LP MLP	29250R106	EEP	65.00	08/14/2014	2,233.09	01/16/2015	2,526.48	293.39	13.14%	S
ENBRIDGE ENERGY PARTNERS LP MLP	29250R106	EEP	3,435.00	06/10/2011	103,013.93	05/14/2015	126,449.48	23,435.55	22.75%	L
ENBRIDGE ENERGY PARTNERS LP MLP	29250R106	EEP	590.00	08/14/2014	20,269.52	05/14/2015	21,717.50	1,447.98	7.14%	S
ENBRIDGE ENERGY PARTNERS LP MLP	29250R106	EEP	1,309.00	08/25/2014	46,945.21	05/14/2015	48,183.40	1,238.19	2.64%	S
ENBRIDGE ENERGY PARTNERS LP MLP	29250R106	EEP	957.00	09/17/2014	36,292.69	05/14/2015	35,226.53	-1,066.16	-2.94%	S
ENBRIDGE ENERGY PARTNERS LP MLP	29250R106	EEP	215.00	10/10/2014	7,622.93	05/14/2015	7,914.59	291.66	3.83%	S
ENBRIDGE ENERGY PARTNERS LP MLP	29250R106	EEP	547.00	10/14/2014	18,116.97	05/14/2015	20,134.70	2,017.73	11.14%	S
ENBRIDGE ENERGY PARTNERS LP MLP	29250R106	EEP	428.00	10/21/2014	15,428.37	05/14/2015	15,754.39	326.02	2.11%	S
ENBRIDGE ENERGY PARTNERS LP MLP	29250R106	EEP	33.00	10/27/2014	1,223.64	05/14/2015	1,214.80	-8.84	-0.72%	S
ENBRIDGE ENERGY PARTNERS LP MLP	29250R106	EEP	190.00	11/05/2014	6,712.68	05/14/2015	6,993.77	281.09	4.19%	S
ENBRIDGE ENERGY PARTNERS LP MLP	29250R106	EEP	180.00	11/05/2014	6,359.38	05/14/2015	6,626.18	266.80	4.20%	S
ENBRIDGE ENERGY PARTNERS LP MLP	29250R106	EEP	450.00	03/27/2015	16,163.18	05/14/2015	16,565.43	402.25	2.49%	S



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Realized gain/loss - Year 2015 (continued)

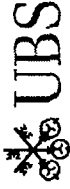
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ENBRIDGE ENERGY PARTNERS LP MLP	29250R106	EEP	470.00	03/27/2015	16,881.55	05/14/2015	17,300.38	418.83	2.48%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	75.00	08/10/2010	3,569.98	01/16/2015	4,602.97	1,032.99	28.94%	L
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	80.00	08/14/2014	4,600.80	01/16/2015	4,909.83	309.03	6.72%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	449.00	08/10/2010	21,372.24	05/04/2015	26,316.91	4,944.67	23.14%	L
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	1,861.00	08/10/2010	88,582.93	05/04/2015	108,996.39	20,413.46	23.04%	L
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	450.00	11/28/2011	25,882.70	05/04/2015	26,375.52	492.82	1.90%	L
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	532.00	08/14/2014	30,595.32	05/04/2015	31,132.11	536.79	1.75%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	478.46	08/14/2014	36,258.35	05/04/2015	27,998.81	-8,259.54	-22.78%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	875.00	08/25/2014	49,378.88	05/04/2015	51,204.13	1,825.25	3.70%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	645.92	08/25/2014	48,844.32	05/04/2015	37,798.38	-11,045.94	-22.61%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	340.63	09/17/2014	20,154.95	05/04/2015	19,933.17	-221.78	-1.10%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	630.98	11/28/2011	36,195.00	05/14/2015	36,148.08	-46.92	-0.13%	L
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	902.68	11/28/2011	51,919.70	05/14/2015	51,713.84	-205.86	-0.40%	L
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	467.32	09/17/2014	36,364.20	05/14/2015	26,772.27	-9,591.93	-26.38%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	273.37	09/17/2014	16,175.49	05/14/2015	15,661.23	-514.26	-3.18%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	269.34	10/14/2014	18,103.38	05/14/2015	15,430.09	-2,673.29	-14.77%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	308.00	10/14/2014	18,107.38	05/14/2015	17,645.00	-462.38	-2.55%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	169.11	10/21/2014	12,966.78	05/14/2015	9,688.11	-3,278.67	-25.29%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	16.08	10/27/2014	1,205.49	05/14/2015	921.43	-284.06	-23.56%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	19.00	10/27/2014	1,214.82	05/14/2015	1,088.49	-126.33	-10.40%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	251.60	11/05/2014	17,431.85	05/14/2015	14,414.02	-3,017.83	-17.31%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	95.00	11/05/2014	6,055.06	05/14/2015	5,442.45	-612.61	-10.12%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	193.83	11/05/2014	13,431.10	05/14/2015	11,104.31	-2,326.79	-17.32%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	239.19	12/08/2014	14,804.79	05/14/2015	13,703.20	-1,101.59	-7.44%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	120.00	12/08/2014	7,305.51	05/14/2015	6,874.68	-430.83	-5.90%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	249.54	12/08/2014	15,442.93	05/14/2015	14,295.87	-1,147.06	-7.43%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	125.00	12/08/2014	7,609.90	05/14/2015	7,161.12	-448.78	-5.90%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	354.72	01/16/2015	18,835.89	05/14/2015	20,321.41	1,485.52	7.89%	S



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 FX XX358 PMP Fixed Incm
 FX XX360 PMP FD
 FX XX937 PMP Jcksn Endwd
 FX XX941 PMP FD Jack End

Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	340.23	01/16/2015	18,069.32	05/14/2015	19,491.61	1,422.29	7.87%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	300.00	03/27/2015	16,929.60	05/14/2015	17,186.71	257.11	1.52%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	310.00	03/27/2015	17,493.92	05/14/2015	17,759.57	265.65	1.52%	S
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	7.00	07/18/2013	465.62	07/16/2015	639.02	173.40	37.24%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	7.00	08/14/2014	506.50	07/16/2015	639.02	132.52	26.16%	S
FACEBOOK INC CL A	30303M102	FB	20.00	06/04/2015	1,634.40	06/30/2015	1,725.37	90.97	5.57%	S
FACEBOOK INC CL A	30303M102	FB	20.00	06/04/2015	1,634.40	06/30/2015	1,725.37	90.97	5.57%	S
FACEBOOK INC CL A	30303M102	FB	6.00	06/04/2015	490.32	07/16/2015	540.35	50.03	10.20%	S
FACEBOOK INC CL A	30303M102	FB	6.00	06/04/2015	490.32	07/16/2015	540.35	50.03	10.20%	S
FACEBOOK INC CL A	30303M102	FB	15.00	06/04/2015	1,225.80	08/10/2015	1,415.97	190.17	15.51%	S
FACEBOOK INC CL A	30303M102	FB	16.00	06/04/2015	1,307.52	08/10/2015	1,510.37	202.85	15.51%	S
FACEBOOK INC CL A	30303M102	FB	19.00	06/04/2015	1,552.68	09/28/2015	1,716.24	163.56	10.53%	S
FACEBOOK INC CL A	30303M102	FB	24.00	06/04/2015	1,961.28	09/28/2015	2,167.88	206.60	10.53%	S
FEDEX CORP	31428X106	FDX	11.00	01/16/2015	1,922.08	08/10/2015	1,868.54	-53.54	-2.79%	S
FEDEX CORP	31428X106	FDX	10.00	01/16/2015	1,747.34	08/10/2015	1,698.67	-48.67	-2.79%	S
FIRST TR EXCHANGE TRADED FD II DOW JONES GLOBAL	33734X200	FGD	3,335.00	06/24/2013	74,703.75	03/27/2015	85,140.98	10,437.23	13.97%	L
FIRST TR EXCHANGE TRADED FD II DOW JONES GLOBAL	33734X200	FGD	3,500.00	07/17/2013	83,894.75	03/27/2015	89,353.36	5,458.61	6.51%	L
FIRST TR EXCHANGE TRADED FD II DOW JONES GLOBAL	33734X200	FGD	1,755.00	08/14/2014	49,571.69	03/27/2015	44,804.33	-4,767.36	-9.62%	S
FIRST TR EXCHANGE TRADED FD II DOW JONES GLOBAL	33734X200	FGD	2,202.00	08/25/2014	62,782.10	03/27/2015	56,216.02	-6,566.08	-10.46%	S
FIRST TR EXCHANGE TRADED FD II DOW JONES GLOBAL	33734X200	FGD	1,704.00	09/17/2014	47,364.90	03/27/2015	43,502.32	-3,862.58	-8.15%	S
FIRST TR EXCHANGE TRADED FD II DOW JONES GLOBAL	33734X200	FGD	660.00	10/10/2014	16,878.44	03/27/2015	16,849.49	-28.95	-0.17%	S
FIRST TR EXCHANGE TRADED FD II DOW JONES GLOBAL	33734X200	FGD	928.00	10/14/2014	23,630.04	03/27/2015	23,691.40	61.36	0.26%	S
FIRST TR EXCHANGE TRADED FD II DOW JONES GLOBAL	33734X200	FGD	1,280.00	10/21/2014	33,390.31	03/27/2015	32,677.80	-712.51	-2.13%	S
FIRST TR EXCHANGE TRADED FD II DOW JONES GLOBAL	33734X200	FGD	60.00	10/27/2014	1,579.20	03/27/2015	1,531.77	-47.43	-3.00%	S



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Realized gain/loss - Year 2015 (continued)

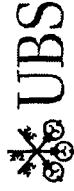
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FIRST TR EXCHANGE TRADED FD II DOW JONES GLOBAL	33734X200	FGD	100.00	11/26/2014	2,703.60	03/27/2015	2,552.96	-150.64	-5.57%	S
FIRST TR EXCHANGE TRADED FD II DOW JONES GLOBAL	33734X200	FGD	100.00	11/26/2014	2,703.60	03/27/2015	2,552.95	-150.65	-5.57%	S
FIRST TR EXCHANGE TRADED FD II DOW JONES GLOBAL	33734X200	FGD	115.00	01/16/2015	2,893.39	03/27/2015	2,935.90	42.51	1.47%	S
FIRST TR EXCHANGE TRADED FD II DOW JONES GLOBAL	33734X200	FGD	120.00	01/16/2015	3,019.19	03/27/2015	3,063.54	44.35	1.47%	S
FIRST TRUST NASDAQ 100 EQUAL WEIGHTED INDEX FD	337344105	QQEW	185.00	03/27/2015	8,034.55	06/04/2015	8,296.12	261.57	3.26%	S
FIRST TRUST NASDAQ 100 EQUAL WEIGHTED INDEX FD	337344105	QQEW	175.00	03/27/2015	7,600.25	06/04/2015	7,847.68	247.43	3.26%	S
FIRST TRUST NASDAQ 100 EQUAL WEIGHTED INDEX FD	337344105	QQEW	45.00	03/27/2015	1,954.35	07/16/2015	2,019.11	64.76	3.31%	S
FIRST TRUST NASDAQ 100 EQUAL WEIGHTED INDEX FD	337344105	QQEW	47.00	03/27/2015	2,041.21	07/16/2015	2,108.85	67.64	3.31%	S
FIRST TRUST NASDAQ 100 EQUAL WEIGHTED INDEX FD	337344105	QQEW	72.00	03/27/2015	3,126.96	08/10/2015	3,220.74	93.78	3.00%	S
FIRST TRUST NASDAQ 100 EQUAL WEIGHTED INDEX FD	337344105	QQEW	69.00	03/27/2015	2,996.67	08/10/2015	3,086.54	89.87	3.00%	S
FIRST TRUST NASDAQ 100 EQUAL WEIGHTED INDEX FD	337344105	QQEW	43.00	03/27/2015	1,867.49	09/28/2015	1,719.97	-147.52	-7.90%	S
FIRST TRUST NASDAQ 100 EQUAL WEIGHTED INDEX FD	337344105	QQEW	44.00	03/27/2015	1,910.92	09/28/2015	1,759.97	-150.95	-7.90%	S
FT-PREFERRED SECUR & INC ETF	33739E108	FPE	1,535.00	03/27/2015	29,425.95	06/04/2015	29,354.90	-71.05	-0.24%	S
FT-PREFERRED SECUR & INC ETF	33739E108	FPE	1,535.00	03/27/2015	29,425.95	06/04/2015	29,354.90	-71.05	-0.24%	S
FT-PREFERRED SECUR & INC ETF	33739E108	FPE	318.00	03/27/2015	6,096.06	08/10/2015	6,072.07	-23.99	-0.39%	S
FT-PREFERRED SECUR & INC ETF	33739E108	FPE	331.00	03/27/2015	6,345.27	08/10/2015	6,320.29	-24.98	-0.39%	S
FT-PREFERRED SECUR & INC ETF	33739E108	FPE	1,265.00	03/27/2015	24,250.05	08/25/2015	23,781.56	-468.49	-1.93%	S
FT-PREFERRED SECUR & INC ETF	33739E108	FPE	1,320.00	03/27/2015	25,304.40	08/25/2015	24,815.54	-488.86	-1.93%	S
FT-PREFERRED SECUR & INC ETF	33739E108	FPE	113.00	03/27/2015	2,166.21	09/28/2015	2,130.91	-35.30	-1.63%	S
FT-PREFERRED SECUR & INC ETF	33739E108	FPE	116.00	03/27/2015	2,223.72	09/28/2015	2,187.49	-36.23	-1.63%	S
GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP	371927104	GEL	3,500.00	05/04/2015	168,371.71	05/14/2015	164,846.97	-3,524.74	-2.09%	S
GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP	371927104	GEL	3,358.00	05/04/2015	161,636.60	05/14/2015	158,160.06	-3,476.54	-2.15%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	1,101.88	06/11/2014	13,496.25	03/27/2015	12,285.95	-1,210.30	-8.97%	S



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Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	1,148.80	08/14/2014	14,495.34	03/27/2015	12,809.13	-1,686.21	-11.63%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	564.09	06/11/2014	6,831.74	06/04/2015	6,244.46	-587.28	-8.60%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	584.67	08/14/2014	7,296.99	06/04/2015	6,472.31	-824.68	-11.30%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	1,451.18	06/11/2014	17,408.54	08/25/2015	12,552.74	-4,855.80	-27.89%	L
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	1,509.10	08/14/2014	18,660.76	08/25/2015	13,053.71	-5,607.05	-30.05%	L
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	12,716.41	06/11/2014	152,547.29	09/28/2015	94,482.93	-58,064.36	-38.06%	L
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	3,224.57	08/14/2014	39,873.41	09/28/2015	23,958.55	-15,914.86	-39.91%	L
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	7,633.67	08/25/2014	95,768.16	09/28/2015	56,718.14	-39,050.02	-40.78%	L
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	5,748.30	09/17/2014	72,115.29	09/28/2015	42,709.87	-29,405.42	-40.78%	L
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	9,579.95	10/10/2014	111,275.91	09/28/2015	71,179.03	-40,096.88	-36.03%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	3,270.41	10/14/2014	35,861.69	09/28/2015	24,299.16	-11,562.53	-32.24%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	3,383.92	10/21/2014	40,727.12	09/28/2015	25,142.48	-15,584.64	-38.27%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	200.85	10/27/2014	2,399.27	09/28/2015	1,492.32	-906.95	-37.80%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	290.22	11/04/2014	3,423.64	09/28/2015	2,156.32	-1,267.32	-37.02%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	280.48	11/04/2014	3,308.80	09/28/2015	2,083.99	-1,224.81	-37.02%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	750.04	11/05/2014	8,870.61	09/28/2015	5,572.82	-3,297.79	-37.18%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	947.40	11/05/2014	11,204.76	09/28/2015	7,039.21	-4,165.55	-37.18%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	36.85	12/08/2014	402.63	09/28/2015	273.79	-128.84	-32.00%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	35.09	12/08/2014	383.43	09/28/2015	260.73	-122.70	-32.00%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	2,566.59	01/16/2015	26,812.68	09/28/2015	19,069.79	-7,742.89	-28.88%	S



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Realized gain/loss - Year 2015 (continued)

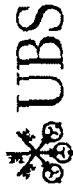
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	2,672.22	01/16/2015	27,916.10	09/28/2015	19,854.55	-8,061.55	-28.88%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	374.71	02/03/2015	4,195.88	09/28/2015	2,784.09	-1,411.79	-33.65%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	359.90	02/03/2015	4,030.04	09/28/2015	2,674.05	-1,355.99	-33.65%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	336.52	05/04/2015	3,874.99	09/28/2015	2,500.31	-1,374.68	-35.48%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	350.35	05/04/2015	4,034.23	09/28/2015	2,603.07	-1,431.16	-35.48%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	5,209.20	06/30/2015	55,608.24	09/28/2015	38,704.37	-16,903.87	-30.40%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	5,029.14	06/30/2015	53,686.04	09/28/2015	37,366.50	-16,319.54	-30.40%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	921.96	07/16/2015	9,722.02	09/28/2015	6,850.12	-2,871.90	-29.54%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	987.35	07/16/2015	10,411.58	09/28/2015	7,336.00	-3,075.58	-29.54%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	416.50	08/04/2015	4,098.40	09/28/2015	3,094.62	-1,003.78	-24.49%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	400.02	08/04/2015	3,936.23	09/28/2015	2,972.17	-964.06	-24.49%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	5,259.46	08/10/2015	49,228.55	09/28/2015	39,077.79	-10,150.76	-20.62%	S
GOLDMAN SACHS MLP ENERGY INFRAS FUND CLASS INSTL	38145C232	MFGSFT	5,473.66	08/10/2015	51,233.49	09/28/2015	40,669.32	-10,564.17	-20.62%	S
GOOGLE INC **NAME CHANGE 10/2015** CL A	38259P508		2.00	08/14/2014	1,165.66	06/30/2015	1,084.47	-81.19	-6.97%	S
GOOGLE INC **NAME CHANGE 10/2015** CL A	38259P508		3.00	07/09/2014	1,745.49	07/16/2015	1,771.17	25.68	1.47%	L
GOOGLE INC **NAME CHANGE 10/2015** CL A	38259P508		2.00	08/14/2014	1,165.66	07/16/2015	1,180.78	15.12	1.30%	S
GOOGLE INC **NAME CHANGE 10/2015** CL A	38259P508		4.00	07/09/2014	2,327.32	08/10/2015	2,649.83	322.51	13.86%	L
GOOGLE INC **NAME CHANGE 10/2015** CL A	38259P508		5.00	08/14/2014	2,914.15	08/10/2015	3,312.29	398.14	13.66%	S
GOOGLE INC **NAME CHANGE 10/2015** CL A	38259P508		2.00	07/09/2014	1,163.66	09/28/2015	1,269.44	105.78	9.09%	L
GOOGLE INC **NAME CHANGE 10/2015** CL A	38259P508		1.00	08/14/2014	582.83	09/28/2015	634.72	51.89	8.90%	L
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	15.00	07/09/2014	1,055.10	01/16/2015	582.14	-472.96	-44.83%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	15.00	08/14/2014	1,034.40	01/16/2015	582.14	-452.26	-43.72%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	370.00	07/09/2014	26,025.80	03/27/2015	15,988.98	-10,036.82	-38.56%	S



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Realized gain/loss - Year 2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
406216101	HAL	65.00	08/14/2014	4,482.39	03/27/2015	2,808.88	-1,673.51	-37.34%	S
406216101	HAL	107.00	08/25/2014	7,229.99	03/27/2015	4,623.84	-2,606.15	-36.05%	S
406216101	HAL	77.00	09/17/2014	5,126.10	03/27/2015	3,327.43	-1,798.67	-35.09%	S
406216101	HAL	51.00	10/14/2014	2,549.81	03/27/2015	2,203.89	-345.92	-13.57%	S
406216101	HAL	96.00	10/21/2014	5,259.90	03/27/2015	4,148.49	-1,111.41	-21.13%	S
406216101	HAL	3.00	10/27/2014	158.67	03/27/2015	129.64	-29.03	-18.30%	S
406216101	HAL	25.00	11/05/2014	1,303.00	03/27/2015	1,080.34	-222.66	-17.09%	S
406216101	HAL	30.00	11/05/2014	1,563.60	03/27/2015	1,296.40	-267.20	-17.09%	S
406216101	HAL	60.00	11/26/2014	2,844.00	03/27/2015	2,592.81	-251.19	-8.83%	S
406216101	HAL	60.00	11/26/2014	2,844.00	03/27/2015	2,592.81	-251.19	-8.83%	S
406216101	HAL	90.00	12/08/2014	3,473.99	03/27/2015	3,889.21	415.22	11.95%	S
406216101	HAL	85.00	12/08/2014	3,280.99	03/27/2015	3,673.14	392.15	11.95%	S
43300A104	HLT	8.00	03/27/2015	238.88	07/16/2015	225.91	-12.97	-5.43%	S
43300A104	HLT	8.00	03/27/2015	238.88	07/16/2015	225.91	-12.97	-5.43%	S
437076102	HD	5.00	07/09/2014	401.26	01/16/2015	509.69	108.43	27.02%	S
437076102	HD	10.00	08/14/2014	835.36	01/16/2015	1,019.38	184.02	22.03%	S
437076102	HD	20.00	07/09/2014	1,605.06	03/27/2015	2,278.36	673.30	41.95%	S
437076102	HD	10.00	08/14/2014	835.37	03/27/2015	1,139.18	303.81	36.37%	S
437076102	HD	4.00	07/09/2014	321.01	06/30/2015	446.11	125.10	38.97%	S
437076102	HD	6.00	08/14/2014	501.21	06/30/2015	669.17	167.96	33.51%	S
437076102	HD	2.00	07/09/2014	160.51	07/16/2015	230.29	69.78	43.47%	L
437076102	HD	2.00	08/14/2014	167.07	07/16/2015	230.29	63.22	37.84%	S
437076102	HD	8.00	07/09/2014	642.02	08/10/2015	943.50	301.48	46.96%	L
437076102	HD	8.00	08/14/2014	668.29	08/10/2015	943.50	275.21	41.18%	S
437076102	HD	5.00	07/09/2014	401.27	08/25/2015	580.49	179.22	44.66%	L
437076102	HD	5.00	08/14/2014	417.68	08/25/2015	580.49	162.81	38.98%	L
437076102	HD	7.00	07/09/2014	561.77	09/28/2015	813.39	251.62	44.79%	L
437076102	HD	8.00	08/14/2014	668.29	09/28/2015	929.58	261.29	39.10%	L



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Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%) Term
HOSPITALITY PROPERTIES TRUST REIT	44106M102	HPT	130.00	11/25/2011	2,578.12	01/16/2015	4,187.94	1,609.82	62.44% L
HOSPITALITY PROPERTIES TRUST REIT	44106M102	HPT	130.00	08/14/2014	3,752.66	01/16/2015	4,187.94	435.28	11.60% S
HOSPITALITY PROPERTIES TRUST REIT	44106M102	HPT	790.00	11/25/2011	15,599.99	06/30/2015	22,610.66	7,010.67	44.94% L
HOSPITALITY PROPERTIES TRUST REIT	44106M102	HPT	283.00	06/24/2013	6,738.29	06/30/2015	8,099.77	1,361.48	20.21% L
HOSPITALITY PROPERTIES TRUST REIT	44106M102	HPT	315.00	08/14/2014	9,066.24	06/30/2015	9,015.64	-50.60	-0.56% S
HOSPITALITY PROPERTIES TRUST REIT	44106M102	HPT	804.00	08/25/2014	23,400.33	06/30/2015	23,011.36	-388.97	-1.66% S
HOSPITALITY PROPERTIES TRUST REIT	44106M102	HPT	108.00	06/24/2013	2,571.51	07/16/2015	3,226.98	655.47	25.49% L
HOSPITALITY PROPERTIES TRUST REIT	44106M102	HPT	55.00	08/25/2014	1,600.77	07/16/2015	1,643.37	42.60	2.66% S
HOSPITALITY PROPERTIES TRUST REIT	44106M102	HPT	54.00	09/17/2014	1,555.06	07/16/2015	1,613.49	58.43	3.76% S
HOSPITALITY PROPERTIES TRUST REIT	44106M102	HPT	170.00	06/24/2013	4,040.44	08/25/2015	4,440.32	399.88	9.90% L
HOSPITALITY PROPERTIES TRUST REIT	44106M102	HPT	180.00	09/17/2014	5,175.80	08/25/2015	4,701.51	-474.29	-9.16% S
HUNTINGTON INGALLS INDS INC	446413106	HII	450.00	01/14/2014	42,043.50	01/16/2015	50,890.29	8,846.79	21.04% L
HUNTINGTON INGALLS INDS INC	446413106	HII	80.00	02/11/2014	7,335.20	01/16/2015	9,047.16	1,711.96	23.34% S
HUNTINGTON INGALLS INDS INC	446413106	HII	95.00	04/28/2014	9,576.00	01/16/2015	10,743.51	1,167.51	12.19% S
HUNTINGTON INGALLS INDS INC	446413106	HII	48.00	07/09/2014	4,435.20	01/16/2015	5,428.29	993.09	22.39% S
HUNTINGTON INGALLS INDS INC	446413106	HII	95.00	08/14/2014	9,545.42	01/16/2015	10,743.51	1,198.09	12.55% S
HUNTINGTON INGALLS INDS INC	446413106	HII	222.00	08/25/2014	22,977.00	01/16/2015	25,105.87	2,128.87	9.27% S
HUNTINGTON INGALLS INDS INC	446413106	HII	161.00	09/17/2014	17,301.03	01/16/2015	18,207.42	906.39	5.24% S
HUNTINGTON INGALLS INDS INC	446413106	HII	92.00	10/14/2014	8,616.42	01/16/2015	10,404.23	1,787.81	20.75% S
HUNTINGTON INGALLS INDS INC	446413106	HII	138.00	10/21/2014	13,081.02	01/16/2015	15,606.36	2,525.34	19.31% S
HUNTINGTON INGALLS INDS INC	446413106	HII	6.00	10/27/2014	585.18	01/16/2015	678.54	93.36	15.95% S
ICON PLC EUR	G4705A100	ICLR	40.00	07/09/2014	1,856.39	01/16/2015	2,259.12	402.73	21.69% S
ICON PLC EUR	G4705A100	ICLR	40.00	08/14/2014	2,061.40	01/16/2015	2,259.12	197.72	9.59% S
ICON PLC EUR	G4705A100	ICLR	60.00	07/09/2014	2,784.60	03/27/2015	4,240.42	1,455.82	52.28% S
ICON PLC EUR	G4705A100	ICLR	70.00	08/14/2014	3,607.46	03/27/2015	4,947.16	1,339.70	37.14% S
ICON PLC EUR	G4705A100	ICLR	12.00	07/09/2014	556.92	06/30/2015	805.19	248.27	44.58% S
ICON PLC EUR	G4705A100	ICLR	14.00	08/25/2014	724.11	06/30/2015	939.38	215.27	29.73% S
ICON PLC EUR	G4705A100	ICLR	2.00	07/09/2014	92.82	07/16/2015	137.63	44.81	48.28% L



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Realized gain/loss - Year 2015 (continued)

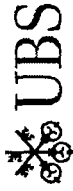
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
G4705A100	ICLR	2.00	08/25/2014	103.44	07/16/2015	137.63	34.19	33.05%	S
G4705A100	ICLR	58.00	07/09/2014	2,691.77	08/10/2015	4,808.32	2,116.55	78.63%	L
G4705A100	ICLR	61.00	08/25/2014	3,155.04	08/10/2015	5,057.03	1,901.99	60.28%	S
452308109	ITW	2.00	07/09/2014	173.98	06/30/2015	183.93	9.95	5.72%	S
452308109	ITW	1.00	08/14/2014	85.96	06/30/2015	91.96	6.00	6.98%	S
452308109	ITW	1.00	07/09/2014	86.98	07/16/2015	93.87	6.89	7.92%	L
45866F104	ICE	5.00	07/09/2014	924.43	06/04/2015	1,170.38	245.95	26.61%	S
45866F104	ICE	3.00	08/14/2014	567.84	06/30/2015	672.38	104.54	18.41%	S
45866F104	ICE	1.00	07/09/2014	184.88	07/16/2015	230.75	45.87	24.81%	L
45866F104	ICE	1.00	08/14/2014	189.28	07/16/2015	230.75	41.47	21.91%	S
45866F104	ICE	5.00	07/09/2014	924.43	08/10/2015	1,206.63	282.20	30.53%	L
45866F104	ICE	6.00	08/14/2014	1,135.68	08/10/2015	1,447.95	312.27	27.50%	S
45866F104	ICE	5.00	07/09/2014	924.42	09/28/2015	1,172.18	247.76	26.80%	L
45866F104	ICE	5.00	08/14/2014	946.39	09/28/2015	1,172.18	225.79	23.86%	L
G491BT108	IVZ	30.00	08/18/2014	1,189.71	03/27/2015	1,194.14	4.43	0.37%	S
G491BT108	IVZ	40.00	08/18/2014	1,585.40	03/27/2015	1,592.18	6.78	0.43%	S
G491BT108	IVZ	15.00	08/18/2014	594.86	08/10/2015	583.34	-11.52	-1.94%	S
G491BT108	IVZ	15.00	08/18/2014	594.53	08/10/2015	583.34	-11.19	-1.88%	S
454288448	IDV	2,141.00	09/26/2011	60,483.25	06/30/2015	69,633.89	9,150.64	15.13%	L
454288448	IDV	1,265.00	08/14/2014	48,375.75	06/30/2015	41,142.86	-7,232.89	-14.95%	S
454288448	IDV	969.00	08/25/2014	37,371.71	06/30/2015	31,515.76	-5,855.95	-15.67%	S
454288687	PFF	150.00	08/08/2011	5,244.75	01/16/2015	5,936.09	691.34	13.18%	L
454288687	PFF	215.00	10/04/2011	7,297.10	01/16/2015	8,508.39	1,211.29	16.60%	L
454288687	PFF	385.00	08/14/2014	15,298.36	01/16/2015	15,235.96	-62.40	-0.41%	S
454288687	PFF	4,285.00	10/04/2011	145,432.90	03/27/2015	171,739.64	26,306.74	18.09%	L
454288687	PFF	2,670.00	08/14/2014	106,095.12	03/27/2015	107,011.63	916.51	0.86%	S
454288687	PFF	3,730.00	08/25/2014	148,745.38	03/27/2015	149,495.65	750.27	0.50%	S
454288687	PFF	1,865.00	10/10/2014	73,123.11	03/27/2015	74,747.82	1,624.71	2.22%	S



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Realized gain/loss - Year 2015 (continued)

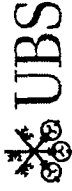
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	337.00	08/25/2014	13,438.93	06/04/2015	13,328.81	-110.12	-0.82%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	353.00	09/17/2014	13,900.66	06/04/2015	13,961.64	60.98	0.44%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	690.00	10/10/2014	27,053.59	06/04/2015	27,290.45	236.86	0.88%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	2,733.00	09/17/2014	107,621.79	07/16/2015	107,869.53	247.74	0.23%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	4,515.00	10/10/2014	177,024.57	07/16/2015	178,203.77	1,179.20	0.67%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	1,545.00	10/14/2014	60,715.15	07/16/2015	60,980.03	264.88	0.44%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	1,408.00	10/21/2014	55,644.02	07/16/2015	55,572.73	-71.29	-0.13%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	102.00	10/27/2014	4,040.34	07/16/2015	4,025.87	-14.47	-0.36%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	190.00	11/05/2014	7,524.74	07/16/2015	7,499.17	-25.57	-0.34%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	1,000.00	11/05/2014	39,603.90	07/16/2015	39,469.27	-134.63	-0.34%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	220.00	11/26/2014	8,812.98	07/16/2015	8,683.24	-129.74	-1.47%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	230.00	11/26/2014	9,213.57	07/16/2015	9,077.93	-135.64	-1.47%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	702.00	06/30/2015	27,480.28	07/16/2015	27,707.43	227.15	0.83%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	706.00	06/30/2015	27,636.86	07/16/2015	27,865.31	228.45	0.83%	S
ITC HOLDINGS CORP	465685105	ITC	65.00	07/09/2014	2,338.38	01/16/2015	2,771.14	432.76	18.51%	S
ITC HOLDINGS CORP	465685105	ITC	70.00	08/14/2014	2,562.49	01/16/2015	2,984.30	421.81	16.46%	S
ITC HOLDINGS CORP	465685105	ITC	22.00	07/09/2014	791.45	07/16/2015	745.35	-46.10	-5.82%	L
ITC HOLDINGS CORP	465685105	ITC	22.00	08/14/2014	805.36	07/16/2015	745.35	-60.01	-7.45%	S
ITC HOLDINGS CORP	465685105	ITC	17.00	07/09/2014	611.57	08/10/2015	582.58	-28.99	-4.74%	L
ITC HOLDINGS CORP	465685105	ITC	3.00	08/14/2014	109.82	08/10/2015	102.81	-7.01	-6.38%	S
ITC HOLDINGS CORP	465685105	ITC	15.00	08/25/2014	560.70	08/10/2015	514.04	-46.66	-8.32%	S
ITC HOLDINGS CORP	465685105	ITC	25.00	07/09/2014	899.38	08/25/2015	831.98	-67.40	-7.49%	L
ITC HOLDINGS CORP	465685105	ITC	25.00	08/25/2014	934.50	08/25/2015	831.98	-102.52	-10.97%	S
ITC HOLDINGS CORP	465685105	ITC	9.00	07/09/2014	323.77	09/28/2015	299.96	-23.81	-7.35%	L
ITC HOLDINGS CORP	465685105	ITC	11.00	08/25/2014	411.18	09/28/2015	366.62	-44.56	-10.84%	L
JAMES ALPHA GLOBAL REAL ESTATE INVESTMENTS FUND CLASS I	803431410	MFVJAC	203.48	04/07/2015	4,368.67	07/16/2015	4,155.02	-213.65	-4.89%	S
JAMES ALPHA GLOBAL REAL ESTATE INVESTMENTS FUND CLASS I	803431410	MFVJAC	199.07	04/07/2015	4,273.95	07/16/2015	4,064.92	-209.03	-4.89%	S



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Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
JAMES ALPHA GLOBAL REAL ESTATE INVESTMENTS FUND CLASS I	803431410	MFVJAC	406.39	04/07/2015	8,725.11	08/25/2015	7,599.42	-1,125.69	-12.90%	S
JAMES ALPHA GLOBAL REAL ESTATE INVESTMENTS FUND CLASS I	803431410	MFVJAC	422.36	04/07/2015	9,068.05	08/25/2015	7,898.11	-1,169.94	-12.90%	S
JAMES ALPHA GLOBAL REAL ESTATE INVESTMENTS FUND CLASS I	803431410	MFVJAC	406.49	04/07/2015	8,727.34	09/28/2015	7,593.23	-1,134.11	-12.99%	S
JAMES ALPHA GLOBAL REAL ESTATE INVESTMENTS FUND CLASS I	803431410	MFVJAC	424.45	04/07/2015	9,112.85	09/28/2015	7,928.66	-1,184.19	-12.99%	S
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	262.00	07/18/2013	18,815.22	01/16/2015	42,145.89	23,330.67	124.00%	L
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	45.00	02/11/2014	7,058.25	01/16/2015	7,238.79	180.54	2.56%	S
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	71.00	04/28/2014	9,570.63	01/16/2015	11,421.22	1,850.59	19.34%	S
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	60.00	08/14/2014	8,610.30	01/16/2015	9,651.73	1,041.43	12.10%	S
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	132.00	08/25/2014	21,137.32	01/16/2015	21,233.81	96.49	0.46%	S
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	106.00	09/17/2014	17,264.09	01/16/2015	17,051.39	-212.70	-1.23%	S
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	10.00	10/10/2014	1,520.35	01/16/2015	1,608.62	88.27	5.81%	S
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	60.00	10/14/2014	8,634.60	01/16/2015	9,651.73	1,017.13	11.78%	S
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	52.00	10/21/2014	8,174.76	01/16/2015	8,364.84	190.08	2.33%	S
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	4.00	10/27/2014	653.56	01/16/2015	643.45	-10.11	-1.55%	S
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	10.00	11/26/2014	1,734.70	01/16/2015	1,608.62	-126.08	-7.27%	S
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	10.00	11/26/2014	1,734.70	01/16/2015	1,608.62	-126.08	-7.27%	S
KIMCO REALTY CORP (KIM) RATE 6.000% QUARTERLY PREFERRED CLBL	49446R794	KIMPRI	696.00	05/19/2015	17,525.21	07/01/2015	17,239.60	-285.61	-1.63%	S
KIMCO REALTY CORP (KIM) RATE 6.000% QUARTERLY PREFERRED CLBL	49446R794	KIMPRI	1,304.00	05/19/2015	32,834.59	07/01/2015	32,312.53	-522.06	-1.59%	S
KIMCO REALTY CORP (KIM) RATE 6.000% QUARTERLY PREFERRED CLBL	49446R794	KIMPRI	2,000.00	05/19/2015	50,359.80	07/01/2015	49,539.09	-820.71	-1.63%	S
KIMCO REALTY CORP (KIM) RATE 6.000% QUARTERLY PREFERRED CLBL	49446R794	KIMPRI	84.00	05/19/2015	2,115.12	07/01/2015	2,080.64	-34.48	-1.63%	S
KIMCO REALTY CORP (KIM) RATE 6.000% QUARTERLY PREFERRED CLBL	49446R794	KIMPRI	374.00	05/19/2015	9,415.74	07/01/2015	9,263.81	-151.93	-1.61%	S
KIMCO REALTY CORP (KIM) RATE 6.000% QUARTERLY PREFERRED CLBL	49446R794	KIMPRI	231.00	05/20/2015	5,816.58	07/01/2015	5,724.08	-92.50	-1.59%	S
KIMCO REALTY CORP (KIM) RATE 6.000% QUARTERLY PREFERRED CLBL	49446R794	KIMPRI	21.00	05/20/2015	528.78	07/01/2015	520.37	-8.41	-1.59%	S

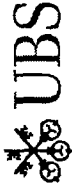


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FX XX358 PMP Fixed Incm
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 FX XX937 PMP Jctsm Endwd
 FX XX941 PMP FD Jack End

Realized gain/loss - Year 2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
49446R794	KIMPRI	350.00	05/20/2015	8,813.00	07/01/2015	8,658.84	-154.16	-1.75%	S
49446R794	KIMPRI	1,545.00	05/20/2015	38,903.10	07/01/2015	38,268.95	-634.15	-1.63%	S
49446R794	KIMPRI	1,395.00	05/20/2015	35,126.10	07/02/2015	34,567.46	-558.64	-1.59%	S
49456B101	KMI	230.00	11/28/2014	9,553.05	01/16/2015	9,486.09	-66.96	-0.70%	S
49456B101	KMI	240.00	11/28/2014	9,968.40	01/16/2015	9,898.53	-69.87	-0.70%	S
49456B101	KMI	1,429.00	11/28/2014	59,353.52	06/30/2015	55,262.79	-4,090.73	-6.89%	S
49456B101	KMI	1,015.37	11/28/2014	42,173.30	06/30/2015	39,266.67	-2,906.63	-6.89%	S
49456B101	KMI	472.63	11/28/2014	19,630.78	06/30/2015	18,277.80	-1,352.98	-6.89%	S
49456B101	KMI	55.00	11/28/2014	2,284.42	08/25/2015	1,729.72	-554.70	-24.28%	S
49456B101	KMI	55.00	11/28/2014	2,284.42	08/25/2015	1,729.72	-554.70	-24.28%	S
56062X500	MFMTGB	67,630.61	10/03/2014	629,003.14	10/09/2015	588,386.30	-40,616.84	-6.46%	L
56062X500	MFMTGB	96,550.96	12/02/2014	882,513.14	10/09/2015	839,993.38	-42,519.76	-4.82%	S
56585A102	MPC	350.00	07/18/2013	23,917.25	03/27/2015	35,008.46	11,091.21	46.37%	L
56585A102	MPC	285.00	08/14/2014	25,171.84	03/27/2015	28,506.89	3,335.05	13.25%	S
56585A102	MPC	85.00	08/25/2014	7,679.21	03/27/2015	8,502.05	822.84	10.72%	S
56585A102	MPC	125.00	07/18/2013	8,541.87	06/04/2015	12,542.51	4,000.64	46.84%	L
56585A102	MPC	90.00	02/11/2014	7,605.00	06/04/2015	9,030.61	1,425.61	18.75%	L
56585A102	MPC	102.00	04/28/2014	9,520.67	06/04/2015	10,234.69	714.02	7.50%	L
56585A102	MPC	102.00	07/09/2014	7,965.18	06/04/2015	10,234.69	2,269.51	28.49%	S
56585A102	MPC	443.00	08/25/2014	40,022.26	06/04/2015	44,450.66	4,428.40	11.06%	S
56585A102	MPC	412.00	09/17/2014	36,347.05	06/04/2015	41,340.11	4,993.06	13.74%	S
56585A102	MPC	895.00	10/10/2014	74,138.94	06/04/2015	89,804.38	15,665.44	21.13%	S
56585A102	MPC	232.00	10/14/2014	18,131.26	06/04/2015	23,278.90	5,147.64	28.39%	S
56585A102	MPC	291.00	10/21/2014	24,182.16	06/04/2015	29,198.97	5,016.81	20.75%	S
56585A102	MPC	14.00	10/27/2014	1,184.26	06/04/2015	1,404.76	220.50	18.62%	S
56585A102	MPC	60.00	12/08/2014	5,322.06	06/04/2015	6,020.40	698.34	13.12%	S



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 FX XX937 PMP Jcksn Endwd
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Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MARATHON PETROLEUM CO	56585A102	MPC	55.00	12/08/2014	4,878.56	06/04/2015	5,518.70	640.14	13.12%	S
MARATHON PETROLEUM CO	56585A102	MPC	175.00	01/16/2015	13,732.76	06/04/2015	17,559.52	3,826.76	27.87%	S
MARATHON PETROLEUM CO	56585A102	MPC	180.00	01/16/2015	14,125.12	06/04/2015	18,061.22	3,936.10	27.87%	S
MARKET VECTORS PREF EX-FINAN ETF	57061R791	PEXF	505.00	04/01/2013	10,266.63	01/16/2015	10,467.06	200.43	1.95%	L
MARKET VECTORS PREF EX-FINAN ETF	57061R791	PEXF	525.00	08/14/2014	10,785.76	01/16/2015	10,881.59	95.83	0.89%	S
MARKET VECTORS PREF EX-FINAN ETF	57061R791	PEXF	1,880.00	04/01/2013	38,220.29	06/04/2015	38,830.31	610.02	1.60%	L
MARKET VECTORS PREF EX-FINAN ETF	57061R791	PEXF	1,890.00	08/14/2014	38,828.76	06/04/2015	39,036.85	208.09	0.54%	S
MARKET VECTORS PREF EX-FINAN ETF	57061R791	PEXF	815.00	04/01/2013	16,568.91	06/30/2015	16,517.65	-51.26	-0.31%	L
MARKET VECTORS PREF EX-FINAN ETF	57061R791	PEXF	1,300.00	08/14/2014	26,707.61	06/30/2015	26,347.17	-360.44	-1.35%	S
MARKET VECTORS PREF EX-FINAN ETF	57061R791	PEXF	3,278.00	08/25/2014	67,993.69	06/30/2015	66,435.40	-1,558.29	-2.29%	S
MARKET VECTORS PREF EX-FINAN ETF	57061R791	PEXF	3,504.00	10/10/2014	70,945.52	06/30/2015	71,015.75	70.23	0.10%	S
MARKET VECTORS PREF EX-FINAN ETF	57061R791	PEXF	155.00	08/25/2014	3,215.08	08/10/2015	3,149.56	-65.52	-2.04%	S
MARKET VECTORS PREF EX-FINAN ETF	57061R791	PEXF	148.00	10/10/2014	2,996.56	08/10/2015	3,007.31	10.75	0.36%	S
MARKET VECTORS PREF EX-FINAN ETF	57061R791	PEXF	435.00	08/25/2014	9,022.95	08/25/2015	8,550.55	-472.40	-5.24%	S
MARKET VECTORS PREF EX-FINAN ETF	57061R791	PEXF	420.00	10/10/2014	8,503.74	08/25/2015	8,255.71	-248.03	-2.92%	S
MARKET VECTORS PREF EX-FINAN ETF	57061R791	PEXF	32.00	08/25/2014	663.76	09/28/2015	625.27	-38.49	-5.80%	L
MARKET VECTORS PREF EX-FINAN ETF	57061R791	PEXF	28.00	10/10/2014	566.92	09/28/2015	547.11	-19.81	-3.49%	S
MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	2,211.00	01/14/2014	34,353.85	01/16/2015	34,283.82	-70.03	-0.20%	L
MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	525.00	02/11/2014	7,664.95	01/16/2015	8,140.67	475.72	6.21%	S
MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	606.00	04/28/2014	9,562.62	01/16/2015	9,396.65	-165.97	-1.74%	S
MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	560.00	07/09/2014	7,995.40	01/16/2015	8,683.38	687.98	8.60%	S
MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	480.00	08/14/2014	6,446.35	01/16/2015	7,442.89	996.54	15.46%	S
MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	1,621.00	08/25/2014	22,491.80	01/16/2015	25,135.27	2,643.47	11.75%	S
MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	1,240.00	09/17/2014	17,331.97	01/16/2015	19,227.47	1,895.50	10.94%	S
MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	880.00	10/10/2014	10,873.90	01/16/2015	13,645.30	2,771.40	25.49%	S
MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	721.00	10/14/2014	8,637.58	01/16/2015	11,179.85	2,542.27	29.43%	S
MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	966.00	10/21/2014	12,305.34	01/16/2015	14,978.82	2,673.48	21.73%	S
MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	45.00	10/27/2014	584.55	01/16/2015	697.77	113.22	19.37%	S



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Realized gain/loss - Year 2015 (continued)

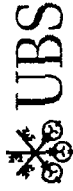
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	gain/(loss) (%)	Term
58155Q103	MCK	5.00	08/14/2014	953.00	01/16/2015	1,058.43	105.43	11.06%	S
58155Q103	MCK	103.00	07/09/2014	19,422.20	03/27/2015	23,296.11	3,873.91	19.95%	S
58155Q103	MCK	20.00	08/14/2014	3,812.00	03/27/2015	4,523.52	711.52	18.67%	S
58155Q103	MCK	36.00	08/25/2014	6,948.72	03/27/2015	8,142.33	1,193.61	17.18%	S
58155Q103	MCK	26.00	09/17/2014	5,096.05	03/27/2015	5,880.57	784.52	15.39%	S
58155Q103	MCK	14.00	10/14/2014	2,640.12	03/27/2015	3,166.46	526.34	19.94%	S
58155Q103	MCK	9.00	10/21/2014	1,766.76	03/27/2015	2,035.58	268.82	15.22%	S
58155Q103	MCK	1.00	10/27/2014	202.92	03/27/2015	226.18	23.26	11.46%	S
58155Q103	MCK	2.00	06/04/2015	468.92	07/16/2015	468.85	-0.07	-0.01%	S
58155Q103	MCK	2.00	06/04/2015	468.92	07/16/2015	468.85	-0.07	-0.01%	S
585055106		290.00	07/09/2014	18,432.06	01/27/2015	22,315.50	3,883.44	21.07%	S
585055106		45.00	08/14/2014	2,872.35	01/27/2015	3,462.75	590.40	20.55%	S
585055106		108.00	08/25/2014	6,900.12	01/27/2015	8,310.60	1,410.48	20.44%	S
585055106		78.00	09/17/2014	5,167.21	01/27/2015	6,002.10	834.89	16.16%	S
585055106		40.00	10/14/2014	2,549.46	01/27/2015	3,078.00	528.54	20.73%	S
585055106		35.00	10/21/2014	2,258.78	01/27/2015	2,693.25	434.47	19.23%	S
585055106		3.00	10/27/2014	199.74	01/27/2015	230.85	31.11	15.58%	S
G5960L103	MDT	35.00	01/27/2015	2,686.33	03/27/2015	2,710.87	24.54	0.91%	S
G5960L103	MDT	40.00	01/27/2015	3,070.09	03/27/2015	3,098.13	28.04	0.91%	S
G5960L103	MDT	78.00	01/27/2015	5,986.68	03/27/2015	6,041.36	54.68	0.91%	S
G5960L103	MDT	108.00	01/27/2015	8,289.24	03/27/2015	8,364.97	75.73	0.91%	S
G5960L103	MDT	45.00	01/27/2015	3,453.85	03/27/2015	3,485.40	31.55	0.91%	S
G5960L103	MDT	290.00	01/27/2015	22,258.15	03/27/2015	22,461.48	203.33	0.91%	S
G5960L103	MDT	3.00	01/27/2015	230.26	03/27/2015	232.36	2.10	0.91%	S
G5960L103	MDT	1.00	06/04/2015	75.50	06/30/2015	73.88	-1.62	-2.15%	S
G5960L103	MDT	6.00	06/04/2015	453.00	07/16/2015	460.13	7.13	1.57%	S
G5960L103	MDT	6.00	06/04/2015	452.99	07/16/2015	460.13	7.14	1.58%	S
G5960L103	MDT	8.00	06/04/2015	603.99	08/10/2015	622.55	18.56	3.07%	S



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Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MEDTRONIC PLC	G5960L103	MDT	9.00	06/04/2015	679.50	08/10/2015	700.37	20.87	3.07%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	2,065.00	11/05/2014	36,911.81	01/16/2015	31,104.44	-5,807.37	-15.73%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	1,985.00	11/05/2014	35,481.81	01/16/2015	29,899.43	-5,582.38	-15.73%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	760.00	11/05/2014	13,584.98	03/27/2015	12,749.20	-835.78	-6.15%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	730.00	11/05/2014	13,048.73	03/27/2015	12,245.93	-802.80	-6.15%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	6,210.00	11/05/2014	111,003.56	05/14/2015	95,477.64	-15,525.92	-13.99%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	5,960.00	11/05/2014	106,534.82	05/14/2015	91,604.04	-14,930.78	-14.01%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	2,030.00	11/26/2014	30,548.42	05/14/2015	31,200.70	652.28	2.14%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	2,110.00	11/26/2014	31,752.30	05/14/2015	32,440.87	688.57	2.17%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	1,280.00	12/08/2014	16,524.67	05/14/2015	19,679.77	3,155.10	19.09%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	1,230.00	12/08/2014	15,879.18	05/14/2015	18,904.86	3,025.68	19.05%	S
METLIFE INC SER B 6.500% PREFERRED CLBL PAR VALUE - 25.00 USD	59156R603		4,000.00	05/28/2015	100,520.00	06/27/2015	100,000.00	-520.00	-0.52%	S
METLIFE INC SER B 6.500% PREFERRED CLBL PAR VALUE - 25.00 USD	59156R603		4,000.00	05/28/2015	100,519.93	06/27/2015	100,000.00	-519.93	-0.52%	S
MOHAWK INDUSTRIES INC	608190104	MHK	10.00	07/09/2014	1,351.63	01/16/2015	1,658.66	307.03	22.72%	S
MOHAWK INDUSTRIES INC	608190104	MHK	10.00	08/14/2014	1,376.80	01/16/2015	1,658.66	281.86	20.47%	S
MOHAWK INDUSTRIES INC	608190104	MHK	10.00	07/09/2014	1,351.63	03/27/2015	1,809.27	457.64	33.86%	S
MOHAWK INDUSTRIES INC	608190104	MHK	5.00	08/14/2014	688.40	03/27/2015	904.64	216.24	31.41%	S
MOHAWK INDUSTRIES INC	608190104	MHK	5.00	08/25/2014	731.46	03/27/2015	904.63	173.17	23.67%	S
MOHAWK INDUSTRIES INC	608190104	MHK	7.00	07/09/2014	946.14	06/30/2015	1,331.10	384.96	40.69%	S
MOHAWK INDUSTRIES INC	608190104	MHK	8.00	08/25/2014	1,170.33	06/30/2015	1,521.25	350.92	29.98%	S
MOHAWK INDUSTRIES INC	608190104	MHK	1.00	07/09/2014	135.16	07/16/2015	194.62	59.46	43.99%	L
MOHAWK INDUSTRIES INC	608190104	MHK	1.00	08/25/2014	146.29	07/16/2015	194.62	48.33	33.04%	S
MOHAWK INDUSTRIES INC	608190104	MHK	8.00	07/09/2014	1,081.31	08/10/2015	1,647.65	566.34	52.38%	L
MOHAWK INDUSTRIES INC	608190104	MHK	8.00	08/25/2014	1,170.33	08/10/2015	1,647.65	477.32	40.79%	S
NETAPP INC	64110D104	NTAP	1,010.00	01/14/2014	40,285.77	01/16/2015	38,802.93	-1,482.84	-3.68%	L
NETAPP INC	64110D104	NTAP	175.00	02/11/2014	7,631.73	01/16/2015	6,723.27	-908.46	-11.90%	S
NETAPP INC	64110D104	NTAP	273.00	04/28/2014	9,556.72	01/16/2015	10,488.32	931.60	9.75%	S



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Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NETAPP INC	64110D104	NTAP	198.00	07/09/2014	7,291.85	01/16/2015	7,606.91	315.06	4.32%	S
NETAPP INC	64110D104	NTAP	250.00	08/14/2014	10,216.65	01/16/2015	9,604.68	-611.97	-5.99%	S
NETAPP INC	64110D104	NTAP	557.00	08/25/2014	23,031.95	01/16/2015	21,399.24	-1,632.71	-7.09%	S
NETAPP INC	64110D104	NTAP	401.00	09/17/2014	17,325.41	01/16/2015	15,405.92	-1,919.49	-11.08%	S
NETAPP INC	64110D104	NTAP	224.00	10/14/2014	8,643.15	01/16/2015	8,605.79	-37.36	-0.43%	S
NETAPP INC	64110D104	NTAP	299.00	10/21/2014	11,641.15	01/16/2015	11,487.21	-153.94	-1.32%	S
NETAPP INC	64110D104	NTAP	14.00	10/27/2014	569.88	01/16/2015	537.86	-32.02	-5.62%	S
NETAPP INC	64110D104	NTAP	60.00	11/26/2014	2,564.72	01/16/2015	2,305.12	-259.60	-10.12%	S
NETAPP INC	64110D104	NTAP	50.00	11/26/2014	2,137.27	01/16/2015	1,920.94	-216.33	-10.12%	S
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	2,795.00	05/16/2012	34,297.21	03/27/2015	42,371.42	8,074.21	23.54%	L
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	100.00	05/16/2012	1,224.10	03/27/2015	1,515.97	291.87	23.84%	L
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	70.00	07/02/2012	866.14	03/27/2015	1,061.18	195.04	22.52%	L
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	69.00	10/01/2012	899.47	03/27/2015	1,046.02	146.55	16.29%	L
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	75.00	12/31/2012	920.17	03/27/2015	1,136.98	216.81	23.56%	L
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	565.00	08/14/2014	8,620.54	03/27/2015	8,565.24	-55.30	-0.64%	S
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	1,642.00	08/25/2014	25,479.91	03/27/2015	24,892.26	-587.65	-2.31%	S
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	1,263.00	09/17/2014	19,504.87	03/27/2015	19,146.73	-358.14	-1.84%	S
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	52.00	10/01/2014	793.57	03/27/2015	788.31	-5.26	-0.66%	S
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	1,570.00	10/10/2014	23,589.71	03/27/2015	23,800.76	211.05	0.89%	S
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	663.00	10/14/2014	9,737.86	03/27/2015	10,050.89	313.03	3.21%	S
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	727.00	10/21/2014	10,838.44	03/27/2015	11,021.12	182.68	1.69%	S
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	43.00	10/27/2014	655.11	03/27/2015	651.87	-3.24	-0.49%	S
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	3,550.00	01/16/2015	53,644.79	03/27/2015	53,817.01	172.22	0.32%	S
NUVEEN DOW 30 SM DYNAMIC OVER	67075F105	DIAX	3,405.00	01/16/2015	51,453.67	03/27/2015	51,618.85	165.18	0.32%	S
NUVEEN REAL ASSET INCOME FUND CLASS I	670690155	MFFGFJ	11,124.65	07/16/2015	260,611.96	08/24/2015	244,408.54	-16,203.42	-6.22%	S
NUVEEN REAL ASSET INCOME FUND CLASS I	670690155	MFFGFJ	11,582.89	07/16/2015	271,346.96	08/24/2015	254,476.10	-16,870.86	-6.22%	S
NUVEEN REAL ASSET INCOME FUND CLASS I	670690155	MFFGFJ	20.10	07/31/2015	466.32	08/24/2015	441.59	-24.73	-5.30%	S
NUVEEN REAL ASSET INCOME FUND CLASS I	670690155	MFFGFJ	19.30	07/31/2015	447.83	08/24/2015	424.09	-23.74	-5.30%	S



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Realized gain/loss - Year 2015 (continued)

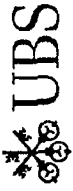
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NUVEEN REAL ASSET INCOME FUND CLASS I	670690155	MFFGFJ	34.13	08/10/2015	785.04	08/24/2015	749.88	-35.16	-4.48%	S
NUVEEN REAL ASSET INCOME FUND CLASS I	670690155	MFFGFJ	34.90	08/10/2015	802.63	08/24/2015	766.69	-35.94	-4.48%	S
NUVEEN REAL ASSET INCOME FUND CLASS I	670690155	MFFGFJ	56.08	08/25/2015	1,231.61	09/28/2015	1,224.24	-7.37	-0.60%	S
NUVEEN REAL ASSET INCOME FUND CLASS I	670690155	MFFGFJ	53.05	08/25/2015	1,164.98	09/28/2015	1,158.01	-6.97	-0.60%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	5,333.54	01/16/2015	137,658.59	06/30/2015	118,831.21	-18,827.38	-13.68%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	5,564.50	01/16/2015	143,619.72	06/30/2015	123,977.04	-19,642.68	-13.68%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	422.21	01/16/2015	10,897.26	07/16/2015	9,926.19	-971.07	-8.91%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	428.33	01/16/2015	11,055.14	07/16/2015	10,069.99	-985.15	-8.91%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	326.81	01/16/2015	8,435.02	08/10/2015	7,670.28	-764.74	-9.07%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	340.95	01/16/2015	8,799.90	08/10/2015	8,002.08	-797.82	-9.07%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	5,911.34	01/16/2015	152,571.58	08/25/2015	127,980.43	-24,591.15	-16.12%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	6,153.69	01/16/2015	158,826.71	08/25/2015	133,227.37	-25,599.34	-16.12%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	835.65	03/27/2015	20,874.54	08/25/2015	18,091.82	-2,782.72	-13.33%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	803.30	03/27/2015	20,066.38	08/25/2015	17,391.40	-2,674.98	-13.33%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	68.88	03/31/2015	1,719.93	08/25/2015	1,491.25	-228.68	-13.30%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	71.71	03/31/2015	1,790.62	08/25/2015	1,552.54	-238.08	-13.30%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	6,578.49	06/04/2015	153,015.78	08/25/2015	142,424.40	-10,591.38	-6.92%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	6,317.16	06/04/2015	146,937.04	08/25/2015	136,766.43	-10,170.61	-6.92%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	182.96	06/30/2015	4,076.44	08/25/2015	3,961.17	-115.27	-2.83%	S
NUVEEN REAL ESTATE SECURITIES FUND I	670678507	MFFCGG	190.50	06/30/2015	4,244.34	08/25/2015	4,124.32	-120.02	-2.83%	S
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	190.00	07/18/2013	6,401.57	03/27/2015	18,691.18	12,289.61	191.98%	L
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	115.00	08/14/2014	7,257.71	03/27/2015	11,313.08	4,055.37	55.88%	S
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	85.00	08/25/2014	5,564.10	03/27/2015	8,361.84	2,797.74	50.28%	S
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	117.00	07/18/2013	3,942.03	08/10/2015	11,556.34	7,614.31	193.16%	L
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	122.00	08/25/2014	7,986.12	08/10/2015	12,050.19	4,064.07	50.89%	S
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	94.00	07/18/2013	3,167.09	09/28/2015	8,018.99	4,851.90	153.20%	L
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	101.00	08/25/2014	6,611.46	09/28/2015	8,616.15	2,004.69	30.32%	L
O REILLY AUTOMOTIVE INC	67103H107	ORLY	10.00	07/09/2014	1,553.15	03/27/2015	2,152.46	599.31	38.59%	S



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Realized gain/loss - Year 2015 (continued)

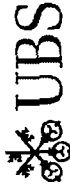
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
O REILLY AUTOMOTIVE INC	67103H107	ORLY	10.00	08/14/2014	1,526.50	03/27/2015	2,152.46	625.96	41.01%	S
O REILLY AUTOMOTIVE INC	67103H107	ORLY	10.00	07/09/2014	1,553.16	06/04/2015	2,226.26	673.10	43.34%	S
O REILLY AUTOMOTIVE INC	67103H107	ORLY	5.00	08/14/2014	763.25	06/04/2015	1,113.13	349.88	45.84%	S
O REILLY AUTOMOTIVE INC	67103H107	ORLY	5.00	08/25/2014	780.50	06/04/2015	1,113.13	332.63	42.62%	S
O REILLY AUTOMOTIVE INC	67103H107	ORLY	6.00	07/09/2014	931.89	06/30/2015	1,364.67	432.78	46.44%	S
O REILLY AUTOMOTIVE INC	67103H107	ORLY	5.00	08/25/2014	780.50	06/30/2015	1,137.23	356.73	45.71%	S
O REILLY AUTOMOTIVE INC	67103H107	ORLY	3.00	07/09/2014	465.95	07/16/2015	715.19	249.24	53.49%	L
O REILLY AUTOMOTIVE INC	67103H107	ORLY	3.00	08/25/2014	468.30	07/16/2015	715.19	246.89	52.72%	S
O REILLY AUTOMOTIVE INC	67103H107	ORLY	5.00	07/09/2014	776.58	08/10/2015	1,236.63	460.05	59.24%	L
O REILLY AUTOMOTIVE INC	67103H107	ORLY	5.00	08/25/2014	780.50	08/10/2015	1,236.63	456.13	58.44%	S
O REILLY AUTOMOTIVE INC	67103H107	ORLY	8.00	07/09/2014	1,242.52	09/28/2015	1,999.96	757.44	60.96%	L
O REILLY AUTOMOTIVE INC	67103H107	ORLY	8.00	08/25/2014	1,248.80	09/28/2015	1,999.96	751.16	60.15%	L
OCH-ZIFF CAPITAL MANAGEMEN CL A MLP	67551U105	OZM	1,299.00	01/14/2014	20,459.12	01/16/2015	13,892.21	-6,566.91	-32.10%	L
OCH-ZIFF CAPITAL MANAGEMEN CL A MLP	67551U105	OZM	500.00	02/11/2014	7,654.95	01/16/2015	5,347.26	-2,307.69	-30.15%	S
OCH-ZIFF CAPITAL MANAGEMEN CL A MLP	67551U105	OZM	2,000.00	04/07/2014	25,723.20	01/16/2015	21,389.08	-4,334.12	-16.85%	S
OCH-ZIFF CAPITAL MANAGEMEN CL A MLP	67551U105	OZM	802.00	04/28/2014	9,570.75	01/16/2015	8,577.02	-993.73	-10.38%	S
OCH-ZIFF CAPITAL MANAGEMEN CL A MLP	67551U105	OZM	1,075.00	08/14/2014	13,782.86	01/16/2015	11,496.63	-2,286.23	-16.59%	S
OCH-ZIFF CAPITAL MANAGEMEN CL A MLP	67551U105	OZM	2,023.00	08/25/2014	24,224.01	01/16/2015	21,635.05	-2,588.96	-10.69%	S
OCH-ZIFF CAPITAL MANAGEMEN CL A MLP	67551U105	OZM	1,463.00	09/17/2014	17,332.18	01/16/2015	15,646.11	-1,686.07	-9.73%	S
OCH-ZIFF CAPITAL MANAGEMEN CL A MLP	67551U105	OZM	1,575.00	10/10/2014	16,221.07	01/16/2015	16,843.90	622.83	3.84%	S
OCH-ZIFF CAPITAL MANAGEMEN CL A MLP	67551U105	OZM	825.00	10/14/2014	8,627.69	01/16/2015	8,823.00	195.31	2.26%	S
OCH-ZIFF CAPITAL MANAGEMEN CL A MLP	67551U105	OZM	1,048.00	10/21/2014	11,638.14	01/16/2015	11,207.87	-430.27	-3.70%	S
OCH-ZIFF CAPITAL MANAGEMEN CL A MLP	67551U105	OZM	53.00	10/27/2014	579.96	01/16/2015	566.81	-13.15	-2.27%	S
OCH-ZIFF CAPITAL MANAGEMEN CL A MLP	67551U105	OZM	50.00	11/05/2014	559.40	01/16/2015	534.73	-24.67	-4.41%	S
PAYPAL HOLDINGS INC	70450Y103	PYPL	327.00	07/09/2014	10,018.01	08/10/2015	12,749.49	2,731.48	27.27%	L
PAYPAL HOLDINGS INC	70450Y103	PYPL	118.00	08/25/2014	3,997.63	08/10/2015	4,600.73	603.10	15.09%	S
PAYPAL HOLDINGS INC	70450Y103	PYPL	99.00	09/17/2014	3,126.08	08/10/2015	3,859.94	733.86	23.48%	S
PAYPAL HOLDINGS INC	70450Y103	PYPL	51.00	10/14/2014	1,569.04	08/10/2015	1,988.46	419.42	26.73%	S



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Realized gain/loss - Year 2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
70450Y103	PYPL	77.00	10/21/2014	2,329.93	08/10/2015	3,002.17	672.24	28.85%	S
70450Y103	PYPL	3.00	10/27/2014	93.27	08/10/2015	116.97	23.70	25.41%	S
70450Y103	PYPL	1.00	06/30/2015	36.31	08/10/2015	38.99	2.68	7.38%	S
70450Y103	PYPL	2.00	06/30/2015	72.60	08/10/2015	77.98	5.38	7.41%	S
726503105	PAA	90.00	11/16/2010	2,795.80	01/16/2015	4,366.34	1,570.54	56.17%	L
726503105	PAA	90.00	08/14/2014	5,245.47	01/16/2015	4,366.34	-879.13	-16.76%	S
726503105	PAA	2,655.00	11/16/2010	82,476.25	05/14/2015	129,428.89	46,952.64	56.93%	L
726503105	PAA	22.00	10/27/2014	1,221.53	05/14/2015	1,072.48	-149.05	-12.20%	S
726503105	PAA	110.00	11/05/2014	5,966.40	05/14/2015	5,362.40	-604.00	-10.12%	S
726503105	PAA	90.00	11/26/2014	4,859.10	05/14/2015	4,387.42	-471.68	-9.71%	S
726503105	PAA	215.00	12/08/2014	10,390.29	05/14/2015	10,481.06	90.77	0.87%	S
726503105	PAA	130.00	03/27/2015	6,239.55	05/14/2015	6,337.38	97.83	1.57%	S
726503105	PAA	125.00	08/14/2014	7,285.38	05/15/2015	6,093.64	-1,191.74	-16.36%	S
726503105	PAA	480.00	08/14/2014	27,975.84	05/18/2015	23,399.57	-4,576.27	-16.36%	S
726503105	PAA	839.00	08/25/2014	48,829.72	05/18/2015	40,900.50	-7,929.22	-16.24%	S
726503105	PAA	616.00	09/17/2014	36,320.88	05/18/2015	30,029.45	-6,291.43	-17.32%	S
726503105	PAA	352.00	10/14/2014	18,150.35	05/18/2015	17,159.68	-990.67	-5.46%	S
726503105	PAA	349.00	10/21/2014	19,578.87	05/18/2015	17,013.44	-2,565.43	-13.10%	S
726503105	PAA	145.00	11/05/2014	7,864.80	05/18/2015	7,068.62	-796.18	-10.12%	S
726503105	PAA	100.00	11/26/2014	5,399.00	05/18/2015	4,874.91	-524.09	-9.71%	S
726503105	PAA	215.00	12/08/2014	10,390.29	05/18/2015	10,481.06	90.77	0.87%	S



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Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	726593105	PAA	140.00	03/27/2015	6,719.51	05/18/2015	6,824.87	105.36	1.57%	S
PRUDENTIAL FINANCIAL INC	744320102	PRU	481.00	01/14/2014	42,816.03	01/16/2015	38,607.89	-4,208.14	-9.83%	L
PRUDENTIAL FINANCIAL INC	744320102	PRU	90.00	02/11/2014	7,480.80	01/16/2015	7,223.93	-256.87	-3.43%	S
PRUDENTIAL FINANCIAL INC	744320102	PRU	119.00	04/28/2014	9,529.51	01/16/2015	9,551.64	22.13	0.23%	S
PRUDENTIAL FINANCIAL INC	744320102	PRU	105.00	08/14/2014	9,265.20	01/16/2015	8,427.92	-837.28	-9.04%	S
PRUDENTIAL FINANCIAL INC	744320102	PRU	257.00	08/25/2014	22,930.31	01/16/2015	20,628.33	-2,301.98	-10.04%	S
PRUDENTIAL FINANCIAL INC	744320102	PRU	190.00	09/17/2014	17,335.49	01/16/2015	15,250.52	-2,084.97	-12.03%	S
PRUDENTIAL FINANCIAL INC	744320102	PRU	85.00	10/10/2014	7,073.68	01/16/2015	6,822.59	-251.09	-3.55%	S
PRUDENTIAL FINANCIAL INC	744320102	PRU	107.00	10/14/2014	8,631.90	01/16/2015	8,588.45	-43.45	-0.50%	S
PRUDENTIAL FINANCIAL INC	744320102	PRU	148.00	10/21/2014	12,230.71	01/16/2015	11,879.35	-351.36	-2.87%	S
PRUDENTIAL FINANCIAL INC	744320102	PRU	7.00	10/27/2014	590.52	01/16/2015	561.87	-28.65	-4.85%	S
PRUDENTIAL FINANCIAL INC	744320102	PRU	60.00	11/26/2014	5,123.41	01/16/2015	4,815.95	-307.46	-6.00%	S
PRUDENTIAL FINANCIAL INC	744320102	PRU	50.00	11/26/2014	4,269.51	01/16/2015	4,013.29	-256.22	-6.00%	S
PUTNAM DIVERSIFIED INCOME TRUST CLASS A	746704105	MFPUDI	89,285.71	07/22/2013	700,005.25	09/14/2015	651,785.71	-48,219.54	-6.89%	L
PUTNAM DIVERSIFIED INCOME TRUST CLASS A	746704105	MFPUDI	113,665.39	08/18/2014	890,005.25	09/14/2015	829,757.35	-60,247.90	-6.77%	L
QUALCOMM INC	747525103	QCOM	1.00	07/09/2014	80.71	07/16/2015	64.38	-16.33	-20.23%	L
QUALCOMM INC	747525103	QCOM	1.00	08/14/2014	74.89	07/16/2015	64.38	-10.51	-14.03%	S
QUALCOMM INC	747525103	QCOM	279.00	07/09/2014	22,516.69	08/10/2015	17,624.10	-4,892.59	-21.73%	L
QUALCOMM INC	747525103	QCOM	64.00	08/14/2014	4,792.64	08/10/2015	4,042.81	-749.83	-15.65%	S
QUALCOMM INC	747525103	QCOM	89.00	08/25/2014	6,844.32	08/10/2015	5,622.02	-1,222.30	-17.86%	S
QUALCOMM INC	747525103	QCOM	68.00	09/17/2014	5,171.83	08/10/2015	4,295.48	-876.35	-16.94%	S
QUALCOMM INC	747525103	QCOM	36.00	10/14/2014	2,599.92	08/10/2015	2,274.08	-325.84	-12.53%	S
QUALCOMM INC	747525103	QCOM	36.00	10/21/2014	2,684.16	08/10/2015	2,274.08	-410.08	-15.28%	S
QUALCOMM INC	747525103	QCOM	2.00	10/27/2014	151.20	08/10/2015	126.34	-24.86	-16.44%	S
QUALCOMM INC	747525103	QCOM	20.00	11/26/2014	1,442.60	08/10/2015	1,263.38	-179.22	-12.42%	S
QUALCOMM INC	747525103	QCOM	20.00	11/26/2014	1,442.60	08/10/2015	1,263.38	-179.22	-12.42%	S
QUALCOMM INC	747525103	QCOM	20.00	03/27/2015	1,337.91	08/10/2015	1,263.37	-74.54	-5.57%	S



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Realized gain/loss - Year 2015 (continued)

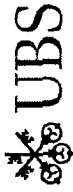
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
747525103	QCOM	20.00	03/27/2015	1,337.91	08/10/2015	1,263.38	-74.53	-5.57%	S
747525103	QCOM	22.00	06/30/2015	1,386.00	08/10/2015	1,389.71	3.71	0.27%	S
747525103	QCOM	20.00	06/30/2015	1,260.00	08/10/2015	1,263.38	3.38	0.27%	S
756109104	O	270.00	06/24/2013	10,647.02	01/16/2015	14,122.42	3,475.40	32.64%	L
756109104	O	280.00	08/14/2014	12,381.69	01/16/2015	14,645.47	2,263.78	18.28%	S
756109104	O	130.00	06/24/2013	5,091.17	07/16/2015	6,112.49	1,021.32	20.06%	L
756109104	O	50.00	08/14/2014	2,197.48	07/16/2015	2,350.96	153.48	6.98%	S
756109104	O	82.00	08/25/2014	3,663.30	07/16/2015	3,855.57	192.27	5.25%	S
756109104	O	70.00	06/24/2013	2,738.23	08/10/2015	3,311.30	573.07	20.93%	L
756109104	O	73.00	08/25/2014	3,257.93	08/10/2015	3,453.22	195.29	5.99%	S
756109104	O	170.00	06/24/2013	6,650.00	08/25/2015	7,944.68	1,294.68	19.47%	L
756109104	O	175.00	08/25/2014	7,810.09	08/25/2015	8,178.35	368.26	4.72%	S
756109104	O	10.00	06/24/2013	390.73	09/28/2015	466.73	76.00	19.45%	L
756109104	O	51.00	01/14/2014	1,923.58	09/28/2015	2,380.33	456.75	23.74%	L
756109104	O	65.00	08/25/2014	2,897.95	09/28/2015	3,033.75	135.80	4.69%	L
75885Y107	RGP	130.00	11/28/2011	3,083.63	03/27/2015	3,003.11	-80.52	-2.61%	L
75885Y107	RGP	140.00	08/14/2014	4,376.01	03/27/2015	3,234.12	-1,141.89	-26.09%	S
74967R106	RMR	0.01	12/15/2015	0.14	12/15/2015	0.16	0.02	14.29%	S
74967R106	RMR	0.13	12/15/2015	1.57	12/15/2015	1.80	0.23	14.65%	S
773903109	ROK	15.00	03/27/2015	1,699.65	06/04/2015	1,868.37	168.72	9.93%	S
773903109	ROK	10.00	03/27/2015	1,133.10	06/04/2015	1,245.58	112.48	9.93%	S
773903109	ROK	4.00	03/27/2015	453.24	06/30/2015	496.03	42.79	9.44%	S
773903109	ROK	6.00	03/27/2015	679.86	06/30/2015	744.05	64.19	9.44%	S
774341101	COL	5.00	07/09/2014	391.80	01/16/2015	424.59	32.79	8.37%	S
774341101	COL	5.00	08/14/2014	376.13	01/16/2015	424.59	48.46	12.88%	S
774341101	COL	20.00	07/09/2014	1,567.19	03/27/2015	1,907.16	339.97	21.69%	S
774341101	COL	20.00	08/14/2014	1,504.52	03/27/2015	1,907.16	402.64	26.76%	S



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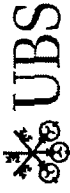
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
774341101	COL	5.00	07/09/2014	391.80	06/30/2015	464.59	72.79	18.58%	S
774341101	COL	1.00	08/14/2014	75.23	06/30/2015	92.91	17.68	23.50%	S
806857108	SLB	230.00	07/09/2014	26,820.28	03/27/2015	19,156.12	-7,664.16	-28.58%	S
806857108	SLB	50.00	08/14/2014	5,346.20	03/27/2015	4,164.37	-1,181.83	-22.11%	S
806857108	SLB	65.00	08/25/2014	7,116.86	03/27/2015	5,413.69	-1,703.17	-23.93%	S
806857108	SLB	49.00	09/17/2014	5,087.67	03/27/2015	4,081.08	-1,006.59	-19.78%	S
806857108	SLB	29.00	10/14/2014	2,610.87	03/27/2015	2,415.34	-195.53	-7.49%	S
806857108	SLB	39.00	10/21/2014	3,785.33	03/27/2015	3,248.21	-537.12	-14.19%	S
806857108	SLB	2.00	10/27/2014	186.98	03/27/2015	166.58	-20.40	-10.91%	S
806857108	SLB	5.00	11/05/2014	479.75	03/27/2015	416.44	-63.31	-13.20%	S
806857108	SLB	10.00	11/26/2014	934.00	03/27/2015	832.87	-101.13	-10.83%	S
806857108	SLB	10.00	11/26/2014	934.00	03/27/2015	832.87	-101.13	-10.83%	S
806857108	SLB	20.00	12/08/2014	1,685.93	03/27/2015	1,665.75	-20.18	-1.20%	S
806857108	SLB	15.00	12/08/2014	1,264.45	03/27/2015	1,249.31	-15.14	-1.20%	S
806857108	SLB	5.00	01/16/2015	403.60	03/27/2015	416.44	12.84	3.18%	S
806857108	SLB	5.00	01/16/2015	403.60	03/27/2015	416.44	12.84	3.18%	S
844741108	LUV	969.00	01/14/2014	20,393.38	01/16/2015	37,577.17	17,183.79	84.26%	L
844741108	LUV	365.00	02/11/2014	7,666.97	01/16/2015	14,154.46	6,487.49	84.62%	S
844741108	LUV	400.00	04/28/2014	9,566.40	01/16/2015	15,511.73	5,945.33	62.15%	S
844741108	LUV	270.00	08/14/2014	7,969.18	01/16/2015	10,470.42	2,501.24	31.39%	S
844741108	LUV	675.00	08/25/2014	21,656.70	01/16/2015	26,176.05	4,519.35	20.87%	S
844741108	LUV	502.00	09/17/2014	17,352.48	01/16/2015	19,467.22	2,114.74	12.19%	S
844741108	LUV	288.00	10/14/2014	8,657.28	01/16/2015	11,168.45	2,511.17	29.01%	S
844741108	LUV	87.00	10/21/2014	2,999.44	01/16/2015	3,373.80	374.36	12.48%	S
844741108	LUV	17.00	10/27/2014	572.05	01/16/2015	659.25	87.20	15.24%	S
855244109	SBUX	30.00	07/09/2014	2,378.10	03/27/2015	2,856.55	478.45	20.12%	S
855244109	SBUX	30.00	08/14/2014	2,288.87	03/27/2015	2,856.55	567.68	24.80%	S
855244109	SBUX	35.00	07/09/2014	1,387.22	06/04/2015	1,809.12	421.90	30.41%	S



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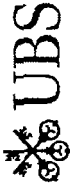
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
STARBUCKS CORP	855244109	SBUX	30.00	08/14/2014	1,144.43	06/04/2015	1,550.67	406.24	35.50%	S
STARBUCKS CORP	855244109	SBUX	10.00	08/25/2014	388.41	06/04/2015	516.89	128.48	33.08%	S
STARBUCKS CORP	855244109	SBUX	26.00	07/09/2014	1,030.51	06/30/2015	1,389.41	358.90	34.83%	S
STARBUCKS CORP	855244109	SBUX	28.00	08/25/2014	1,087.53	06/30/2015	1,496.29	408.76	37.59%	S
STARBUCKS CORP	855244109	SBUX	10.00	07/09/2014	396.35	07/16/2015	558.49	162.14	40.91%	L
STARBUCKS CORP	855244109	SBUX	11.00	08/25/2014	427.25	07/16/2015	614.34	187.09	43.79%	S
STARBUCKS CORP	855244109	SBUX	8.00	07/09/2014	317.08	08/10/2015	449.67	132.59	41.82%	L
STARBUCKS CORP	855244109	SBUX	9.00	08/25/2014	349.56	08/10/2015	505.88	156.32	44.72%	S
STARBUCKS CORP	855244109	SBUX	49.00	07/09/2014	1,942.11	09/28/2015	2,815.98	873.87	45.00%	L
STARBUCKS CORP	855244109	SBUX	49.00	08/25/2014	1,903.18	09/28/2015	2,815.98	912.80	47.96%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	30.00	01/16/2015	675.81	08/10/2015	654.29	-21.52	-3.18%	S
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	32.00	01/16/2015	720.86	08/10/2015	697.91	-22.95	-3.18%	S
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	358.00	01/16/2015	8,064.63	09/28/2015	7,152.71	-911.92	-11.31%	S
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	372.00	01/16/2015	8,380.01	09/28/2015	7,432.42	-947.59	-11.31%	S
TC PIPELINES LP INT MLP	87233Q108	TCP	298.00	08/14/2014	16,307.93	05/14/2015	20,329.19	4,021.26	24.66%	S
TC PIPELINES LP INT MLP	87233Q108	TCP	283.00	08/25/2014	15,921.03	05/14/2015	19,305.90	3,384.87	21.26%	S
TC PIPELINES LP INT MLP	87233Q108	TCP	572.00	08/25/2014	32,179.61	05/14/2015	38,784.95	6,605.34	20.53%	S
TC PIPELINES LP INT MLP	87233Q108	TCP	633.00	09/17/2014	36,342.81	05/14/2015	42,921.10	6,578.29	18.10%	S
TC PIPELINES LP INT MLP	87233Q108	TCP	234.00	10/14/2014	13,663.64	05/14/2015	15,866.57	2,202.93	16.12%	S
TC PIPELINES LP INT MLP	87233Q108	TCP	75.00	10/14/2014	4,379.37	05/18/2015	4,890.54	511.17	11.67%	S
TC PIPELINES LP INT MLP	87233Q108	TCP	90.00	11/05/2014	5,679.73	05/18/2015	5,868.65	188.92	3.33%	S
TC PIPELINES LP INT MLP	87233Q108	TCP	235.00	01/16/2015	15,117.55	05/18/2015	15,323.69	206.14	1.36%	S
TC PIPELINES LP INT MLP	87233Q108	TCP	200.00	03/27/2015	12,240.00	05/18/2015	13,041.44	801.44	6.55%	S
TC PIPELINES LP INT MLP	87233Q108	TCP	800.00	06/10/2011	36,696.00	05/19/2015	52,799.03	16,103.03	43.88%	L
TC PIPELINES LP INT MLP	87233Q108	TCP	820.00	06/10/2011	37,596.97	05/19/2015	54,119.00	16,522.03	43.95%	L
TC PIPELINES LP INT MLP	87233Q108	TCP	305.00	06/13/2011	13,990.35	05/19/2015	20,129.63	6,139.28	43.88%	L
TC PIPELINES LP INT MLP	87233Q108	TCP	20.00	10/10/2014	1,296.60	05/19/2015	1,319.98	23.38	1.80%	S
TC PIPELINES LP INT MLP	87233Q108	TCP	20.00	10/27/2014	1,240.20	05/19/2015	1,319.97	79.77	6.43%	S



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TC PIPELINES LP INT MLP	87233Q108	TCP	135.00	11/05/2014	8,519.59	05/19/2015	8,909.84	390.25	4.58%	S
TC PIPELINES LP INT MLP	87233Q108	TCP	220.00	01/16/2015	14,152.60	05/19/2015	14,519.73	367.13	2.59%	S
TC PIPELINES LP INT MLP	87233Q108	TCP	200.00	03/27/2015	12,240.00	05/19/2015	13,199.76	959.76	7.84%	S
TERNIUM SA ADS SPON ADR	880890108	TX	1,470.00	01/14/2014	46,961.01	01/16/2015	23,183.82	-23,777.19	-50.63%	L
TERNIUM SA ADS SPON ADR	880890108	TX	255.00	02/11/2014	7,693.86	01/16/2015	4,021.68	-3,672.18	-47.73%	S
TERNIUM SA ADS SPON ADR	880890108	TX	320.00	04/28/2014	9,555.17	01/16/2015	5,046.81	-4,508.36	-47.18%	S
TERNIUM SA ADS SPON ADR	880890108	TX	490.00	08/14/2014	12,725.10	01/16/2015	7,727.94	-4,997.16	-39.27%	S
TERNIUM SA ADS SPON ADR	880890108	TX	896.00	08/25/2014	23,215.00	01/16/2015	14,131.09	-9,083.91	-39.13%	S
TERNIUM SA ADS SPON ADR	880890108	TX	653.00	09/17/2014	17,348.12	01/16/2015	10,298.66	-7,049.46	-40.64%	S
TERNIUM SA ADS SPON ADR	880890108	TX	1,195.00	10/10/2014	26,363.61	01/16/2015	18,846.71	-7,516.90	-28.51%	S
TERNIUM SA ADS SPON ADR	880890108	TX	397.00	10/14/2014	8,655.95	01/16/2015	6,261.21	-2,394.74	-27.67%	S
TERNIUM SA ADS SPON ADR	880890108	TX	1,082.00	10/21/2014	21,908.34	01/16/2015	17,064.56	-4,843.78	-22.11%	S
TERNIUM SA ADS SPON ADR	880890108	TX	29.00	10/27/2014	588.41	01/16/2015	457.37	-131.04	-22.27%	S
TERNIUM SA ADS SPON ADR	880890108	TX	105.00	11/05/2014	2,311.05	01/16/2015	1,655.99	-655.06	-28.34%	S
TERNIUM SA ADS SPON ADR	880890108	TX	150.00	11/26/2014	3,251.10	01/16/2015	2,365.69	-885.41	-27.23%	S
TERNIUM SA ADS SPON ADR	880890108	TX	150.00	11/26/2014	3,251.10	01/16/2015	2,365.69	-885.41	-27.23%	S
TERNIUM SA ADS SPON ADR	880890108	TX	290.00	12/08/2014	5,578.29	01/16/2015	4,573.68	-1,004.61	-18.01%	S
TERNIUM SA ADS SPON ADR	880890108	TX	305.00	12/08/2014	5,866.83	01/16/2015	4,810.25	-1,056.58	-18.01%	S
TESORO CORP	881609101	TSO	210.00	01/16/2015	14,926.99	03/27/2015	19,026.55	4,099.56	27.46%	S
TESORO CORP	881609101	TSO	200.00	01/16/2015	14,216.18	03/27/2015	18,120.53	3,904.35	27.46%	S
TESORO CORP	881609101	TSO	213.00	01/16/2015	15,140.23	07/16/2015	21,804.63	6,664.40	44.02%	S
TESORO CORP	881609101	TSO	205.00	01/16/2015	14,571.58	07/16/2015	20,985.67	6,414.09	44.02%	S
TESORO CORP	881609101	TSO	76.00	01/16/2015	5,402.15	08/10/2015	8,152.67	2,750.52	50.92%	S
TESORO CORP	881609101	TSO	73.00	01/16/2015	5,188.91	08/10/2015	7,830.86	2,641.95	50.92%	S
TESORO CORP	881609101	TSO	131.00	01/16/2015	9,311.59	09/28/2015	13,153.73	3,842.14	41.26%	S
TESORO CORP	881609101	TSO	130.00	01/16/2015	9,240.51	09/28/2015	13,053.32	3,812.81	41.26%	S
THERMO FISHER SCIENTIFIC INC	883556102	TMO	4.00	03/27/2015	535.29	06/30/2015	520.39	-14.90	-2.78%	S
THERMO FISHER SCIENTIFIC INC	883556102	TMO	3.00	03/27/2015	401.46	06/30/2015	390.29	-11.17	-2.78%	S



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	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
THERMO FISHER SCIENTIFIC INC	883556102	TMO	4.00	03/27/2015	535.28	07/16/2015	543.63	8.35	1.56%	S
THERMO FISHER SCIENTIFIC INC	883556102	TMO	4.00	03/27/2015	535.29	07/16/2015	543.63	8.34	1.56%	S
THERMO FISHER SCIENTIFIC INC	883556102	TMO	4.00	03/27/2015	535.29	08/10/2015	548.27	12.98	2.42%	S
THERMO FISHER SCIENTIFIC INC	883556102	TMO	4.00	03/27/2015	535.29	08/10/2015	548.27	12.98	2.42%	S
TJX COS INC NEW	872540109	TJX	10.00	07/09/2014	545.88	01/16/2015	659.98	114.10	20.90%	S
TJX COS INC NEW	872540109	TJX	15.00	08/14/2014	809.85	01/16/2015	989.97	180.12	22.24%	S
TJX COS INC NEW	872540109	TJX	12.00	07/09/2014	655.05	06/30/2015	792.47	137.42	20.98%	S
TJX COS INC NEW	872540109	TJX	10.00	08/14/2014	539.90	06/30/2015	660.39	120.49	22.32%	S
TJX COS INC NEW	872540109	TJX	9.00	07/09/2014	491.28	07/16/2015	622.88	131.60	26.79%	L
TJX COS INC NEW	872540109	TJX	10.00	08/14/2014	539.89	07/16/2015	692.09	152.20	28.19%	S
TJX COS INC NEW	872540109	TJX	9.00	07/09/2014	491.29	08/10/2015	630.89	139.60	28.41%	L
TJX COS INC NEW	872540109	TJX	9.00	08/14/2014	485.91	08/10/2015	630.89	144.98	29.84%	S
TJX COS INC NEW	872540109	TJX	20.00	07/09/2014	1,091.75	08/25/2015	1,409.57	317.82	29.11%	L
TJX COS INC NEW	872540109	TJX	20.00	08/14/2014	1,079.80	08/25/2015	1,409.57	329.77	30.54%	L
TJX COS INC NEW	872540109	TJX	3.00	07/09/2014	163.76	09/28/2015	209.60	45.84	27.99%	L
TJX COS INC NEW	872540109	TJX	5.00	08/14/2014	269.95	09/28/2015	349.34	79.39	29.41%	L
TYSON FOODS INC CL A	902494103	TSN	60.00	01/16/2015	2,406.16	08/25/2015	2,453.35	47.19	1.96%	S
TYSON FOODS INC CL A	902494103	TSN	60.00	01/16/2015	2,406.16	08/25/2015	2,453.35	47.19	1.96%	S
TYSON FOODS INC CL A	902494103	TSN	148.00	01/16/2015	5,935.20	09/28/2015	6,285.44	350.24	5.90%	S
TYSON FOODS INC CL A	902494103	TSN	157.00	01/16/2015	6,296.12	09/28/2015	6,667.67	371.55	5.90%	S
U S SILICA HLDGS INC	90346E103	SLCA	510.00	01/16/2015	13,952.37	03/27/2015	17,488.25	3,535.88	25.34%	S
U S SILICA HLDGS INC	90346E103	SLCA	490.00	01/16/2015	13,405.21	03/27/2015	16,802.43	3,397.22	25.34%	S
U S SILICA HLDGS INC	90346E103	SLCA	126.00	01/16/2015	3,447.05	08/10/2015	3,087.75	-359.30	-10.42%	S
U S SILICA HLDGS INC	90346E103	SLCA	121.00	01/16/2015	3,310.27	08/10/2015	2,965.22	-345.05	-10.42%	S
UNTD TECHNOLOGIES CORP	913017109	UTX	10.00	07/09/2014	1,137.03	01/16/2015	1,147.27	10.24	0.90%	S
UNTD TECHNOLOGIES CORP	913017109	UTX	5.00	08/14/2014	529.23	01/16/2015	573.64	44.41	8.39%	S
VALEANT PHARMACEUTICALS INTL I	91911K102	VRX	90.00	01/16/2015	14,139.90	03/27/2015	17,860.17	3,720.27	26.31%	S
VALEANT PHARMACEUTICALS INTL I	91911K102	VRX	90.00	01/16/2015	14,139.90	03/27/2015	17,860.17	3,720.27	26.31%	S



Consolidated report prepared for West Foundation
 FX XX358 PMP Fixed Incm
 FX XX360 PMP FD
 FX XX937 PMP Jcksn Endwd
 FX XX941 PMP FD Jack End

Realized gain/loss - Year 2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
91911K102	VRX	36.00	01/16/2015	5,655.96	07/16/2015	8,635.52	2,979.56	52.68%	S
91911K102	VRX	37.00	01/16/2015	5,813.07	07/16/2015	8,875.40	3,062.33	52.68%	S
91911K102	VRX	26.00	01/16/2015	4,084.86	08/10/2015	6,473.88	2,389.02	58.48%	S
91911K102	VRX	28.00	01/16/2015	4,399.08	08/10/2015	6,971.87	2,572.79	58.48%	S
254687106	DIS	10.00	11/05/2014	900.26	01/16/2015	947.48	47.22	5.25%	S
254687106	DIS	10.00	11/05/2014	900.26	01/16/2015	947.48	47.22	5.25%	S
254687106	DIS	235.00	11/05/2014	21,156.11	03/27/2015	24,825.60	3,669.49	17.34%	S
254687106	DIS	225.00	11/05/2014	20,255.85	03/27/2015	23,769.19	3,513.34	17.34%	S
988498101	YUM	10.00	07/09/2014	827.30	03/27/2015	784.99	-42.31	-5.11%	S
988498101	YUM	10.00	08/14/2014	708.30	03/27/2015	784.99	76.69	10.83%	S
988498101	YUM	35.00	07/09/2014	2,895.55	06/04/2015	3,160.79	265.24	9.16%	S
988498101	YUM	35.00	08/14/2014	2,479.04	06/04/2015	3,160.79	681.75	27.50%	S
988498101	YUM	7.00	07/09/2014	579.11	06/30/2015	627.54	48.43	8.36%	S
988498101	YUM	10.00	08/14/2014	708.30	06/30/2015	896.48	188.18	26.57%	S
988498101	YUM	1.00	07/09/2014	82.73	08/10/2015	87.92	5.19	6.27%	L
988498101	YUM	1.00	08/25/2014	72.68	08/10/2015	87.92	15.24	20.97%	S
TOTAL REALIZED GAIN/(LOSS):				15,611,083.89		15,750,697.83	-860,386.06	-5.18%	

TOTAL GAINS:	796,066.84
TOTAL LOSSES:	-1,656,452.90
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-790,355.81
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-70,030.25

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND FROM PARTNERSHIP K-1'S (SEE ATTACHMENT B)	3,158.	0.	3,158.	3,158.	
INTEREST FROM PARTNERSHIP K-1'S (SEE ATTACHMENT B)	2,588.	0.	2,588.	2,588.	
UBS DIVIDEND	591,015.	31,533.	559,482.	559,482.	
UBS INTEREST	112,109.	0.	112,109.	112,109.	
TO PART I, LINE 4	708,870.	31,533.	677,337.	677,337.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME FROM OIL & GAS	29,101.	29,101.	
ROYALTY FROM PASSTHROUGH ENTITIES (SEE ATTACHMENT B)	25.	25.	
ORDINARY INCOME (UBTI) FROM PASSTHROUGH ENTITIES (SEE ATTACHMENT B)	-119,500.	0.	
OTHER RENTAL INCOME FROM PASSTHROUGH ENTITIES (SEE ATTACHMENT B)	-343.	-343.	
OTHER INCOME FROM PASSTHROUGH ENTITIES (SEE ATTACHMENT B)	8,430.	8,430.	
NET SECTION 1231 GAIN (LOSS) FROM PARTNERSHIP K-1'S (SEE ATTACHEMENT B)	1,821.	1,821.	
OTHER INCOME	3,836.	3,836.	
TAX EXEMPT INCOME FROM PASSTHROUGH ENITITES	17.	17.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-76,613.	42,887.	

West Foundation
 EIN 23-732105
 Income and Deductions Per 2015 Schedule E-1's
 Reported on the 2015 Form 990-PF
 Attachment B

Partnership Investments Schedule E-1's	Line 1 Ordinary Business Inc (Loss)	Line 2 Net Rental Real Estate Income	Line 3 Other Net Rental Income	Line 5 Interest Income	Line 6 Ordinary Dividends *	Line 7 Royalties	Line 8 Net STCG (L)	Line 9a Net LTCGL	Line 10 Net Section 1231 Gain/(Loss)	Line 11 Other Income	Line 18A Tax- Exempt Income	Line 13 Charitable Cont	Line 13 Other Deductions Mgmt Fees Inv Int Exp	Line 13J IDC Costs	Line 20T Depletion	Line 16 L/M Foreign Taxes Paid/Accrued	Line 18C Non- Deductible Expenses
Access Midstream Partners LP	(735)								110					8,533	18,807		28
Amerigas Partners LP (Sale of Units)	(35,589)			933					(5)								4
Breithorn Energy Partners LP (Sale of Units)	13,278			2	8				(18)			1					19
Buckeye Partners LP - #6801	649			6	31							28					51
Buckeye Partners LP - #7243	1,073																
Crestwood Equity Partners LP (CEQP) (Sale of Units)	(17,135)																6
Crestwood Midstream Partners LP - (CMLP via CEQP)	(3,172)																27
Crestwood Midstream Partners LP (CMLP) (Sale of Units)	(10,318)								(80)				515		3		31
Enbridge Energy Partners LP (EEP) (Sale of Units)	(4,566)				494	2		(41)					17				1
Energy Transfer Partners LP (ETP)	(8,331)		4	681	48												6
Energy Transfer Partners LP (Sunoco LP)	1,181			1													1
Enterprise Products Partners LP (Entity type: Individual) (EPD)	1,570		22	11	5				2								3
Enterprise Products Partners LP (Entity type: Individual) (OLIT)	(46)			5					(36)	9							3
Enterprise Products Partners LP (MLP entity type: Corporation) (EPD)	3,625			9					(53)	14							4
Enterprise Products Partners LP (MLP entity type: Corporation) (OLIT)	(69)																9
Holly Energy Partners LP	556																29
Magellan Midstream Partners LP	2,778			21													
Memorial Production Partners LP	19,345			3					1,652					21,832	17,816		1
Midcoast Energy Partners LP (MEP via EEP)	(986)			112	347			(3)	(8)								3
MPLX LP (Ica Markwest Energy Partners LP) (Sale of Units)	(3,744)			148					(20)			40				115	15
Nustar GP Holdings LLC	1,598			550	744		(9)	(25)		8,407	16		1,342			25	1
Och 2iF Capital Management Group LLC																	8
Oneok Partners LP	(4,062)			1	51				(36)								101
Plains All American Pipeline LP	(16,119)																60
Regency Energy Partners LP (Merged with PVR)	(9,570)		30			23			70			20	88			664	1
Suburban Propane Partners LP (SPH via CEQP)	20								162			1					33
Sunoco Logistics Partners LP	(20,210)			90	1,428				100				399				60
Sunoco Logistics Partners LP (Sale of Units)	(15,474)			13					(20)								3
TC Pipelines LP (Sale of Units)	(14,565)			2													24
Williams Partners LP	(119,500)	(68)	34	2,588	3,158	25	(9)	168	1,821	6,430	17	13	2,361	30,365	36,851	805	463
Total		(977)										118					

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,551.	7,820.		9,776.
ACCOUNTING FEES RELATED TO UBTI	27,919.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	47,470.	7,820.		9,776.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS INVESTMENT MANAGEMENT FEES	169,894.	169,894.		0.
UBS INVESTMENT MANAGEMENT FEES RELATED TO UBTI	25,894.	0.		0.
UBS MISC. INVESTMENT FEES	1,989.	1,989.		0.
TO FORM 990-PF, PG 1, LN 16C	197,777.	171,883.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS INVESTMENT FOREIGN TAXES	6,802.	6,802.		0.
FOREIGN TAXES FROM PARTNERSHIP K-1'S (SEE ATTACHMENT B)	805.	805.		0.
PAYROLL TAX EXPENSE	1,769.	884.		884.
EXCISE TAX	82,340.	0.		0.
UBTI INCOME TAX	104,000.	0.		0.
AD VALOREM TAXES	1,764.	0.		0.
OKLAHOMA INCOME TAX	1,297.	0.		0.
OIL & GAS SEVERANCE TAXES	656.	656.		0.
TO FORM 990-PF, PG 1, LN 18	199,433.	9,147.		884.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER DEDUCTIONS - OIL & GAS	3.	3.		0.
OTHER DEDUCTIONS FROM PARTNERSHIP K-1'S - SEE ATTACHMENT B	69,377.	27,083.		0.
CHARITABLE DONATION FROM PARTNERSHIP K-1'S - SEE ATTACHMENT B	118.	0.		118.
UTILITIES - WICHITA COUNTY FARM	2,198.	2,198.		0.
OFFICE EXPENSES	1,834.	917.		917.
REPAIRS & MAINTENANCE	1,318.	659.		659.
TOTAL TO FORM 990-PF, PG 1, LN 23	74,848.	30,860.		1,694.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
NON-DEDUCTIBLE PARTNERSHIP EXPENSES	463.
BOOK/TAX DIFFERENCE IN INCOME/LOSS FROM PTP'S	1,031,275.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,031,738.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS INVESTMENT - CORPORATE STOCKS (SEE ATTACMENT C)	13,939,403.	14,483,059.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,939,403.	14,483,059.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS INVESTMENT - FIXED INCOME (SEE ATTACHMENT C)	4,521,469.	4,511,435.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,521,469.	4,511,435.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS INVESTMENT - BROAD COMMODITIES AND OTHER MUTUAL FUNDS(SEE ATTACHMENT C)	COST	1,685,877.	1,567,883.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,685,877.	1,567,883.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	232,465.	0.	232,465.
OTHER	300,763.	57,894.	242,869.
TOTAL TO FM 990-PF, PART II, LN 14	533,228.	57,894.	475,334.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
QUITCLAIM DEED	2,500.	2,500.	2,500.
OKLAHOMA ROYALTY INTERESTS	58,320.	58,320.	14,530.
ACCUMULATED DEPLETION	-58,320.	-58,320.	0.
TO FORM 990-PF, PART II, LINE 15	2,500.	2,500.	17,030.

West Foundation (EIN: 23-7332105)
Gifts and Contributions Paid during 2015

Form 990PF - Part XV Attachment D

Organization	Recipient Status	Purpose of Grant	Amount
Amarillo Area Foundation 801 South Fillmore St. Amarillo, TX 79101	501 (c) (3)	Endowments/Scholarships	75,000
Hastings College 901 Turner Ave. Hastings, Nebraska	501 (c) (3)	Endowments/Scholarships	75,000
Hastings College 901 Turner Ave. Hastings, Nebraska	501 (c) (3)	Endowments/Scholarships	1,500,000
Midwestern State University 3410 Taft Blvd. Wichita Falls, TX 76308	501 (c) (3)	Endowments/Scholarships	169,144
Wichita Falls Community Foundation P. O. Box 97533 Wichita Falls, TX 76307	501 (c) (3)	Endowments/Scholarships	75,000
Wichita Falls ISD P. O. Box 97533 Wichita Falls, TX 76307	501 (c) (3)	Endowments/Scholarships	240,400
Wichita Falls ISD P. O. Box 97533 Wichita Falls, TX 76307	501 (c) (3)	Endowments/Scholarships	100,000
Grants Paid to Institutions		Subtotal	2,234,544
		Total Gifts & Contributions Paid	<u>2,234,544</u>

West Foundation (EIN: 23-7332105)
 2015 Form 990-PF
 Part II - Line 10b, 10c and 13
 Attachment C

	<u>VAL METHOD</u>	<u>BOOK</u>	<u>FMV</u>	
UBS Acct# 3A07806BR	COST	1,275,702	1,302,497	
UBS Acct# 3A00894BR	COST	444,908	1,138,979	
UBS Acct# 3A06635BR	COST	754,589	792,001	
UBS Acct# 3A01042BR	COST	715,454	816,571	
UBS Acct# 3A04728BR	COST	725,242	754,744	
UBS Acct# 3A04730BR	COST	47,379	47,257	
UBS Acct# FW06360SF	COST	4,844,739	4,709,648	
UBS Acct# FW14941SF	COST	5,131,390	4,921,363	
Total Corporate Stocks		13,939,403	14,483,059	Line 10 (b)
UBS Acct# 3A01039BR	COST	1,585,591	1,623,425	
UBS Acct# 3A01040BR	COST	910,709	877,239	
UBS Acct# FW06360SF	COST	539,708	526,184	
UBS Acct# FW14941SF	COST	563,069	547,807	
UBS Acct# FW06358SF	COST	612,433	621,956	
UBS Acct# FW14937SF	COST	309,961	314,824	
Total Corporate Bonds		4,521,469	4,511,435	Line 10 (c)
UBS Acct# 3A04730BR	COST	281,937	257,298	
UBS Acct# FW06360SF	COST	684,370	642,096	
UBS Acct# FW14941SF	COST	719,570	668,488	
Total Other Investments (Broad Commodities & Other Mutual Funds)		1,685,877	1,567,882	Line 13