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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation	A Employer identification number
THE STANLEY E. HANSON FOUNDATION	27-1104044
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 2121 E. VIA BURTON	B Telephone number: 714-778-1900
City or town, state or province, country, and ZIP or foreign postal code: ANAHEIM, CA 92806-1220	C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 41,704,268.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	75,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	891,193.	891,193.		SEE STATEMENT 1
	4 Dividends and interest from securities	465,899.	465,899.		SEE STATEMENT 2
	5a Gross rents	152,514.	152,514.		SEE STATEMENT 3
	b Net rental income or (loss) 126,974.				SEE STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	1,698,017.			
	b Gross sales price for all assets on line 6a 23,445,900.				
	7 Capital gain net income (from Part IV, line 2)		1,698,017.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	123,866.	108,005.		SEE STATEMENT 5
	12 **Total.** Add lines 1 through 11	3,406,489.	3,315,628.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	162,000.	0.		78,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 6	2,803.	0.		2,803.
	b Accounting fees STMT 7	65,840.	0.		65,840.
	c Other professional fees STMT 8	451,787.	331,787.		120,000.
	17 Interest				
	18 Taxes STMT 9	29,203.	25,540.		3,663.
	19 Depreciation and depletion	11,846.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 10	44,844.	63.		13,029.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	768,323.	357,390.		283,335.
	25 Contributions, gifts, grants paid	1,722,085.			3,129,510.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,490,408.	357,390.		3,412,845.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	916,081.			
	b **Net investment income** (if negative, enter -0-)		2,958,238.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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			
	2 Savings and temporary cash investments	1,235,236.	6,907,757.	6,907,757.
	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 ▶ 961,685.			
	Less: allowance for doubtful accounts ▶ 0.	5,376,377.	961,685.	961,685.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	35,036,169.	31,256,281.	31,256,281.
	14 Land, buildings, and equipment: basis ▶ 2,200,000.			
	Less accumulated depreciation STMT 13 ▶ 47,055.	2,109,509.	2,152,945.	2,152,945.
	15 Other assets (describe ▶ SEE STATEMENT 14)	61,600.	425,600.	425,600.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	43,818,891.	41,704,268.	41,704,268.
Liabilities	17 Accounts payable and accrued expenses		84,000.	
	18 Grants payable	1,953,250.	618,325.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable		175,000.	
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	1,953,250.	877,325.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	41,865,641.	40,826,943.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	41,865,641.	40,826,943.	
	31 **Total liabilities and net assets/fund balances**	43,818,891.	41,704,268.	

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	41,865,641.
2	Enter amount from Part I, line 27a	2	916,081.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	1,145,781.
4	Add lines 1, 2, and 3	4	43,927,5
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	3,100
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ST CHARLES SCHWAB (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/15
b	LT CHARLES SCHWAB (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/15
c	DISPOSAL OF ARTWORK	P	01/01/15	12/31/15
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	9,808,567.		9,403,449.	405,118.
b	13,637,333.		12,283,434.	1,353,899.
c			61,000.	<61,000.>
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) 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				405,118.
b				1,353,899.
c				<61,000.>
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,698,017.
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	3,142,463.	39,174,758.	.080217
2013	3,249,268.	37,132,718.	.087504
2012	2,800,136.	38,337,665.	.073039
2011	0.	10,982,750.	.000000
2010	0.	0.	.000000

2	**Total** of line 1, column (d)	2	.240760
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	.048152
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	41,415,406.
5	Multiply line 4 by line 3	5	1,994,235.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	29,582.
7	Add lines 5 and 6	7	2,023,817.
8	Enter qualifying distributions from Part XII, line 4	8	3,412,845.

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 ▶ ☐ 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 ▶ [x] and enter 1% of Part I, line 27b	1	29,582.
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	29,582.
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	29,582.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 31,858.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 25,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	56,858.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	27,276.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 27,276. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to* ***1a*** *or* ***1b****, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JAMES M. KILKOWSKI Telephone no. ▶ 714-778-1900

Located at ▶ 2121 E. VIA BURTON, ANAHEIM, CA ZIP+4 ▶ 92806

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		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? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	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?	N/A	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
JAMES M. KILKOWSKI 1900 AVENUE OF THE STARS, 25TH FLOOR LOS ANGELES, CA 90067	DIRECTOR, PRESIDENT 15.00	123,000.	0.	0.
LARRY KIRSCHENBAUM 406-1/2 CLUBHOUSE AVENUE NEWPORT BEACH, CA 92663	DIRECTOR, CFO 15.00	39,000.	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
LEGACY PRIVATE CLIENT GROUP - 1500 W. BALBOA BLVD., STE 201, NEWPORT BEACH, CA 92663	INVESTMENT SERVICES	331,787.
ANONYMOUS LLC - 23091 MILL CREEK DRIVE, LAGUNA HILLS, CA 92653	GRANTMAKING & CONSULTING SERVICES	120,000.
SINGERLEWAK LLP - 10960 WILSHIRE BLVD., 7TH FLOOR, LOS ANGELES, CA 90024	ACCOUNTING SERVICES	52,840.

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	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	35,409,973.
b	Average of monthly cash balances		1b	4,570,549.
c	Fair market value of all other assets		1c	2,065,575.
d	**Total** (add lines 1a, b, and c)		1d	42,046,097.
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	42,046,097.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	630,691.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	41,415,406.
6	**Minimum investment return.** Enter 5% of line 5		6	2,070,770.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	2,070,770.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 29,582.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	29,582.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,041,188.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,041,188.
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	2,041,188.

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	3,412,845.
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	3,412,845.
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	29,582.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,383,263.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,041,188.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012 1,409,373.				
d From 2013 1,408,280.				
e From 2014 1,234,133.				
f **Total** of lines 3a through e	4,051,786.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 3,412,845.				
a Applied to 2014, but not more than line 2a			0.	
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				2,041,188.
e Remaining amount distributed out of corpus	1,371,657.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,423,443.			
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	5,423,443.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 1,409,373.				
c Excess from 2013 1,408,280.				
d Excess from 2014 1,234,133.				
e Excess from 2015 1,371,657.				

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	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ABILITIES UNITED 525 E. CHARLESTON RD PALO ALTO, CA 94306	N/A	PUBLIC CHARITY	GENERAL	20,000.
AIDS SERVICES FOUNDATION 17982 SKY PARK CIRCLE, # J IRVINE, CA 92614	N/A	PUBLIC CHARITY	GENERAL	12,500.
AMERICA ON TRACK 600 W SANTA ANA BLVD., #710 SANTA ANA, CA 92701	N/A	PUBLIC CHARITY	GENERAL	20,000.
BOYS AND GIRLS CLUB OF WHITTIER 7905 SOUTH GREENLEAF AVE. WHITTIER, CA 90602	N/A	PUBLIC CHARITY	GENERAL	20,000.
BUILDING BAJA'S FUTURE 160 CABO SAN LUCAS LOS CABOS, BAJA CALIFORNIA SUR, MEXICO 23453	N/A	PUBLIC CHARITY	GENERAL	50,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	3,129,510.
b *Approved for future payment*				
FUZZY PET FOUNDATION 1158 26TH STREET, # 260 SANTA MONICA, CA 90403	N/A	PUBLIC CHARITY	GENERAL	5,000.
LOS ANGELES MISSION 303 E 5TH STREET LOS ANGELES, CA 90013	N/A	PUBLIC CHARITY	GENERAL	61,515.
US LACROSSE 113 WEST UNIVERSITY PARKWAY BALTIMORE, MD 21210	N/A	PUBLIC CHARITY	GENERAL	16,110.
Total SEE CONTINUATION SHEET(S)			▶ 3b	103,325.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	891,193.	
4 Dividends and interest from securities			14	465,899.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	126,974.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,698,017.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GAIN FROM PASS-THROUGH GOTHARD					
b STREET INDUSTRIAL LP			14	108,005.	
c MISCELLANEOUS REVENUE			01	15,861.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,305,949.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	3,305,949.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 11/15/16 | DIRECTOR & PRESIDENT Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LIOR TEMKIN	LIOR TEMKIN	11/14/16		P00748170

Firm's name ▶ SINGERLEWAK LLP | Firm's EIN ▶ 95-2302617

Firm's address ▶ 10960 WILSHIRE BLVD. STE 700 LOS ANGELES, CA 90024-3783 | Phone no. (310) 477-3924

Form **990-PF** (2015)

523622
11-24-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAMP SUNDOWN/ XERODERMA PIGMENTOSUM SOCIETY 437 SNYDRETOWN ROAD CRARYVILLE, NY 12521	N/A	PUBLIC CHARITY	GENERAL	15,000.
CANINE SUPPORT TEAMS 26500 SCOTT ROAD MENIFEE, CA 92584	N/A	PUBLIC CHARITY	GENERAL	5,000.
CHILD ABUSE PREVENTION CENTER 2390 E ORANGEWOOD AVE., #300 ANAHEIM, CA 92806	N/A	PUBLIC CHARITY	GENERAL	10,000.
CHILDREN'S HOSPITAL OC 1201 W. LAVETA AVENUE ORANGE, CA 92868	N/A	PUBLIC CHARITY	GENERAL	50,000.
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVD., MAILSTOP #29 LOS ANGELES, CA 90027	N/A	PUBLIC CHARITY	GENERAL	140,000.
CURE DUCHENNE 1400 QUAIL STREET, #110 NEWPORT BEACH, CA 92660	N/A	PUBLIC CHARITY	GENERAL	50,000.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD., #200 BETHESDA, MD 20814	N/A	PUBLIC CHARITY	GENERAL	25,000.
DREAMCATCHER PO BOX 9 RAVENDALE, CA 96123	N/A	PUBLIC CHARITY	GENERAL	12,000.
EARLY ALERT CANINES 1641 CHALLENGE DRIVE, #300 CONCORD, CA 94520	N/A	PUBLIC CHARITY	GENERAL	50,000.
EASTER SEALS 233 S. WACKER DR., #2400 CHICAGO, IL 60606	N/A	PUBLIC CHARITY	GENERAL	250,000.
Total from continuation sheets				3,007,010.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDWARD CHARLES FOUNDATION DBA CHRIS PAUL FOUNDATION 269 S. BEVERLY DR., #338 BEVERLY HILLS, CA 90212	N/A	PUBLIC CHARITY	GENERAL	25,000.
EMERIL LAGASSE FOUNDATION 829 ST. CHARLES AVE. NEW ORLEANS, LA 70130	N/A	PUBLIC CHARITY	GENERAL	150,000.
FESTIVAL OF CHILDREN FOUNDATION (YSA) 3315 FAIRVIEW RD. COSTA MESA, CA 92626	N/A	PUBLIC CHARITY	GENERAL	135,000.
FOOD CORPS 281 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	PUBLIC CHARITY	GENERAL	25,000.
FOUNDATION FOR COLLEGE EDUCATION 2160 EUCLID AVENUE E PALO ALTO, CA 94303	N/A	PUBLIC CHARITY	GENERAL	20,000.
FRESH START SURGICAL GIFTS 2011 PALOMAR AIRPORT RD., #206 CARLSBAD, CA 92011	N/A	PUBLIC CHARITY	GENERAL	50,000.
FRIENDS OF LAKE FOREST ANIMALS/NOBLE FRIENDS FOUNDATION 8502 E CHAPMAN AVE., #351 ORANGE, CA 92869	N/A	PUBLIC CHARITY	GENERAL	2,500.
GOODWILL SOUTHERN CALIFORNIA 342 N. SAN FERNANDO ROAD LOS ANGELES, CA 90031	N/A	PUBLIC CHARITY	GENERAL	125,000.
JESSIE REES FOUNDATION PO BOX 80667 RANCHO SANTA MARGARITA, CA 92688	N/A	PUBLIC CHARITY	GENERAL	67,000.
JUNIOR BLIND 5300 ANGELES VISTA BOULEVARD LOS ANGELES, CA 90043	N/A	PUBLIC CHARITY	GENERAL	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEYMOUR DISCOVERY CENTER/UC SANTA CRUZ 100 SHAFFER RD SANTA CRUZ, CA 95060	N/A	PUBLIC CHARITY	GENERAL	10,000.
SHARE OUR STRENGTH 1730 M. STREET NW, #700 WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	GENERAL	50,000.
SOUTH CENTRAL SCHOLARS FOUNDATION 29000 S. WESTERN AVE, SUITE 401 RANCHO PALOS VERDES, CA 90275	N/A	PUBLIC CHARITY	GENERAL	55,000.
STARKEY HEARING FOUNDATION 6700 WASHINGTON AVE. S EDEN PRAIRIE, MN 55344	N/A	PUBLIC CHARITY	GENERAL	150,000.
STARS AND STRIPES CHILDREN'S FOUNDATION P.O. BOX 7572 LAGUNA NIGUEL, CA 92607	N/A	PUBLIC CHARITY	GENERAL	200,000.
SURVIVOR MITZVAH PROJECT 2658 GRIFFITH PARK BLVD., # 299 LOS ANGELES, CA 90039	N/A	PUBLIC CHARITY	GENERAL	60,000.
TALK ABOUT CURING AUTISM 2222 MARTIN ST., #140 IRVINE, CA 92612	N/A	PUBLIC CHARITY	GENERAL	25,000.
THE MAPLE COUNSELING CENTER 9107 WILSHIRE BLVD., LOWER LEVEL BEVERLY HILLS, CA 90210	N/A	PUBLIC CHARITY	GENERAL	25,000.
THE RAPE FOUNDATION 1223 WILSHIRE BLVD., #410 SANTA MONICA, CA 90403	N/A	PUBLIC CHARITY	GENERAL	150,000.
THE TODD ANGLIN HOME FOR CHILDREN P.O. BOX 1551 GARDEN GROVE, CA 92842	N/A	PUBLIC CHARITY	GENERAL	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THORN 200 PARK AVENUE S, 8TH FLOOR NEW YORK, NY 10003	N/A	PUBLIC CHARITY	GENERAL	50,000.
TIGER WOODS FOUNDATION 121 INNOVATION DRIVE, SUITE 150 IRVINE, CA 92617	N/A	PUBLIC CHARITY	GENERAL	120,000.
US LACROSSE 113 WEST UNIVERSITY PARKWAY BALTIMORE, MD 21210	N/A	PUBLIC CHARITY	GENERAL	16,110.
WATER BUFFALO CLUB 1547 SOUTH OAKHURST DRIVE LOS ANGELES, CA 90035	N/A	PUBLIC CHARITY	GENERAL	90,200.
X PRIZE FOUNDATION 800 CORPORATE POINTE, # 350 CULVER CITY, CA 90230	N/A	PUBLIC CHARITY	GENERAL	250,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WATER BUFFALO CLUB 1547 SOUTH OAKHURST DRIVE LOS ANGELES, CA 90035	N/A	PUBLIC CHARITY	GENERAL	20,700.
Total from continuation sheets				20,700.

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

THE STANLEY E. HANSON FOUNDATION

Employer identification number

27-1104044

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ _____

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

Name of organization	Employer identification number
THE STANLEY E. HANSON FOUNDATION	27-1104044

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	HANSON FAMILY TRUST DATED 12/1/00 2121 E. VIA BURTON ANAHEIM, CA 92806	$ 75,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE STANLEY E. HANSON FOUNDATION	27-1104044

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

Name of organization	Employer identification number
THE STANLEY E. HANSON FOUNDATION	27-1104044

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	891,193.	891,193.	
TOTAL TO PART I, LINE 3	891,193.	891,193.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	465,899.	0.	465,899.	465,899.	
TO PART I, LINE 4	465,899.	0.	465,899.	465,899.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VIA BURTON, ANAHEIM CA	1	152,514.
TOTAL TO FORM 990-PF, PART I, LINE 5A		152,514.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PROPERTY TAXES - VIA BURTON		25,540.	
- SUBTOTAL -	1		25,540.
TOTAL RENTAL EXPENSES			25,540.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			126,974.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GAIN FROM PASS-THROUGH GOTHARD STREET INDUSTRIAL LP	108,005.	108,005.	
MISCELLANEOUS REVENUE	15,861.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	123,866.	108,005.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,803.	0.		2,803.
TO FM 990-PF, PG 1, LN 16A	2,803.	0.		2,803.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	65,840.	0.		65,840.
TO FORM 990-PF, PG 1, LN 16B	65,840.	0.		65,840.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	120,000.	0.		120,000.
MANAGEMENT FEES	331,787.	331,787.		0.
TO FORM 990-PF, PG 1, LN 16C	451,787.	331,787.		120,000.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	3,663.	0.		3,663.
PROPERTY TAXES - VIA BURTON	25,540.	25,540.		0.
TO FORM 990-PF, PG 1, LN 18	29,203.	25,540.		3,663.

FORM 990-PF OTHER EXPENSES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	63.	63.		0.
OFFICE EXPENSES	1,779.	0.		1,779.
INSURANCE	43,002.	0.		11,250.
TO FORM 990-PF, PG 1, LN 23	44,844.	63.		13,029.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
UNREALIZED (GAIN)/ LOSS FROM INVESTMENTS	3,100,286.
BOOK/TAX DIFFERENCE ON GOTHARD STREET INDUSTRIAL K-1	274.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,100,560.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN GOTHARD STREET INDUSTRIAL LP	FMV	263,345.	263,345.
INVESTMENT IN VARIOUS CHARLES SCHWAB ACCOUNTS	FMV	30,992,936.	30,992,936.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,256,281.	31,256,281.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	1,738,000.	0.	1,738,000.
BUILDING	462,000.	47,055.	414,945.
TOTAL TO FM 990-PF, PART II, LN 14	2,200,000.	47,055.	2,152,945.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PAINTING	61,600.	600.	600.
DEPOSITS	0.	425,000.	425,000.
TO FORM 990-PF, PART II, LINE 15	61,600.	425,600.	425,600.

GENERAL EXPLANATION STATEMENT 15

FORM/LINE IDENTIFIER

FORM 990PF, PART VII-B, LINE 3A:

EXPLANATION:

GOTHARD STREET INDUSTRIAL LP

THE FOUNDATION OWNS 15.89% INTEREST OWNERSHIP OF GOTHARD STREET INDUSTRIAL LP AS OF DECEMBER 31, 2015.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND	09012	L			1,738,000.			1,738,000.			0.
2	BUILDING	09012	SL	39.00	17	462,000.			462,000.	35,209.		11,846.
	* TOTAL 990-PF PG 1 DEPR					2,200,000.		0.	2,200,000.	35,209.	0.	11,846.

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACADIA REALTY TR	REIT	004239109	7.00	07/02/14	03/26/15	$ 241.55	$ 198 48	$ 0.00	$ 43.07
ACADIA REALTY TR	REIT	004239109	9.00	11/21/14	07/24/15	$ 282.96	$ 283.31	$ 0.00	$ (0.35)
ACADIA REALTY TR	REIT	004239109	10 00	12/22/14	07/24/15	$ 314.41	$ 326.89	$ 0 00	$ (12.48)
Security Subtotal						**$ 838.92**	**$ 808.68**	**$ 0.00**	**$ 30.24**
ALEXANDER & BALDWIN		014491104	6.00	05/28/15	07/24/15	$ 225 93	$ 249.49	$ 0.00	$ (23 56)
Security Subtotal						**$ 225.93**	**$ 249.49**	**$ 0.00**	**$ (23.56)**
AMERICAN ASSETS TRUS	REIT	024013104	43 00	10/29/14	07/24/15	$ 1,791.82	$ 1,611 20	$ 0.00	$ 180.62
Security Subtotal						**$ 1,791.82**	**$ 1,611.20**	**$ 0.00**	**$ 180.62**
AMERICAN HOMES 4RENT	REIT	02665T306	20.00	06/25/15	07/24/15	$ 319.40	$ 324.16	$ 0 00	$ (4.76)
Security Subtotal						**$ 319.40**	**$ 324.16**	**$ 0.00**	**$ (4.76)**
AVALONBAY CMNTYS INC	REIT	053484101	21.00	09/22/14	07/24/15	$ 3,550.82	$ 3,034.14	$ 0.00	$ 516.68
AVALONBAY CMNTYS INC	REIT	053484101	2 00	03/03/15	07/24/15	$ 338.18	$ 336.22	$ 0.00	$ 1 96
Security Subtotal						**$ 3,889.00**	**$ 3,370.36**	**$ 0.00**	**$ 518.64**
BOSTON PROPERTIES	REIT	101121101	3.00	06/25/15	07/24/15	$ 375.99	$ 369.87	$ 0.00	$ 6.12
Security Subtotal						**$ 375.99**	**$ 369.87**	**$ 0.00**	**$ 6.12**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CAMDEN PROPERTY TR	REIT	133131102	4 00	03/03/15	07/24/15	$ 315 57	$ 290.88	$ 0.00	$ 24.69
Security Subtotal						**$ 315.57**	**$ 290.88**	**$ 0.00**	**$ 24.69**
CHATHAM LODGING TRUS	REIT	16208T102	33.00	09/23/14	07/24/15	$ 904.88	$ 752 05	$ 0.00	$ 152 83
CHATHAM LODGING TRUS	REIT	16208T102	10.00	03/03/15	07/24/15	$ 274.20	$ 290 92	$ 0.00	$ (16.72)
Security Subtotal						**$ 1,179.08**	**$ 1,042.97**	**$ 0.00**	**$ 136.11**
CUBESMART TRS INC	REIT	229663109	56 00	10/29/14	07/24/15	$ 1,411.17	$ 1,124 43	$ 0 00	$ 286.74
CUBESMART TRS INC	REIT	229663109	24 00	03/03/15	07/24/15	$ 604.79	$ 557.47	$ 0 00	$ 47.32
Security Subtotal						**$ 2,015.96**	**$ 1,681.90**	**$ 0.00**	**$ 334.06**
DDR CORP	REIT	23317H102	23.00	12/22/14	07/24/15	$ 371.06	$ 418.64	$ 0 00	$ (47.58)
Security Subtotal						**$ 371.06**	**$ 418.64**	**$ 0.00**	**$ (47.58)**
DUPONT FABROS TECH	REIT	26613Q106	27.00	11/21/14	07/24/15	$ 817.57	$ 840.74	$ 0.00	$ (23 17)
DUPONT FABROS TECH	REIT	26613Q106	11.00	03/26/15	07/24/15	$ 333.09	$ 366 05	$ 0.00	$ (32.96)
Security Subtotal						**$ 1,150.66**	**$ 1,206.79**	**$ 0.00**	**$ (56.13)**
EQUITY LIFESTYLE PPT	REIT	29472R108	5 00	04/23/15	07/24/15	$ 284 85	$ 274.08	$ 0.00	$ 10.77
Security Subtotal						**$ 284.85**	**$ 274.08**	**$ 0.00**	**$ 10.77**
EQUITY RESIDENTIAL	REIT	29476L107	3 00	03/03/14	03/03/15	$ 231 03	$ 174.90	$ 0.00	$ 56.13
EQUITY RESIDENTIAL	REIT	29476L107	4.00	11/21/14	07/24/15	$ 297 97	$ 280 23	$ 0.00	$ 17.74
Security Subtotal						**$ 529.00**	**$ 455.13**	**$ 0.00**	**$ 73.87**

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Date Prepared: March 24, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EXTENDED STAY AMER	30224P200	63 00	08/19/14	07/24/15	$ 1,130.20	1,480.62	$ 0.00	$ (350.42)
Security Subtotal					**$ 1,130.20**	**1,480.62**	**$ 0.00**	**$ (350.42)**
EXTRA SPACE STORAGE REIT	30225T102	20.00	07/24/14	07/24/15	$ 1,423.97	1,073.14	$ 0.00	$ 350.83
Security Subtotal					**$ 1,423.97**	**1,073.14**	**$ 0.00**	**$ 350.83**
FEDERAL REALTY INVT REIT	313747206	2.00	03/03/14	01/27/15	$ 295.24	220.22	$ 0.00	$ 75.02
FEDERAL REALTY INVT REIT	313747206	3.00	12/22/14	07/24/15	$ 404.09	409.23	$ 0 00	$ (5 14)
FEDERAL REALTY INVT REIT	313747206	2.00	04/23/15	07/24/15	$ 269.40	281 64	$ 0.00	$ (12.24)
Security Subtotal					**$ 968.73**	**911.09**	**$ 0.00**	**$ 57.64**
FOREST CITY ENT XXXNAME CHANGE	345550107	11.00	12/01/14	07/24/15	$ 251 79	235 94	$ 0.00	$ 15.85
FOREST CITY ENT XXXNAME CHANGE	345550107	19 00	06/25/15	07/24/15	$ 434.90	435.57	$ 0.00	$ (0.67)
Security Subtotal					**$ 686.69**	**671.51**	**$ 0.00**	**$ 15.18**
GRAMERCY PPTY TR INC XXXMANDATORY MERGER	38489R605	0 75	09/22/14	03/24/15	$ 21.95	17.81	$ 0.00	$ 4.14
GRAMERCY PPTY TR INC XXXMANDATORY MERGER	38489R605	46.25	09/22/14	07/24/15	$ 1,112.29	1,098.42	$ 0.00	$ 13 87
GRAMERCY PPTY TR INC XXXMANDATORY MERGER	38489R605	8.75	12/26/14	07/24/15	$ 210.43	244.65	$ 0 00	$ (34.22)
GRAMERCY PPTY TR INC XXXMANDATORY MERGER	38489R605	9.00	03/03/15	07/24/15	$ 216.45	255.68	$ 0.00	$ (39.23)
Security Subtotal					**$ 1,561.12**	**1,616.56**	**$ 0.00**	**$ (55.44)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HEALTH CARE REIT INC XXXNAME CHANGE	42217K106	5 00	01/27/15	07/24/15	$ 339.40	$ 416 28	$ 0.00	$ (76.88)
HEALTH CARE REIT INC XXXNAME CHANGE	42217K106	6 00	05/28/15	07/24/15	$ 407 27	$ 423 17	$ 0 00	$ (15.90)
Security Subtotal					**$ 746.67**	**$ 839.45**	**$ 0.00**	**$ (92.78)**
HILTON WORLDWIDE HLD	43300A104	10.00	11/24/14	07/24/15	$ 266.99	$ 257.30	$ 0.00	$ 9.69
Security Subtotal					**$ 266.99**	**$ 257.30**	**$ 0.00**	**$ 9.69**
KILROY REALTY CORP REIT	49427F108	7 00	03/03/14	01/27/15	$ 527.73	$ 397.22	$ 0.00	$ 130.51
Security Subtotal					**$ 527.73**	**$ 397.22**	**$ 0.00**	**$ 130.51**
LIBERTY PROPERTY TRU REIT	531172104	32 00	08/15/14	06/25/15	$ 1,065.68	$ 1,112 27	$ 0 00	$ (46.59)
Security Subtotal					**$ 1,065.68**	**$ 1,112.27**	**$ 0.00**	**$ (46.59)**
PARAMOUNT GROUP INCO REIT	69924R108	32.00	11/21/14	07/24/15	$ 572.82	$ 582.32	$ 0.00	$ (9.50)
PARAMOUNT GROUP INCO REIT	69924R108	35 00	01/27/15	07/24/15	$ 626 52	$ 678 76	$ 0.00	$ (52.24)
PARAMOUNT GROUP INCO REIT	69924R108	15 00	04/23/15	07/24/15	$ 268.51	$ 281.45	$ 0 00	$ (12.94)
PARAMOUNT GROUP INCO REIT	69924R108	16.00	06/25/15	07/24/15	$ 286.42	$ 277 15	$ 0.00	$ 9 27
Security Subtotal					**$ 1,754.27**	**$ 1,819.68**	**$ 0.00**	**$ (65.41)**
PIEDMONT OFFICE REAL REIT	720190206	14.00	09/22/14	04/23/15	$ 252.75	$ 255 16	$ 0 00	$ (2 41)
PIEDMONT OFFICE REAL REIT	720190206	103 00	09/22/14	07/24/15	$ 1,878.27	$ 1,877 29	$ 0 00	$ 0 98
PIEDMONT OFFICE REAL REIT	720190206	14 00	01/27/15	07/24/15	$ 255.30	$ 279.78	$ 0.00	$ (24.48)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIEDMONT OFFICE REAL	REIT	720190206	30.00	06/25/15	07/24/15	$ 547.07	$ 531.42	$ 0 00	$ 15 65
Security Subtotal						**$ 2,933.39**	**$ 2,943.65**	**$ 0.00**	**$ (10.26)**
PROLOGIS INC	REIT	74340W103	26 00	08/15/14	07/24/15	$ 1,037.54	$ 1,060 75	$ 0 00	$ (23.21)
Security Subtotal						**$ 1,037.54**	**$ 1,060.75**	**$ 0.00**	**$ (23.21)**
REXFORD INDL REALTY	REIT	76169C100	74.00	09/22/14	07/24/15	$ 1,073.42	$ 1,037.34	$ 0.00	$ 36.08
REXFORD INDL REALTY	REIT	76169C100	25.00	04/23/15	07/24/15	$ 362.64	$ 397.17	$ 0 00	$ (34.53)
REXFORD INDL REALTY	REIT	76169C100	18.00	06/25/15	07/24/15	$ 261.10	$ 265.46	$ 0.00	$ (4.36)
Security Subtotal						**$ 1,697.16**	**$ 1,699.97**	**$ 0.00**	**$ (2.81)**
STORE CAPITAL CORP		862121100	44 00	11/21/14	07/24/15	$ 919 63	$ 872.76	$ 0 00	$ 46.87
STORE CAPITAL CORP		862121100	12 00	06/25/15	07/24/15	$ 250.81	$ 245.91	$ 0.00	$ 4.90
Security Subtotal						**$ 1,170.44**	**$ 1,118.67**	**$ 0.00**	**$ 51.77**
TANGER FCTRY OUTLET	REIT	875465106	36.00	04/23/15	07/24/15	$ 1,166 74	$ 1,246.51	$ 0.00	$ (79.77)
TANGER FCTRY OUTLET	REIT	875465106	8.00	06/25/15	07/24/15	$ 259 27	$ 259 42	$ 0.00	$ (0.15)
Security Subtotal						**$ 1,426.01**	**$ 1,505.93**	**$ 0.00**	**$ (79.92)**
TAUBMAN CENTERS	REIT	876664103	17 00	09/22/14	07/24/15	$ 1,208.13	$ 1,253.49	$ 0 00	$ (45.36)
TAUBMAN CENTERS	REIT	876664103	8 00	11/21/14	07/24/15	$ 568.53	$ 617.24	$ 0 00	$ (48.71)
TAUBMAN CENTERS	REIT	876664103	6 00	03/03/15	07/24/15	$ 426.39	$ 437.63	$ 0.00	$ (11 24)
Security Subtotal						**$ 2,203.05**	**$ 2,308.36**	**$ 0.00**	**$ (105.31)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
THE MACERICH COMPANY	REIT	554382101	8.00	06/25/15	07/24/15	$ 618.87	$ 608.92	$ 0.00	$ 9.95
Security Subtotal						**$ 618.87**	**$ 608.92**	**$ 0.00**	**$ 9.95**
URBAN EDGE PPTYS		91704F104	8.00	03/03/14	01/27/15	$ 188.85	$ 145.68	$ 0 00	$ 43 17
Security Subtotal						**$ 188.85**	**$ 145.68**	**$ 0.00**	**$ 43.17**
Total Short-Term *(Cost basis is reported to the IRS)*						**$ 34,694.60**	**$ 33,674.92**	**$ 0.00**	**$ 1,019.68**
Total Short-Term						**$ 34,694.60**	**$ 33,674.92**	**$ 0.00**	**$ 1,019.68**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACADIA REALTY TR	REIT	004239109	4.00	03/03/14	03/26/15	$ 138.03	$ 104.26	$ 0.00	$ 33.77
ACADIA REALTY TR	REIT	004239109	35 00	07/02/14	07/24/15	$ 1,100.41	$ 992 37	$ 0.00	$ 108.04
Security Subtotal						**$ 1,238.44**	**$ 1,096.63**	**$ 0.00**	**$ 141.81**
ALEXANDER & BALDWIN		014491104	3.00	05/12/14	07/24/15	$ 112.96	$ 120.03	$ 0.00	$ (7.07)
ALEXANDER & BALDWIN		014491104	27 00	07/02/14	07/24/15	$ 1,016.68	$ 1,127.09	$ 0.00	$ (110.41)
Security Subtotal						**$ 1,129.64**	**$ 1,247.12**	**$ 0.00**	**$ (117.48)**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN ASSETS TRUS	REIT	024013104	3 00	03/03/14	07/24/15	$ 125.01	$ 97 52	$ 0.00	$ 27.49
Security Subtotal						**$ 125.01**	**$ 97.52**	**$ 0.00**	**$ 27.49**
AMERICAN CAMPUS COMM	REIT	024835100	36.00	03/03/14	07/24/15	$ 1,396.11	$ 1,303 92	$ 0.00	$ 92 19
Security Subtotal						**$ 1,396.11**	**$ 1,303.92**	**$ 0.00**	**$ 92.19**
AMERICAN HOMES 4RENT	REIT	02665T306	33.00	03/03/14	07/24/15	$ 527.00	$ 534.71	$ 0 00	$ (7 71)
Security Subtotal						**$ 527.00**	**$ 534.71**	**$ 0.00**	**$ (7.71)**
AVALONBAY CMNTYS INC	REIT	053484101	2.00	03/03/14	03/26/15	$ 351.45	$ 257.62	$ 0.00	$ 93 83
AVALONBAY CMNTYS INC	REIT	053484101	14 00	03/03/14	07/24/15	$ 2,367.21	$ 1,803 37	$ 0 00	$ 563.84
Security Subtotal						**$ 2,718.66**	**$ 2,060.99**	**$ 0.00**	**$ 657.67**
BIOMED REALTY TRUST, XXXMANDATORY MERGER		09063H107	90 00	03/03/14	07/24/15	$ 1,852.17	$ 1,807.65	$ 0.00	$ 44.52
Security Subtotal						**$ 1,852.17**	**$ 1,807.65**	**$ 0.00**	**$ 44.52**
BOSTON PROPERTIES	REIT	101121101	48 00	03/03/14	07/24/15	$ 6,015.77	$ 5,344.90	$ 0.00	$ 670.87
Security Subtotal						**$ 6,015.77**	**$ 5,344.90**	**$ 0.00**	**$ 670.87**
CAMDEN PROPERTY TR	REIT	133131102	10.00	03/03/14	07/24/15	$ 788.94	$ 664.70	$ 0.00	$ 124 24
CAMDEN PROPERTY TR	REIT	133131102	20.00	05/28/14	07/24/15	$ 1,577.88	$ 1,398.18	$ 0.00	$ 179 70
Security Subtotal						**$ 2,366.82**	**$ 2,062.88**	**$ 0.00**	**$ 303.94**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DDR CORP	REIT	23317H102	110.00	03/03/14	07/24/15	$ 1,774.66	$ 1,728.96	$ 0.00	$ 45.70
Security Subtotal						**$ 1,774.66**	**$ 1,728.96**	**$ 0.00**	**$ 45.70**
DOUGLAS EMMETT, INC	REIT	25960P109	9.00	03/03/14	05/28/15	$ 264.34	$ 236.98	$ 0.00	$ 27.36
DOUGLAS EMMETT, INC	REIT	25960P109	41.00	03/03/14	07/24/15	$ 1,193 49	$ 1,073.99	$ 0.00	$ 119.50
Security Subtotal						**$ 1,457.83**	**$ 1,310.97**	**$ 0.00**	**$ 146.86**
DUPONT FABROS TECH	REIT	26613Q106	38 00	05/13/14	07/24/15	$ 1,150.66	$ 972.34	$ 0.00	$ 178.32
Security Subtotal						**$ 1,150.66**	**$ 972.34**	**$ 0.00**	**$ 178.32**
EMPIRE STATE REALTY	REIT	292104106	71.00	03/03/14	07/24/15	$ 1,234 67	$ 1,079.62	$ 0.00	$ 155 05
Security Subtotal						**$ 1,234.67**	**$ 1,079.62**	**$ 0.00**	**$ 155.05**
EQUITY LIFESTYLE PPT	REIT	29472R108	36.00	03/03/14	07/24/15	$ 2,050.88	$ 1,446.68	$ 0.00	$ 604.20
Security Subtotal						**$ 2,050.88**	**$ 1,446.68**	**$ 0.00**	**$ 604.20**
EQUITY RESIDENTIAL	REIT	29476L107	83.00	03/03/14	07/24/15	$ 6,182 85	$ 4,838.81	$ 0 00	$ 1,344.04
EQUITY RESIDENTIAL	REIT	29476L107	21 00	03/26/14	07/24/15	$ 1,564.33	$ 1,204 81	$ 0.00	$ 359.52
Security Subtotal						**$ 7,747.18**	**$ 6,043.62**	**$ 0.00**	**$ 1,703.56**
EXTRA SPACE STORAGE	REIT	30225T102	6 00	03/03/14	05/28/15	$ 422.03	$ 289.40	$ 0 00	$ 132.63
EXTRA SPACE STORAGE	REIT	30225T102	4 00	03/03/14	06/25/15	$ 261 98	$ 192 94	$ 0 00	$ 69.04
EXTRA SPACE STORAGE	REIT	30225T102	10.00	03/03/14	07/24/15	$ 711.99	$ 482.34	$ 0.00	$ 229.65
Security Subtotal						**$ 1,396.00**	**$ 964.68**	**$ 0.00**	**$ 431.32**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FEDERAL REALTY INVT REIT	313747206	22.00	03/03/14	07/24/15	$ 2,963.34	$ 2,422.42	$ 0 00	$ 540.92
Security Subtotal					**$ 2,963.34**	**$ 2,422.42**	**$ 0.00**	**$ 540.92**
FOREST CITY ENT XXXNAME CHANGE	345550107	83.00	03/03/14	07/24/15	$ 1,899.84	$ 1,589 12	$ 0.00	$ 310.72
Security Subtotal					**$ 1,899.84**	**$ 1,589.12**	**$ 0.00**	**$ 310.72**
HCP INC REIT REIT	40414L109	97.00	03/03/14	07/24/15	$ 3,704.46	$ 3,721 74	$ 0.00	$ (17.28)
Security Subtotal					**$ 3,704.46**	**$ 3,721.74**	**$ 0.00**	**$ (17.28)**
HEALTH CARE REIT INC XXXNAME CHANGE	42217K106	23 00	03/03/14	07/24/15	$ 1,561.24	$ 1,329 36	$ 0.00	$ 231.88
HEALTH CARE REIT INC XXXNAME CHANGE	42217K106	34.00	07/02/14	07/24/15	$ 2,307.92	$ 2,102.00	$ 0.00	$ 205.92
Security Subtotal					**$ 3,869.16**	**$ 3,431.36**	**$ 0.00**	**$ 437.80**
HILTON WORLDWIDE HLD	43300A104	47 00	03/03/14	07/24/15	$ 1,254.88	$ 1,049.42	$ 0.00	$ 205 46
Security Subtotal					**$ 1,254.88**	**$ 1,049.42**	**$ 0.00**	**$ 205.46**
HOST HOTELS & RESORT REIT	44107P104	16.00	03/03/14	04/23/15	$ 331.53	$ 309.07	$ 0.00	$ 22.46
HOST HOTELS & RESORT REIT	44107P104	119.00	03/03/14	07/24/15	$ 2,328.31	$ 2,298.72	$ 0.00	$ 29.59
Security Subtotal					**$ 2,659.84**	**$ 2,607.79**	**$ 0.00**	**$ 52.05**
KILROY REALTY CORP REIT	49427F108	6.00	03/03/14	04/23/15	$ 443.85	$ 340.48	$ 0.00	$ 103 37
KILROY REALTY CORP REIT	49427F108	8.00	03/03/14	05/28/15	$ 560 19	$ 453.97	$ 0.00	$ 106.22
KILROY REALTY CORP REIT	49427F108	17.00	03/03/14	06/25/15	$ 1,165.68	$ 964 68	$ 0.00	$ 201 00

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KILROY REALTY CORP	REIT	49427F108	17.00	03/03/14	07/24/15	$ 1,199 50	$ 964.67	$ 0 00	$ 234 83
Security Subtotal						**$ 3,369.22**	**$ 2,723.80**	**$ 0.00**	**$ 645.42**
LIBERTY PROPERTY TRU	REIT	531172104	9.00	03/13/14	06/25/15	$ 299.72	$ 329.51	$ 0.00	$ (29.79)
Security Subtotal						**$ 299.72**	**$ 329.51**	**$ 0.00**	**$ (29.79)**
NATL RETAIL PPTY	REIT	637417106	30 00	03/03/14	07/24/15	$ 1,116.58	$ 1,061.39	$ 0 00	$ 55 19
Security Subtotal						**$ 1,116.58**	**$ 1,061.39**	**$ 0.00**	**$ 55.19**
PROLOGIS INC	REIT	74340W103	79 00	03/03/14	07/24/15	$ 3,152 52	$ 3,203.77	$ 0.00	$ (51 25)
PROLOGIS INC	REIT	74340W103	33 00	05/12/14	07/24/15	$ 1,316.87	$ 1,367.82	$ 0.00	$ (50 95)
Security Subtotal						**$ 4,469.39**	**$ 4,571.59**	**$ 0.00**	**$ (102.20)**
PUBLIC STORAGE	REIT	74460D109	31.00	03/03/14	07/24/15	$ 6,279 94	$ 5,184.94	$ 0.00	$ 1,095.00
Security Subtotal						**$ 6,279.94**	**$ 5,184.94**	**$ 0.00**	**$ 1,095.00**
RAMCO-GERSHENSON PPT	REIT	751452202	49 00	03/03/14	04/23/15	$ 892 81	$ 806 28	$ 0.00	$ 86.53
Security Subtotal						**$ 892.81**	**$ 806.28**	**$ 0.00**	**$ 86.53**
RETAIL OPPORTUNITY I	REIT	76131N101	71.00	03/03/14	07/24/15	$ 1,187.81	$ 1,025 33	$ 0.00	$ 162 48
Security Subtotal						**$ 1,187.81**	**$ 1,025.33**	**$ 0.00**	**$ 162.48**
RLJ LODGING TRUST	REIT	74965L101	17 00	03/03/14	07/24/15	$ 514 94	$ 435 40	$ 0.00	$ 79.54
RLJ LODGING TRUST	REIT	74965L101	37 00	03/26/14	07/24/15	$ 1,120.74	$ 998 53	$ 0.00	$ 122 21
Security Subtotal						**$ 1,635.68**	**$ 1,433.93**	**$ 0.00**	**$ 201.75**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SIMON PPTY GROUP	REIT	828806109	63.00	03/03/14	07/24/15	$ 11,598.78	$ 9,514.76	$ 0.00	$ 2,084.02
SIMON PPTY GROUP	REIT	828806109	8.00	07/17/14	07/24/15	$ 1,472.86	$ 1,362.01	$ 0.00	$ 110.85
Security Subtotal						**$ 13,071.64**	**$ 10,876.77**	**$ 0.00**	**$ 2,194.87**
TAUBMAN CENTERS	REIT	876664103	12.00	07/02/14	07/24/15	$ 852.80	$ 902.93	$ 0 00	$ (50.13)
Security Subtotal						**$ 852.80**	**$ 902.93**	**$ 0.00**	**$ (50.13)**
THE MACERICH COMPANY	REIT	554382101	22.00	03/03/14	07/24/15	$ 1,701 89	$ 1,302.84	$ 0.00	$ 399.05
Security Subtotal						**$ 1,701.89**	**$ 1,302.84**	**$ 0.00**	**$ 399.05**
VENTAS INC	REIT	92276F100	4 00	07/06/13	06/25/15	$ 247.57	$ 281 43	$ 0.00	$ (33 86)
VENTAS INC	REIT	92276F100	50 00	03/03/14	07/24/15	$ 3,265.44	$ 3,113.20	$ 0.00	$ 152.24
Security Subtotal						**$ 3,513.01**	**$ 3,394.63**	**$ 0.00**	**$ 118.38**
VORNADO REALTY TRUST	REIT	929042109	16.00	03/03/14	07/24/15	$ 1,539 23	$ 1,388.48	$ 0 00	$ 150.75
Security Subtotal						**$ 1,539.23**	**$ 1,388.48**	**$ 0.00**	**$ 150.75**
Total Long-Term *(Cost basis is reported to the IRS)*						**$ 90,462.74**	**$ 78,927.46**	**$ 0.00**	**$ 11,535.28**
Total Long-Term						**$ 90,462.74**	**$ 78,927.46**	**$ 0.00**	**$ 11,535.28**

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 34,694.60	$ 33,674.92	$ 0.00	$ 1,019.68
Total Short-Term Realized Gain or (Loss)	$ 34,694.60	$ 33,674.92	$ 0.00	$ 1,019.68
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)*	$ 90,462.74	$ 78,927.46	$ 0.00	$ 11,535.28
Total Long-Term Realized Gain or (Loss)	$ 90,462.74	$ 78,927.46	$ 0.00	$ 11,535.28
TOTAL REALIZED GAIN OR (LOSS)	$ 125,157.34	$ 112,602.38	$ 0.00	$ 12,554.96

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A T & T INC	00206R102	72.00	10/21/14	07/24/15	$ 2,522.83	$ 2,468.16	$ 0.00	$ 54 67
A T & T INC	00206R102	268 00	11/19/14	07/24/15	$ 9,390.54	$ 9,476 21	$ 0 00	$ (85.67)
Security Subtotal					**$ 11,913.37**	**$ 11,944.37**	**$ 0.00**	**$ (31.00)**
ABBOTT LABORATORIES	002824100	8.00	10/21/14	07/24/15	$ 410.02	$ 334 64	$ 0.00	$ 75.38
ABBOTT LABORATORIES	002824100	160.00	10/21/14	07/24/15	$ 8,200.41	$ 6,692.80	$ 0.00	$ 1,507 61
ABBOTT LABORATORIES	002824100	320 00	11/19/14	07/24/15	$ 16,400 82	$ 13,951 68	$ 0.00	$ 2,449.14
Security Subtotal					**$ 25,011.25**	**$ 20,979.12**	**$ 0.00**	**$ 4,032.13**
AMERICAN CAMPUS COMM REIT	024835100	97 00	10/21/14	07/16/15	$ 3,785.27	$ 3,759.99	$ 0 00	$ 25 28
AMERICAN CAMPUS COMM REIT	024835100	84.00	11/19/14	07/16/15	$ 3,277 96	$ 3,214.56	$ 0.00	$ 63.40
AMERICAN CAMPUS COMM REIT	024835100	100.00	11/19/14	07/16/15	$ 3,902.34	$ 3,826.17	$ 0.00	$ 76.17
Security Subtotal					**$ 10,965.57**	**$ 10,800.72**	**$ 0.00**	**$ 164.85**
APPLE INC	037833100	83.00	10/21/14	07/24/15	$ 10,370.33	$ 8,549 00	$ 0 00	$ 1,821.33
APPLE INC	037833100	116.00	11/19/14	07/24/15	$ 14,493.46	$ 13,312.04	$ 0.00	$ 1,181.42
Security Subtotal					**$ 24,863.79**	**$ 21,861.04**	**$ 0.00**	**$ 3,002.75**
APPLIED MATERIALS	038222105	326.00	10/21/14	07/24/15	$ 5,659 29	$ 6,568.90	$ 0.00	$ (909.61)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
APPLIED MATERIALS		038222105	593 00	11/19/14	07/24/15	$ 10,294.35	$ 13,442.72	$ 0.00	$ (3,148.37)
Security Subtotal						**$ 15,953.64**	**$ 20,011.62**	**$ 0.00**	**$ (4,057.98)**
BANK OF MONTREAL	F	063671101	115 00	11/19/14	06/02/15	$ 7,078.24	$ 8,358.09	$ 0 00	$ (1,279.85)
BANK OF MONTREAL	F	063671101	1,235.00	11/19/14	07/24/15	$ 69,184.67	$ 89,758.56	$ 0.00	$ (20,573 89)
BANK OF MONTREAL	F	063671101	31.00	12/10/14	07/24/15	$ 1,736 62	$ 2,118.14	$ 0.00	$ (381.52)
BANK OF MONTREAL	F	063671101	232.00	01/16/15	07/24/15	$ 12,996 63	$ 14,545 26	$ 0 00	$ (1,548.63)
Security Subtotal						**$ 90,996.16**	**$ 114,780.05**	**$ 0.00**	**$ (23,783.89)**
CAMDEN PROPERTY TR	REIT	133131102	460.00	07/21/15	07/24/15	$ 36,156.71	$ 36,447 36	$ 0.00	$ (290.65)
Security Subtotal						**$ 36,156.71**	**$ 36,447.36**	**$ 0.00**	**$ (290.65)**
CHEMOURS COMPANY		163851108	20 20	10/21/14	07/02/15	$ 329.30	$ 350.32	$ 0.00	$ (21.02)
CHEMOURS COMPANY		163851108	19.60	11/19/14	07/02/15	$ 319 51	$ 353.66	$ 0.00	$ (34 15)
Security Subtotal						**$ 648.81**	**$ 703.98**	**$ 0.00**	**$ (55.17)**
CHEVRON CORPORATION		166764100	63.00	10/21/14	07/24/15	$ 5,728.86	$ 7,124 04	$ 0.00	$ (1,395.18)
CHEVRON CORPORATION		166764100	83 00	11/19/14	07/24/15	$ 7,547.56	$ 9,641 20	$ 0.00	$ (2,093.64)
Security Subtotal						**$ 13,276.42**	**$ 16,765.24**	**$ 0.00**	**$ (3,488.82)**
CISCO SYSTEMS INC		17275R102	183.00	11/25/14	06/02/15	$ 5,330.87	$ 4,963.69	$ 0.00	$ 367 18
CISCO SYSTEMS INC		17275R102	1,916.00	11/25/14	07/24/15	$ 55,015.98	$ 51,969 59	$ 0 00	$ 3,046.39
CISCO SYSTEMS INC		17275R102	459.00	03/31/15	07/24/15	$ 13,179 71	$ 12,653 16	$ 0.00	$ 526.55
Security Subtotal						**$ 73,526.56**	**$ 69,586.44**	**$ 0.00**	**$ 3,940.12**
COCA COLA COMPANY		191216100	157.00	10/21/14	07/24/15	$ 6,367 82	$ 6,432.29	$ 0.00	$ (64.47)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COCA COLA COMPANY		191216100	131.00	11/19/14	07/24/15	$ 5,313.27	$ 5,761.25	$ 0.00	$ (447.98)
Security Subtotal						**$ 11,681.09**	**$ 12,193.54**	**$ 0.00**	**$ (512.45)**
CONOCOPHILLIPS		20825C104	43.00	10/21/14	07/24/15	$ 2,270 40	$ 3,018 17	$ 0.00	$ (747.77)
CONOCOPHILLIPS		20825C104	46.00	10/21/14	07/24/15	$ 2,429.03	$ 3,228 74	$ 0.00	$ (799.71)
CONOCOPHILLIPS		20825C104	57.00	11/19/14	07/24/15	$ 3,009 60	$ 4,118.19	$ 0.00	$ (1,108 59)
CONOCOPHILLIPS		20825C104	91.00	11/19/14	07/24/15	$ 4,804.80	$ 6,574 66	$ 0 00	$ (1,769 86)
Security Subtotal						**$ 12,513.83**	**$ 16,939.76**	**$ 0.00**	**$ (4,425.93)**
DU PONT EI DE NEMOUR		263534109	101 00	10/21/14	07/24/15	$ 5,773.06	$ 6,538 89	$ 0 00	$ (765.83)
DU PONT EI DE NEMOUR		263534109	98.00	11/19/14	07/24/15	$ 5,601.59	$ 6,601.30	$ 0.00	$ (999.71)
Security Subtotal						**$ 11,374.65**	**$ 13,140.19**	**$ 0.00**	**$ (1,765.54)**
EATON CORP PLC	F	G29183103	67.00	06/13/14	06/02/15	$ 4,851.11	$ 4,905.85	$ 0.00	$ (54.74)
EATON CORP PLC	F	G29183103	37 00	10/21/14	07/24/15	$ 2,257.55	$ 2,222.22	$ 0 00	$ 35 33
EATON CORP PLC	F	G29183103	203.00	11/19/14	07/24/15	$ 12,386.02	$ 13,351 11	$ 0.00	$ (965.09)
Security Subtotal						**$ 19,494.68**	**$ 20,479.18**	**$ 0.00**	**$ (984.50)**
GENERAL MILLS INC		370334104	8 00	10/21/14	07/24/15	$ 457.68	$ 401.44	$ 0.00	$ 56 24
GENERAL MILLS INC		370334104	24.00	10/21/14	07/24/15	$ 1,373 04	$ 1,204.32	$ 0.00	$ 168 72
GENERAL MILLS INC		370334104	180.00	11/19/14	07/24/15	$ 10,297.78	$ 9,300.42	$ 0.00	$ 997.36
Security Subtotal						**$ 12,128.50**	**$ 10,906.18**	**$ 0.00**	**$ 1,222.32**
HOME DEPOT INC		437076102	88.00	10/21/14	07/24/15	$ 10,034 98	$ 8,113.60	$ 0.00	$ 1,921.38
HOME DEPOT INC		437076102	36.00	11/19/14	07/24/15	$ 4,105.22	$ 3,492.68	$ 0.00	$ 612.54

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Date Prepared: February 19, 2016

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HOME DEPOT INC	437076102	100.00	11/19/14	07/24/15	$ 11,403 39	$ 9,701.90	$ 0.00	$ 1,701.49
Security Subtotal					**$ 25,543.59**	**$ 21,308.18**	**$ 0.00**	**$ 4,235.41**
HONEYWELL INTL INC	438516106	13.00	10/21/14	07/24/15	$ 1,337 45	$ 1,179.23	$ 0.00	$ 158.22
HONEYWELL INTL INC	438516106	17.00	10/21/14	07/24/15	$ 1,748 98	$ 1,542.07	$ 0.00	$ 206.91
HONEYWELL INTL INC	438516106	173.00	11/19/14	07/24/15	$ 17,798.43	$ 16,690.87	$ 0.00	$ 1,107 56
Security Subtotal					**$ 20,884.86**	**$ 19,412.17**	**$ 0.00**	**$ 1,472.69**
JPMORGAN CHASE & CO	46625H100	73.00	02/10/14	01/16/15	$ 4,027.41	$ 4,138.15	$ 0 00	$ (110 74)
JPMORGAN CHASE & CO	46625H100	132 00	10/21/14	07/24/15	$ 9,148.88	$ 7,557.00	$ 0 00	$ 1,591 88
JPMORGAN CHASE & CO	46625H100	246 00	11/19/14	07/24/15	$ 17,050.19	$ 14,887 67	$ 0 00	$ 2,162 52
Security Subtotal					**$ 30,226.48**	**$ 26,582.82**	**$ 0.00**	**$ 3,643.66**
LYONDELLBASELL INDS FCLASS A	N53745100	49 00	10/21/14	07/24/15	$ 4,480.58	$ 4,551 12	$ 0 00	$ (70.54)
LYONDELLBASELL INDS FCLASS A	N53745100	6.00	11/19/14	07/24/15	$ 548 63	$ 532.19	$ 0 00	$ 16.44
LYONDELLBASELL INDS FCLASS A	N53745100	86.00	11/19/14	07/24/15	$ 7,863.87	$ 7,628.11	$ 0.00	$ 235 76
LYONDELLBASELL INDS FCLASS A	N53745100	100.00	11/19/14	07/24/15	$ 9,144.03	$ 8,869.90	$ 0.00	$ 274.13
Security Subtotal					**$ 22,037.11**	**$ 21,581.32**	**$ 0.00**	**$ 455.79**
MATTEL INCORPORATED	577081102	160.00	02/10/14	01/28/15	$ 4,336 48	$ 5,753.76	$ 0 00	$ (1,417.28)
MATTEL INCORPORATED	577081102	397.00	03/03/14	01/28/15	$ 10,759.89	$ 14,424.99	$ 0.00	$ (3,665 10)
MATTEL INCORPORATED	577081102	195.00	10/21/14	01/28/15	$ 5,285.09	$ 5,716.62	$ 0.00	$ (431 53)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MATTEL INCORPORATED	577081102	179.00	11/19/14	01/28/15	$ 4,851.43	$ 5,508.72	$ 0.00	$ (657 29)
Security Subtotal					**$ 25,232.89**	**$ 31,404.09**	**$ 0.00**	**$ (6,171.20)**
MC DONALDS CORP	580135101	34 00	10/21/14	07/24/15	$ 3,283.22	$ 3,060.00	$ 0.00	$ 223.22
MC DONALDS CORP	580135101	71.00	11/19/14	07/24/15	$ 6,856.13	$ 6,898.29	$ 0.00	$ (42.16)
Security Subtotal					**$ 10,139.35**	**$ 9,958.29**	**$ 0.00**	**$ 181.06**
MERCK & CO INC	58933Y105	185.00	10/21/14	07/24/15	$ 10,648 59	$ 10,095.45	$ 0 00	$ 553.14
MERCK & CO INC	58933Y105	69 00	11/19/14	07/24/15	$ 3,971.64	$ 4,104.74	$ 0 00	$ (133.10)
MERCK & CO INC	58933Y105	100.00	11/19/14	07/24/15	$ 5,755.99	$ 5,948.90	$ 0.00	$ (192.91)
MERCK & CO INC	58933Y105	355 00	03/31/15	07/24/15	$ 20,433.78	$ 20,553.26	$ 0.00	$ (119 48)
Security Subtotal					**$ 40,810.00**	**$ 40,702.35**	**$ 0.00**	**$ 107.65**
MICROSOFT CORP	594918104	167.00	10/21/14	07/24/15	$ 7,710 41	$ 7,408.12	$ 0.00	$ 302 29
MICROSOFT CORP	594918104	378.00	11/19/14	07/24/15	$ 17,452.32	$ 18,238.12	$ 0.00	$ (785.80)
Security Subtotal					**$ 25,162.73**	**$ 25,646.24**	**$ 0.00**	**$ (483.51)**
OCCIDENTAL PETROL CO	674599105	81 00	10/21/14	07/24/15	$ 5,563.14	$ 7,091.45	$ 0.00	$ (1,528.31)
OCCIDENTAL PETROL CO	674599105	152 00	11/19/14	07/24/15	$ 10,439 49	$ 12,622.16	$ 0.00	$ (2,182.67)
Security Subtotal					**$ 16,002.63**	**$ 19,713.61**	**$ 0.00**	**$ (3,710.98)**
PEPSICO INCORPORATED	713448108	11 00	10/21/14	07/24/15	$ 1,060.42	$ 1,023.55	$ 0.00	$ 36.87
PEPSICO INCORPORATED	713448108	50.00	10/21/14	07/24/15	$ 4,820 08	$ 4,652.50	$ 0.00	$ 167.58
PEPSICO INCORPORATED	713448108	128.00	11/19/14	07/24/15	$ 12,339.42	$ 12,543.87	$ 0.00	$ (204 45)
Security Subtotal					**$ 18,219.92**	**$ 18,219.92**	**$ 0.00**	**$ 0.00**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PFIZER INCORPORATED	717081103	138 00	10/21/14	07/24/15	$ 4,758.98	$ 3,884.70	$ 0.00	$ 874.28
PFIZER INCORPORATED	717081103	721.00	10/23/14	07/24/15	$ 24,863.95	$ 20,778.50	$ 0.00	$ 4,085.45
PFIZER INCORPORATED	717081103	7.00	11/19/14	07/24/15	$ 241.40	$ 212 28	$ 0.00	$ 29.12
PFIZER INCORPORATED	717081103	42.00	11/19/14	07/24/15	$ 1,448 39	$ 1,273.65	$ 0.00	$ 174.74
PFIZER INCORPORATED	717081103	58.00	11/19/14	07/24/15	$ 2,000.15	$ 1,758.85	$ 0.00	$ 241 30
PFIZER INCORPORATED	717081103	91 00	11/19/14	07/24/15	$ 3,138.15	$ 2,759 58	$ 0.00	$ 378.57
PFIZER INCORPORATED	717081103	93 00	11/19/14	07/24/15	$ 3,207.14	$ 2,820 23	$ 0.00	$ 386.91
PFIZER INCORPORATED	717081103	100 00	11/19/14	07/24/15	$ 3,448.54	$ 3,032 50	$ 0.00	$ 416.04
PFIZER INCORPORATED	717081103	100.00	11/19/14	07/24/15	$ 3,448.54	$ 3,032.50	$ 0.00	$ 416.04
Security Subtotal				**$**	**46,555.24**	**$ 39,552.79**	**$ 0.00**	**$ 7,002.45**
PNC FINANCIAL SRVCS	693475105	49 00	10/21/14	07/24/15	$ 4,855.71	$ 3,926 37	$ 0 00	$ 929.34
PNC FINANCIAL SRVCS	693475105	83.00	11/19/14	07/24/15	$ 8,224.98	$ 7,186 89	$ 0 00	$ 1,038.09
PNC FINANCIAL SRVCS	693475105	333.00	01/16/15	07/24/15	$ 32,999.03	$ 27,830.54	$ 0.00	$ 5,168.49
Security Subtotal				**$**	**46,079.72**	**$ 38,943.80**	**$ 0.00**	**$ 7,135.92**
PROCTER & GAMBLE	742718109	28 00	10/21/14	07/24/15	$ 2,253.12	$ 2,352 00	$ 0 00	$ (98 88)
PROCTER & GAMBLE	742718109	138 00	11/19/14	07/24/15	$ 11,104.65	$ 12,212.86	$ 0.00	$ (1,108.21)
Security Subtotal				**$**	**13,357.77**	**$ 14,564.86**	**$ 0.00**	**$ (1,207.09)**
PROLOGIS INC REIT	74340W103	64 00	01/28/15	06/02/15	$ 2,568.97	$ 2,995 76	$ 0.00	$ (426 79)
PROLOGIS INC REIT	74340W103	825.00	01/28/15	07/24/15	$ 32,809 65	$ 38,617.17	$ 0.00	$ (5,807 52)
Security Subtotal				**$**	**35,378.62**	**$ 41,612.93**	**$ 0.00**	**$ (6,234.31)**
REGAL ENTERTAINMENT CLASS A	758766109	323 00	10/21/14	07/24/15	$ 6,198.90	$ 6,216.44	$ 0 00	$ (17.54)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
REGAL ENTERTAINMENT A	CLASS	758766109	100.00	11/19/14	07/24/15	$ 1,919.16	$ 2,194.49	$ 0.00	$ (275.33)
REGAL ENTERTAINMENT A	CLASS	758766109	200.00	11/19/14	07/24/15	$ 3,838 33	$ 4,388.99	$ 0.00	$ (550.66)
REGAL ENTERTAINMENT A	CLASS	758766109	241.00	11/19/14	07/24/15	$ 4,625.19	$ 5,288.74	$ 0 00	$ (663.55)
Security Subtotal						**$ 16,581.58**	**$ 18,088.66**	**$ 0.00**	**$ (1,507.08)**
SIMON PPTY GROUP	REIT	828806109	12.00	10/21/14	07/24/15	$ 2,196 37	$ 2,046 00	$ 0.00	$ 150.37
SIMON PPTY GROUP	REIT	828806109	32 00	11/19/14	07/24/15	$ 5,856.98	$ 5,657 89	$ 0.00	$ 199.09
Security Subtotal						**$ 8,053.35**	**$ 7,703.89**	**$ 0.00**	**$ 349.46**
ST JUDE MEDICAL INC		790849103	30.00	10/21/14	07/24/15	$ 2,234.99	$ 1,783 20	$ 0 00	$ 451.79
ST JUDE MEDICAL INC		790849103	63.00	10/21/14	07/24/15	$ 4,693.47	$ 3,744.72	$ 0.00	$ 948.75
ST JUDE MEDICAL INC		790849103	37.00	11/19/14	07/24/15	$ 2,756 49	$ 2,367 61	$ 0.00	$ 388.88
ST JUDE MEDICAL INC		790849103	100 00	11/19/14	07/24/15	$ 7,449.96	$ 6,398 95	$ 0 00	$ 1,051 01
ST JUDE MEDICAL INC		790849103	100.00	11/19/14	07/24/15	$ 7,449.96	$ 6,398.95	$ 0.00	$ 1,051.01
Security Subtotal						**$ 24,584.87**	**$ 20,693.43**	**$ 0.00**	**$ 3,891.44**
SYSCO CORPORATION		871829107	8.00	10/21/14	07/24/15	$ 288.08	$ 296 88	$ 0.00	$ (8 80)
SYSCO CORPORATION		871829107	44.00	10/21/14	07/24/15	$ 1,584 45	$ 1,632.84	$ 0 00	$ (48.39)
SYSCO CORPORATION		871829107	70 00	10/21/14	07/24/15	$ 2,520.72	$ 2,597.70	$ 0.00	$ (76.98)
SYSCO CORPORATION		871829107	275.00	11/19/14	07/24/15	$ 9,902.85	$ 10,760.48	$ 0 00	$ (857.63)
Security Subtotal						**$ 14,296.10**	**$ 15,287.90**	**$ 0.00**	**$ (991.80)**
TOTAL S A	FADR	89151E109	25 00	10/21/14	07/24/15	$ 1,206 73	$ 1,406 50	$ 0 00	$ (199.77)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TOTAL S A	FADR	89151E109	99.00	10/21/14	07/24/15	$ 4,778.15	$ 5,569 74	$ 0 00	$ (791.59)
TOTAL S A	FADR	89151E109	129 00	11/19/14	07/24/15	$ 6,226.07	$ 7,544.23	$ 0 00	$ (1,318.16)
Security Subtotal						**$ 12,210.95**	**$ 14,520.47**	**$ 0.00**	**$ (2,309.52)**
TYCO INTL PLC	F	G91442106	25.00	10/21/14	07/24/15	$ 915.38	$ 1,016.25	$ 0.00	$ (100 87)
TYCO INTL PLC	F	G91442106	61.00	10/21/14	07/24/15	$ 2,233.53	$ 2,479 65	$ 0.00	$ (246.12)
TYCO INTL PLC	F	G91442106	100.00	10/21/14	07/24/15	$ 3,661.53	$ 4,065.00	$ 0 00	$ (403.47)
TYCO INTL PLC	F	G91442106	75.00	11/19/14	07/24/15	$ 2,746 15	$ 3,127.42	$ 0.00	$ (381.27)
TYCO INTL PLC	F	G91442106	100 00	11/19/14	07/24/15	$ 3,661.53	$ 4,169 90	$ 0.00	$ (508.37)
TYCO INTL PLC	F	G91442106	100.00	11/19/14	07/24/15	$ 3,661.53	$ 4,169.90	$ 0.00	$ (508.37)
TYCO INTL PLC	F	G91442106	153 00	11/19/14	07/24/15	$ 5,602.15	$ 6,379 95	$ 0.00	$ (777.80)
Security Subtotal						**$ 22,481.80**	**$ 25,408.07**	**$ 0.00**	**$ (2,926.27)**
UNION PACIFIC CORP		907818108	56 00	04/17/15	06/02/15	$ 5,696.22	$ 6,034.86	$ 0.00	$ (338 64)
UNION PACIFIC CORP		907818108	732.00	04/17/15	07/24/15	$ 68,622.28	$ 78,884.28	$ 0 00	$ (10,262.00)
Security Subtotal						**$ 74,318.50**	**$ 84,919.14**	**$ 0.00**	**$ (10,600.64)**
UNITED PARCEL SRVC B	CLASS	911312106	43 00	10/21/14	04/17/15	$ 4,102.84	$ 4,252.70	$ 0.00	$ (149.86)
UNITED PARCEL SRVC B	CLASS	911312106	68.00	11/19/14	04/17/15	$ 6,488.21	$ 7,189.57	$ 0.00	$ (701.36)
UNITED PARCEL SRVC B	CLASS	911312106	100.00	11/19/14	04/17/15	$ 9,541 49	$ 10,572.70	$ 0 00	$ (1,031 21)
Security Subtotal						**$ 20,132.54**	**$ 22,014.97**	**$ 0.00**	**$ (1,882.43)**
UNITED TECHNOLOGIES		913017109	9.00	10/21/14	07/24/15	$ 899.92	$ 934.20	$ 0 00	$ (34.28)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNITED TECHNOLOGIES	913017109	14.00	10/21/14	07/24/15	$ 1,399.88	$ 1,453.20	$ 0.00	$ (53 32)
UNITED TECHNOLOGIES	913017109	22.00	10/21/14	07/24/15	$ 2,199.81	$ 2,283.60	$ 0.00	$ (83 79)
UNITED TECHNOLOGIES	913017109	107.00	11/19/14	07/24/15	$ 10,699 04	$ 11,630.69	$ 0 00	$ (931.65)
Security Subtotal					**$ 15,198.65**	**$ 16,301.69**	**$ 0.00**	**$ (1,103.04)**
WELLS FARGO & CO	949746101	107.00	10/21/14	07/24/15	$ 6,209.74	$ 5,314.69	$ 0.00	$ 895.05
WELLS FARGO & CO	949746101	279.00	11/19/14	07/24/15	$ 16,191.76	$ 14,834.15	$ 0.00	$ 1,357.61
Security Subtotal					**$ 22,401.50**	**$ 20,148.84**	**$ 0.00**	**$ 2,252.66**
3M COMPANY	88579Y101	33.00	10/21/14	07/24/15	$ 4,924.95	$ 4,567.20	$ 0.00	$ 357.75
3M COMPANY	88579Y101	104.00	11/19/14	07/24/15	$ 15,521.07	$ 16,475.16	$ 0.00	$ (954.09)
Security Subtotal					**$ 20,446.02**	**$ 21,042.36**	**$ 0.00**	**$ (596.34)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 996,841.80**	**$ 1,032,871.58**	**$ 0.00**	**$ (36,029.78)**
Total Short-Term					**$ 996,841.80**	**$ 1,032,871.58**	**$ 0.00**	**$ (36,029.78)**

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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A T & T INC	00206R102	8.00	06/01/12	06/02/15	$ 275.54	$ 263.65	$ 0.00	$ 11.89
A T & T INC	00206R102	100.00	06/01/12	06/02/15	$ 3,444.29	$ 3,295 56	$ 0 00	$ 148.73
A T & T INC	00206R102	22.00	06/01/12	07/24/15	$ 770.87	$ 725 02	$ 0.00	$ 45.85
A T & T INC	00206R102	96 00	06/27/13	07/24/15	$ 3,363.78	$ 3,419 52	$ 0 00	$ (55.74)
A T & T INC	00206R102	6.00	07/08/13	07/24/15	$ 210.24	$ 213 42	$ 0.00	$ (3.18)
A T & T INC	00206R102	153 00	08/07/13	07/24/15	$ 5,361.02	$ 5,440 22	$ 0 00	$ (79.20)
A T & T INC	00206R102	128.00	09/19/13	07/24/15	$ 4,485 04	$ 4,460.42	$ 0.00	$ 24.62
A T & T INC	00206R102	5.00	10/02/13	07/24/15	$ 175 20	$ 169 98	$ 0.00	$ 5.22
A T & T INC	00206R102	100.00	10/02/13	07/24/15	$ 3,503 94	$ 3,399 50	$ 0.00	$ 104.44
A T & T INC	00206R102	402 00	03/03/14	07/24/15	$ 14,085.82	$ 12,818.98	$ 0.00	$ 1,266.84
Security Subtotal					**$ 35,675.74**	**$ 34,206.27**	**$ 0.00**	**$ 1,469.47**
ABBOTT LABORATORIES	002824100	140.00	01/09/14	06/02/15	$ 6,848.10	$ 5,483.60	$ 0.00	$ 1,364 50
ABBOTT LABORATORIES	002824100	696 00	01/09/14	07/24/15	$ 35,671.78	$ 27,261.35	$ 0 00	$ 8,410.43
ABBOTT LABORATORIES	002824100	145.00	01/19/14	07/24/15	$ 7,431.62	$ 5,822.66	$ 0.00	$ 1,608 96
ABBOTT LABORATORIES	002824100	492 00	03/03/14	07/24/15	$ 25,216 26	$ 19,206.20	$ 0.00	$ 6,010 06
Security Subtotal					**$ 75,167.76**	**$ 57,773.81**	**$ 0.00**	**$ 17,393.95**
AMERICAN CAMPUS COMM REIT	024835100	79.00	11/04/12	06/02/15	$ 3,129.14	$ 3,334.22	$ 0.00	$ (205.08)
AMERICAN CAMPUS COMM REIT	024835100	27 00	11/04/12	07/14/15	$ 1,052 96	$ 1,139 54	$ 0 00	$ (86.58)
AMERICAN CAMPUS COMM REIT	024835100	23.00	08/07/13	07/14/15	$ 896.96	$ 841 02	$ 0.00	$ 55 94
AMERICAN CAMPUS COMM REIT	024835100	302.00	08/14/13	07/14/15	$ 11,777 51	$ 10,548 88	$ 0.00	$ 1,228.63
AMERICAN CAMPUS COMM REIT	024835100	83 00	09/19/13	07/14/15	$ 3,236.87	$ 2,965 48	$ 0.00	$ 271 39
AMERICAN CAMPUS COMM REIT	024835100	68.00	10/02/13	07/14/15	$ 2,651.89	$ 2,273.19	$ 0.00	$ 378.70

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN CAMPUS COMM REIT	024835100	99 00	03/03/14	07/14/15	$ 3,860.84	$ 3,596.76	$ 0.00	$ 264.08
AMERICAN CAMPUS COMM REIT	024835100	150.00	03/03/14	07/16/15	$ 5,853 51	$ 5,449.64	$ 0 00	$ 403 87
Security Subtotal					**$ 32,459.68**	**$ 30,148.73**	**$ 0.00**	**$ 2,310.95**
APPLE INC	037833100	10.00	06/27/13	03/31/15	$ 1,254.87	$ 567.34	$ 0 00	$ 687.53
APPLE INC	037833100	79 00	08/07/13	03/31/15	$ 9,913.51	$ 5,233.75	$ 0.00	$ 4,679.76
APPLE INC	037833100	33 00	08/07/13	06/02/15	$ 4,289.93	$ 2,186.25	$ 0.00	$ 2,103.68
APPLE INC	037833100	35.00	09/19/13	06/02/15	$ 4,549 92	$ 2,376.75	$ 0.00	$ 2,173.17
APPLE INC	037833100	35.00	09/19/13	07/24/15	$ 4,373 03	$ 2,376.75	$ 0.00	$ 1,996.28
APPLE INC	037833100	77.00	09/19/13	07/24/15	$ 9,620.67	$ 5,229 17	$ 0 00	$ 4,391.50
APPLE INC	037833100	70.00	10/02/13	07/24/15	$ 8,746.06	$ 4,912.90	$ 0.00	$ 3,833.16
APPLE INC	037833100	105.00	02/10/14	07/24/15	$ 13,119 09	$ 7,905.90	$ 0.00	$ 5,213.19
APPLE INC	037833100	392.00	03/03/14	07/24/15	$ 48,977.93	$ 29,438.58	$ 0.00	$ 19,539 35
Security Subtotal					**$ 104,845.01**	**$ 60,227.39**	**$ 0.00**	**$ 44,617.62**
APPLIED MATERIALS	038222105	23.00	06/27/13	06/02/15	$ 469.96	$ 344 70	$ 0.00	$ 125 26
APPLIED MATERIALS	038222105	555 00	06/27/13	07/24/15	$ 9,634.68	$ 8,317.79	$ 0.00	$ 1,316.89
APPLIED MATERIALS	038222105	395.00	08/07/13	07/24/15	$ 6,857.11	$ 6,326.72	$ 0.00	$ 530 39
APPLIED MATERIALS	038222105	316.00	09/19/13	07/24/15	$ 5,485 69	$ 5,108.77	$ 0.00	$ 376.92
APPLIED MATERIALS	038222105	310 00	10/02/13	07/24/15	$ 5,381.53	$ 5,420 97	$ 0 00	$ (39.44)
APPLIED MATERIALS	038222105	320.00	02/10/14	07/24/15	$ 5,555.13	$ 5,496 64	$ 0.00	$ 58.49
APPLIED MATERIALS	038222105	1,276 00	03/03/14	07/24/15	$ 22,151.08	$ 23,857.37	$ 0.00	$ (1,706.29)
Security Subtotal					**$ 55,535.18**	**$ 54,872.96**	**$ 0.00**	**$ 662.22**
CHEMOURS COMPANY	163851108	7.60	09/19/13	07/02/15	$ 123.89	$ 116 86	$ 0.00	$ 7.03

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CHEMOURS COMPANY	163851108	8.60	10/02/13	07/02/15	$ 140 20	$ 128.61	$ 0 00	$ 11 59
CHEMOURS COMPANY	163851108	50.60	10/31/13	07/02/15	$ 824.87	$ 791.64	$ 0 00	$ 33.23
CHEMOURS COMPANY	163851108	10.80	02/10/14	07/02/15	$ 176.06	$ 174.66	$ 0.00	$ 1 40
CHEMOURS COMPANY	163851108	47.60	03/03/14	07/02/15	$ 775.97	$ 797.14	$ 0.00	$ (21 17)
Security Subtotal					**$ 2,040.99**	**$ 2,008.91**	**$ 0.00**	**$ 32.08**
CHEVRON CORPORATION	166764100	50 00	06/27/13	07/24/15	$ 4,546 72	$ 5,945.00	$ 0.00	$ (1,398 28)
CHEVRON CORPORATION	166764100	1 00	07/08/13	07/24/15	$ 90.93	$ 121 40	$ 0.00	$ (30.47)
CHEVRON CORPORATION	166764100	54 00	08/07/13	07/24/15	$ 4,910.45	$ 6,683.53	$ 0.00	$ (1,773 08)
CHEVRON CORPORATION	166764100	54.00	09/19/13	07/24/15	$ 4,910.45	$ 6,788.88	$ 0 00	$ (1,878.43)
CHEVRON CORPORATION	166764100	35 00	10/02/13	07/24/15	$ 3,182.70	$ 4,236.02	$ 0.00	$ (1,053.32)
CHEVRON CORPORATION	166764100	53 00	02/10/14	07/24/15	$ 4,819.52	$ 5,897 79	$ 0.00	$ (1,078.27)
CHEVRON CORPORATION	166764100	171 00	03/03/14	07/24/15	$ 15,549 77	$ 19,637.13	$ 0 00	$ (4,087.36)
Security Subtotal					**$ 38,010.54**	**$ 49,309.75**	**$ 0.00**	**$ (11,299.21)**
COCA COLA COMPANY	191216100	133.00	06/27/13	07/24/15	$ 5,394.39	$ 5,363.76	$ 0.00	$ 30 63
COCA COLA COMPANY	191216100	7.00	07/08/13	07/24/15	$ 283 92	$ 284.06	$ 0.00	$ (0 14)
COCA COLA COMPANY	191216100	32.00	08/07/13	07/24/15	$ 1,297.90	$ 1,283.46	$ 0.00	$ 14.44
COCA COLA COMPANY	191216100	100.00	08/07/13	07/24/15	$ 4,055.94	$ 4,010.90	$ 0.00	$ 45.04
COCA COLA COMPANY	191216100	133.00	09/19/13	07/24/15	$ 5,394 39	$ 5,230.62	$ 0.00	$ 163.77
COCA COLA COMPANY	191216100	141.00	10/02/13	07/24/15	$ 5,718 87	$ 5,264.52	$ 0.00	$ 454 35
COCA COLA COMPANY	191216100	102.00	02/10/14	07/24/15	$ 4,137.05	$ 3,864.27	$ 0 00	$ 272.78
COCA COLA COMPANY	191216100	395 00	03/03/14	07/24/15	$ 16,020.95	$ 15,036.47	$ 0.00	$ 984.48
Security Subtotal					**$ 42,303.41**	**$ 40,338.06**	**$ 0.00**	**$ 1,965.35**

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Long-Term Realized Gain or (Loss) (continued)

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CONOCOPHILLIPS	20825C104	1.00	06/27/13	07/24/15	$ 52.81	$ 60.60	$ 0 00	$ (7.79)
CONOCOPHILLIPS	20825C104	5.00	06/27/13	07/24/15	$ 264 03	$ 302.99	$ 0 00	$ (38 96)
CONOCOPHILLIPS	20825C104	77.00	06/27/13	07/24/15	$ 4,065.98	$ 4,666.04	$ 0.00	$ (600 06)
CONOCOPHILLIPS	20825C104	78.00	08/07/13	07/24/15	$ 4,118 79	$ 5,190 82	$ 0 00	$ (1,072 03)
CONOCOPHILLIPS	20825C104	21 00	09/19/13	07/24/15	$ 1,108.90	$ 1,484.68	$ 0 00	$ (375 78)
CONOCOPHILLIPS	20825C104	52.00	09/19/13	07/24/15	$ 2,745.86	$ 3,676 35	$ 0.00	$ (930.49)
CONOCOPHILLIPS	20825C104	1 00	10/02/13	07/24/15	$ 52.81	$ 70.49	$ 0 00	$ (17.68)
CONOCOPHILLIPS	20825C104	48 00	10/02/13	07/24/15	$ 2,534.64	$ 3,383.47	$ 0.00	$ (848.83)
CONOCOPHILLIPS	20825C104	86.00	02/10/14	07/24/15	$ 4,541 23	$ 5,542.44	$ 0.00	$ (1,001.21)
CONOCOPHILLIPS	20825C104	10 00	03/03/14	07/24/15	$ 528 05	$ 662.98	$ 0 00	$ (134 93)
CONOCOPHILLIPS	20825C104	13.00	03/03/14	07/24/15	$ 686.46	$ 861.86	$ 0.00	$ (175.40)
CONOCOPHILLIPS	20825C104	13 00	03/03/14	07/24/15	$ 686.47	$ 861.87	$ 0 00	$ (175.40)
CONOCOPHILLIPS	20825C104	28.00	03/03/14	07/24/15	$ 1,478 54	$ 1,856.35	$ 0 00	$ (377.81)
CONOCOPHILLIPS	20825C104	187 00	03/03/14	07/24/15	$ 9,874.54	$ 12,397 54	$ 0.00	$ (2,523.00)
CONOCOPHILLIPS	20825C104	54.00	04/07/14	07/24/15	$ 2,851 47	$ 3,757.75	$ 0.00	$ (906 28)
CONOCOPHILLIPS	20825C104	72 00	04/07/14	07/24/15	$ 3,801.96	$ 5,010 34	$ 0.00	$ (1,208.38)
Security Subtotal					**$ 39,392.54**	**$ 49,786.57**	**$ 0.00**	**$ (10,394.03)**
DU PONT EI DE NEMOUR	263534109	1.00	07/08/13	06/02/15	$ 71 31	$ 53 69	$ 0.00	$ 17.62
DU PONT EI DE NEMOUR	263534109	49 00	08/07/13	06/02/15	$ 3,494.13	$ 2,915 01	$ 0 00	$ 579 12
DU PONT EI DE NEMOUR	263534109	13.00	09/19/13	06/02/15	$ 927.01	$ 786.23	$ 0.00	$ 140.78
DU PONT EI DE NEMOUR	263534109	38.00	09/19/13	07/24/15	$ 2,172.04	$ 2,181.34	$ 0.00	$ (9.30)
DU PONT EI DE NEMOUR	263534109	43.00	10/02/13	07/24/15	$ 2,457.84	$ 2,400.65	$ 0.00	$ 57 19
DU PONT EI DE NEMOUR	263534109	253 00	10/31/13	07/24/15	$ 14,461.24	$ 14,776.46	$ 0 00	$ (315.22)
DU PONT EI DE NEMOUR	263534109	54.00	02/10/14	07/24/15	$ 3,086 59	$ 3,260 23	$ 0.00	$ (173.64)

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Long-Term Realized Gain or (Loss) (continued)

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DU PONT EI DE NEMOUR	263534109	238.00	03/03/14	07/24/15	$ 13,603.85	$ 14,879 21	$ 0.00	$ (1,275 36)
Security Subtotal					**$ 40,274.01**	**$ 41,252.82**	**$ 0.00**	**$ (978.81)**
EATON CORP PLC F	G29183103	637 00	06/13/14	07/24/15	$ 38,866.48	$ 46,642.23	$ 0.00	$ (7,775 75)
Security Subtotal					**$ 38,866.48**	**$ 46,642.23**	**$ 0.00**	**$ (7,775.75)**
GENERAL MILLS INC	370334104	98.00	06/27/13	07/24/15	$ 5,606 57	$ 4,741 04	$ 0.00	$ 865.53
GENERAL MILLS INC	370334104	89.00	08/07/13	07/24/15	$ 5,091.69	$ 4,677.84	$ 0.00	$ 413.85
GENERAL MILLS INC	370334104	114.00	09/19/13	07/24/15	$ 6,521 93	$ 5,561.72	$ 0.00	$ 960.21
GENERAL MILLS INC	370334104	37.00	10/02/13	07/24/15	$ 2,116 77	$ 1,764.86	$ 0 00	$ 351.91
GENERAL MILLS INC	370334104	86.00	02/10/14	07/24/15	$ 4,920 06	$ 4,138 32	$ 0.00	$ 781.74
GENERAL MILLS INC	370334104	277.00	03/03/14	07/24/15	$ 15,847.16	$ 13,818.70	$ 0.00	$ 2,028.46
Security Subtotal					**$ 40,104.18**	**$ 34,702.48**	**$ 0.00**	**$ 5,401.70**
HOME DEPOT INC	437076102	67.00	06/27/13	07/24/15	$ 7,640.27	$ 5,103.99	$ 0 00	$ 2,536.28
HOME DEPOT INC	437076102	82.00	08/07/13	07/24/15	$ 9,350 78	$ 6,500.88	$ 0.00	$ 2,849 90
HOME DEPOT INC	437076102	66.00	09/19/13	07/24/15	$ 7,526.24	$ 5,137.44	$ 0.00	$ 2,388 80
HOME DEPOT INC	437076102	60.00	10/02/13	07/24/15	$ 6,842 03	$ 4,568.34	$ 0.00	$ 2,273 69
HOME DEPOT INC	437076102	69.00	02/10/14	07/24/15	$ 7,868 34	$ 5,246.69	$ 0.00	$ 2,621 65
HOME DEPOT INC	437076102	205.00	03/03/14	07/24/15	$ 23,376.95	$ 16,761.62	$ 0.00	$ 6,615.33
Security Subtotal					**$ 62,604.61**	**$ 43,318.96**	**$ 0.00**	**$ 19,285.65**
HONEYWELL INTL INC	438516106	66.00	06/27/13	07/24/15	$ 6,790 09	$ 5,316.96	$ 0.00	$ 1,473 13
HONEYWELL INTL INC	438516106	9.00	07/08/13	07/24/15	$ 925.92	$ 724.32	$ 0 00	$ 201 60
HONEYWELL INTL INC	438516106	70.00	08/07/13	07/24/15	$ 7,201 61	$ 5,846 33	$ 0 00	$ 1,355.28

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HONEYWELL INTL INC	438516106	16.00	09/19/13	07/24/15	$ 1,646.10	$ 1,391.98	$ 0.00	$ 254.12
HONEYWELL INTL INC	438516106	20.00	09/19/13	07/24/15	$ 2,057.60	$ 1,739 98	$ 0 00	$ 317.62
HONEYWELL INTL INC	438516106	88 00	10/02/13	07/24/15	$ 9,053.54	$ 7,244.07	$ 0.00	$ 1,809.47
HONEYWELL INTL INC	438516106	49.00	02/10/14	07/24/15	$ 5,041 17	$ 4,570.67	$ 0.00	$ 470.50
HONEYWELL INTL INC	438516106	97.00	03/03/14	07/24/15	$ 9,979.47	$ 9,093 17	$ 0 00	$ 886.30
HONEYWELL INTL INC	438516106	143 00	03/03/14	07/24/15	$ 14,712.00	$ 13,405.39	$ 0.00	$ 1,306 61
Security Subtotal					**$ 57,407.50**	**$ 49,332.87**	**$ 0.00**	**$ 8,074.63**
JPMORGAN CHASE & CO	46625H100	159.00	06/27/13	01/16/15	$ 8,772.01	$ 8,453.71	$ 0.00	$ 318 30
JPMORGAN CHASE & CO	46625H100	140.00	08/07/13	01/16/15	$ 7,723.78	$ 7,751 38	$ 0 00	$ (27.60)
JPMORGAN CHASE & CO	46625H100	137.00	09/19/13	01/16/15	$ 7,558.27	$ 7,249.63	$ 0 00	$ 308.64
JPMORGAN CHASE & CO	46625H100	96.00	10/02/13	01/16/15	$ 5,296 31	$ 5,023.20	$ 0.00	$ 273.11
JPMORGAN CHASE & CO	46625H100	39 00	02/10/14	06/02/15	$ 2,577.93	$ 2,210 79	$ 0.00	$ 367 14
JPMORGAN CHASE & CO	46625H100	25.00	03/03/14	06/02/15	$ 1,652 52	$ 1,399.93	$ 0.00	$ 252.59
JPMORGAN CHASE & CO	46625H100	88 00	03/03/14	07/24/15	$ 6,099.26	$ 4,927 74	$ 0.00	$ 1,171.52
JPMORGAN CHASE & CO	46625H100	100.00	03/03/14	07/24/15	$ 6,930.97	$ 5,599.70	$ 0.00	$ 1,331.27
JPMORGAN CHASE & CO	46625H100	122 00	03/03/14	07/24/15	$ 8,455.79	$ 6,831.63	$ 0.00	$ 1,624.16
JPMORGAN CHASE & CO	46625H100	143.00	03/03/14	07/24/15	$ 9,911.29	$ 8,007.57	$ 0 00	$ 1,903.72
Security Subtotal					**$ 64,978.13**	**$ 57,455.28**	**$ 0.00**	**$ 7,522.85**
LYONDELLBASELL INDS A	FCLASS N53745100	31 00	08/05/13	06/02/15	$ 3,182.41	$ 2,158 21	$ 0.00	$ 1,024 20
LYONDELLBASELL INDS A	FCLASS N53745100	39 00	08/07/13	06/02/15	$ 4,003.67	$ 2,663 66	$ 0 00	$ 1,340.01
LYONDELLBASELL INDS A	FCLASS N53745100	23 00	08/07/13	07/24/15	$ 2,103 13	$ 1,570 88	$ 0.00	$ 532 25

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LYONDELLBASELL INDS FCLASS A	N53745100	53.00	09/19/13	07/24/15	$ 4,846 34	$ 3,913 47	$ 0 00	$ 932.87
LYONDELLBASELL INDS FCLASS A	N53745100	36.00	10/02/13	07/24/15	$ 3,291 85	$ 2,657.84	$ 0.00	$ 634.01
LYONDELLBASELL INDS FCLASS A	N53745100	239 00	10/31/13	07/24/15	$ 21,854.24	$ 18,167.35	$ 0.00	$ 3,686 89
LYONDELLBASELL INDS FCLASS A	N53745100	59 00	02/10/14	07/24/15	$ 5,394.98	$ 4,763.01	$ 0.00	$ 631.97
LYONDELLBASELL INDS FCLASS A	N53745100	261 00	03/03/14	07/24/15	$ 23,865.92	$ 22,924 67	$ 0 00	$ 941 25
Security Subtotal					**$ 68,542.54**	**$ 58,819.09**	**$ 0.00**	**$ 9,723.45**
MATTEL INCORPORATED	577081102	137.00	06/27/13	01/28/15	$ 3,713.11	$ 5,892.50	$ 0.00	$ (2,179.39)
MATTEL INCORPORATED	577081102	33.00	08/07/13	01/28/15	$ 894.40	$ 1,339.58	$ 0.00	$ (445.18)
MATTEL INCORPORATED	577081102	100.00	08/07/13	01/28/15	$ 2,710.30	$ 4,059.30	$ 0.00	$ (1,349 00)
MATTEL INCORPORATED	577081102	125.00	09/19/13	01/28/15	$ 3,387.88	$ 5,198.88	$ 0.00	$ (1,811.00)
MATTEL INCORPORATED	577081102	107.00	10/02/13	01/28/15	$ 2,900 02	$ 4,365.70	$ 0.00	$ (1,465.68)
Security Subtotal					**$ 13,605.71**	**$ 20,855.96**	**$ 0.00**	**$ (7,250.25)**
MC DONALDS CORP	580135101	35.00	06/27/13	07/24/15	$ 3,379 78	$ 3,481.10	$ 0.00	$ (101.32)
MC DONALDS CORP	580135101	2.00	07/08/13	07/24/15	$ 193.13	$ 200.62	$ 0.00	$ (7.49)
MC DONALDS CORP	580135101	49.00	08/07/13	07/24/15	$ 4,731 70	$ 4,833.36	$ 0.00	$ (101 66)
MC DONALDS CORP	580135101	32.00	09/19/13	07/24/15	$ 3,090.09	$ 3,128.96	$ 0.00	$ (38.87)
MC DONALDS CORP	580135101	34 00	10/02/13	07/24/15	$ 3,283 22	$ 3,228 98	$ 0.00	$ 54.24
MC DONALDS CORP	580135101	27.00	02/10/14	07/24/15	$ 2,607.26	$ 2,568.51	$ 0 00	$ 38.75

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MC DONALDS CORP	580135101	134 00	03/03/14	07/24/15	$ 12,939.74	$ 12,625 08	$ 0.00	$ 314.66
Security Subtotal					**$ 30,224.92**	**$ 30,066.61**	**$ 0.00**	**$ 158.31**
MERCK & CO INC	58933Y105	130.00	06/27/13	07/24/15	$ 7,482.79	$ 6,113.25	$ 0.00	$ 1,369 54
MERCK & CO INC	58933Y105	7.00	07/08/13	07/24/15	$ 402 92	$ 332 36	$ 0 00	$ 70.56
MERCK & CO INC	58933Y105	122 00	08/07/13	07/24/15	$ 7,022.31	$ 5,941.03	$ 0.00	$ 1,081 28
MERCK & CO INC	58933Y105	151.00	09/19/13	07/24/15	$ 8,691.55	$ 7,280.77	$ 0.00	$ 1,410.78
MERCK & CO INC	58933Y105	74.00	10/02/13	07/24/15	$ 4,259.44	$ 3,588 19	$ 0 00	$ 671.25
MERCK & CO INC	58933Y105	112 00	02/10/14	07/24/15	$ 6,446.71	$ 6,096 94	$ 0 00	$ 349.77
MERCK & CO INC	58933Y105	399.00	03/03/14	07/24/15	$ 22,966.42	$ 22,426 59	$ 0 00	$ 539.83
Security Subtotal					**$ 57,272.14**	**$ 51,779.13**	**$ 0.00**	**$ 5,493.01**
MICROSOFT CORP	594918104	7 00	06/27/13	07/24/15	$ 323 22	$ 242.18	$ 0 00	$ 81.04
MICROSOFT CORP	594918104	96 00	06/27/13	07/24/15	$ 4,432.72	$ 3,321 31	$ 0 00	$ 1,111 41
MICROSOFT CORP	594918104	100 00	06/27/13	07/24/15	$ 4,617.42	$ 3,459 70	$ 0 00	$ 1,157.72
MICROSOFT CORP	594918104	4.00	07/08/13	07/24/15	$ 184 70	$ 137.40	$ 0 00	$ 47.30
MICROSOFT CORP	594918104	27.00	07/08/13	07/24/15	$ 1,246.70	$ 927.45	$ 0 00	$ 319.25
MICROSOFT CORP	594918104	73.00	08/07/13	07/24/15	$ 3,370.72	$ 2,295.63	$ 0.00	$ 1,075.09
MICROSOFT CORP	594918104	123.00	08/07/13	07/24/15	$ 5,679.18	$ 3,867.98	$ 0.00	$ 1,811.20
MICROSOFT CORP	594918104	79.00	09/19/13	07/24/15	$ 3,647.60	$ 2,644.68	$ 0.00	$ 1,002.92
MICROSOFT CORP	594918104	91.00	09/19/13	07/24/15	$ 4,201.67	$ 3,046.41	$ 0.00	$ 1,155.26
MICROSOFT CORP	594918104	9.00	10/02/13	07/24/15	$ 415.55	$ 304.89	$ 0.00	$ 110.66
MICROSOFT CORP	594918104	96 00	10/02/13	07/24/15	$ 4,432 33	$ 3,252.20	$ 0.00	$ 1,180.13
MICROSOFT CORP	594918104	224 00	02/10/14	07/24/15	$ 10,342.11	$ 8,175.33	$ 0 00	$ 2,166 78
MICROSOFT CORP	594918104	65 00	03/03/14	07/24/15	$ 3,001.06	$ 2,451 61	$ 0.00	$ 549 45

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MICROSOFT CORP	594918104	580.00	03/03/14	07/24/15	$ 26,778.70	$ 21,875.86	$ 0.00	$ 4,902 84
Security Subtotal					**$ 72,673.68**	**$ 56,002.63**	**$ 0.00**	**$ 16,671.05**
OCCIDENTAL PETROL CO	674599105	71.00	02/17/13	07/24/15	$ 4,876 33	$ 6,310 93	$ 0.00	$ (1,434 60)
OCCIDENTAL PETROL CO	674599105	80 00	06/27/13	07/24/15	$ 5,494.46	$ 7,001 58	$ 0.00	$ (1,507.12)
OCCIDENTAL PETROL CO	674599105	5.00	07/08/13	07/24/15	$ 343 40	$ 441.89	$ 0 00	$ (98.49)
OCCIDENTAL PETROL CO	674599105	70 00	08/07/13	07/24/15	$ 4,807.65	$ 5,951.34	$ 0.00	$ (1,143.69)
OCCIDENTAL PETROL CO	674599105	68.00	09/19/13	07/24/15	$ 4,670.29	$ 6,065.48	$ 0.00	$ (1,395.19)
OCCIDENTAL PETROL CO	674599105	30 00	10/02/13	07/24/15	$ 2,060.42	$ 2,741.09	$ 0.00	$ (680 67)
OCCIDENTAL PETROL CO	674599105	4 00	03/03/14	07/24/15	$ 274 72	$ 370.27	$ 0.00	$ (95.55)
OCCIDENTAL PETROL CO	674599105	100.00	03/03/14	07/24/15	$ 6,868 07	$ 9,256.46	$ 0.00	$ (2,388.39)
OCCIDENTAL PETROL CO	674599105	100.00	03/03/14	07/24/15	$ 6,868.07	$ 9,256.66	$ 0.00	$ (2,388.59)
Security Subtotal					**$ 36,263.41**	**$ 47,395.70**	**$ 0.00**	**$ (11,132.29)**
PEPSICO INCORPORATED	713448108	66.00	06/27/13	07/24/15	$ 6,362.51	$ 5,394 18	$ 0.00	$ 968 33
PEPSICO INCORPORATED	713448108	9 00	07/08/13	07/24/15	$ 867 62	$ 731.16	$ 0 00	$ 136.46
PEPSICO INCORPORATED	713448108	57.00	08/07/13	07/24/15	$ 5,494 90	$ 4,833.54	$ 0.00	$ 661.36
PEPSICO INCORPORATED	713448108	39.00	09/19/13	07/24/15	$ 3,759.67	$ 3,177 33	$ 0.00	$ 582.34
PEPSICO INCORPORATED	713448108	40 00	09/19/13	07/24/15	$ 3,856 07	$ 3,258.80	$ 0 00	$ 597 27
PEPSICO INCORPORATED	713448108	59.00	10/02/13	07/24/15	$ 5,687.70	$ 4,670.44	$ 0.00	$ 1,017 26
PEPSICO INCORPORATED	713448108	49.00	02/10/14	07/24/15	$ 4,723 69	$ 3,942.05	$ 0 00	$ 781.64
PEPSICO INCORPORATED	713448108	17.00	03/03/14	07/24/15	$ 1,638 83	$ 1,349.41	$ 0 00	$ 289.42
PEPSICO INCORPORATED	713448108	180 00	03/03/14	07/24/15	$ 17,352.31	$ 14,287 86	$ 0 00	$ 3,064.45
Security Subtotal					**$ 49,743.30**	**$ 41,644.77**	**$ 0.00**	**$ 8,098.53**

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Long-Term Realized Gain or (Loss) (continued)

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PFIZER INCORPORATED	717081103	225.00	06/27/13	07/24/15	$ 7,759.21	$ 6,414.30	$ 0.00	$ 1,344 91
PFIZER INCORPORATED	717081103	37.00	07/08/13	07/24/15	$ 1,275 96	$ 1,044.51	$ 0.00	$ 231 45
PFIZER INCORPORATED	717081103	151.00	08/07/13	07/24/15	$ 5,207.29	$ 4,435.93	$ 0.00	$ 771 36
PFIZER INCORPORATED	717081103	61.00	09/19/13	07/24/15	$ 2,103.61	$ 1,754.12	$ 0 00	$ 349.49
PFIZER INCORPORATED	717081103	200 00	09/19/13	07/24/15	$ 6,897.07	$ 5,751.40	$ 0 00	$ 1,145.67
PFIZER INCORPORATED	717081103	121.00	10/02/13	07/24/15	$ 4,172.73	$ 3,485.65	$ 0.00	$ 687 08
PFIZER INCORPORATED	717081103	188.00	02/10/14	07/24/15	$ 6,483 25	$ 5,887.60	$ 0 00	$ 595.65
PFIZER INCORPORATED	717081103	669.00	03/03/14	07/24/15	$ 23,070 71	$ 21,345 78	$ 0 00	$ 1,724.93
Security Subtotal					**$ 56,969.83**	**$ 50,119.29**	**$ 0.00**	**$ 6,850.54**
PNC FINANCIAL SRVCS	693475105	68.00	09/19/13	06/02/15	$ 6,428.61	$ 5,031.12	$ 0.00	$ 1,397.49
PNC FINANCIAL SRVCS	693475105	24 00	09/19/13	07/24/15	$ 2,378.31	$ 1,775 69	$ 0 00	$ 602.62
PNC FINANCIAL SRVCS	693475105	61 00	10/02/13	07/24/15	$ 6,044.87	$ 4,437.75	$ 0.00	$ 1,607 12
PNC FINANCIAL SRVCS	693475105	62.00	02/10/14	07/24/15	$ 6,143 96	$ 4,964.28	$ 0.00	$ 1,179 68
PNC FINANCIAL SRVCS	693475105	268.00	03/03/14	07/24/15	$ 26,557.78	$ 21,658 15	$ 0.00	$ 4,899 63
Security Subtotal					**$ 47,553.53**	**$ 37,866.99**	**$ 0.00**	**$ 9,686.54**
PROCTER & GAMBLE	742718109	5 00	06/27/13	07/24/15	$ 402.34	$ 388.35	$ 0.00	$ 13.99
PROCTER & GAMBLE	742718109	85.00	06/27/13	07/24/15	$ 6,839.83	$ 6,601.95	$ 0.00	$ 237.88
PROCTER & GAMBLE	742718109	2.00	07/08/13	07/24/15	$ 160.94	$ 157 00	$ 0.00	$ 3.94
PROCTER & GAMBLE	742718109	63.00	08/07/13	07/24/15	$ 5,069.52	$ 5,171.61	$ 0 00	$ (102.09)
PROCTER & GAMBLE	742718109	95.00	09/19/13	07/24/15	$ 7,644.51	$ 7,596.11	$ 0.00	$ 48.40
PROCTER & GAMBLE	742718109	13 00	10/02/13	07/24/15	$ 1,046 09	$ 984.22	$ 0 00	$ 61.87
PROCTER & GAMBLE	742718109	28 00	10/02/13	07/24/15	$ 2,253.11	$ 2,119 85	$ 0.00	$ 133.26
PROCTER & GAMBLE	742718109	69.00	02/10/14	07/24/15	$ 5,552.33	$ 5,339.84	$ 0.00	$ 212.49

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Long-Term Realized Gain or (Loss) (continued)

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PROCTER & GAMBLE	742718109	18.00	03/03/14	07/24/15	$ 1,448.43	$ 1,395.49	$ 0 00	$ 52.94
PROCTER & GAMBLE	742718109	34.00	03/03/14	07/24/15	$ 2,735.93	$ 2,635.92	$ 0 00	$ 100.01
PROCTER & GAMBLE	742718109	100 00	03/03/14	07/24/15	$ 8,046.85	$ 7,752.69	$ 0.00	$ 294.16
PROCTER & GAMBLE	742718109	100.00	03/03/14	07/24/15	$ 8,046 85	$ 7,752.70	$ 0.00	$ 294.15
Security Subtotal					**$ 49,246.73**	**$ 47,895.73**	**$ 0.00**	**$ 1,351.00**
REGAL ENTERTAINMENT CLASS A	758766109	42 00	06/27/13	07/24/15	$ 805 59	$ 745 99	$ 0.00	$ 59.60
REGAL ENTERTAINMENT CLASS A	758766109	63 00	06/27/13	07/24/15	$ 1,208.94	$ 1,118.99	$ 0.00	$ 89.95
REGAL ENTERTAINMENT CLASS A	758766109	100 00	06/27/13	07/24/15	$ 1,918.96	$ 1,776.16	$ 0.00	$ 142 80
REGAL ENTERTAINMENT CLASS A	758766109	100.00	06/27/13	07/24/15	$ 1,918.96	$ 1,776 17	$ 0 00	$ 142 79
REGAL ENTERTAINMENT CLASS A	758766109	42 00	08/07/13	07/24/15	$ 805 59	$ 772.07	$ 0.00	$ 33.52
REGAL ENTERTAINMENT CLASS A	758766109	42.00	08/07/13	07/24/15	$ 805 59	$ 772 07	$ 0.00	$ 33.52
REGAL ENTERTAINMENT CLASS A	758766109	58.00	08/07/13	07/24/15	$ 1,112.47	$ 1,066.20	$ 0.00	$ 46.27
REGAL ENTERTAINMENT CLASS A	758766109	58.00	08/07/13	07/24/15	$ 1,112.47	$ 1,066.20	$ 0 00	$ 46 27
REGAL ENTERTAINMENT CLASS A	758766109	100 00	08/07/13	07/24/15	$ 1,918 07	$ 1,838 25	$ 0 00	$ 79 82
REGAL ENTERTAINMENT CLASS A	758766109	148 00	08/07/13	07/24/15	$ 2,838.74	$ 2,720.64	$ 0.00	$ 118.10
REGAL ENTERTAINMENT CLASS A	758766109	10 00	09/19/13	07/24/15	$ 191 80	$ 182 82	$ 0.00	$ 8.98

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Long-Term Realized Gain or (Loss) (continued)

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REGAL ENTERTAINMENT A	CLASS	758766109	341.00	09/19/13	07/24/15	$ 6,540 60	$ 6,234 05	$ 0.00	$ 306.55
REGAL ENTERTAINMENT A	CLASS	758766109	119.00	10/02/13	07/24/15	$ 2,283.81	$ 2,155.29	$ 0 00	$ 128.52
REGAL ENTERTAINMENT A	CLASS	758766109	143.00	10/02/13	07/24/15	$ 2,742 83	$ 2,589.97	$ 0.00	$ 152 86
REGAL ENTERTAINMENT A	CLASS	758766109	345 00	02/10/14	07/24/15	$ 6,621.12	$ 6,396 88	$ 0 00	$ 224.24
REGAL ENTERTAINMENT A	CLASS	758766109	1,172.00	03/03/14	07/24/15	$ 22,492.61	$ 20,933 89	$ 0.00	$ 1,558 72
Security Subtotal						**$ 55,318.15**	**$ 52,145.64**	**$ 0.00**	**$ 3,172.51**
SIMON PPTY GROUP	REIT	828806109	13.00	06/27/13	06/02/15	$ 2,369.02	$ 1,949.90	$ 0.00	$ 419.12
SIMON PPTY GROUP	REIT	828806109	7 00	07/07/13	07/24/15	$ 1,281.21	$ 1,077.93	$ 0.00	$ 203.28
SIMON PPTY GROUP	REIT	828806109	1.00	07/08/13	07/24/15	$ 183.03	$ 150.29	$ 0 00	$ 32 74
SIMON PPTY GROUP	REIT	828806109	31 00	08/07/13	07/24/15	$ 5,673.95	$ 4,556 20	$ 0 00	$ 1,117.75
SIMON PPTY GROUP	REIT	828806109	6.00	09/19/13	07/24/15	$ 1,098.18	$ 883.08	$ 0.00	$ 215 10
SIMON PPTY GROUP	REIT	828806109	13.00	10/02/13	07/24/15	$ 2,379.40	$ 1,830.61	$ 0 00	$ 548.79
SIMON PPTY GROUP	REIT	828806109	45.00	03/03/14	07/24/15	$ 8,236.38	$ 6,824.96	$ 0.00	$ 1,411.42
SIMON PPTY GROUP	REIT	828806109	24 00	05/30/14	07/24/15	$ 4,392 73	$ 3,959.02	$ 0 00	$ 433 71
Security Subtotal						**$ 25,613.90**	**$ 21,231.99**	**$ 0.00**	**$ 4,381.91**
ST JUDE MEDICAL INC		790849103	111.00	06/27/13	07/24/15	$ 8,269 91	$ 5,016.65	$ 0.00	$ 3,253 26
ST JUDE MEDICAL INC		790849103	15 00	08/07/13	07/24/15	$ 1,117.55	$ 798.60	$ 0 00	$ 318.95
ST JUDE MEDICAL INC		790849103	25.00	08/07/13	07/24/15	$ 1,862 59	$ 1,331.25	$ 0.00	$ 531 34
ST JUDE MEDICAL INC		790849103	40 00	08/07/13	07/24/15	$ 2,980.15	$ 2,129 99	$ 0 00	$ 850 16
ST JUDE MEDICAL INC		790849103	19.00	09/19/13	07/24/15	$ 1,415.57	$ 1,024.58	$ 0.00	$ 390.99

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Long-Term Realized Gain or (Loss) (continued)

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ST JUDE MEDICAL INC	790849103	23 00	09/19/13	07/24/15	$ 1,713.58	$ 1,240.39	$ 0 00	$ 473.19
ST JUDE MEDICAL INC	790849103	56.00	09/19/13	07/24/15	$ 4,172.20	$ 3,020.07	$ 0 00	$ 1,152.13
ST JUDE MEDICAL INC	790849103	23 00	10/02/13	07/24/15	$ 1,713 58	$ 1,259 27	$ 0 00	$ 454.31
ST JUDE MEDICAL INC	790849103	77 00	10/02/13	07/24/15	$ 5,736.78	$ 4,215 83	$ 0 00	$ 1,520.95
ST JUDE MEDICAL INC	790849103	3.00	02/10/14	07/24/15	$ 223.51	$ 191.64	$ 0 00	$ 31 87
ST JUDE MEDICAL INC	790849103	64 00	02/10/14	07/24/15	$ 4,768.23	$ 4,088 95	$ 0.00	$ 679.28
ST JUDE MEDICAL INC	790849103	28.00	03/03/14	07/24/15	$ 2,086.10	$ 1,874.18	$ 0 00	$ 211.92
ST JUDE MEDICAL INC	790849103	70.00	03/03/14	07/24/15	$ 5,214.97	$ 4,685.80	$ 0.00	$ 529.17
ST JUDE MEDICAL INC	790849103	72 00	03/03/14	07/24/15	$ 5,364.26	$ 4,819.67	$ 0 00	$ 544.59
ST JUDE MEDICAL INC	790849103	72 00	03/03/14	07/24/15	$ 5,364.27	$ 4,819.32	$ 0.00	$ 544.95
ST JUDE MEDICAL INC	790849103	100.00	03/03/14	07/24/15	$ 7,450.36	$ 6,693.50	$ 0 00	$ 756.86
Security Subtotal					**$ 59,453.61**	**$ 47,209.69**	**$ 0.00**	**$ 12,243.92**
SYSCO CORPORATION	871829107	12.00	06/27/13	07/24/15	$ 432.24	$ 411 22	$ 0.00	$ 21 02
SYSCO CORPORATION	871829107	47.00	06/27/13	07/24/15	$ 1,692 95	$ 1,610.60	$ 0.00	$ 82.35
SYSCO CORPORATION	871829107	100 00	06/27/13	07/24/15	$ 3,602 03	$ 3,426 79	$ 0 00	$ 175.24
SYSCO CORPORATION	871829107	20 00	07/08/13	07/24/15	$ 720.41	$ 685.00	$ 0 00	$ 35.41
SYSCO CORPORATION	871829107	40 00	08/07/13	07/24/15	$ 1,440.81	$ 1,395.08	$ 0.00	$ 45 73
SYSCO CORPORATION	871829107	68.00	08/07/13	07/24/15	$ 2,449.38	$ 2,371.64	$ 0.00	$ 77.74
SYSCO CORPORATION	871829107	43.00	09/19/13	07/24/15	$ 1,548.87	$ 1,408.47	$ 0.00	$ 140 40
SYSCO CORPORATION	871829107	60 00	09/19/13	07/24/15	$ 2,161 22	$ 1,965 30	$ 0.00	$ 195.92
SYSCO CORPORATION	871829107	100 00	09/19/13	07/24/15	$ 3,602.03	$ 3,275.50	$ 0.00	$ 326 53
SYSCO CORPORATION	871829107	21 00	10/02/13	07/24/15	$ 756 22	$ 660.85	$ 0.00	$ 95 37
SYSCO CORPORATION	871829107	57.00	10/02/13	07/24/15	$ 2,053 16	$ 1,793.73	$ 0.00	$ 259 43
SYSCO CORPORATION	871829107	117.00	02/10/14	07/24/15	$ 4,213 21	$ 4,147 30	$ 0.00	$ 65.91

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Long-Term Realized Gain or (Loss) (continued)

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SYSCO CORPORATION		871829107	487.00	03/03/14	07/24/15	$ 17,537.03	$ 17,472.10	$ 0 00	$ 64 93
Security Subtotal						**$ 42,209.56**	**$ 40,623.58**	**$ 0.00**	**$ 1,585.98**
TOTAL S A	FADR	89151E109	79 00	05/09/13	06/02/15	$ 4,077.91	$ 4,006.72	$ 0.00	$ 71.19
TOTAL S A	FADR	89151E109	46 00	05/09/13	07/24/15	$ 2,220.38	$ 2,333 03	$ 0 00	$ (112.65)
TOTAL S A	FADR	89151E109	98 00	06/27/13	07/24/15	$ 4,730.37	$ 4,727 42	$ 0 00	$ 2.95
TOTAL S A	FADR	89151E109	5 00	07/08/13	07/24/15	$ 241 35	$ 244 55	$ 0.00	$ (3.20)
TOTAL S A	FADR	89151E109	51.00	08/07/13	07/24/15	$ 2,461.72	$ 2,726.15	$ 0.00	$ (264 43)
TOTAL S A	FADR	89151E109	52.00	08/07/13	07/24/15	$ 2,509 99	$ 2,779 61	$ 0.00	$ (269 62)
TOTAL S A	FADR	89151E109	91.00	09/19/13	07/24/15	$ 4,392.49	$ 5,156.88	$ 0.00	$ (764 39)
TOTAL S A	FADR	89151E109	34 00	10/02/13	07/24/15	$ 1,641.15	$ 1,982.17	$ 0.00	$ (341 02)
TOTAL S A	FADR	89151E109	23 00	02/10/14	07/24/15	$ 1,110.19	$ 1,349 18	$ 0 00	$ (238.99)
TOTAL S A	FADR	89151E109	73 00	02/10/14	07/24/15	$ 3,523.28	$ 4,282 18	$ 0 00	$ (758.90)
TOTAL S A	FADR	89151E109	75.00	03/03/14	07/24/15	$ 3,620.18	$ 4,749.74	$ 0.00	$ (1,129.56)
TOTAL S A	FADR	89151E109	100.00	03/03/14	07/24/15	$ 4,826 41	$ 6,332.99	$ 0.00	$ (1,506 58)
TOTAL S A	FADR	89151E109	127.00	03/03/14	07/24/15	$ 6,129.54	$ 8,042.90	$ 0.00	$ (1,913.36)
Security Subtotal						**$ 41,484.96**	**$ 48,713.52**	**$ 0.00**	**$ (7,228.56)**
TYCO INTL PLC	F	G91442106	10.00	06/27/13	07/24/15	$ 366.09	$ 325.95	$ 0 00	$ 40.14
TYCO INTL PLC	F	G91442106	94 00	06/27/13	07/24/15	$ 3,441.74	$ 3,063.93	$ 0 00	$ 377 81
TYCO INTL PLC	F	G91442106	100.00	06/27/13	07/24/15	$ 3,661.43	$ 3,259.50	$ 0 00	$ 401.93
TYCO INTL PLC	F	G91442106	23.00	08/07/13	07/24/15	$ 842.15	$ 818 69	$ 0.00	$ 23 46
TYCO INTL PLC	F	G91442106	90 00	08/07/13	07/24/15	$ 3,294 84	$ 3,203.99	$ 0.00	$ 90.85
TYCO INTL PLC	F	G91442106	100 00	08/07/13	07/24/15	$ 3,660.93	$ 3,559.55	$ 0 00	$ 101.38
TYCO INTL PLC	F	G91442106	77.00	09/19/13	07/24/15	$ 2,819.38	$ 2,738 88	$ 0 00	$ 80 50

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TYCO INTL PLC	F	G91442106	86.00	09/19/13	07/24/15	$ 3,148.92	$ 3,059.01	$ 0.00	$ 89.91
TYCO INTL PLC	F	G91442106	14.00	10/02/13	07/24/15	$ 512 61	$ 486 51	$ 0 00	$ 26 10
TYCO INTL PLC	F	G91442106	31 00	10/02/13	07/24/15	$ 1,135.07	$ 1,077.28	$ 0 00	$ 57.79
TYCO INTL PLC	F	G91442106	100 00	10/02/13	07/24/15	$ 3,661.53	$ 3,475 11	$ 0.00	$ 186.42
TYCO INTL PLC	F	G91442106	69 00	02/10/14	07/24/15	$ 2,526.46	$ 2,863.49	$ 0 00	$ (337.03)
TYCO INTL PLC	F	G91442106	89 00	02/10/14	07/24/15	$ 3,258.76	$ 3,693.49	$ 0 00	$ (434.73)
TYCO INTL PLC	F	G91442106	11 00	03/03/14	07/24/15	$ 402 77	$ 472.67	$ 0.00	$ (69.90)
TYCO INTL PLC	F	G91442106	39.00	03/03/14	07/24/15	$ 1,428.00	$ 1,675 83	$ 0 00	$ (247.83)
TYCO INTL PLC	F	G91442106	100.00	03/03/14	07/24/15	$ 3,661.53	$ 4,296.99	$ 0.00	$ (635.46)
TYCO INTL PLC	F	G91442106	100 00	03/03/14	07/24/15	$ 3,661.53	$ 4,296 99	$ 0 00	$ (635.46)
TYCO INTL PLC	F	G91442106	100 00	03/03/14	07/24/15	$ 3,661.53	$ 4,296.99	$ 0 00	$ (635.46)
TYCO INTL PLC	F	G91442106	100.00	03/03/14	07/24/15	$ 3,661.53	$ 4,296.99	$ 0 00	$ (635 46)
TYCO INTL PLC	F	G91442106	100 00	03/03/14	07/24/15	$ 3,661.53	$ 4,296 99	$ 0 00	$ (635 46)
Security Subtotal						**$ 52,468.33**	**$ 55,258.83**	**$ 0.00**	**$ (2,790.50)**
UNITED PARCEL SRVC B	CLASS	911312106	186.00	08/22/13	04/17/15	$ 17,747 18	$ 16,025.57	$ 0.00	$ 1,721.61
UNITED PARCEL SRVC B	CLASS	911312106	48.00	09/19/13	04/17/15	$ 4,579 92	$ 4,398 67	$ 0.00	$ 181 25
UNITED PARCEL SRVC B	CLASS	911312106	56 00	10/02/13	04/17/15	$ 5,343.24	$ 5,103 28	$ 0 00	$ 239 96
UNITED PARCEL SRVC B	CLASS	911312106	54 00	02/10/14	04/17/15	$ 5,152.41	$ 5,130.38	$ 0 00	$ 22.03
UNITED PARCEL SRVC B	CLASS	911312106	76.00	03/03/14	04/17/15	$ 7,251.54	$ 7,247.21	$ 0.00	$ 4.33
UNITED PARCEL SRVC B	CLASS	911312106	122.00	03/03/14	04/17/15	$ 11,640.62	$ 11,633 55	$ 0.00	$ 7 07

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNITED PARCEL SRVC CLASS B	911312106	79.00	04/07/14	04/17/15	$ 7,537 78	$ 7,730.62	$ 0.00	$ (192 84)
Security Subtotal					**$ 59,252.69**	**$ 57,269.28**	**$ 0.00**	**$ 1,983.41**
UNITED TECHNOLOGIES	913017109	71 00	06/27/13	07/24/15	$ 7,099.23	$ 6,598 74	$ 0 00	$ 500.49
UNITED TECHNOLOGIES	913017109	29.00	08/07/13	07/24/15	$ 2,899 69	$ 3,072.78	$ 0.00	$ (173 09)
UNITED TECHNOLOGIES	913017109	30.00	08/07/13	07/24/15	$ 2,999.73	$ 3,178 74	$ 0 00	$ (179.01)
UNITED TECHNOLOGIES	913017109	45 00	09/19/13	07/24/15	$ 4,499.60	$ 5,042.21	$ 0.00	$ (542 61)
UNITED TECHNOLOGIES	913017109	66 00	10/02/13	07/24/15	$ 6,599.42	$ 6,944 85	$ 0.00	$ (345.43)
UNITED TECHNOLOGIES	913017109	47 00	02/10/14	07/24/15	$ 4,699.58	$ 5,214.60	$ 0.00	$ (515.02)
UNITED TECHNOLOGIES	913017109	12.00	03/03/14	07/24/15	$ 1,199 90	$ 1,398 94	$ 0 00	$ (199.04)
UNITED TECHNOLOGIES	913017109	48.00	03/03/14	07/24/15	$ 4,799.58	$ 5,595.74	$ 0.00	$ (796 16)
UNITED TECHNOLOGIES	913017109	110.00	03/03/14	07/24/15	$ 10,999.03	$ 12,823 58	$ 0 00	$ (1,824.55)
Security Subtotal					**$ 45,795.76**	**$ 49,870.18**	**$ 0.00**	**$ (4,074.42)**
WELLS FARGO & CO	949746101	117.00	08/07/13	06/02/15	$ 6,584.76	$ 5,085.64	$ 0.00	$ 1,499.12
WELLS FARGO & CO	949746101	13 00	08/07/13	07/24/15	$ 754 45	$ 565.07	$ 0.00	$ 189 38
WELLS FARGO & CO	949746101	92.00	09/19/13	07/24/15	$ 5,339.21	$ 3,953.70	$ 0.00	$ 1,385 51
WELLS FARGO & CO	949746101	100 00	09/19/13	07/24/15	$ 5,803.49	$ 4,297.50	$ 0.00	$ 1,505.99
WELLS FARGO & CO	949746101	107.00	10/02/13	07/24/15	$ 6,209.74	$ 4,411 29	$ 0 00	$ 1,798.45
WELLS FARGO & CO	949746101	153.00	02/10/14	07/24/15	$ 8,879 34	$ 6,967.16	$ 0.00	$ 1,912 18
WELLS FARGO & CO	949746101	540 00	03/03/14	07/24/15	$ 31,338 86	$ 24,886 98	$ 0 00	$ 6,451.88
WELLS FARGO & CO	949746101	132.00	04/15/14	07/24/15	$ 7,660 61	$ 6,393.68	$ 0.00	$ 1,266 93
Security Subtotal					**$ 72,570.46**	**$ 56,561.02**	**$ 0.00**	**$ 16,009.44**

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
3M COMPANY	88579Y101	53.00	06/27/13	07/24/15	$ 7,909.58	$ 5,833 66	$ 0 00	$ 2,075.92
3M COMPANY	88579Y101	19.00	08/07/13	07/24/15	$ 2,835.64	$ 2,229.63	$ 0.00	$ 606.01
3M COMPANY	88579Y101	40 00	08/07/13	07/24/15	$ 5,969.50	$ 4,693 96	$ 0.00	$ 1,275.54
3M COMPANY	88579Y101	44.00	09/19/13	07/24/15	$ 6,566 75	$ 5,357.40	$ 0.00	$ 1,209 35
3M COMPANY	88579Y101	15 00	10/02/13	07/24/15	$ 2,238.67	$ 1,781.69	$ 0.00	$ 456.98
3M COMPANY	88579Y101	30.00	10/02/13	07/24/15	$ 4,477 23	$ 3,563.37	$ 0 00	$ 913 86
3M COMPANY	88579Y101	53 00	02/10/14	07/24/15	$ 7,909.77	$ 6,905.32	$ 0.00	$ 1,004.45
3M COMPANY	88579Y101	80.00	03/03/14	07/24/15	$ 11,939 28	$ 10,601 52	$ 0.00	$ 1,337.76
3M COMPANY	88579Y101	100.00	03/03/14	07/24/15	$ 14,924.10	$ 13,251.10	$ 0.00	$ 1,673.00
Security Subtotal					**$ 64,770.52**	**$ 54,217.65**	**$ 0.00**	**$ 10,552.87**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 1,730,699.49**	**$ 1,576,924.37**	**$ 0.00**	**$ 153,775.12**

Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A T & T INC	00206R102	151 00	12/05/12	07/24/15	$ 5,290.94	$ 5,133.55	$ 0.00	$ 157.39
Security Subtotal					**$ 5,290.94**	**$ 5,133.55**	**$ 0.00**	**$ 157.39**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
APPLIED MATERIALS	038222105	292.00	12/05/12	06/02/15	$ 5,966.47	$ 3,155 93	$ 0 00	$ 2,810.54
Security Subtotal					**$ 5,966.47**	**$ 3,155.93**	**$ 0.00**	**$ 2,810.54**
CHEVRON CORPORATION	166764100	46 00	12/05/12	06/02/15	$ 4,732.85	$ 4,820.06	$ 0.00	$ (87.21)
CHEVRON CORPORATION	166764100	29 00	12/05/12	07/24/15	$ 2,637.10	$ 3,038 74	$ 0.00	$ (401.64)
Security Subtotal					**$ 7,369.95**	**$ 7,858.80**	**$ 0.00**	**$ (488.85)**
COCA COLA COMPANY	191216100	5.00	12/05/12	06/02/15	$ 205.31	$ 186.38	$ 0.00	$ 18.93
COCA COLA COMPANY	191216100	100 00	12/05/12	06/02/15	$ 4,106.42	$ 3,727.50	$ 0.00	$ 378.92
COCA COLA COMPANY	191216100	35 00	12/05/12	07/24/15	$ 1,419.58	$ 1,304 62	$ 0 00	$ 114.96
Security Subtotal					**$ 5,731.31**	**$ 5,218.50**	**$ 0.00**	**$ 512.81**
CONOCOPHILLIPS	20825C104	77.00	12/05/12	06/02/15	$ 4,938.00	$ 4,407.25	$ 0.00	$ 530.75
CONOCOPHILLIPS	20825C104	18 00	12/05/12	07/24/15	$ 950.49	$ 1,030.27	$ 0 00	$ (79.78)
Security Subtotal					**$ 5,888.49**	**$ 5,437.52**	**$ 0.00**	**$ 450.97**
GENERAL MILLS INC	370334104	73.00	12/05/12	06/02/15	$ 4,079.23	$ 2,978.18	$ 0.00	$ 1,101.05
GENERAL MILLS INC	370334104	34 00	12/05/12	07/24/15	$ 1,945.14	$ 1,387 10	$ 0.00	$ 558 04
Security Subtotal					**$ 6,024.37**	**$ 4,365.28**	**$ 0.00**	**$ 1,659.09**
HOME DEPOT INC	437076102	61.00	12/05/12	06/02/15	$ 6,828.27	$ 3,910 53	$ 0 00	$ 2,917.74
HOME DEPOT INC	437076102	26.00	12/05/12	07/24/15	$ 2,964 88	$ 1,666 78	$ 0.00	$ 1,298.10
Security Subtotal					**$ 9,793.15**	**$ 5,577.31**	**$ 0.00**	**$ 4,215.84**
HONEYWELL INTL INC	438516106	61.00	12/05/12	06/02/15	$ 6,383.59	$ 3,706 24	$ 0 00	$ 2,677.35

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HONEYWELL INTL INC	438516106	35 00	12/05/12	07/24/15	$ 3,600.80	$ 2,126 53	$ 0 00	$ 1,474.27
Security Subtotal					**$ 9,984.39**	**$ 5,832.77**	**$ 0.00**	**$ 4,151.62**
JPMORGAN CHASE & CO	46625H100	149.00	12/05/12	01/16/15	$ 8,220.31	$ 6,118.98	$ 0.00	$ 2,101.33
Security Subtotal					**$ 8,220.31**	**$ 6,118.98**	**$ 0.00**	**$ 2,101.33**
MATTEL INCORPORATED	577081102	170.00	12/05/12	01/28/15	$ 4,607 51	$ 5,793.43	$ 0.00	$ (1,185.92)
Security Subtotal					**$ 4,607.51**	**$ 5,793.43**	**$ 0.00**	**$ (1,185.92)**
MC DONALDS CORP	580135101	33 00	12/05/12	06/02/15	$ 3,188.07	$ 2,872 45	$ 0 00	$ 315.62
MC DONALDS CORP	580135101	10.00	12/05/12	07/24/15	$ 965.65	$ 870.44	$ 0.00	$ 95.21
Security Subtotal					**$ 4,153.72**	**$ 3,742.89**	**$ 0.00**	**$ 410.83**
MERCK & CO INC	58933Y105	132 00	04/03/13	06/02/15	$ 7,943.62	$ 6,066 32	$ 0.00	$ 1,877.30
MERCK & CO INC	58933Y105	17 00	04/03/13	07/24/15	$ 978.52	$ 781.27	$ 0 00	$ 197 25
Security Subtotal					**$ 8,922.14**	**$ 6,847.59**	**$ 0.00**	**$ 2,074.55**
MICROSOFT CORP	594918104	170.00	01/31/13	06/02/15	$ 8,008.72	$ 4,667.84	$ 0.00	$ 3,340.88
MICROSOFT CORP	594918104	93 00	01/31/13	07/24/15	$ 4,294.20	$ 2,553 59	$ 0.00	$ 1,740.61
Security Subtotal					**$ 12,302.92**	**$ 7,221.43**	**$ 0.00**	**$ 5,081.49**
OCCIDENTAL PETROL CO	674599105	61 00	02/07/13	06/02/15	$ 4,854.90	$ 5,208 33	$ 0 00	$ (353.43)
OCCIDENTAL PETROL CO	674599105	31.00	02/07/13	07/24/15	$ 2,129 10	$ 2,646 85	$ 0.00	$ (517 75)
Security Subtotal					**$ 6,984.00**	**$ 7,855.18**	**$ 0.00**	**$ (871.18)**
PEPSICO INCORPORATED	713448108	55.00	12/05/12	06/02/15	$ 5,290.90	$ 3,835.53	$ 0.00	$ 1,455 37

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PEPSICO INCORPORATED	713448108	14.00	12/05/12	07/24/15	$ 1,349 62	$ 976 32	$ 0.00	$ 373.30
Security Subtotal					**$ 6,640.52**	**$ 4,811.85**	**$ 0.00**	**$ 1,828.67**
PFIZER INCORPORATED	717081103	231.00	12/03/12	06/02/15	$ 7,963.23	$ 5,816.12	$ 0.00	$ 2,147.11
Security Subtotal					**$ 7,963.23**	**$ 5,816.12**	**$ 0.00**	**$ 2,147.11**
PROCTER & GAMBLE	742718109	61.00	12/05/12	06/02/15	$ 4,782 37	$ 4,235.05	$ 0.00	$ 547 32
PROCTER & GAMBLE	742718109	15 00	12/05/12	07/24/15	$ 1,207.03	$ 1,041 40	$ 0.00	$ 165.63
Security Subtotal					**$ 5,989.40**	**$ 5,276.45**	**$ 0.00**	**$ 712.95**
REGAL ENTERTAINMENT CLASS A	758766109	63.00	12/05/12	06/02/15	$ 1,304.77	$ 933 83	$ 0.00	$ 370 94
REGAL ENTERTAINMENT CLASS A	758766109	84 00	12/05/12	06/02/15	$ 1,739.69	$ 1,245 11	$ 0 00	$ 494.58
REGAL ENTERTAINMENT CLASS A	758766109	152.00	12/05/12	06/02/15	$ 3,148 02	$ 2,253.05	$ 0.00	$ 894.97
REGAL ENTERTAINMENT CLASS A	758766109	37.00	12/05/12	07/24/15	$ 710.02	$ 548.44	$ 0.00	$ 161.58
REGAL ENTERTAINMENT CLASS A	758766109	100.00	12/05/12	07/24/15	$ 1,918.96	$ 1,482.27	$ 0.00	$ 436.69
Security Subtotal					**$ 8,821.46**	**$ 6,462.70**	**$ 0.00**	**$ 2,358.76**
ST JUDE MEDICAL INC	790849103	89.00	12/03/12	06/02/15	$ 6,623.27	$ 2,987.46	$ 0.00	$ 3,635.81
ST JUDE MEDICAL INC	790849103	28 00	12/03/12	07/24/15	$ 2,086.10	$ 939.88	$ 0.00	$ 1,146.22
ST JUDE MEDICAL INC	790849103	6.00	12/04/12	07/24/15	$ 447.02	$ 202 55	$ 0.00	$ 244.47
Security Subtotal					**$ 9,156.39**	**$ 4,129.89**	**$ 0.00**	**$ 5,026.50**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SYSCO CORPORATION		871829107	125 00	12/05/12	06/02/15	$ 4,661.90	$ 3,930.87	$ 0.00	$ 731.03
SYSCO CORPORATION		871829107	53 00	12/05/12	07/24/15	$ 1,909.08	$ 1,666.69	$ 0.00	$ 242.39
Security Subtotal						**$ 6,570.98**	**$ 5,597.56**	**$ 0.00**	**$ 973.42**
TYCO INTL PLC	F	G91442106	158 00	12/05/12	06/02/15	$ 6,375 34	$ 4,486.73	$ 0.00	$ 1,888.61
TYCO INTL PLC	F	G91442106	6.00	12/05/12	07/24/15	$ 219 69	$ 170 38	$ 0.00	$ 49.31
Security Subtotal						**$ 6,595.03**	**$ 4,657.11**	**$ 0.00**	**$ 1,937.92**
UNITED TECHNOLOGIES		913017109	47.00	12/05/12	06/02/15	$ 5,519 11	$ 3,749 85	$ 0 00	$ 1,769.26
Security Subtotal						**$ 5,519.11**	**$ 3,749.85**	**$ 0.00**	**$ 1,769.26**
3M COMPANY		88579Y101	46 00	12/05/12	06/02/15	$ 7,332.73	$ 4,141.10	$ 0.00	$ 3,191 63
3M COMPANY		88579Y101	7 00	12/05/12	07/24/15	$ 1,044.66	$ 630 17	$ 0.00	$ 414.49
3M COMPANY		88579Y101	20 00	12/05/12	07/24/15	$ 2,984.82	$ 1,800.48	$ 0.00	$ 1,184.34
Security Subtotal						**$ 11,362.21**	**$ 6,571.75**	**$ 0.00**	**$ 4,790.46**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*						**$ 169,858.00**	**$ 127,232.44**	**$ 0.00**	**$ 42,625.56**
Total Long-Term						**$ 1,900,557.49**	**$ 1,704,156.81**	**$ 0.00**	**$ 196,400.68**

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Date Prepared: February 19, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 996,841.80	$ 1,032,871.58	$ 0.00	$ (36,029.78)
Total Short-Term Realized Gain or (Loss)	$ 996,841.80	$ 1,032,871.58	$ 0.00	$ (36,029.78)
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)*	$ 1,730,699.49	$ 1,576,924.37	$ 0.00	$ 153,775.12
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)*	$ 169,858.00	$ 127,232.44	$ 0.00	$ 42,625 56
Total Long-Term Realized Gain or (Loss)	$ 1,900,557.49	$ 1,704,156.81	$ 0.00	$ 196,400.68
TOTAL REALIZED GAIN OR (LOSS)	$ 2,897,399.29	$ 2,737,028.39	$ 0.00	$ 160,370.90

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Date Prepared: March 11, 2016

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A B M INDUSTRIES INC	000957100	27 00	08/22/14	07/24/15	$ 873 39	$ 711.42	$ 0 00	$ 161.97
A B M INDUSTRIES INC	000957100	25.00	11/19/14	07/24/15	$ 808.70	$ 672.23	$ 0.00	$ 136 47
Security Subtotal					**$ 1,682.09**	**$ 1,383.65**	**$ 0.00**	**$ 298.44**
ABERCROMBIE & FITCH CLASS A	002896207	12 00	11/19/14	07/24/15	$ 243 34	$ 346.43	$ 0.00	$ (103.09)
ABERCROMBIE & FITCH CLASS A	002896207	27 00	11/19/14	07/24/15	$ 547.46	$ 779.46	$ 0 00	$ (232.00)
Security Subtotal					**$ 790.80**	**$ 1,125.89**	**$ 0.00**	**$ (335.09)**
ACTUANT CORP CLASS A	00508X203	44 00	06/29/15	07/24/15	$ 984.26	$ 1,017.28	$ 0.00	$ (33.02)
Security Subtotal					**$ 984.26**	**$ 1,017.28**	**$ 0.00**	**$ (33.02)**
AEGION CORP	00770F104	34.00	11/19/14	07/24/15	$ 576 76	$ 647.02	$ 0.00	$ (70 26)
Security Subtotal					**$ 576.76**	**$ 647.02**	**$ 0.00**	**$ (70.26)**
AMERICAN RESIDENTIAL XXXMANDATORY MERGER	02927E303	40 00	08/22/14	07/24/15	$ 732.11	$ 743 16	$ 0.00	$ (11.05)
AMERICAN RESIDENTIAL XXXMANDATORY MERGER	02927E303	35.00	11/19/14	07/24/15	$ 640.58	$ 608 26	$ 0.00	$ 32.32
Security Subtotal					**$ 1,372.69**	**$ 1,351.42**	**$ 0.00**	**$ 21.27**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERN CAPITAL MTG	REIT	02504A104	15.00	11/19/14	07/24/15	$ 240.29	$ 295 80	$ 0.00	$ (55 51)
Security Subtotal						**$ 240.29**	**$ 295.80**	**$ 0.00**	**$ (55.51)**
AMERN EAGLE OUTFITRS		02553E106	103.00	08/28/14	07/24/15	$ 1,804.13	$ 1,444.47	$ 0 00	$ 359 66
AMERN EAGLE OUTFITRS		02553E106	69.00	11/19/14	07/24/15	$ 1,208 58	$ 913 49	$ 0.00	$ 295.09
Security Subtotal						**$ 3,012.71**	**$ 2,357.96**	**$ 0.00**	**$ 654.75**
AMSURG CORP		03232P405	5.00	08/22/14	07/24/15	$ 352.20	$ 263 18	$ 0.00	$ 89.02
AMSURG CORP		03232P405	13 00	11/19/14	07/24/15	$ 915 71	$ 655 71	$ 0.00	$ 260.00
Security Subtotal						**$ 1,267.91**	**$ 918.89**	**$ 0.00**	**$ 349.02**
ANIXTER INTL INC		035290105	7 00	11/19/14	07/24/15	$ 425 46	$ 608.29	$ 0.00	$ (182.83)
Security Subtotal						**$ 425.46**	**$ 608.29**	**$ 0.00**	**$ (182.83)**
ANWORTH MTG ASSET	REIT	037347101	25.00	11/19/14	07/24/15	$ 124 38	$ 127.23	$ 0 00	$ (2.85)
ANWORTH MTG ASSET	REIT	037347101	38 00	11/19/14	07/24/15	$ 189.05	$ 193.39	$ 0 00	$ (4.34)
Security Subtotal						**$ 313.43**	**$ 320.62**	**$ 0.00**	**$ (7.19)**
APOLLO EDUCATION A	CLASS	037604105	1 00	03/02/15	04/27/15	$ 17.24	$ 27.92	$ 0.00	$ (10.68)
APOLLO EDUCATION A	CLASS	037604105	88.00	03/02/15	06/11/15	$ 1,477.77	$ 2,456.59	$ 0.00	$ (978.82)
Security Subtotal						**$ 1,495.01**	**$ 2,484.51**	**$ 0.00**	**$ (989.50)**
APOLLO INVESTMENT CORP		03761U106	20.00	11/19/14	07/24/15	$ 133.25	$ 161.42	$ 0.00	$ (28 17)
Security Subtotal						**$ 133.25**	**$ 161.42**	**$ 0.00**	**$ (28.17)**

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Date Prepared: March 11, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARES COML REAL ESTAT REIT	04013V108	19 00	08/22/14	07/24/15	$ 226 32	$ 235.68	$ 0.00	$ (9.36)
ARES COML REAL ESTAT REIT	04013V108	53.00	11/19/14	07/24/15	$ 631.33	$ 636 48	$ 0.00	$ (5.15)
Security Subtotal					**$ 857.65**	**$ 872.16**	**$ 0.00**	**$ (14.51)**
ASBURY AUTOMOTIVE GP	043436104	18 00	03/03/14	01/26/15	$ 1,388.67	$ 909 00	$ 0.00	$ 479.67
ASBURY AUTOMOTIVE GP	043436104	1.00	05/02/14	01/26/15	$ 77 15	$ 63.28	$ 0.00	$ 13.87
ASBURY AUTOMOTIVE GP	043436104	7 00	11/19/14	01/26/15	$ 540 04	$ 513.86	$ 0 00	$ 26 18
Security Subtotal					**$ 2,005.86**	**$ 1,486.14**	**$ 0.00**	**$ 519.72**
ASCENA RETAIL GROUP	04351G101	102 00	08/28/14	07/24/15	$ 1,286.30	$ 1,766 52	$ 0 00	$ (480.22)
ASCENA RETAIL GROUP	04351G101	83.00	11/19/14	07/24/15	$ 1,046.69	$ 1,006.71	$ 0.00	$ 39.98
Security Subtotal					**$ 2,332.99**	**$ 2,773.23**	**$ 0.00**	**$ (440.24)**
ASSURED GUARANTY LTD F	G0585R106	74.00	06/30/15	07/24/15	$ 1,856 63	$ 1,784.79	$ 0.00	$ 71.84
Security Subtotal					**$ 1,856.63**	**$ 1,784.79**	**$ 0.00**	**$ 71.84**
BELDEN INC	077454106	19.00	11/19/14	07/24/15	$ 1,361 54	$ 1,382 61	$ 0.00	$ (21 07)
BELDEN INC	077454106	7 00	04/10/15	07/24/15	$ 501.60	$ 657.48	$ 0.00	$ (155.88)
Security Subtotal					**$ 1,863.14**	**$ 2,040.09**	**$ 0.00**	**$ (176.95)**
BOOZ ALLEN HAMILTON CLASS A	099502106	22.00	11/19/14	07/24/15	$ 568.97	$ 576.32	$ 0.00	$ (7.35)
Security Subtotal					**$ 568.97**	**$ 576.32**	**$ 0.00**	**$ (7.35)**
BRADY CORPORATION CLASS A	104674106	18.00	09/04/14	07/24/15	$ 422.63	$ 478.80	$ 0.00	$ (56 17)

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Date Prepared: March 11, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BRADY CORPORATION A	CLASS	104674106	26.00	11/19/14	07/24/15	$ 610.47	$ 612 79	$ 0.00	$ (2.32)
Security Subtotal						**$ 1,033.10**	**$ 1,091.59**	**$ 0.00**	**$ (58.49)**
BRINKS CO		109696104	33.00	11/19/14	07/24/15	$ 953.06	$ 705.84	$ 0.00	$ 247 22
Security Subtotal						**$ 953.06**	**$ 705.84**	**$ 0.00**	**$ 247.22**
BRISTOW GROUP INC		110394103	7 00	03/03/14	01/05/15	$ 434 14	$ 541.10	$ 0 00	$ (106.96)
BRISTOW GROUP INC		110394103	1.00	05/02/14	01/05/15	$ 62.02	$ 75.94	$ 0 00	$ (13.92)
BRISTOW GROUP INC		110394103	8.00	11/19/14	01/05/15	$ 496.17	$ 557.67	$ 0 00	$ (61.50)
Security Subtotal						**$ 992.33**	**$ 1,174.71**	**$ 0.00**	**$ (182.38)**
CABOT CORPORATION		127055101	12.00	11/19/14	07/24/15	$ 417.88	$ 549 35	$ 0.00	$ (131.47)
Security Subtotal						**$ 417.88**	**$ 549.35**	**$ 0.00**	**$ (131.47)**
CHATHAM LODGING TRUS	REIT	16208T102	43 00	08/22/14	07/24/15	$ 1,191.10	$ 992.90	$ 0.00	$ 198 20
CHATHAM LODGING TRUS	REIT	16208T102	29 00	11/19/14	07/24/15	$ 803 30	$ 768 66	$ 0.00	$ 34.64
Security Subtotal						**$ 1,994.40**	**$ 1,761.56**	**$ 0.00**	**$ 232.84**
CHEMED CORPORATION		16359R103	11 00	11/19/14	07/24/15	$ 1,533.27	$ 1,188.10	$ 0.00	$ 345 17
Security Subtotal						**$ 1,533.27**	**$ 1,188.10**	**$ 0.00**	**$ 345.17**
CLOUD PEAK ENERGY		18911Q102	51 00	08/15/14	07/24/15	$ 165 29	$ 794.62	$ 0.00	$ (629.33)
CLOUD PEAK ENERGY		18911Q102	42 00	11/19/14	07/24/15	$ 136 12	$ 485.90	$ 0 00	$ (349.78)

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Date Prepared: March 11, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CLOUD PEAK ENERGY	18911Q102	129.00	02/09/15	07/24/15	$ 418 08	$ 963 55	$ 0.00	$ (545.47)
Security Subtotal					**$ 719.49**	**$ 2,244.07**	**$ 0.00**	**$ (1,524.58)**
COHERENT INC	192479103	19.00	08/22/14	07/24/15	$ 1,115 85	$ 1,219.15	$ 0.00	$ (103.30)
COHERENT INC	192479103	8 00	11/19/14	07/24/15	$ 469 83	$ 458.87	$ 0 00	$ 10.96
Security Subtotal					**$ 1,585.68**	**$ 1,678.02**	**$ 0.00**	**$ (92.34)**
COLONY CAPITAL REIT	19624R106	12 00	11/19/14	07/24/15	$ 274 69	$ 294 66	$ 0.00	$ (19.97)
Security Subtotal					**$ 274.69**	**$ 294.66**	**$ 0.00**	**$ (19.97)**
COLUMBIA BANKING SYS	197236102	29.00	11/19/14	07/24/15	$ 950 60	$ 797.47	$ 0.00	$ 153 13
Security Subtotal					**$ 950.60**	**$ 797.47**	**$ 0.00**	**$ 153.13**
CONTANGO OIL & GAS	21075N204	5.00	11/19/14	07/24/15	$ 48 99	$ 178.15	$ 0.00	$ (129.16)
Security Subtotal					**$ 48.99**	**$ 178.15**	**$ 0.00**	**$ (129.16)**
CONVERGYS CORP	212485106	48 00	02/24/15	07/24/15	$ 1,211.07	$ 1,070.36	$ 0.00	$ 140.71
Security Subtotal					**$ 1,211.07**	**$ 1,070.36**	**$ 0.00**	**$ 140.71**
CUBIC CORP	229669106	15.00	09/04/14	07/24/15	$ 657.04	$ 661.35	$ 0.00	$ (4.31)
CUBIC CORP	229669106	15.00	11/19/14	07/24/15	$ 657.03	$ 687.59	$ 0 00	$ (30.56)
Security Subtotal					**$ 1,314.07**	**$ 1,348.94**	**$ 0.00**	**$ (34.87)**
CURTISS WRIGHT CORP	231561101	9.00	11/19/14	07/24/15	$ 607 13	$ 632.96	$ 0 00	$ (25.83)
Security Subtotal					**$ 607.13**	**$ 632.96**	**$ 0.00**	**$ (25.83)**

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Date Prepared: March 11, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CYS INVESTMENTS	REIT	12673A108	112.00	11/19/14	07/24/15	$ 828.09	$ 1,011.47	$ 0.00	$ (183.38)
Security Subtotal						**$ 828.09**	**$ 1,011.47**	**$ 0.00**	**$ (183.38)**
DIANA SHIPPING INC	F	Y2066G104	33.00	11/19/14	07/24/15	$ 248 27	$ 254.40	$ 0.00	$ (6.13)
DIANA SHIPPING INC	F	Y2066G104	41.00	06/11/15	07/24/15	$ 308.45	$ 281.38	$ 0.00	$ 27.07
Security Subtotal						**$ 556.72**	**$ 535.78**	**$ 0.00**	**$ 20.94**
DREW INDUSTRIES INC		26168L205	22.00	08/15/14	07/24/15	$ 1,250.68	$ 902.64	$ 0.00	$ 348.04
DREW INDUSTRIES INC		26168L205	22 00	11/19/14	07/24/15	$ 1,250.68	$ 1,033 98	$ 0 00	$ 216.70
Security Subtotal						**$ 2,501.36**	**$ 1,936.62**	**$ 0.00**	**$ 564.74**
ENERSYS		29275Y102	23.00	11/19/14	07/24/15	$ 1,429 71	$ 1,389.66	$ 0.00	$ 40.05
ENERSYS		29275Y102	8.00	01/23/15	07/24/15	$ 497.29	$ 475 31	$ 0.00	$ 21.98
Security Subtotal						**$ 1,927.00**	**$ 1,864.97**	**$ 0.00**	**$ 62.03**
ESSENT GROUP LTD		G3198U102	62.00	08/14/14	07/24/15	$ 1,800 64	$ 1,229.46	$ 0.00	$ 571 18
ESSENT GROUP LTD		G3198U102	23.00	11/19/14	07/24/15	$ 667 98	$ 518 63	$ 0.00	$ 149 35
ESSENT GROUP LTD		G3198U102	4.00	03/26/15	07/24/15	$ 116 17	$ 95.92	$ 0.00	$ 20 25
ESSENT GROUP LTD		G3198U102	15.00	03/26/15	07/24/15	$ 435.63	$ 359.68	$ 0.00	$ 75 95
Security Subtotal						**$ 3,020.42**	**$ 2,203.69**	**$ 0.00**	**$ 816.73**
F T I CONSULTING INC		302941109	18 00	11/19/14	07/24/15	$ 738 17	$ 728.98	$ 0.00	$ 9.19
Security Subtotal						**$ 738.17**	**$ 728.98**	**$ 0.00**	**$ 9.19**
FIFTH STREET FINANCE		31678A103	2.00	11/19/14	07/24/15	$ 12.47	$ 17.50	$ 0 00	$ (5.03)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIFTH STREET FINANCE	31678A103	54 00	11/19/14	07/24/15	$ 336.68	$ 472.44	$ 0.00	$ (135 76)
Security Subtotal					**$ 349.15**	**$ 489.94**	**$ 0.00**	**$ (140.79)**
FINISH LINE INC CLASS A	317923100	48 00	11/19/14	07/24/15	$ 1,296.50	$ 1,297 44	$ 0 00	$ (0 94)
FINISH LINE INC CLASS A	317923100	24.00	12/19/14	07/24/15	$ 648.25	$ 552.10	$ 0.00	$ 96.15
Security Subtotal					**$ 1,944.75**	**$ 1,849.54**	**$ 0.00**	**$ 95.21**
FIRST AMER FINANCIAL	31847R102	50.00	11/19/14	07/24/15	$ 2,011 47	$ 1,546.50	$ 0.00	$ 464.97
Security Subtotal					**$ 2,011.47**	**$ 1,546.50**	**$ 0.00**	**$ 464.97**
FIRST CITIZENS BKSH CLASS A	31946M103	3.00	11/19/14	07/24/15	$ 777.84	$ 747.00	$ 0.00	$ 30.84
Security Subtotal					**$ 777.84**	**$ 747.00**	**$ 0.00**	**$ 30.84**
FORUM ENERGY TECH	34984V100	14.00	11/07/14	07/24/15	$ 206.53	$ 378 69	$ 0.00	$ (172 16)
FORUM ENERGY TECH	34984V100	22 00	11/19/14	07/24/15	$ 324 56	$ 588 70	$ 0.00	$ (264 14)
Security Subtotal					**$ 531.09**	**$ 967.39**	**$ 0.00**	**$ (436.30)**
FRESH DEL MONTE PROD F	G36738105	13.00	11/19/14	07/24/15	$ 483.46	$ 435.88	$ 0.00	$ 47.58
Security Subtotal					**$ 483.46**	**$ 435.88**	**$ 0.00**	**$ 47.58**
FTD COS INC	30281V108	21.00	11/19/14	07/24/15	$ 621.82	$ 753.67	$ 0 00	$ (131.85)
Security Subtotal					**$ 621.82**	**$ 753.67**	**$ 0.00**	**$ (131.85)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
G & K SERVICES INC C CLASS A	361268105	8.00	11/19/14	07/24/15	$ 530.62	$ 518 07	$ 0 00	$ 12.55
Security Subtotal					**$ 530.62**	**$ 518.07**	**$ 0.00**	**$ 12.55**
GLOBAL INDEMNITY PLC F	G39319101	12.00	11/19/14	07/24/15	$ 331.07	$ 337.79	$ 0 00	$ (6.72)
Security Subtotal					**$ 331.07**	**$ 337.79**	**$ 0.00**	**$ (6.72)**
GLOBE SPECIALTY META XXXMANDATORY MERGER	37954N206	40.00	11/19/14	07/24/15	$ 627.98	$ 691 60	$ 0.00	$ (63 62)
Security Subtotal					**$ 627.98**	**$ 691.60**	**$ 0.00**	**$ (63.62)**
GRANITE CONSTRUCTION	387328107	21.00	11/19/14	07/24/15	$ 706.03	$ 743.80	$ 0 00	$ (37.77)
Security Subtotal					**$ 706.03**	**$ 743.80**	**$ 0.00**	**$ (37.77)**
GRAPHIC PACKAGING HL	388689101	149 00	11/19/14	07/24/15	$ 2,180.35	$ 1,771.31	$ 0.00	$ 409 04
GRAPHIC PACKAGING HL	388689101	33 00	04/10/15	07/24/15	$ 482.90	$ 483 75	$ 0.00	$ (0.85)
Security Subtotal					**$ 2,663.25**	**$ 2,255.06**	**$ 0.00**	**$ 408.19**
GROUP 1 AUTOMOTIVE	398905109	11.00	11/19/14	07/24/15	$ 1,025.52	$ 940.60	$ 0.00	$ 84.92
GROUP 1 AUTOMOTIVE	398905109	4 00	04/10/15	07/24/15	$ 372 91	$ 346 16	$ 0.00	$ 26.75
Security Subtotal					**$ 1,398.43**	**$ 1,286.76**	**$ 0.00**	**$ 111.67**
HANGER INC	41043F208	22 00	11/19/14	07/24/15	$ 468 19	$ 438 66	$ 0 00	$ 29.53
Security Subtotal					**$ 468.19**	**$ 438.66**	**$ 0.00**	**$ 29.53**
HANOVER INSURANCE	410867105	13 00	11/19/14	07/24/15	$ 1,026.92	$ 903 88	$ 0.00	$ 123 04

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Short-Term Realized Gain or (Loss) (continued)

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HANOVER INSURANCE	410867105	5.00	04/10/15	07/24/15	$ 394.97	$ 356.90	$ 0.00	$ 38.07
Security Subtotal					**$ 1,421.89**	**$ 1,260.78**	**$ 0.00**	**$ 161.11**
HATTERAS FINL CORP REIT	41902R103	48.00	11/19/14	07/24/15	$ 778.35	$ 917.28	$ 0 00	$ (138.93)
Security Subtotal					**$ 778.35**	**$ 917.28**	**$ 0.00**	**$ (138.93)**
HEIDRICK&STRUGGLES	422819102	20.00	11/19/14	07/24/15	$ 482.19	$ 397.40	$ 0.00	$ 84.79
Security Subtotal					**$ 482.19**	**$ 397.40**	**$ 0.00**	**$ 84.79**
HELIX ENERGY SOLUTN	42330P107	88.00	10/10/14	07/24/15	$ 772 62	$ 1,834.51	$ 0.00	$ (1,061 89)
HELIX ENERGY SOLUTN	42330P107	52 00	11/19/14	07/24/15	$ 456.55	$ 1,352.99	$ 0.00	$ (896.44)
HELIX ENERGY SOLUTN	42330P107	50.00	12/08/14	07/24/15	$ 438.99	$ 1,098.42	$ 0 00	$ (659.43)
HELIX ENERGY SOLUTN	42330P107	10.00	04/10/15	07/24/15	$ 87 80	$ 163.59	$ 0 00	$ (75.79)
HELIX ENERGY SOLUTN	42330P107	103.00	06/11/15	07/24/15	$ 904.32	$ 1,628.43	$ 0.00	$ (724.11)
Security Subtotal					**$ 2,660.28**	**$ 6,077.94**	**$ 0.00**	**$ (3,417.66)**
HILLENBRAND INC	431571108	21 00	11/19/14	07/24/15	$ 578.74	$ 703.06	$ 0.00	$ (124.32)
Security Subtotal					**$ 578.74**	**$ 703.06**	**$ 0.00**	**$ (124.32)**
HUNTINGTON INGALLS	446413106	11 00	11/19/14	07/24/15	$ 1,237.92	$ 1,191.84	$ 0.00	$ 46.08
Security Subtotal					**$ 1,237.92**	**$ 1,191.84**	**$ 0.00**	**$ 46.08**
I C F INTERNATIONAL	44925C103	36.00	08/22/14	06/29/15	$ 1,258.61	$ 1,259.42	$ 0 00	$ (0 81)
I C F INTERNATIONAL	44925C103	14.00	11/19/14	06/29/15	$ 489 46	$ 532 83	$ 0.00	$ (43.37)
Security Subtotal					**$ 1,748.07**	**$ 1,792.25**	**$ 0.00**	**$ (44.18)**

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ICON PLC F	G4705A100	11.00	11/19/14	07/24/15	$ 735.44	$ 586 18	$ 0.00	$ 149.26
Security Subtotal					**$ 735.44**	**$ 586.18**	**$ 0.00**	**$ 149.26**
INFINITY PPTY&CASUAL	45665Q103	5.00	11/19/14	07/24/15	$ 380.15	$ 366.65	$ 0.00	$ 13.50
INFINITY PPTY&CASUAL	45665Q103	4.00	04/10/15	07/24/15	$ 304 11	$ 323 05	$ 0.00	$ (18 94)
Security Subtotal					**$ 684.26**	**$ 689.70**	**$ 0.00**	**$ (5.44)**
INSIGHT ENTERPRISES	45765U103	23.00	11/19/14	07/24/15	$ 628 59	$ 550.14	$ 0.00	$ 78.45
Security Subtotal					**$ 628.59**	**$ 550.14**	**$ 0.00**	**$ 78.45**
INTEGRA LIFESCIENC	457985208	15.00	11/19/14	07/24/15	$ 973.04	$ 636 26	$ 0.00	$ 336.78
Security Subtotal					**$ 973.04**	**$ 636.26**	**$ 0.00**	**$ 336.78**
INTL SPEEDWAY CORP CLASS A	460335201	20 00	11/19/14	07/24/15	$ 699.61	$ 647 58	$ 0.00	$ 52.03
Security Subtotal					**$ 699.61**	**$ 647.58**	**$ 0.00**	**$ 52.03**
KAR AUCTION SERVICES	48238T109	47 00	11/19/14	07/24/15	$ 1,767 17	$ 1,612.99	$ 0.00	$ 154.18
Security Subtotal					**$ 1,767.17**	**$ 1,612.99**	**$ 0.00**	**$ 154.18**
KINDRED HEALTHCARE	494580103	45.00	11/19/14	07/24/15	$ 913 16	$ 909 86	$ 0.00	$ 3.30
Security Subtotal					**$ 913.16**	**$ 909.86**	**$ 0.00**	**$ 3.30**
KNOLL INC	498904200	24 00	11/19/14	07/24/15	$ 584.62	$ 453.58	$ 0 00	$ 131 04
Security Subtotal					**$ 584.62**	**$ 453.58**	**$ 0.00**	**$ 131.04**

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Short-Term Realized Gain or (Loss) (continued)

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KORN FERRY INTL	500643200	15.00	11/19/14	07/24/15	$ 511 51	$ 392.69	$ 0.00	$ 118 82
Security Subtotal					**$ 511.51**	**$ 392.69**	**$ 0.00**	**$ 118.82**
L S B INDUSTRIES INC	502160104	13.00	11/19/14	07/24/15	$ 465.00	$ 439.78	$ 0.00	$ 25.22
Security Subtotal					**$ 465.00**	**$ 439.78**	**$ 0.00**	**$ 25.22**
LANDSTAR SYSTEM INC	515098101	4.00	11/19/14	07/24/15	$ 280.76	$ 299.84	$ 0.00	$ (19 08)
Security Subtotal					**$ 280.76**	**$ 299.84**	**$ 0.00**	**$ (19.08)**
LIFEPOINT HEALTH INC	53219L109	9.00	11/19/14	07/24/15	$ 754.92	$ 607.67	$ 0 00	$ 147.25
LIFEPOINT HEALTH INC	53219L109	8.00	01/23/15	07/24/15	$ 671.03	$ 550.45	$ 0 00	$ 120.58
Security Subtotal					**$ 1,425.95**	**$ 1,158.12**	**$ 0.00**	**$ 267.83**
LIVE NATION ENTMT	538034109	47.00	11/19/14	07/24/15	$ 1,214.46	$ 1,224.77	$ 0.00	$ (10.31)
Security Subtotal					**$ 1,214.46**	**$ 1,224.77**	**$ 0.00**	**$ (10.31)**
MADDEN STEVEN LTD	556269108	59 00	01/16/15	07/24/15	$ 2,411.29	$ 1,888.00	$ 0.00	$ 523.29
Security Subtotal					**$ 2,411.29**	**$ 1,888.00**	**$ 0.00**	**$ 523.29**
MAIDEN HOLDINGS LTD F	G5753U112	81.00	11/19/14	07/24/15	$ 1,280.02	$ 1,031.86	$ 0.00	$ 248.16
Security Subtotal					**$ 1,280.02**	**$ 1,031.86**	**$ 0.00**	**$ 248.16**
MATTHEWS INTL CORP CLASS A	577128101	5.00	11/19/14	07/24/15	$ 266.15	$ 235.65	$ 0 00	$ 30 50
Security Subtotal					**$ 266.15**	**$ 235.65**	**$ 0.00**	**$ 30.50**

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Short-Term Realized Gain or (Loss) (continued)

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MAXIMUS INC	577933104	16.00	11/19/14	07/24/15	$ 1,081.57	$ 827.82	$ 0.00	$ 253.75
Security Subtotal					**$ 1,081.57**	**$ 827.82**	**$ 0.00**	**$ 253.75**
MENS WEARHOUSE INC XXXMANDATORY MERGER	587118100	22.00	11/19/14	07/24/15	$ 1,335.64	$ 1,011.98	$ 0 00	$ 323.66
MENS WEARHOUSE INC XXXMANDATORY MERGER	587118100	1.00	02/24/15	07/24/15	$ 60 71	$ 50.93	$ 0.00	$ 9.78
MENS WEARHOUSE INC XXXMANDATORY MERGER	587118100	21.00	02/24/15	07/24/15	$ 1,274.92	$ 1,069.48	$ 0 00	$ 205.44
Security Subtotal					**$ 2,671.27**	**$ 2,132.39**	**$ 0.00**	**$ 538.88**
MFA FINANCIAL, INC REIT	55272X102	47 00	11/19/14	07/24/15	$ 350.14	$ 387.70	$ 0 00	$ (37.56)
MFA FINANCIAL, INC REIT	55272X102	100.00	11/19/14	07/24/15	$ 745.00	$ 824.90	$ 0.00	$ (79.90)
Security Subtotal					**$ 1,095.14**	**$ 1,212.60**	**$ 0.00**	**$ (117.46)**
MRC GLOBAL INC	55345K103	35.00	11/19/14	07/24/15	$ 461.76	$ 757.36	$ 0.00	$ (295.60)
Security Subtotal					**$ 461.76**	**$ 757.36**	**$ 0.00**	**$ (295.60)**
MUELLER INDUSTRIES	624756102	9.00	11/19/14	07/24/15	$ 289 32	$ 291.86	$ 0 00	$ (2 54)
Security Subtotal					**$ 289.32**	**$ 291.86**	**$ 0.00**	**$ (2.54)**
NATIONSTAR MTG HLDGS DUTCH TENDER	63861C109	24.00	11/19/14	07/24/15	$ 431.90	$ 661.18	$ 0.00	$ (229 28)
NATIONSTAR MTG HLDGS DUTCH TENDER	63861C109	57 00	03/25/15	07/24/15	$ 1,025.75	$ 1,604.73	$ 0 00	$ (578.98)
Security Subtotal					**$ 1,457.65**	**$ 2,265.91**	**$ 0.00**	**$ (808.26)**

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NAVIGANT CONSULTING	63935N107	61.00	11/19/14	07/24/15	$ 904.43	$ 884.44	$ 0.00	$ 19.99
NAVIGANT CONSULTING	63935N107	23.00	04/10/15	07/24/15	$ 341 03	$ 316.60	$ 0 00	$ 24 43
Security Subtotal					**$ 1,245.46**	**$ 1,201.04**	**$ 0.00**	**$ 44.42**
NAVIGATORS GROUP INC	638904102	5 00	11/19/14	07/24/15	$ 390.56	$ 359.50	$ 0 00	$ 31 06
Security Subtotal					**$ 390.56**	**$ 359.50**	**$ 0.00**	**$ 31.06**
NELNET INC CLASS A	64031N108	11 00	11/19/14	07/24/15	$ 438.89	$ 500 49	$ 0.00	$ (61.60)
Security Subtotal					**$ 438.89**	**$ 500.49**	**$ 0.00**	**$ (61.60)**
NETGEAR INC	64111Q104	15.00	11/19/14	07/24/15	$ 509 41	$ 510 14	$ 0.00	$ (0.73)
Security Subtotal					**$ 509.41**	**$ 510.14**	**$ 0.00**	**$ (0.73)**
NU SKIN ENTERPRISES CLASS A	67018T105	17 00	08/22/14	07/24/15	$ 658 23	$ 848.28	$ 0.00	$ (190.05)
NU SKIN ENTERPRISES CLASS A	67018T105	14.00	11/19/14	07/24/15	$ 542.06	$ 549.21	$ 0 00	$ (7.15)
Security Subtotal					**$ 1,200.29**	**$ 1,397.49**	**$ 0.00**	**$ (197.20)**
OWENS &MINOR INC HLD	690732102	23.00	11/19/14	07/24/15	$ 773.25	$ 763.35	$ 0 00	$ 9.90
OWENS &MINOR INC HLD	690732102	10.00	04/10/15	07/24/15	$ 336.19	$ 336.07	$ 0.00	$ 0.12
Security Subtotal					**$ 1,109.44**	**$ 1,099.42**	**$ 0.00**	**$ 10.02**
P H H CORPORATION	693320202	52 00	11/19/14	07/24/15	$ 1,347.29	$ 1,217.79	$ 0.00	$ 129.50
Security Subtotal					**$ 1,347.29**	**$ 1,217.79**	**$ 0.00**	**$ 129.50**

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Short-Term Realized Gain or (Loss) (continued)

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PAREXEL INTL CORP	699462107	12.00	11/19/14	07/24/15	$ 775.43	$ 667 07	$ 0.00	$ 108.36
Security Subtotal					**$ 775.43**	**$ 667.07**	**$ 0.00**	**$ 108.36**
PARSLEY ENERGY INC CLASS A	701877102	1.00	09/09/14	04/27/15	$ 16.75	$ 20.97	$ 0.00	$ (4.22)
PARSLEY ENERGY INC CLASS A	701877102	58 00	09/09/14	07/24/15	$ 860.01	$ 1,216.25	$ 0.00	$ (356.24)
PARSLEY ENERGY INC CLASS A	701877102	1.00	09/15/14	07/24/15	$ 14.83	$ 19.76	$ 0.00	$ (4.93)
PARSLEY ENERGY INC CLASS A	701877102	65.00	10/09/14	07/24/15	$ 963.80	$ 1,218.56	$ 0 00	$ (254 76)
PARSLEY ENERGY INC CLASS A	701877102	48.00	11/19/14	07/24/15	$ 711.73	$ 790.99	$ 0.00	$ (79.26)
Security Subtotal					**$ 2,567.12**	**$ 3,266.53**	**$ 0.00**	**$ (699.41)**
PLATINUM UNDERWRITERSXXXCASH/STOCK MERGER	G7127P100	1 00	05/02/14	03/04/15	$ 65.88	$ 63.96	$ 0.00	$ 1 92
PLATINUM UNDERWRITERSXXXCASH/STOCK MERGER	G7127P100	23.00	11/19/14	03/04/15	$ 1,515.25	$ 1,398.38	$ 0 00	$ 116.87
Security Subtotal					**$ 1,581.13**	**$ 1,462.34**	**$ 0.00**	**$ 118.79**
PNM RESOURCES INC	69349H107	2.00	03/03/14	02/24/15	$ 58.04	$ 52 46	$ 0 00	$ 5.58
PNM RESOURCES INC	69349H107	33 00	11/19/14	07/24/15	$ 835.41	$ 948.39	$ 0.00	$ (112.98)
Security Subtotal					**$ 893.45**	**$ 1,000.85**	**$ 0.00**	**$ (107.40)**
QORVO INC	74736K101	8 73	03/13/14	01/21/15	$ 613.28	$ 268.42	$ 0 00	$ 344.86

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QORVO INC	74736K101	1.67	05/02/14	01/21/15	$ 117.52	$ 57.16	$ 0.00	$ 60 36
QORVO INC	74736K101	17.58	11/19/14	01/21/15	$ 1,233.98	$ 961 76	$ 0.00	$ 272.22
Security Subtotal					**$ 1,964.78**	**$ 1,287.34**	**$ 0.00**	**$ 677.44**
QTS REALTY TRUST INC REIT	74736A103	12.00	11/19/14	07/24/15	$ 485.86	$ 401.52	$ 0 00	$ 84.34
Security Subtotal					**$ 485.86**	**$ 401.52**	**$ 0.00**	**$ 84.34**
RADIAN GROUP INC	750236101	1 00	08/14/14	04/27/15	$ 18.24	$ 13.68	$ 0.00	$ 4.56
RADIAN GROUP INC	750236101	88.00	08/14/14	07/24/15	$ 1,603.76	$ 1,203 84	$ 0.00	$ 399 92
RADIAN GROUP INC	750236101	34 00	11/19/14	07/24/15	$ 619.64	$ 571.51	$ 0.00	$ 48.13
Security Subtotal					**$ 2,241.64**	**$ 1,789.03**	**$ 0.00**	**$ 452.61**
RCS CAPITAL CORP CLASS A	74937W102	1.00	06/06/14	04/27/15	$ 8.71	$ 20 28	$ 0.00	$ (11.57)
RCS CAPITAL CORP CLASS A	74937W102	22.00	11/19/14	07/24/15	$ 112.74	$ 278.28	$ 0.00	$ (165.54)
RCS CAPITAL CORP CLASS A	74937W102	79 00	12/08/14	07/24/15	$ 404.86	$ 864.81	$ 0 00	$ (459.95)
Security Subtotal					**$ 526.31**	**$ 1,163.37**	**$ 0.00**	**$ (637.06)**
RENT A CENTER INC	76009N100	23.00	11/19/14	07/24/15	$ 620 29	$ 732 99	$ 0 00	$ (112.70)
Security Subtotal					**$ 620.29**	**$ 732.99**	**$ 0.00**	**$ (112.70)**
ROSETTA RES INC XXXMANDATORY MERGER	777779307	13 00	03/03/14	02/03/15	$ 283.68	$ 574.34	$ 0 00	$ (290.66)
ROSETTA RES INC XXXMANDATORY MERGER	777779307	1.00	05/02/14	02/03/15	$ 21.82	$ 46.64	$ 0.00	$ (24 82)

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ROSETTA RES INC XXXMANDATORY MERGER	777779307	15.00	11/19/14	02/03/15	$ 327 32	$ 522.74	$ 0.00	$ (195.42)
Security Subtotal					**$ 632.82**	**$ 1,143.72**	**$ 0.00**	**$ (510.90)**
RPX CORPORATION	74972G103	54.00	11/19/14	07/24/15	$ 872 20	$ 724 63	$ 0.00	$ 147.57
Security Subtotal					**$ 872.20**	**$ 724.63**	**$ 0.00**	**$ 147.57**
SAFETY INSURANCE GRP	78648T100	6.00	11/19/14	07/24/15	$ 342.06	$ 363.95	$ 0 00	$ (21.89)
Security Subtotal					**$ 342.06**	**$ 363.95**	**$ 0.00**	**$ (21.89)**
SCHWEITZER-MAUDUIT	808541106	29.00	08/26/14	07/24/15	$ 1,135 62	$ 1,225.54	$ 0 00	$ (89.92)
SCHWEITZER-MAUDUIT	808541106	12.00	11/19/14	07/24/15	$ 469.91	$ 511.31	$ 0.00	$ (41.40)
SCHWEITZER-MAUDUIT	808541106	24.00	06/11/15	07/24/15	$ 939.83	$ 940.32	$ 0.00	$ (0 49)
Security Subtotal					**$ 2,545.36**	**$ 2,677.17**	**$ 0.00**	**$ (131.81)**
SEASPINE HOLDINGS CO	81255T108	5.00	11/19/14	07/24/15	$ 83 09	$ 72.63	$ 0 00	$ 10 46
Security Subtotal					**$ 83.09**	**$ 72.63**	**$ 0.00**	**$ 10.46**
SELECT MEDICAL HLDGS	81619Q105	48.00	11/19/14	07/24/15	$ 729.88	$ 661.44	$ 0 00	$ 68.44
Security Subtotal					**$ 729.88**	**$ 661.44**	**$ 0.00**	**$ 68.44**
SENSIENT TECHNOLOGIE	81725T100	5.00	11/19/14	07/24/15	$ 331.18	$ 294.05	$ 0 00	$ 37.13
Security Subtotal					**$ 331.18**	**$ 294.05**	**$ 0.00**	**$ 37.13**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SILVER BAY REALTY TR REIT	82735Q102	21.00	11/19/14	07/24/15	$ 340.22	$ 331.38	$ 0.00	$ 8.84
Security Subtotal					**$ 340.22**	**$ 331.38**	**$ 0.00**	**$ 8.84**
SKECHERS U S A INC CLASS A	830566105	9 00	11/19/14	07/24/15	$ 1,103.58	$ 528.65	$ 0.00	$ 574.93
Security Subtotal					**$ 1,103.58**	**$ 528.65**	**$ 0.00**	**$ 574.93**
STANCORP FINL GROUP XXXMANDATORY MERGER	852891100	7.00	11/19/14	07/24/15	$ 795.24	$ 475.99	$ 0 00	$ 319.25
Security Subtotal					**$ 795.24**	**$ 475.99**	**$ 0.00**	**$ 319.25**
STARZ	85571Q102	1.00	01/23/15	04/27/15	$ 38.18	$ 28.81	$ 0.00	$ 9 37
STARZ	85571Q102	82.00	01/23/15	07/24/15	$ 3,633.36	$ 2,362.59	$ 0.00	$ 1,270.77
Security Subtotal					**$ 3,671.54**	**$ 2,391.40**	**$ 0.00**	**$ 1,280.14**
STOCK BUILDING SUPPY XXXNAME CHANGE	86101X104	36.00	11/19/14	07/24/15	$ 675.35	$ 557.60	$ 0 00	$ 117.75
Security Subtotal					**$ 675.35**	**$ 557.60**	**$ 0.00**	**$ 117.75**
SVB FINANCIAL GROUP	78486Q101	4.00	11/19/14	06/24/15	$ 592.20	$ 434.80	$ 0.00	$ 157.40
Security Subtotal					**$ 592.20**	**$ 434.80**	**$ 0.00**	**$ 157.40**
SYKES ENTERPRISES	871237103	42.00	11/19/14	07/24/15	$ 1,013.86	$ 973.10	$ 0.00	$ 40.76
SYKES ENTERPRISES	871237103	15.00	04/10/15	07/24/15	$ 362.09	$ 371.76	$ 0 00	$ (9.67)
Security Subtotal					**$ 1,375.95**	**$ 1,344.86**	**$ 0.00**	**$ 31.09**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	50.00	11/19/14	07/24/15	$ 1,252 03	$ 1,139 95	$ 0.00	$ 112 08
Security Subtotal					**$ 1,252.03**	**$ 1,139.95**	**$ 0.00**	**$ 112.08**
SYMMETRY SURGICAL	87159G100	33.00	12/08/14	07/24/15	$ 283.75	$ 233.81	$ 0.00	$ 49.94
Security Subtotal					**$ 283.75**	**$ 233.81**	**$ 0.00**	**$ 49.94**
SYNNEX CORPORATION	87162W100	28.00	11/19/14	07/24/15	$ 2,039.10	$ 2,003 09	$ 0.00	$ 36 01
Security Subtotal					**$ 2,039.10**	**$ 2,003.09**	**$ 0.00**	**$ 36.01**
TAKE TWO INTERACTV	874054109	40.00	11/19/14	07/24/15	$ 1,257 58	$ 1,075 56	$ 0 00	$ 182.02
Security Subtotal					**$ 1,257.58**	**$ 1,075.56**	**$ 0.00**	**$ 182.02**
TELETECH HOLDINGS	879939106	16.00	11/19/14	07/24/15	$ 432.31	$ 384.46	$ 0.00	$ 47.85
TELETECH HOLDINGS	879939106	44 00	03/17/15	07/24/15	$ 1,188.86	$ 1,076.13	$ 0.00	$ 112 73
TELETECH HOLDINGS	879939106	22.00	06/16/15	07/24/15	$ 594.43	$ 588.12	$ 0.00	$ 6.31
Security Subtotal					**$ 2,215.60**	**$ 2,048.71**	**$ 0.00**	**$ 166.89**
TEMPUR SEALY INTL	88023U101	17 00	11/19/14	07/24/15	$ 1,156.68	$ 922.06	$ 0.00	$ 234.62
Security Subtotal					**$ 1,156.68**	**$ 922.06**	**$ 0.00**	**$ 234.62**
TERADYNE INCORPORATE	880770102	26.00	11/19/14	07/24/15	$ 477.35	$ 495.82	$ 0 00	$ (18.47)
Security Subtotal					**$ 477.35**	**$ 495.82**	**$ 0.00**	**$ (18.47)**
TEREX CORP	880779103	29.00	11/19/14	07/24/15	$ 627.73	$ 852.02	$ 0 00	$ (224.29)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TEREX CORP	880779103	55.00	01/29/15	07/24/15	$ 1,190.50	$ 1,231 70	$ 0 00	$ (41.20)
Security Subtotal					**$ 1,818.23**	**$ 2,083.72**	**$ 0.00**	**$ (265.49)**
TETRA TECH INC	88162G103	1 00	08/01/14	04/27/15	$ 25.03	$ 25.00	$ 0.00	$ 0 03
TETRA TECH INC	88162G103	66.00	08/01/14	07/24/15	$ 1,619.02	$ 1,650.00	$ 0.00	$ (30.98)
TETRA TECH INC	88162G103	26 00	11/19/14	07/24/15	$ 637.79	$ 712 63	$ 0.00	$ (74.84)
Security Subtotal					**$ 2,281.84**	**$ 2,387.63**	**$ 0.00**	**$ (105.79)**
THOR INDUSTRIES INC	885160101	29.00	11/19/14	07/24/15	$ 1,592.51	$ 1,633.25	$ 0.00	$ (40 74)
THOR INDUSTRIES INC	885160101	12.00	01/23/15	07/24/15	$ 658.97	$ 666.59	$ 0.00	$ (7.62)
Security Subtotal					**$ 2,251.48**	**$ 2,299.84**	**$ 0.00**	**$ (48.36)**
THORATEC CORP XXXMANDATORY MERGER	885175307	1.00	09/11/14	04/27/15	$ 40.54	$ 25.77	$ 0.00	$ 14.77
THORATEC CORP XXXMANDATORY MERGER	885175307	47.00	09/11/14	06/16/15	$ 2,135.48	$ 1,211.10	$ 0.00	$ 924.38
THORATEC CORP XXXMANDATORY MERGER	885175307	19.00	11/19/14	06/16/15	$ 863.28	$ 565.80	$ 0 00	$ 297.48
Security Subtotal					**$ 3,039.30**	**$ 1,802.67**	**$ 0.00**	**$ 1,236.63**
TUTOR PERINI CORP	901109108	77.00	06/11/15	07/24/15	$ 1,539.28	$ 1,823.04	$ 0.00	$ (283 76)
Security Subtotal					**$ 1,539.28**	**$ 1,823.04**	**$ 0.00**	**$ (283.76)**
TWO HARBORS INVEST REIT	90187B101	1.00	11/19/14	07/24/15	$ 9.95	$ 10.30	$ 0.00	$ (0.35)
TWO HARBORS INVEST REIT	90187B101	3.00	11/19/14	07/24/15	$ 29.85	$ 30 89	$ 0.00	$ (1.04)
TWO HARBORS INVEST REIT	90187B101	3.00	11/19/14	07/24/15	$ 29.85	$ 30.89	$ 0 00	$ (1.04)
TWO HARBORS INVEST REIT	90187B101	3.00	11/19/14	07/24/15	$ 29 85	$ 30.90	$ 0 00	$ (1.05)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TWO HARBORS INVEST	REIT	90187B101	3.00	11/19/14	07/24/15	$ 29.85	$ 30.90	$ 0 00	$ (1.05)
TWO HARBORS INVEST	REIT	90187B101	8.00	11/19/14	07/24/15	$ 79.60	$ 82.39	$ 0.00	$ (2 79)
TWO HARBORS INVEST	REIT	90187B101	13.00	11/19/14	07/24/15	$ 129.35	$ 133.89	$ 0 00	$ (4 54)
TWO HARBORS INVEST	REIT	90187B101	13.00	11/19/14	07/24/15	$ 129 35	$ 133.89	$ 0.00	$ (4.54)
TWO HARBORS INVEST	REIT	90187B101	13.00	11/19/14	07/24/15	$ 129 35	$ 133.89	$ 0.00	$ (4.54)
TWO HARBORS INVEST	REIT	90187B101	13.00	11/19/14	07/24/15	$ 129.35	$ 133.89	$ 0.00	$ (4.54)
TWO HARBORS INVEST	REIT	90187B101	60 00	11/19/14	07/24/15	$ 597 59	$ 617 94	$ 0.00	$ (20 35)
Security Subtotal						**$ 1,323.94**	**$ 1,369.77**	**$ 0.00**	**$ (45.83)**
UNIVERSAL CORP VA		913456109	14 00	11/19/14	07/24/15	$ 775.23	$ 544.59	$ 0 00	$ 230.64
Security Subtotal						**$ 775.23**	**$ 544.59**	**$ 0.00**	**$ 230.64**
WALKER & DUNLOP INC		93148P102	49.00	11/19/14	07/24/15	$ 1,260 74	$ 813.84	$ 0.00	$ 446.90
Security Subtotal						**$ 1,260.74**	**$ 813.84**	**$ 0.00**	**$ 446.90**
WASHINGTON FEDERAL		938824109	7.00	11/19/14	07/24/15	$ 165.47	$ 152.66	$ 0.00	$ 12.81
WASHINGTON FEDERAL		938824109	31 00	11/19/14	07/24/15	$ 732 83	$ 676.08	$ 0.00	$ 56.75
Security Subtotal						**$ 898.30**	**$ 828.74**	**$ 0.00**	**$ 69.56**
WESCO INTERNATIONAL		95082P105	11.00	11/19/14	07/24/15	$ 675 84	$ 930.81	$ 0.00	$ (254.97)
WESCO INTERNATIONAL		95082P105	23.00	01/29/15	07/24/15	$ 1,413.11	$ 1,551.74	$ 0.00	$ (138 63)
Security Subtotal						**$ 2,088.95**	**$ 2,482.55**	**$ 0.00**	**$ (393.60)**
WESTERN REFINING INC		959319104	23.00	11/19/14	07/24/15	$ 1,036 59	$ 949.44	$ 0 00	$ 87 15
Security Subtotal						**$ 1,036.59**	**$ 949.44**	**$ 0.00**	**$ 87.15**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WORLD FUEL SERVICES	981475106	57.00	11/19/14	07/24/15	$ 2,699.36	$ 2,500 02	$ 0 00	$ 199.34
WORLD FUEL SERVICES	981475106	5.00	04/10/15	07/24/15	$ 236.77	$ 284.69	$ 0.00	$ (47.92)
Security Subtotal					**$ 2,936.13**	**$ 2,784.71**	**$ 0.00**	**$ 151.42**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 151,157.87**	**$ 148,998.64**	**$ 0.00**	**$ 2,159.23**

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
QORVO INC	74736K101	0.05	03/13/14	01/05/15	$ 3.62	$ 1.62	$ 0.00	$ 2.00
Security Subtotal					**$ 3.62**	**$ 1.62**	**$ 0.00**	**$ 2.00**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 3.62**	**$ 1.62**	**$ 0.00**	**$ 2.00**
Total Short-Term					**$ 151,161.49**	**$ 149,000.26**	**$ 0.00**	**$ 2,161.23**

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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A B M INDUSTRIES INC	000957100	1 00	04/22/13	04/27/15	$ 32.00	$ 20 57	$ 0.00	$ 11 43
A B M INDUSTRIES INC	000957100	16.00	04/22/13	07/24/15	$ 517 56	$ 329 12	$ 0.00	$ 188.44
A B M INDUSTRIES INC	000957100	3 00	08/07/13	07/24/15	$ 97.04	$ 77 70	$ 0.00	$ 19 34
A B M INDUSTRIES INC	000957100	5.00	10/02/13	07/24/15	$ 161.74	$ 133.55	$ 0.00	$ 28.19
A B M INDUSTRIES INC	000957100	13 00	03/03/14	07/24/15	$ 420 52	$ 363 09	$ 0.00	$ 57.43
A B M INDUSTRIES INC	000957100	2 00	05/02/14	07/24/15	$ 64.70	$ 54.06	$ 0.00	$ 10.64
Security Subtotal					**$ 1,293.56**	**$ 978.09**	**$ 0.00**	**$ 315.47**
ABERCROMBIE & FITCH CLASS A	002896207	1.00	09/03/13	04/27/15	$ 22 63	$ 34.99	$ 0.00	$ (12.36)
ABERCROMBIE & FITCH CLASS A	002896207	4.00	09/03/13	07/24/15	$ 81.11	$ 139 95	$ 0.00	$ (58.84)
ABERCROMBIE & FITCH CLASS A	002896207	1.00	09/09/13	07/24/15	$ 20.28	$ 34 56	$ 0.00	$ (14.28)
ABERCROMBIE & FITCH CLASS A	002896207	8.00	10/02/13	07/24/15	$ 162.21	$ 285.84	$ 0.00	$ (123.63)
ABERCROMBIE & FITCH CLASS A	002896207	47.00	10/07/13	07/24/15	$ 953.00	$ 1,595.60	$ 0.00	$ (642.60)
ABERCROMBIE & FITCH CLASS A	002896207	36 00	03/03/14	07/24/15	$ 729.96	$ 1,411.56	$ 0 00	$ (681.60)
ABERCROMBIE & FITCH CLASS A	002896207	1 00	05/02/14	07/24/15	$ 20.28	$ 38 54	$ 0.00	$ (18 26)
Security Subtotal					**$ 1,989.47**	**$ 3,541.04**	**$ 0.00**	**$ (1,551.57)**
ACTUANT CORP CLASS A	00508X203	24.00	04/22/13	07/24/15	$ 536.87	$ 765.31	$ 0 00	$ (228.44)
ACTUANT CORP CLASS A	00508X203	2.00	03/03/14	07/24/15	$ 44.74	$ 69.38	$ 0.00	$ (24.64)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACTUANT CORP A	CLASS	00508X203	7.00	03/03/14	07/24/15	$ 156.59	$ 242.83	$ 0.00	$ (86.24)
ACTUANT CORP A	CLASS	00508X203	2.00	05/02/14	07/24/15	$ 44 74	$ 68.36	$ 0.00	$ (23.62)
Security Subtotal						**$ 782.94**	**$ 1,145.88**	**$ 0.00**	**$ (362.94)**
AEGION CORP		00770F104	1.00	04/22/13	04/27/15	$ 18.85	$ 20.44	$ 0.00	$ (1.59)
AEGION CORP		00770F104	33 00	04/22/13	07/24/15	$ 559 80	$ 674 52	$ 0.00	$ (114 72)
AEGION CORP		00770F104	9.00	08/07/13	07/24/15	$ 152 67	$ 205.37	$ 0.00	$ (52 70)
AEGION CORP		00770F104	1 00	10/02/13	07/24/15	$ 16.97	$ 23 54	$ 0.00	$ (6.57)
AEGION CORP		00770F104	10 00	10/02/13	07/24/15	$ 169.64	$ 235 39	$ 0.00	$ (65 75)
AEGION CORP		00770F104	31.00	03/03/14	07/24/15	$ 525 88	$ 707.42	$ 0.00	$ (181 54)
AEGION CORP		00770F104	2 00	05/02/14	07/24/15	$ 33.93	$ 50 50	$ 0.00	$ (16 57)
Security Subtotal						**$ 1,477.74**	**$ 1,917.18**	**$ 0.00**	**$ (439.44)**
AMERICAN RESIDENTIAL XXXMANDATORY MERGER		02927E303	1.00	06/07/13	04/27/15	$ 19 34	$ 19 23	$ 0.00	$ 0.11
AMERICAN RESIDENTIAL XXXMANDATORY MERGER		02927E303	21 00	06/07/13	07/24/15	$ 384.36	$ 401 72	$ 0.00	$ (17.36)
AMERICAN RESIDENTIAL XXXMANDATORY MERGER		02927E303	1.00	06/13/13	07/24/15	$ 18.30	$ 19.12	$ 0.00	$ (0.82)
AMERICAN RESIDENTIAL XXXMANDATORY MERGER		02927E303	4.00	08/07/13	07/24/15	$ 73.21	$ 69 72	$ 0.00	$ 3 49
AMERICAN RESIDENTIAL XXXMANDATORY MERGER		02927E303	7.00	10/02/13	07/24/15	$ 128 12	$ 121 23	$ 0.00	$ 6.89
AMERICAN RESIDENTIAL XXXMANDATORY MERGER		02927E303	18 00	03/03/14	07/24/15	$ 329.45	$ 326.52	$ 0 00	$ 2 93

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN RESIDENTIAL XXXMANDATORY MERGER		02927E303	2 00	05/02/14	07/24/15	$ 36.61	$ 35 74	$ 0.00	$ 0 87
Security Subtotal						**$ 989.39**	**$ 993.28**	**$ 0.00**	**$ (3.89)**
AMERN CAPITAL MTG	REIT	02504A104	16.00	04/22/13	07/24/15	$ 256.32	$ 412.64	$ 0 00	$ (156.32)
AMERN CAPITAL MTG	REIT	02504A104	4.00	08/07/13	07/24/15	$ 64.08	$ 78.80	$ 0.00	$ (14.72)
AMERN CAPITAL MTG	REIT	02504A104	4.00	10/02/13	07/24/15	$ 64.08	$ 81 16	$ 0.00	$ (17.08)
AMERN CAPITAL MTG	REIT	02504A104	13 00	03/03/14	07/24/15	$ 208.26	$ 261 82	$ 0.00	$ (53 56)
AMERN CAPITAL MTG	REIT	02504A104	2.00	05/02/14	07/24/15	$ 32.04	$ 39 92	$ 0.00	$ (7.88)
Security Subtotal						**$ 624.78**	**$ 874.34**	**$ 0.00**	**$ (249.56)**
AMERN EAGLE OUTFITRS		02553E106	2.00	10/30/13	04/27/15	$ 33.52	$ 31 16	$ 0.00	$ 2.36
AMERN EAGLE OUTFITRS		02553E106	43 00	10/30/13	07/24/15	$ 753.18	$ 669 90	$ 0.00	$ 83.28
AMERN EAGLE OUTFITRS		02553E106	1.00	11/05/13	07/24/15	$ 17 52	$ 15.17	$ 0.00	$ 2.35
AMERN EAGLE OUTFITRS		02553E106	27.00	03/03/14	07/24/15	$ 472.93	$ 389.07	$ 0.00	$ 83.86
AMERN EAGLE OUTFITRS		02553E106	4.00	05/02/14	07/24/15	$ 70 06	$ 46.60	$ 0 00	$ 23.46
Security Subtotal						**$ 1,347.21**	**$ 1,151.90**	**$ 0.00**	**$ 195.31**
AMSURG CORP		03232P405	11.00	04/22/13	07/24/15	$ 774.84	$ 361 90	$ 0.00	$ 412.94
AMSURG CORP		03232P405	3 00	08/07/13	07/24/15	$ 211.32	$ 119.16	$ 0.00	$ 92.16
AMSURG CORP		03232P405	3.00	10/02/13	07/24/15	$ 211.32	$ 122.70	$ 0 00	$ 88.62
AMSURG CORP		03232P405	9.00	03/03/14	07/24/15	$ 633 96	$ 392.04	$ 0.00	$ 241.92
AMSURG CORP		03232P405	2 00	05/02/14	07/24/15	$ 140 88	$ 86 94	$ 0.00	$ 53.94
Security Subtotal						**$ 1,972.32**	**$ 1,082.74**	**$ 0.00**	**$ 889.58**
ANIXTER INTL INC		035290105	7.00	04/22/13	07/24/15	$ 425.46	$ 462.97	$ 0 00	$ (37.51)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ANIXTER INTL INC		035290105	2.00	08/07/13	07/24/15	$ 121.56	$ 169.34	$ 0 00	$ (47.78)
ANIXTER INTL INC		035290105	3.00	10/02/13	07/24/15	$ 182.34	$ 265 56	$ 0.00	$ (83.22)
ANIXTER INTL INC		035290105	7 00	03/03/14	07/24/15	$ 425.46	$ 742.91	$ 0.00	$ (317.45)
ANIXTER INTL INC		035290105	1.00	05/02/14	07/24/15	$ 60.78	$ 98.54	$ 0.00	$ (37 76)
Security Subtotal						**$ 1,215.60**	**$ 1,739.32**	**$ 0.00**	**$ (523.72)**
ANWORTH MTG ASSET	REIT	037347101	2.00	04/22/13	04/27/15	$ 10.44	$ 11 67	$ 0.00	$ (1.23)
ANWORTH MTG ASSET	REIT	037347101	59 00	04/22/13	07/24/15	$ 293 52	$ 339.59	$ 0.00	$ (46.07)
ANWORTH MTG ASSET	REIT	037347101	1.00	04/28/13	07/24/15	$ 4.97	$ 5.79	$ 0 00	$ (0.82)
ANWORTH MTG ASSET	REIT	037347101	1 00	05/11/13	07/24/15	$ 4.97	$ 5.18	$ 0.00	$ (0.21)
ANWORTH MTG ASSET	REIT	037347101	15.00	08/07/13	07/24/15	$ 74.62	$ 64.42	$ 0.00	$ 10.20
ANWORTH MTG ASSET	REIT	037347101	21.00	10/02/13	07/24/15	$ 104.47	$ 90.20	$ 0 00	$ 14.27
ANWORTH MTG ASSET	REIT	037347101	3.00	03/03/14	07/24/15	$ 14.94	$ 14 34	$ 0 00	$ 0.60
ANWORTH MTG ASSET	REIT	037347101	52 00	03/03/14	07/24/15	$ 258 69	$ 248.48	$ 0.00	$ 10.21
ANWORTH MTG ASSET	REIT	037347101	10.00	05/02/14	07/24/15	$ 49.75	$ 50.46	$ 0 00	$ (0.71)
Security Subtotal						**$ 816.37**	**$ 830.13**	**$ 0.00**	**$ (13.76)**
APOLLO INVESTMENT CORP		03761U106	1.00	04/22/13	04/27/15	$ 7.87	$ 8 22	$ 0.00	$ (0.35)
APOLLO INVESTMENT CORP		03761U106	19.00	04/22/13	07/24/15	$ 126.59	$ 155.61	$ 0 00	$ (29.02)
APOLLO INVESTMENT CORP		03761U106	4.00	08/07/13	07/24/15	$ 26.65	$ 30 64	$ 0 00	$ (3.99)
APOLLO INVESTMENT CORP		03761U106	6.00	10/02/13	07/24/15	$ 39.98	$ 48 06	$ 0.00	$ (8.08)
APOLLO INVESTMENT CORP		03761U106	16.00	03/03/14	07/24/15	$ 106.61	$ 133 28	$ 0.00	$ (26.67)
APOLLO INVESTMENT CORP		03761U106	6.00	05/02/14	07/24/15	$ 39.98	$ 46.95	$ 0.00	$ (6.97)
Security Subtotal						**$ 347.68**	**$ 422.76**	**$ 0.00**	**$ (75.08)**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARES COML REAL ESTAT REIT	04013V108	1.00	06/21/13	04/27/15	$ 11.50	$ 12.93	$ 0.00	$ (1 43)
ARES COML REAL ESTAT REIT	04013V108	45 00	06/21/13	07/24/15	$ 536.03	$ 581.94	$ 0.00	$ (45.91)
ARES COML REAL ESTAT REIT	04013V108	1 00	06/27/13	07/24/15	$ 11.91	$ 12.91	$ 0.00	$ (1.00)
ARES COML REAL ESTAT REIT	04013V108	1.00	07/14/13	07/24/15	$ 11 91	$ 12.98	$ 0.00	$ (1 07)
ARES COML REAL ESTAT REIT	04013V108	12.00	08/07/13	07/24/15	$ 142.94	$ 153.79	$ 0 00	$ (10.85)
ARES COML REAL ESTAT REIT	04013V108	15.00	10/02/13	07/24/15	$ 178 68	$ 188 39	$ 0.00	$ (9.71)
ARES COML REAL ESTAT REIT	04013V108	43.00	03/03/14	07/24/15	$ 512.21	$ 582 22	$ 0.00	$ (70 01)
ARES COML REAL ESTAT REIT	04013V108	4.00	05/02/14	07/24/15	$ 47 65	$ 50.64	$ 0 00	$ (2.99)
Security Subtotal					**$ 1,452.83**	**$ 1,595.80**	**$ 0.00**	**$ (142.97)**
ASCENA RETAIL GROUP	04351G101	2.00	04/22/13	04/27/15	$ 30 58	$ 35.30	$ 0.00	$ (4.72)
ASCENA RETAIL GROUP	04351G101	46.00	04/22/13	07/24/15	$ 580.10	$ 811.90	$ 0.00	$ (231.80)
ASCENA RETAIL GROUP	04351G101	1 00	04/28/13	07/24/15	$ 12.61	$ 17 39	$ 0.00	$ (4 78)
ASCENA RETAIL GROUP	04351G101	11.00	08/07/13	07/24/15	$ 138.72	$ 192.17	$ 0.00	$ (53.45)
ASCENA RETAIL GROUP	04351G101	13 00	10/02/13	07/24/15	$ 163.94	$ 262.86	$ 0.00	$ (98.92)
ASCENA RETAIL GROUP	04351G101	39.00	03/03/14	07/24/15	$ 491.82	$ 713 31	$ 0.00	$ (221.49)
ASCENA RETAIL GROUP	04351G101	3.00	05/02/14	07/24/15	$ 37.83	$ 51.69	$ 0.00	$ (13.86)
Security Subtotal					**$ 1,455.60**	**$ 2,084.62**	**$ 0.00**	**$ (629.02)**
BELDEN INC	077454106	1 00	04/22/13	04/27/15	$ 92.09	$ 46.10	$ 0 00	$ 45 99
BELDEN INC	077454106	19.00	04/22/13	07/24/15	$ 1,361 54	$ 875 96	$ 0.00	$ 485.58
BELDEN INC	077454106	6 00	08/07/13	07/24/15	$ 429.96	$ 338.94	$ 0 00	$ 91.02
BELDEN INC	077454106	6.00	10/02/13	07/24/15	$ 429 96	$ 390 05	$ 0.00	$ 39.91
BELDEN INC	077454106	18.00	03/03/14	07/24/15	$ 1,289.88	$ 1,283.76	$ 0.00	$ 6.12

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BELDEN INC		077454106	1.00	05/02/14	07/24/15	$ 71 66	$ 73.16	$ 0.00	$ (1.50)
Security Subtotal						**$ 3,675.09**	**$ 3,007.97**	**$ 0.00**	**$ 667.12**
BOOZ ALLEN HAMILTON A	CLASS	099502106	1.00	11/15/13	04/27/15	$ 28 31	$ 16.44	$ 0.00	$ 11.87
BOOZ ALLEN HAMILTON A	CLASS	099502106	36.00	11/15/13	07/24/15	$ 931.05	$ 591.78	$ 0.00	$ 339.27
BOOZ ALLEN HAMILTON A	CLASS	099502106	19.00	03/03/14	07/24/15	$ 491.39	$ 388.02	$ 0.00	$ 103 37
BOOZ ALLEN HAMILTON A	CLASS	099502106	2.00	05/02/14	07/24/15	$ 51 73	$ 45 99	$ 0.00	$ 5.74
Security Subtotal						**$ 1,502.48**	**$ 1,042.23**	**$ 0.00**	**$ 460.25**
BRADY CORPORATION A	CLASS	104674106	1.00	04/22/13	04/27/15	$ 27.64	$ 31.84	$ 0 00	$ (4.20)
BRADY CORPORATION A	CLASS	104674106	19 00	04/22/13	07/24/15	$ 446.11	$ 604.94	$ 0.00	$ (158.83)
BRADY CORPORATION A	CLASS	104674106	3.00	08/07/13	07/24/15	$ 70.44	$ 104.79	$ 0.00	$ (34.35)
BRADY CORPORATION A	CLASS	104674106	7 00	10/02/13	07/24/15	$ 164 36	$ 212 93	$ 0.00	$ (48.57)
BRADY CORPORATION A	CLASS	104674106	16.00	03/03/14	07/24/15	$ 375.67	$ 426.24	$ 0.00	$ (50 57)
BRADY CORPORATION A	CLASS	104674106	2.00	05/02/14	07/24/15	$ 46 96	$ 52.58	$ 0.00	$ (5.62)
Security Subtotal						**$ 1,131.18**	**$ 1,433.32**	**$ 0.00**	**$ (302.14)**
BRINKS CO		109696104	1 00	04/22/13	04/27/15	$ 26.40	$ 24.62	$ 0 00	$ 1.78
BRINKS CO		109696104	34 00	04/22/13	05/19/15	$ 1,107.65	$ 837.08	$ 0 00	$ 270.57

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Long-Term Realized Gain or (Loss) (continued)

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BRINKS CO		109696104	8.00	08/07/13	05/19/15	$ 260.62	$ 216.64	$ 0.00	$ 43.98
BRINKS CO		109696104	10.00	10/02/13	05/19/15	$ 325.78	$ 282.80	$ 0.00	$ 42 98
BRINKS CO		109696104	9.00	03/03/14	05/19/15	$ 293.20	$ 270.90	$ 0 00	$ 22 30
BRINKS CO		109696104	21.00	03/03/14	07/24/15	$ 606.49	$ 632 10	$ 0.00	$ (25.61)
BRINKS CO		109696104	2.00	05/02/14	07/24/15	$ 57 76	$ 49 46	$ 0.00	$ 8.30
Security Subtotal						**$ 2,677.90**	**$ 2,313.60**	**$ 0.00**	**$ 364.30**
BRISTOW GROUP INC		110394103	8.00	04/22/13	01/05/15	$ 496 17	$ 482 31	$ 0.00	$ 13.86
BRISTOW GROUP INC		110394103	3.00	08/07/13	01/05/15	$ 186.06	$ 200.67	$ 0.00	$ (14.61)
BRISTOW GROUP INC		110394103	3.00	10/02/13	01/05/15	$ 186.06	$ 222.45	$ 0.00	$ (36 39)
Security Subtotal						**$ 868.29**	**$ 905.43**	**$ 0.00**	**$ (37.14)**
CABOT CORPORATION		127055101	13.00	04/22/13	07/24/15	$ 452 71	$ 429 11	$ 0.00	$ 23.60
CABOT CORPORATION		127055101	3.00	08/07/13	07/24/15	$ 104.47	$ 118.05	$ 0.00	$ (13 58)
CABOT CORPORATION		127055101	4 00	10/02/13	07/24/15	$ 139.30	$ 170.56	$ 0.00	$ (31.26)
CABOT CORPORATION		127055101	12.00	03/03/14	07/24/15	$ 417 89	$ 645 00	$ 0.00	$ (227.11)
CABOT CORPORATION		127055101	1.00	05/02/14	07/24/15	$ 34 82	$ 57.92	$ 0 00	$ (23 10)
Security Subtotal						**$ 1,149.19**	**$ 1,420.64**	**$ 0.00**	**$ (271.45)**
CHATHAM LODGING TRUS	REIT	16208T102	1.00	04/22/13	04/27/15	$ 29.12	$ 17.98	$ 0.00	$ 11.14
CHATHAM LODGING TRUS	REIT	16208T102	13 00	04/22/13	07/24/15	$ 360 10	$ 233 67	$ 0.00	$ 126.43
CHATHAM LODGING TRUS	REIT	16208T102	2.00	08/07/13	07/24/15	$ 55 40	$ 35.04	$ 0 00	$ 20.36
CHATHAM LODGING TRUS	REIT	16208T102	4 00	10/02/13	07/24/15	$ 110 80	$ 72 55	$ 0.00	$ 38 25
CHATHAM LODGING TRUS	REIT	16208T102	11.00	03/03/14	07/24/15	$ 304.70	$ 228.50	$ 0 00	$ 76.20

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Long-Term Realized Gain or (Loss) (continued)

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CHATHAM LODGING TRUS	REIT	16208T102	2.00	05/02/14	07/24/15	$ 55.40	$ 41.46	$ 0.00	$ 13.94
Security Subtotal						**$ 915.52**	**$ 629.20**	**$ 0.00**	**$ 286.32**
CHEMED CORPORATION		16359R103	12.00	04/22/13	07/24/15	$ 1,672.65	$ 931.43	$ 0.00	$ 741 22
CHEMED CORPORATION		16359R103	2.00	08/07/13	07/24/15	$ 278.77	$ 143.96	$ 0 00	$ 134.81
CHEMED CORPORATION		16359R103	4 00	10/02/13	07/24/15	$ 557 55	$ 285.48	$ 0.00	$ 272.07
CHEMED CORPORATION		16359R103	10.00	03/03/14	07/24/15	$ 1,393.87	$ 836.00	$ 0 00	$ 557 87
Security Subtotal						**$ 3,902.84**	**$ 2,196.87**	**$ 0.00**	**$ 1,705.97**
CLOUD PEAK ENERGY		18911Q102	2.00	03/28/14	04/27/15	$ 11 96	$ 41.82	$ 0.00	$ (29 86)
CLOUD PEAK ENERGY		18911Q102	54 00	03/28/14	07/24/15	$ 175.01	$ 1,129.03	$ 0.00	$ (954.02)
CLOUD PEAK ENERGY		18911Q102	1.00	04/03/14	07/24/15	$ 3.24	$ 19.76	$ 0.00	$ (16.52)
CLOUD PEAK ENERGY		18911Q102	2 00	05/02/14	07/24/15	$ 6 48	$ 41.00	$ 0 00	$ (34.52)
Security Subtotal						**$ 196.69**	**$ 1,231.61**	**$ 0.00**	**$ (1,034.92)**
COLONY CAPITAL	REIT	19624R106	13.00	04/22/13	07/24/15	$ 297.58	$ 283 95	$ 0.00	$ 13.63
COLONY CAPITAL	REIT	19624R106	2.00	08/07/13	07/24/15	$ 45.78	$ 41.07	$ 0 00	$ 4.71
COLONY CAPITAL	REIT	19624R106	4.00	10/02/13	07/24/15	$ 91.56	$ 80 10	$ 0.00	$ 11.46
COLONY CAPITAL	REIT	19624R106	10.00	03/03/14	07/24/15	$ 228.90	$ 225.02	$ 0.00	$ 3.88
COLONY CAPITAL	REIT	19624R106	3.00	05/02/14	07/24/15	$ 68 67	$ 64.67	$ 0 00	$ 4.00
Security Subtotal						**$ 732.49**	**$ 694.81**	**$ 0.00**	**$ 37.68**
COLUMBIA BANKING SYS		197236102	1 00	04/22/13	04/27/15	$ 29.57	$ 20.16	$ 0 00	$ 9 41
COLUMBIA BANKING SYS		197236102	29.00	04/22/13	07/24/15	$ 950.60	$ 584.64	$ 0.00	$ 365 96
COLUMBIA BANKING SYS		197236102	7.00	08/07/13	07/24/15	$ 229 46	$ 172 83	$ 0.00	$ 56.63

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COLUMBIA BANKING SYS		197236102	9.00	10/02/13	07/24/15	$ 295.01	$ 222.02	$ 0.00	$ 72.99
COLUMBIA BANKING SYS		197236102	25.00	03/03/14	07/24/15	$ 819.49	$ 652.00	$ 0.00	$ 167 49
COLUMBIA BANKING SYS		197236102	2.00	05/02/14	07/24/15	$ 65.56	$ 50.52	$ 0 00	$ 15.04
Security Subtotal						**$ 2,389.69**	**$ 1,702.17**	**$ 0.00**	**$ 687.52**
CONTANGO OIL & GAS		21075N204	6.00	04/22/13	07/24/15	$ 58.79	$ 219.18	$ 0.00	$ (160.39)
CONTANGO OIL & GAS		21075N204	1.00	08/07/13	07/24/15	$ 9.80	$ 38.82	$ 0 00	$ (29.02)
CONTANGO OIL & GAS		21075N204	2 00	10/02/13	07/24/15	$ 19.60	$ 74.90	$ 0.00	$ (55.30)
CONTANGO OIL & GAS		21075N204	5.00	03/03/14	07/24/15	$ 48 99	$ 237 10	$ 0.00	$ (188 11)
CONTANGO OIL & GAS		21075N204	1.00	05/02/14	07/24/15	$ 9.80	$ 47.68	$ 0 00	$ (37.88)
Security Subtotal						**$ 146.98**	**$ 617.68**	**$ 0.00**	**$ (470.70)**
CUBIC CORP		229669106	24.00	03/27/14	07/24/15	$ 1,051 26	$ 1,189 22	$ 0 00	$ (137 96)
CUBIC CORP		229669106	1 00	05/02/14	07/24/15	$ 43.80	$ 47.98	$ 0.00	$ (4.18)
Security Subtotal						**$ 1,095.06**	**$ 1,237.20**	**$ 0.00**	**$ (142.14)**
CURTISS WRIGHT CORP		231561101	10 00	04/22/13	07/24/15	$ 674 60	$ 311.79	$ 0.00	$ 362.81
CURTISS WRIGHT CORP		231561101	2.00	08/07/13	07/24/15	$ 134.92	$ 86.10	$ 0 00	$ 48 82
CURTISS WRIGHT CORP		231561101	3 00	10/02/13	07/24/15	$ 202.38	$ 141.48	$ 0.00	$ 60.90
CURTISS WRIGHT CORP		231561101	8 00	03/03/14	07/24/15	$ 539.68	$ 539 84	$ 0.00	$ (0.16)
Security Subtotal						**$ 1,551.58**	**$ 1,079.21**	**$ 0.00**	**$ 472.37**
CYS INVESTMENTS	REIT	12673A108	3.00	04/22/13	04/27/15	$ 27 48	$ 35.56	$ 0.00	$ (8.08)
CYS INVESTMENTS	REIT	12673A108	15 00	04/22/13	07/24/15	$ 110 91	$ 177.32	$ 0.00	$ (66.41)
CYS INVESTMENTS	REIT	12673A108	1.00	04/28/13	07/24/15	$ 7.39	$ 11.85	$ 0.00	$ (4.46)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CYS INVESTMENTS	REIT	12673A108	1.00	05/11/13	07/24/15	$ 7.39	$ 10.77	$ 0.00	$ (3.38)
CYS INVESTMENTS	REIT	12673A108	20.00	08/07/13	07/24/15	$ 147.87	$ 149.46	$ 0.00	$ (1.59)
CYS INVESTMENTS	REIT	12673A108	108.00	09/03/13	07/24/15	$ 798.52	$ 780 89	$ 0.00	$ 17.63
CYS INVESTMENTS	REIT	12673A108	40.00	10/02/13	07/24/15	$ 295.75	$ 320.51	$ 0.00	$ (24 76)
CYS INVESTMENTS	REIT	12673A108	100.00	03/03/14	07/24/15	$ 739.37	$ 875 60	$ 0.00	$ (136.23)
CYS INVESTMENTS	REIT	12673A108	6 00	05/02/14	07/24/15	$ 44.36	$ 51 15	$ 0.00	$ (6.79)
Security Subtotal						**$ 2,179.04**	**$ 2,413.11**	**$ 0.00**	**$ (234.07)**
DIANA SHIPPING INC	F	Y2066G104	1 00	04/22/13	04/27/15	$ 6.32	$ 9.31	$ 0 00	$ (2 99)
DIANA SHIPPING INC	F	Y2066G104	33 00	04/22/13	07/24/15	$ 248.27	$ 307.23	$ 0 00	$ (58.96)
DIANA SHIPPING INC	F	Y2066G104	8.00	08/07/13	07/24/15	$ 60.19	$ 79.36	$ 0.00	$ (19.17)
DIANA SHIPPING INC	F	Y2066G104	11.00	10/02/13	07/24/15	$ 82.76	$ 136.51	$ 0.00	$ (53.75)
DIANA SHIPPING INC	F	Y2066G104	28.00	03/03/14	07/24/15	$ 210.66	$ 359 80	$ 0.00	$ (149.14)
DIANA SHIPPING INC	F	Y2066G104	5.00	05/02/14	07/24/15	$ 37.62	$ 58.15	$ 0.00	$ (20.53)
Security Subtotal						**$ 645.82**	**$ 950.36**	**$ 0.00**	**$ (304.54)**
DREW INDUSTRIES INC		26168L205	1.00	06/03/13	04/27/15	$ 58 84	$ 37.57	$ 0 00	$ 21.27
DREW INDUSTRIES INC		26168L205	14.00	06/03/13	07/24/15	$ 795.89	$ 525.98	$ 0 00	$ 269.91
DREW INDUSTRIES INC		26168L205	3.00	08/07/13	07/24/15	$ 170.55	$ 130.95	$ 0 00	$ 39.60
DREW INDUSTRIES INC		26168L205	6 00	10/02/13	07/24/15	$ 341 09	$ 281.10	$ 0 00	$ 59.99
DREW INDUSTRIES INC		26168L205	6 00	03/03/14	07/24/15	$ 341 09	$ 293 52	$ 0 00	$ 47.57
DREW INDUSTRIES INC		26168L205	7.00	03/03/14	07/24/15	$ 397.94	$ 342 44	$ 0.00	$ 55.50
DREW INDUSTRIES INC		26168L205	1.00	05/02/14	07/24/15	$ 56 85	$ 50 03	$ 0.00	$ 6.82
Security Subtotal						**$ 2,162.25**	**$ 1,661.59**	**$ 0.00**	**$ 500.66**

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Long-Term Realized Gain or (Loss) (continued)

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ENERSYS	29275Y102	1.00	04/22/13	04/27/15	$ 68.70	$ 44.11	$ 0.00	$ 24.59
ENERSYS	29275Y102	24.00	04/22/13	07/24/15	$ 1,491 87	$ 1,058.64	$ 0.00	$ 433.23
ENERSYS	29275Y102	7.00	08/07/13	07/24/15	$ 435.13	$ 365.53	$ 0.00	$ 69 60
ENERSYS	29275Y102	7.00	10/02/13	07/24/15	$ 435.13	$ 427 41	$ 0.00	$ 7.72
ENERSYS	29275Y102	22.00	03/03/14	07/24/15	$ 1,367.55	$ 1,549.02	$ 0.00	$ (181.47)
ENERSYS	29275Y102	1.00	05/02/14	07/24/15	$ 62.16	$ 67 91	$ 0.00	$ (5.75)
Security Subtotal					**$ 3,860.54**	**$ 3,512.62**	**$ 0.00**	**$ 347.92**
F T I CONSULTING INC	302941109	1 00	04/22/13	04/27/15	$ 38.70	$ 31.70	$ 0.00	$ 7.00
F T I CONSULTING INC	302941109	1.00	04/22/13	07/24/15	$ 41.01	$ 31.70	$ 0.00	$ 9 31
F T I CONSULTING INC	302941109	9.00	08/07/13	07/24/15	$ 369.08	$ 334.61	$ 0.00	$ 34.47
F T I CONSULTING INC	302941109	12.00	10/02/13	07/24/15	$ 492.11	$ 453 24	$ 0.00	$ 38.87
F T I CONSULTING INC	302941109	22.00	03/03/14	07/24/15	$ 902.20	$ 636 46	$ 0.00	$ 265.74
F T I CONSULTING INC	302941109	1.00	05/02/14	07/24/15	$ 41 01	$ 30.77	$ 0.00	$ 10.24
Security Subtotal					**$ 1,884.11**	**$ 1,518.48**	**$ 0.00**	**$ 365.63**
FIFTH STREET FINANCE	31678A103	1 00	04/22/13	04/27/15	$ 7 10	$ 10.55	$ 0.00	$ (3.45)
FIFTH STREET FINANCE	31678A103	55.00	04/22/13	07/24/15	$ 342.92	$ 580.30	$ 0 00	$ (237.38)
FIFTH STREET FINANCE	31678A103	1.00	04/28/13	07/24/15	$ 6.23	$ 10.51	$ 0 00	$ (4 28)
FIFTH STREET FINANCE	31678A103	14.00	08/07/13	07/24/15	$ 87 29	$ 148 40	$ 0 00	$ (61 11)
FIFTH STREET FINANCE	31678A103	19.00	10/02/13	07/24/15	$ 118.46	$ 193.62	$ 0.00	$ (75.16)
FIFTH STREET FINANCE	31678A103	11.00	03/03/14	07/24/15	$ 68 59	$ 107 40	$ 0.00	$ (38 81)
FIFTH STREET FINANCE	31678A103	40 00	03/03/14	07/24/15	$ 249.40	$ 390.54	$ 0.00	$ (141 14)

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Long-Term Realized Gain or (Loss) (continued)

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FIFTH STREET FINANCE	31678A103	6 00	05/02/14	07/24/15	$ 37.41	$ 55.86	$ 0.00	$ (18 45)
Security Subtotal					**$ 917.40**	**$ 1,497.18**	**$ 0.00**	**$ (579.78)**
FINISH LINE INC CLASS A	317923100	1.00	04/22/13	04/27/15	$ 25 27	$ 18 19	$ 0.00	$ 7.08
FINISH LINE INC CLASS A	317923100	36 00	04/22/13	07/24/15	$ 972.38	$ 654.84	$ 0.00	$ 317.54
FINISH LINE INC CLASS A	317923100	14 00	08/07/13	07/24/15	$ 378.15	$ 307.58	$ 0.00	$ 70 57
FINISH LINE INC CLASS A	317923100	18 00	10/02/13	07/24/15	$ 486.19	$ 445.84	$ 0.00	$ 40.35
FINISH LINE INC CLASS A	317923100	51.00	03/03/14	07/24/15	$ 1,377.53	$ 1,359 66	$ 0.00	$ 17.87
FINISH LINE INC CLASS A	317923100	2.00	05/02/14	07/24/15	$ 54.02	$ 56.92	$ 0.00	$ (2.90)
Security Subtotal					**$ 3,293.54**	**$ 2,843.03**	**$ 0.00**	**$ 450.51**
FIRST AMER FINANCIAL	31847R102	1.00	04/22/13	04/27/15	$ 37 15	$ 25.53	$ 0.00	$ 11.62
FIRST AMER FINANCIAL	31847R102	7 00	04/22/13	07/24/15	$ 281 64	$ 178 71	$ 0.00	$ 102.93
FIRST AMER FINANCIAL	31847R102	1.00	05/11/13	07/24/15	$ 40 23	$ 25.38	$ 0 00	$ 14.85
FIRST AMER FINANCIAL	31847R102	7.00	08/07/13	07/24/15	$ 281.64	$ 154.20	$ 0.00	$ 127.44
FIRST AMER FINANCIAL	31847R102	46 00	09/03/13	07/24/15	$ 1,850.78	$ 989.87	$ 0.00	$ 860.91
FIRST AMER FINANCIAL	31847R102	17.00	10/02/13	07/24/15	$ 683 98	$ 414.97	$ 0 00	$ 269.01
FIRST AMER FINANCIAL	31847R102	22.00	03/03/14	07/24/15	$ 885.05	$ 587.40	$ 0.00	$ 297 65
FIRST AMER FINANCIAL	31847R102	22 00	03/03/14	07/24/15	$ 885 16	$ 587.40	$ 0.00	$ 297.76

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIRST AMER FINANCIAL	31847R102	2.00	05/02/14	07/24/15	$ 80.46	$ 53 38	$ 0.00	$ 27 08
Security Subtotal					**$ 5,026.09**	**$ 3,016.84**	**$ 0.00**	**$ 2,009.25**
FIRST CITIZENS BKSH CLASS A	31946M103	3.00	04/22/13	07/24/15	$ 777 86	$ 545 55	$ 0 00	$ 232.31
FIRST CITIZENS BKSH CLASS A	31946M103	1.00	08/07/13	07/24/15	$ 259.29	$ 211.97	$ 0.00	$ 47.32
FIRST CITIZENS BKSH CLASS A	31946M103	1 00	10/02/13	07/24/15	$ 259 29	$ 208 08	$ 0.00	$ 51 21
FIRST CITIZENS BKSH CLASS A	31946M103	3.00	03/03/14	07/24/15	$ 777.86	$ 669.00	$ 0 00	$ 108.86
Security Subtotal					**$ 2,074.30**	**$ 1,634.60**	**$ 0.00**	**$ 439.70**
FORUM ENERGY TECH	34984V100	1.00	04/22/13	04/27/15	$ 23 03	$ 26.42	$ 0 00	$ (3.39)
FORUM ENERGY TECH	34984V100	14 00	04/22/13	07/24/15	$ 206.53	$ 369 88	$ 0.00	$ (163.35)
FORUM ENERGY TECH	34984V100	5.00	08/07/13	07/24/15	$ 73.76	$ 136.95	$ 0.00	$ (63.19)
FORUM ENERGY TECH	34984V100	5.00	10/02/13	07/24/15	$ 73.76	$ 139 20	$ 0.00	$ (65.44)
FORUM ENERGY TECH	34984V100	13.00	03/03/14	07/24/15	$ 191.78	$ 332.80	$ 0 00	$ (141.02)
FORUM ENERGY TECH	34984V100	2.00	05/02/14	07/24/15	$ 29.50	$ 59 78	$ 0.00	$ (30 28)
Security Subtotal					**$ 598.36**	**$ 1,065.03**	**$ 0.00**	**$ (466.67)**
FRESH DEL MONTE PROD F	G36738105	13.00	04/22/13	07/24/15	$ 483.46	$ 350.74	$ 0.00	$ 132 72
FRESH DEL MONTE PROD F	G36738105	3.00	08/07/13	07/24/15	$ 111.57	$ 88.74	$ 0.00	$ 22.83
FRESH DEL MONTE PROD F	G36738105	5.00	10/02/13	07/24/15	$ 185.95	$ 148.75	$ 0.00	$ 37 20
FRESH DEL MONTE PROD F	G36738105	11.00	03/03/14	07/24/15	$ 409.08	$ 286.99	$ 0.00	$ 122 09

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Long-Term Realized Gain or (Loss) (continued)

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FRESH DEL MONTE PROD F	G36738105	2 00	05/02/14	07/24/15	$ 74.38	$ 56.42	$ 0.00	$ 17.96
Security Subtotal					**$ 1,264.44**	**$ 931.64**	**$ 0.00**	**$ 332.80**
FTD COS INC	30281V108	1.00	03/26/14	04/27/15	$ 29 55	$ 32.12	$ 0.00	$ (2.57)
FTD COS INC	30281V108	53.00	03/26/14	07/24/15	$ 1,569.36	$ 1,702.36	$ 0 00	$ (133.00)
FTD COS INC	30281V108	1.00	05/02/14	07/24/15	$ 29 61	$ 30.59	$ 0.00	$ (0.98)
Security Subtotal					**$ 1,628.52**	**$ 1,765.07**	**$ 0.00**	**$ (136.55)**
G & K SERVICES INC C CLASS A	361268105	8.00	04/22/13	07/24/15	$ 530.63	$ 355.36	$ 0.00	$ 175.27
G & K SERVICES INC C CLASS A	361268105	2.00	08/07/13	07/24/15	$ 132.66	$ 105 86	$ 0.00	$ 26.80
G & K SERVICES INC C CLASS A	361268105	3 00	10/02/13	07/24/15	$ 198 99	$ 178.50	$ 0.00	$ 20.49
G & K SERVICES INC C CLASS A	361268105	8 00	03/03/14	07/24/15	$ 530 63	$ 494.88	$ 0.00	$ 35.75
G & K SERVICES INC C CLASS A	361268105	1.00	05/02/14	07/24/15	$ 66.33	$ 53 03	$ 0.00	$ 13.30
Security Subtotal					**$ 1,459.24**	**$ 1,187.63**	**$ 0.00**	**$ 271.61**
GLOBAL INDEMNITY PLC F	G39319101	13 00	04/22/13	07/24/15	$ 358 66	$ 274 17	$ 0.00	$ 84.49
GLOBAL INDEMNITY PLC F	G39319101	2 00	08/07/13	07/24/15	$ 55.18	$ 51.52	$ 0 00	$ 3.66
GLOBAL INDEMNITY PLC F	G39319101	4.00	10/02/13	07/24/15	$ 110.36	$ 101.00	$ 0.00	$ 9.36
GLOBAL INDEMNITY PLC F	G39319101	10.00	03/03/14	07/24/15	$ 275 90	$ 257 40	$ 0.00	$ 18.50
GLOBAL INDEMNITY PLC F	G39319101	2.00	05/02/14	07/24/15	$ 55 18	$ 53.78	$ 0.00	$ 1 40
Security Subtotal					**$ 855.28**	**$ 737.87**	**$ 0.00**	**$ 117.41**

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Long-Term Realized Gain or (Loss) (continued)

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GLOBE SPECIALTY META XXXMANDATORY MERGER	37954N206	1.00	04/22/13	04/27/15	$ 20 92	$ 12 49	$ 0.00	$ 8 43
GLOBE SPECIALTY META XXXMANDATORY MERGER	37954N206	37.00	04/22/13	07/24/15	$ 580.89	$ 462.13	$ 0 00	$ 118.76
GLOBE SPECIALTY META XXXMANDATORY MERGER	37954N206	1.00	05/11/13	07/24/15	$ 15.70	$ 13.68	$ 0.00	$ 2.02
GLOBE SPECIALTY META XXXMANDATORY MERGER	37954N206	6 00	08/07/13	07/24/15	$ 94.20	$ 72 72	$ 0.00	$ 21 48
GLOBE SPECIALTY META XXXMANDATORY MERGER	37954N206	15 00	10/02/13	07/24/15	$ 235.50	$ 236.70	$ 0.00	$ (1.20)
GLOBE SPECIALTY META XXXMANDATORY MERGER	37954N206	35.00	03/03/14	07/24/15	$ 549.49	$ 689.50	$ 0.00	$ (140.01)
GLOBE SPECIALTY META XXXMANDATORY MERGER	37954N206	3.00	05/02/14	07/24/15	$ 47.10	$ 57 96	$ 0 00	$ (10.86)
Security Subtotal					**$ 1,543.80**	**$ 1,545.18**	**$ 0.00**	**$ (1.38)**
GRANITE CONSTRUCTION	387328107	1 00	04/22/13	04/27/15	$ 35.65	$ 26.83	$ 0.00	$ 8.82
GRANITE CONSTRUCTION	387328107	4.00	04/22/13	07/24/15	$ 134.48	$ 107.31	$ 0.00	$ 27.17
GRANITE CONSTRUCTION	387328107	4 00	08/07/13	07/24/15	$ 134 48	$ 122.84	$ 0.00	$ 11 64
GRANITE CONSTRUCTION	387328107	5.00	10/02/13	07/24/15	$ 168.10	$ 153.90	$ 0 00	$ 14.20
GRANITE CONSTRUCTION	387328107	21.00	12/05/13	07/24/15	$ 706.03	$ 635.46	$ 0 00	$ 70.57
GRANITE CONSTRUCTION	387328107	19 00	03/03/14	07/24/15	$ 638.79	$ 690.08	$ 0.00	$ (51.29)
GRANITE CONSTRUCTION	387328107	1.00	05/02/14	07/24/15	$ 33 62	$ 37.28	$ 0.00	$ (3.66)
Security Subtotal					**$ 1,851.15**	**$ 1,773.70**	**$ 0.00**	**$ 77.45**
GRAPHIC PACKAGING HL	388689101	4.00	04/22/13	04/27/15	$ 58.00	$ 30 15	$ 0.00	$ 27 85
GRAPHIC PACKAGING HL	388689101	57.00	04/22/13	07/24/15	$ 834.09	$ 429.66	$ 0 00	$ 404 43

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GRAPHIC PACKAGING HL	388689101	35.00	08/07/13	07/24/15	$ 512.16	$ 297.82	$ 0.00	$ 214 34
GRAPHIC PACKAGING HL	388689101	37.00	10/02/13	07/24/15	$ 541.43	$ 316.65	$ 0.00	$ 224.78
GRAPHIC PACKAGING HL	388689101	55 00	11/20/13	07/24/15	$ 804.83	$ 475.09	$ 0.00	$ 329.74
GRAPHIC PACKAGING HL	388689101	57 00	11/20/13	07/24/15	$ 834.10	$ 492 37	$ 0.00	$ 341.73
GRAPHIC PACKAGING HL	388689101	56.00	03/03/14	07/24/15	$ 819.46	$ 568 96	$ 0.00	$ 250.50
GRAPHIC PACKAGING HL	388689101	80.00	03/03/14	07/24/15	$ 1,170 66	$ 812.80	$ 0.00	$ 357.86
GRAPHIC PACKAGING HL	388689101	6.00	05/02/14	07/24/15	$ 87 80	$ 61.50	$ 0.00	$ 26.30
Security Subtotal					**$ 5,662.53**	**$ 3,485.00**	**$ 0.00**	**$ 2,177.53**
GROUP 1 AUTOMOTIVE	398905109	12.00	04/22/13	07/24/15	$ 1,118.75	$ 674.14	$ 0.00	$ 444 61
GROUP 1 AUTOMOTIVE	398905109	3.00	08/07/13	07/24/15	$ 279.69	$ 228 63	$ 0.00	$ 51.06
GROUP 1 AUTOMOTIVE	398905109	4.00	10/02/13	07/24/15	$ 372.92	$ 310.80	$ 0 00	$ 62 12
GROUP 1 AUTOMOTIVE	398905109	5.00	03/03/14	07/24/15	$ 466 15	$ 331 90	$ 0.00	$ 134 25
GROUP 1 AUTOMOTIVE	398905109	6.00	03/03/14	07/24/15	$ 559.38	$ 398.28	$ 0.00	$ 161.10
GROUP 1 AUTOMOTIVE	398905109	1 00	05/02/14	07/24/15	$ 93.23	$ 73.87	$ 0 00	$ 19.36
Security Subtotal					**$ 2,890.12**	**$ 2,017.62**	**$ 0.00**	**$ 872.50**
HANGER INC	41043F208	1 00	04/22/13	04/27/15	$ 23.56	$ 29.86	$ 0.00	$ (6.30)
HANGER INC	41043F208	24.00	04/22/13	07/24/15	$ 510.73	$ 716 62	$ 0.00	$ (205.89)
HANGER INC	41043F208	5.00	08/07/13	07/24/15	$ 106.40	$ 164.80	$ 0 00	$ (58.40)
HANGER INC	41043F208	8.00	10/02/13	07/24/15	$ 170 24	$ 272.08	$ 0.00	$ (101.84)
HANGER INC	41043F208	20.00	03/03/14	07/24/15	$ 425.61	$ 705.00	$ 0.00	$ (279.39)
HANGER INC	41043F208	2.00	05/02/14	07/24/15	$ 42.56	$ 68.68	$ 0.00	$ (26 12)
Security Subtotal					**$ 1,279.10**	**$ 1,957.04**	**$ 0.00**	**$ (677.94)**

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HANOVER INSURANCE		410867105	14 00	04/22/13	07/24/15	$ 1,105.91	$ 667.38	$ 0 00	$ 438.53
HANOVER INSURANCE		410867105	2.00	08/07/13	07/24/15	$ 157.99	$ 109.68	$ 0.00	$ 48.31
HANOVER INSURANCE		410867105	5.00	10/02/13	07/24/15	$ 394 97	$ 281.70	$ 0.00	$ 113.27
HANOVER INSURANCE		410867105	12.00	03/03/14	07/24/15	$ 947.92	$ 700.32	$ 0.00	$ 247.60
Security Subtotal						**$ 2,606.79**	**$ 1,759.08**	**$ 0.00**	**$ 847.71**
HATTERAS FINL CORP	REIT	41902R103	1.00	09/03/13	04/27/15	$ 18 50	$ 17.97	$ 0.00	$ 0 53
HATTERAS FINL CORP	REIT	41902R103	58 00	09/03/13	07/24/15	$ 940 51	$ 1,042.40	$ 0.00	$ (101.89)
HATTERAS FINL CORP	REIT	41902R103	17.00	10/02/13	07/24/15	$ 275.67	$ 308.04	$ 0.00	$ (32.37)
HATTERAS FINL CORP	REIT	41902R103	43.00	03/03/14	07/24/15	$ 697.27	$ 846 24	$ 0.00	$ (148.97)
HATTERAS FINL CORP	REIT	41902R103	3 00	05/02/14	07/24/15	$ 48.65	$ 58.56	$ 0.00	$ (9.91)
Security Subtotal						**$ 1,980.60**	**$ 2,273.21**	**$ 0.00**	**$ (292.61)**
HEIDRICK&STRUGGLES		422819102	1 00	04/22/13	04/27/15	$ 23.17	$ 12.49	$ 0 00	$ 10.68
HEIDRICK&STRUGGLES		422819102	20.00	04/22/13	07/24/15	$ 482.19	$ 249.80	$ 0.00	$ 232.39
HEIDRICK&STRUGGLES		422819102	3.00	08/07/13	07/24/15	$ 72 33	$ 46 83	$ 0.00	$ 25.50
HEIDRICK&STRUGGLES		422819102	7 00	10/02/13	07/24/15	$ 168 77	$ 133 62	$ 0.00	$ 35 15
HEIDRICK&STRUGGLES		422819102	18 00	03/03/14	07/24/15	$ 433 97	$ 328.86	$ 0 00	$ 105.11
HEIDRICK&STRUGGLES		422819102	3.00	05/02/14	07/24/15	$ 72 33	$ 55.29	$ 0.00	$ 17.04
Security Subtotal						**$ 1,252.76**	**$ 826.89**	**$ 0.00**	**$ 425.87**
HELIX ENERGY SOLUTN		42330P107	2.00	04/22/13	04/27/15	$ 33.08	$ 42.74	$ 9 66	$ 0 00
HELIX ENERGY SOLUTN		42330P107	2.00	04/22/13	07/24/15	$ 17.56	$ 42.38	$ 0 00	$ (24.82)
HELIX ENERGY SOLUTN		42330P107	14.00	04/22/13	07/24/15	$ 122.92	$ 299.18	$ 0.00	$ (176 26)
HELIX ENERGY SOLUTN		42330P107	4 00	08/07/13	07/24/15	$ 35.12	$ 103.32	$ 0.00	$ (68.20)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HELIX ENERGY SOLUTN		42330P107	6.00	10/02/13	07/24/15	$ 52.68	$ 152.75	$ 0 00	$ (100.07)
HELIX ENERGY SOLUTN		42330P107	14.00	03/03/14	07/24/15	$ 122.92	$ 327.60	$ 0.00	$ (204.68)
HELIX ENERGY SOLUTN		42330P107	3 00	05/02/14	07/24/15	$ 26.34	$ 71.13	$ 0.00	$ (44.79)
Security Subtotal						**$ 410.62**	**$ 1,039.10**	**$ 9.66**	**$ (618.82)**
HILLENBRAND INC		431571108	1.00	04/22/13	04/27/15	$ 30.20	$ 23.52	$ 0.00	$ 6.68
HILLENBRAND INC		431571108	22.00	04/22/13	07/24/15	$ 606 31	$ 517.44	$ 0 00	$ 88 87
HILLENBRAND INC		431571108	5.00	08/07/13	07/24/15	$ 137.80	$ 121.60	$ 0 00	$ 16 20
HILLENBRAND INC		431571108	7 00	10/02/13	07/24/15	$ 192.92	$ 195.44	$ 0.00	$ (2.52)
HILLENBRAND INC		431571108	20.00	03/03/14	07/24/15	$ 551.19	$ 593.00	$ 0.00	$ (41 81)
HILLENBRAND INC		431571108	1.00	05/02/14	07/24/15	$ 27.56	$ 30.37	$ 0 00	$ (2.81)
Security Subtotal						**$ 1,545.98**	**$ 1,481.37**	**$ 0.00**	**$ 64.61**
HUNTINGTON INGALLS		446413106	4 00	04/22/13	07/24/15	$ 450.15	$ 200 60	$ 0.00	$ 249.55
HUNTINGTON INGALLS		446413106	3.00	08/07/13	07/24/15	$ 337 61	$ 188.34	$ 0.00	$ 149.27
HUNTINGTON INGALLS		446413106	4.00	10/02/13	07/24/15	$ 450 15	$ 272.68	$ 0.00	$ 177 47
HUNTINGTON INGALLS		446413106	10.00	03/03/14	07/24/15	$ 1,125 38	$ 999.80	$ 0.00	$ 125.58
HUNTINGTON INGALLS		446413106	1 00	05/02/14	07/24/15	$ 112.54	$ 103.81	$ 0 00	$ 8.73
Security Subtotal						**$ 2,475.83**	**$ 1,765.23**	**$ 0.00**	**$ 710.60**
ICON PLC	F	G4705A100	7.00	04/22/13	07/24/15	$ 468.01	$ 206.36	$ 0.00	$ 261.65
ICON PLC	F	G4705A100	4.00	08/07/13	07/24/15	$ 267.44	$ 160.16	$ 0.00	$ 107.28
ICON PLC	F	G4705A100	7.00	10/02/13	07/24/15	$ 468.01	$ 286.34	$ 0 00	$ 181.67
ICON PLC	F	G4705A100	10.00	03/03/14	07/24/15	$ 668.59	$ 463.90	$ 0.00	$ 204 69

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Long-Term Realized Gain or (Loss) (continued)

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ICON PLC F	G4705A100	2 00	05/02/14	07/24/15	$ 133 72	$ 79 90	$ 0.00	$ 53.82
Security Subtotal					**$ 2,005.77**	**$ 1,196.66**	**$ 0.00**	**$ 809.11**
INFINITY PPTY&CASUAL	45665Q103	6 00	04/22/13	07/24/15	$ 456 18	$ 332 04	$ 0.00	$ 124.14
INFINITY PPTY&CASUAL	45665Q103	2 00	10/02/13	07/24/15	$ 152.06	$ 134 40	$ 0.00	$ 17.66
INFINITY PPTY&CASUAL	45665Q103	4 00	03/03/14	07/24/15	$ 304 12	$ 293.40	$ 0.00	$ 10.72
INFINITY PPTY&CASUAL	45665Q103	1 00	05/02/14	07/24/15	$ 76.03	$ 64 05	$ 0.00	$ 11.98
Security Subtotal					**$ 988.39**	**$ 823.89**	**$ 0.00**	**$ 164.50**
INSIGHT ENTERPRISES	45765U103	1.00	04/22/13	04/27/15	$ 28.50	$ 16 83	$ 0 00	$ 11.67
INSIGHT ENTERPRISES	45765U103	24.00	04/22/13	07/24/15	$ 655.92	$ 403.92	$ 0 00	$ 252.00
INSIGHT ENTERPRISES	45765U103	6.00	08/07/13	07/24/15	$ 163.98	$ 132.17	$ 0 00	$ 31.81
INSIGHT ENTERPRISES	45765U103	8.00	10/02/13	07/24/15	$ 218 64	$ 151.99	$ 0.00	$ 66.65
INSIGHT ENTERPRISES	45765U103	22 00	03/03/14	07/24/15	$ 601.26	$ 497.86	$ 0.00	$ 103.40
INSIGHT ENTERPRISES	45765U103	2.00	05/02/14	07/24/15	$ 54.66	$ 55 24	$ 0.00	$ (0 58)
Security Subtotal					**$ 1,722.96**	**$ 1,258.01**	**$ 0.00**	**$ 464.95**
INTEGRA LIFESCIENC	457985208	15.00	06/18/13	07/24/15	$ 973.05	$ 509.58	$ 0 00	$ 463.47
INTEGRA LIFESCIENC	457985208	3.00	08/07/13	07/24/15	$ 194.61	$ 102.11	$ 0.00	$ 92.50
INTEGRA LIFESCIENC	457985208	6.00	10/02/13	07/24/15	$ 389.22	$ 220 36	$ 0.00	$ 168.86
INTEGRA LIFESCIENC	457985208	13 00	03/03/14	07/24/15	$ 843 31	$ 546 19	$ 0.00	$ 297.12
INTEGRA LIFESCIENC	457985208	1.00	05/02/14	07/24/15	$ 64 87	$ 40.23	$ 0.00	$ 24.64
Security Subtotal					**$ 2,465.06**	**$ 1,418.47**	**$ 0.00**	**$ 1,046.59**
INTL SPEEDWAY CORP CLASS A	460335201	1.00	04/22/13	04/27/15	$ 36.44	$ 32.31	$ 0.00	$ 4.13

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INTL SPEEDWAY CORP A	CLASS	460335201	21.00	04/22/13	07/24/15	$ 734.59	$ 678.51	$ 0 00	$ 56.08
INTL SPEEDWAY CORP A	CLASS	460335201	4.00	08/07/13	07/24/15	$ 139 92	$ 137 00	$ 0.00	$ 2.92
INTL SPEEDWAY CORP A	CLASS	460335201	7.00	10/02/13	07/24/15	$ 244.86	$ 232.18	$ 0 00	$ 12.68
INTL SPEEDWAY CORP A	CLASS	460335201	17 00	03/03/14	07/24/15	$ 594 66	$ 567 46	$ 0.00	$ 27.20
INTL SPEEDWAY CORP A	CLASS	460335201	1.00	05/02/14	07/24/15	$ 34 98	$ 31.26	$ 0.00	$ 3.72
Security Subtotal						**$ 1,785.45**	**$ 1,678.72**	**$ 0.00**	**$ 106.73**
KAR AUCTION SERVICES		48238T109	1.00	04/22/13	04/27/15	$ 38 05	$ 20.72	$ 0 00	$ 17.33
KAR AUCTION SERVICES		48238T109	27.00	04/22/13	07/24/15	$ 1,015 18	$ 559.44	$ 0.00	$ 455.74
KAR AUCTION SERVICES		48238T109	12.00	08/07/13	07/24/15	$ 451.19	$ 300.36	$ 0 00	$ 150.83
KAR AUCTION SERVICES		48238T109	15.00	10/02/13	07/24/15	$ 563.99	$ 428.70	$ 0.00	$ 135.29
KAR AUCTION SERVICES		48238T109	42.00	03/03/14	07/24/15	$ 1,579 17	$ 1,291 08	$ 0 00	$ 288.09
KAR AUCTION SERVICES		48238T109	2.00	05/02/14	07/24/15	$ 75 20	$ 60.42	$ 0.00	$ 14 78
Security Subtotal						**$ 3,722.78**	**$ 2,660.72**	**$ 0.00**	**$ 1,062.06**
KINDRED HEALTHCARE		494580103	1.00	08/07/13	04/27/15	$ 23.74	$ 15.76	$ 0 00	$ 7.98
KINDRED HEALTHCARE		494580103	5.00	08/07/13	07/24/15	$ 101.46	$ 78.77	$ 0.00	$ 22 69
KINDRED HEALTHCARE		494580103	14.00	10/02/13	07/24/15	$ 284 10	$ 200.75	$ 0 00	$ 83.35
KINDRED HEALTHCARE		494580103	6 00	11/13/13	07/24/15	$ 121 76	$ 85.31	$ 0 00	$ 36 45
KINDRED HEALTHCARE		494580103	37 00	11/13/13	07/24/15	$ 750.83	$ 526.10	$ 0.00	$ 224.73

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Long-Term Realized Gain or (Loss) (continued)

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KINDRED HEALTHCARE	494580103	49.00	03/03/14	07/24/15	$ 994.34	$ 1,054.48	$ 0 00	$ (60.14)
Security Subtotal					**$ 2,276.23**	**$ 1,961.17**	**$ 0.00**	**$ 315.06**
KNOLL INC	498904200	1.00	04/22/13	04/27/15	$ 23 11	$ 15.45	$ 0.00	$ 7 66
KNOLL INC	498904200	24.00	04/22/13	07/24/15	$ 584.63	$ 370.80	$ 0.00	$ 213 83
KNOLL INC	498904200	5 00	08/07/13	07/24/15	$ 121.80	$ 83.55	$ 0.00	$ 38.25
KNOLL INC	498904200	8 00	10/02/13	07/24/15	$ 194.88	$ 138.31	$ 0.00	$ 56.57
KNOLL INC	498904200	4.00	03/03/14	07/24/15	$ 97 44	$ 61.96	$ 0.00	$ 35.48
KNOLL INC	498904200	17.00	03/03/14	07/24/15	$ 414.11	$ 263.33	$ 0.00	$ 150.78
KNOLL INC	498904200	3.00	05/02/14	07/24/15	$ 73 08	$ 54 45	$ 0.00	$ 18.63
Security Subtotal					**$ 1,509.05**	**$ 987.85**	**$ 0.00**	**$ 521.20**
KORN FERRY INTL	500643200	17.00	04/22/13	07/24/15	$ 579.71	$ 265.37	$ 0.00	$ 314 34
KORN FERRY INTL	500643200	3.00	08/07/13	07/24/15	$ 102.30	$ 58.74	$ 0 00	$ 43.56
KORN FERRY INTL	500643200	5.00	10/02/13	07/24/15	$ 170.50	$ 105.95	$ 0 00	$ 64.55
KORN FERRY INTL	500643200	14.00	03/03/14	07/24/15	$ 477.41	$ 352.66	$ 0.00	$ 124.75
KORN FERRY INTL	500643200	1.00	05/02/14	07/24/15	$ 34.10	$ 28.98	$ 0.00	$ 5.12
Security Subtotal					**$ 1,364.02**	**$ 811.70**	**$ 0.00**	**$ 552.32**
L S B INDUSTRIES INC	502160104	19 00	08/20/13	07/24/15	$ 679.62	$ 585.73	$ 0.00	$ 93.89
L S B INDUSTRIES INC	502160104	4.00	10/02/13	07/24/15	$ 143 08	$ 132 00	$ 0.00	$ 11 08
L S B INDUSTRIES INC	502160104	11 00	03/03/14	07/24/15	$ 393.46	$ 357.83	$ 0.00	$ 35.63
L S B INDUSTRIES INC	502160104	1.00	05/02/14	07/24/15	$ 35 77	$ 38.01	$ 0 00	$ (2.24)
Security Subtotal					**$ 1,251.93**	**$ 1,113.57**	**$ 0.00**	**$ 138.36**

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LANDSTAR SYSTEM INC	515098101	5 00	04/22/13	07/24/15	$ 350.95	$ 274.30	$ 0.00	$ 76.65
LANDSTAR SYSTEM INC	515098101	1 00	08/07/13	07/24/15	$ 70.19	$ 53.29	$ 0.00	$ 16.90
LANDSTAR SYSTEM INC	515098101	1 00	10/02/13	07/24/15	$ 70.19	$ 56.29	$ 0.00	$ 13.90
LANDSTAR SYSTEM INC	515098101	4.00	03/03/14	07/24/15	$ 280.76	$ 229.64	$ 0.00	$ 51 12
LANDSTAR SYSTEM INC	515098101	1.00	05/02/14	07/24/15	$ 70 19	$ 63.20	$ 0 00	$ 6.99
Security Subtotal					**$ 842.28**	**$ 676.72**	**$ 0.00**	**$ 165.56**
LIFEPOINT HEALTH INC	53219L109	11.00	04/22/13	07/24/15	$ 922 67	$ 486 41	$ 0.00	$ 436.26
LIFEPOINT HEALTH INC	53219L109	1.00	08/07/13	07/24/15	$ 83 88	$ 48.01	$ 0 00	$ 35.87
LIFEPOINT HEALTH INC	53219L109	3.00	10/02/13	07/24/15	$ 251.64	$ 141.63	$ 0 00	$ 110.01
LIFEPOINT HEALTH INC	53219L109	8.00	03/03/14	07/24/15	$ 671.04	$ 431 76	$ 0.00	$ 239.28
LIFEPOINT HEALTH INC	53219L109	1.00	05/02/14	07/24/15	$ 83 88	$ 56 54	$ 0.00	$ 27 34
Security Subtotal					**$ 2,013.11**	**$ 1,164.35**	**$ 0.00**	**$ 848.76**
LIVE NATION ENTMT	538034109	1 00	04/22/13	04/27/15	$ 25.67	$ 12.35	$ 0.00	$ 13.32
LIVE NATION ENTMT	538034109	3.00	04/22/13	07/24/15	$ 77.52	$ 37.05	$ 0.00	$ 40.47
LIVE NATION ENTMT	538034109	36.00	10/02/13	07/24/15	$ 930.22	$ 685.08	$ 0.00	$ 245.14
LIVE NATION ENTMT	538034109	42.00	03/03/14	07/24/15	$ 1,085.26	$ 943.32	$ 0.00	$ 141.94
LIVE NATION ENTMT	538034109	3.00	05/02/14	07/24/15	$ 77.52	$ 63.24	$ 0.00	$ 14.28
Security Subtotal					**$ 2,196.19**	**$ 1,741.04**	**$ 0.00**	**$ 455.15**
MAIDEN HOLDINGS LTD F	G5753U112	2.00	04/22/13	04/27/15	$ 29.42	$ 20.08	$ 0.00	$ 9.34
MAIDEN HOLDINGS LTD F	G5753U112	85.00	04/22/13	07/24/15	$ 1,343.14	$ 853.31	$ 0 00	$ 489 83
MAIDEN HOLDINGS LTD F	G5753U112	3.00	08/07/13	07/24/15	$ 47.41	$ 36.51	$ 0 00	$ 10.90
MAIDEN HOLDINGS LTD F	G5753U112	14.00	08/07/13	07/24/15	$ 221.24	$ 170.38	$ 0.00	$ 50.86

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MAIDEN HOLDINGS LTD	F	G5753U112	29.00	10/02/13	07/24/15	$ 458.28	$ 346.81	$ 0.00	$ 111 47
MAIDEN HOLDINGS LTD	F	G5753U112	15.00	03/03/14	07/24/15	$ 237.04	$ 167.70	$ 0 00	$ 69 34
MAIDEN HOLDINGS LTD	F	G5753U112	57.00	03/03/14	07/24/15	$ 900.75	$ 637.26	$ 0.00	$ 263.49
MAIDEN HOLDINGS LTD	F	G5753U112	4.00	05/02/14	07/24/15	$ 63 21	$ 51.12	$ 0.00	$ 12 09
Security Subtotal						**$ 3,300.49**	**$ 2,283.17**	**$ 0.00**	**$ 1,017.32**
MATTHEWS INTL CORP A	CLASS	577128101	5 00	04/22/13	07/24/15	$ 266.15	$ 169.40	$ 0.00	$ 96.75
MATTHEWS INTL CORP A	CLASS	577128101	2.00	08/07/13	07/24/15	$ 106 46	$ 78.96	$ 0.00	$ 27.50
MATTHEWS INTL CORP A	CLASS	577128101	2.00	10/02/13	07/24/15	$ 106.46	$ 77.78	$ 0.00	$ 28.68
MATTHEWS INTL CORP A	CLASS	577128101	5 00	03/03/14	07/24/15	$ 266.15	$ 203 75	$ 0.00	$ 62.40
MATTHEWS INTL CORP A	CLASS	577128101	1 00	05/02/14	07/24/15	$ 53.23	$ 40 43	$ 0.00	$ 12.80
Security Subtotal						**$ 798.45**	**$ 570.32**	**$ 0.00**	**$ 228.13**
MAXIMUS INC		577933104	2.00	05/20/13	07/24/15	$ 135.20	$ 75 60	$ 0.00	$ 59.60
MAXIMUS INC		577933104	7.00	08/07/13	07/24/15	$ 473 19	$ 260 89	$ 0.00	$ 212.30
MAXIMUS INC		577933104	12 00	10/02/13	07/24/15	$ 811.19	$ 556 43	$ 0 00	$ 254.76
MAXIMUS INC		577933104	21 00	03/03/14	07/24/15	$ 1,419.58	$ 995.61	$ 0 00	$ 423.97
MAXIMUS INC		577933104	1.00	05/02/14	07/24/15	$ 67.60	$ 41.91	$ 0 00	$ 25.69
Security Subtotal						**$ 2,906.76**	**$ 1,930.44**	**$ 0.00**	**$ 976.32**
MENS WEARHOUSE INC XXXMANDATORY MERGER		587118100	1.00	04/22/13	04/27/15	$ 57.09	$ 31.76	$ 0 00	$ 25.33

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MENS WEARHOUSE INC XXXMANDATORY MERGER	587118100	18.00	04/22/13	07/24/15	$ 1,092 80	571.68	$ 0 00	$ 521.12
MENS WEARHOUSE INC XXXMANDATORY MERGER	587118100	6.00	08/07/13	07/24/15	$ 364.27	233.51	$ 0 00	$ 130.76
MENS WEARHOUSE INC XXXMANDATORY MERGER	587118100	8.00	10/02/13	07/24/15	$ 485.69	271.19	$ 0.00	$ 214.50
MENS WEARHOUSE INC XXXMANDATORY MERGER	587118100	24 00	03/03/14	07/24/15	$ 1,457 06	1,279.44	$ 0.00	$ 177 62
MENS WEARHOUSE INC XXXMANDATORY MERGER	587118100	1.00	05/02/14	07/24/15	$ 60.71	47.92	$ 0 00	$ 12 79
Security Subtotal					**$ 3,517.62**	**2,435.50**	**$ 0.00**	**$ 1,082.12**
MFA FINANCIAL, INC REIT	55272X102	3.00	08/09/13	04/27/15	$ 23.79	22.82	$ 0 00	$ 0.97
MFA FINANCIAL, INC REIT	55272X102	73.00	08/09/13	07/24/15	$ 543.84	555.38	$ 0.00	$ (11.54)
MFA FINANCIAL, INC REIT	55272X102	113.00	09/03/13	07/24/15	$ 841.83	805 46	$ 0.00	$ 36.37
MFA FINANCIAL, INC REIT	55272X102	51.00	10/02/13	07/24/15	$ 379 94	383 98	$ 0.00	$ (4.04)
MFA FINANCIAL, INC REIT	55272X102	134 00	03/03/14	07/24/15	$ 998 28	1,051.90	$ 0.00	$ (53.62)
MFA FINANCIAL, INC REIT	55272X102	7.00	05/02/14	07/24/15	$ 52.15	55 56	$ 0.00	$ (3.41)
Security Subtotal					**$ 2,839.83**	**2,875.10**	**$ 0.00**	**$ (35.27)**
MRC GLOBAL INC	55345K103	1.00	04/22/13	04/27/15	$ 14.32	28.92	$ 0.00	$ (14 60)
MRC GLOBAL INC	55345K103	21.00	04/22/13	07/24/15	$ 277 06	607.30	$ 0.00	$ (330.24)
MRC GLOBAL INC	55345K103	1.00	04/28/13	07/24/15	$ 13 19	29.12	$ 0 00	$ (15.93)
MRC GLOBAL INC	55345K103	1.00	05/11/13	07/24/15	$ 13.19	24.63	$ 0 00	$ (11.44)
MRC GLOBAL INC	55345K103	14.00	05/20/13	07/24/15	$ 184.71	469.23	$ 0.00	$ (284.52)
MRC GLOBAL INC	55345K103	8.00	08/07/13	07/24/15	$ 105 55	195 20	$ 0.00	$ (89.65)
MRC GLOBAL INC	55345K103	12.00	10/02/13	07/24/15	$ 158 32	330.00	$ 0.00	$ (171.68)

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Long-Term Realized Gain or (Loss) (continued)

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MRC GLOBAL INC	55345K103	32.00	03/03/14	07/24/15	$ 422 18	$ 816.00	$ 0 00	$ (393.82)
MRC GLOBAL INC	55345K103	2.00	05/02/14	07/24/15	$ 26.39	$ 58.32	$ 0.00	$ (31.93)
Security Subtotal					**$ 1,214.91**	**$ 2,558.72**	**$ 0.00**	**$ (1,343.81)**
MUELLER INDUSTRIES	624756102	2.00	04/22/13	07/24/15	$ 64.30	$ 50 67	$ 0.00	$ 13.63
MUELLER INDUSTRIES	624756102	4.00	08/07/13	07/24/15	$ 128.59	$ 111.56	$ 0.00	$ 17 03
MUELLER INDUSTRIES	624756102	4.00	10/02/13	07/24/15	$ 128.59	$ 111 52	$ 0.00	$ 17.07
MUELLER INDUSTRIES	624756102	14.00	03/03/14	07/24/15	$ 450.07	$ 435.40	$ 0.00	$ 14.67
MUELLER INDUSTRIES	624756102	1.00	05/02/14	07/24/15	$ 32.15	$ 29 00	$ 0.00	$ 3 15
Security Subtotal					**$ 803.70**	**$ 738.15**	**$ 0.00**	**$ 65.55**
NATIONSTAR MTG HLDGS DUTCH TENDER	63861C109	1.00	04/22/13	04/27/15	$ 25 27	$ 33.35	$ 0.00	$ (8.08)
NATIONSTAR MTG HLDGS DUTCH TENDER	63861C109	27.00	04/22/13	07/24/15	$ 485.88	$ 900 42	$ 0.00	$ (414 54)
NATIONSTAR MTG HLDGS DUTCH TENDER	63861C109	7.00	08/07/13	07/24/15	$ 125.97	$ 339.64	$ 0.00	$ (213.67)
NATIONSTAR MTG HLDGS DUTCH TENDER	63861C109	7.00	10/02/13	07/24/15	$ 125.97	$ 390 67	$ 0.00	$ (264.70)
NATIONSTAR MTG HLDGS DUTCH TENDER	63861C109	21 00	03/03/14	07/24/15	$ 377 91	$ 595 98	$ 0.00	$ (218.07)
NATIONSTAR MTG HLDGS DUTCH TENDER	63861C109	2.00	05/02/14	07/24/15	$ 35.99	$ 63.72	$ 0.00	$ (27 73)
Security Subtotal					**$ 1,176.99**	**$ 2,323.78**	**$ 0.00**	**$ (1,146.79)**
NAVIGANT CONSULTING	63935N107	2.00	04/22/13	04/27/15	$ 28 22	$ 23 08	$ 0.00	$ 5.14
NAVIGANT CONSULTING	63935N107	4.00	04/22/13	07/24/15	$ 59.31	$ 46.16	$ 0.00	$ 13.15

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NAVIGANT CONSULTING	63935N107	57 00	04/22/13	07/24/15	$ 845 12	$ 657.78	$ 0.00	$ 187.34
NAVIGANT CONSULTING	63935N107	11.00	08/07/13	07/24/15	$ 163.09	$ 149.93	$ 0 00	$ 13.16
NAVIGANT CONSULTING	63935N107	22.00	10/02/13	07/24/15	$ 326.19	$ 341 00	$ 0.00	$ (14.81)
NAVIGANT CONSULTING	63935N107	23.00	03/03/14	07/24/15	$ 341 01	$ 398.82	$ 0 00	$ (57.81)
NAVIGANT CONSULTING	63935N107	33.00	03/03/14	07/24/15	$ 489.28	$ 572.22	$ 0.00	$ (82.94)
NAVIGANT CONSULTING	63935N107	3 00	05/02/14	07/24/15	$ 44.48	$ 49.80	$ 0 00	$ (5.32)
Security Subtotal					**$ 2,296.70**	**$ 2,238.79**	**$ 0.00**	**$ 57.91**
NAVIGATORS GROUP INC	638904102	4.00	04/22/13	07/24/15	$ 312.45	$ 223.32	$ 0 00	$ 89.13
NAVIGATORS GROUP INC	638904102	1.00	08/07/13	07/24/15	$ 78.11	$ 57.34	$ 0.00	$ 20.77
NAVIGATORS GROUP INC	638904102	2.00	10/02/13	07/24/15	$ 156.22	$ 116.94	$ 0 00	$ 39.28
NAVIGATORS GROUP INC	638904102	4.00	03/03/14	07/24/15	$ 312.45	$ 239 32	$ 0.00	$ 73.13
NAVIGATORS GROUP INC	638904102	1 00	05/02/14	07/24/15	$ 78.11	$ 57.56	$ 0.00	$ 20 55
Security Subtotal					**$ 937.34**	**$ 694.48**	**$ 0.00**	**$ 242.86**
NELNET INC CLASS A	64031N108	11 00	04/22/13	07/24/15	$ 438.89	$ 369.48	$ 0.00	$ 69 41
NELNET INC CLASS A	64031N108	3 00	08/07/13	07/24/15	$ 119 70	$ 114 72	$ 0.00	$ 4.98
NELNET INC CLASS A	64031N108	3 00	10/02/13	07/24/15	$ 119 70	$ 115 47	$ 0.00	$ 4.23
NELNET INC CLASS A	64031N108	9.00	03/03/14	07/24/15	$ 359.09	$ 357.48	$ 0.00	$ 1.61
NELNET INC CLASS A	64031N108	1.00	05/02/14	07/24/15	$ 39.90	$ 42.90	$ 0.00	$ (3 00)
Security Subtotal					**$ 1,077.28**	**$ 1,000.05**	**$ 0.00**	**$ 77.23**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NETGEAR INC	64111Q104	17.00	04/22/13	07/24/15	$ 577.33	$ 463 25	$ 0.00	$ 114.08
NETGEAR INC	64111Q104	3 00	08/07/13	07/24/15	$ 101 88	$ 90 09	$ 0.00	$ 11.79
NETGEAR INC	64111Q104	5 00	10/02/13	07/24/15	$ 169 80	$ 155.75	$ 0 00	$ 14.05
NETGEAR INC	64111Q104	13.00	03/03/14	07/24/15	$ 441.48	$ 441.22	$ 0.00	$ 0.26
NETGEAR INC	64111Q104	1.00	05/02/14	07/24/15	$ 33 96	$ 32.45	$ 0 00	$ 1.51
Security Subtotal					**$ 1,324.45**	**$ 1,182.76**	**$ 0.00**	**$ 141.69**
NU SKIN ENTERPRISES CLASS A	67018T105	4.00	08/07/13	07/24/15	$ 154.88	$ 344.96	$ 0 00	$ (190.08)
NU SKIN ENTERPRISES CLASS A	67018T105	6 00	10/02/13	07/24/15	$ 232 32	$ 585.65	$ 0.00	$ (353 33)
NU SKIN ENTERPRISES CLASS A	67018T105	7.00	03/03/14	07/24/15	$ 271.04	$ 556.50	$ 0.00	$ (285.46)
NU SKIN ENTERPRISES CLASS A	67018T105	1.00	05/02/14	07/24/15	$ 38.72	$ 86.79	$ 0 00	$ (48.07)
Security Subtotal					**$ 696.96**	**$ 1,573.90**	**$ 0.00**	**$ (876.94)**
OWENS &MINOR INC HLD	690732102	1.00	04/22/13	04/27/15	$ 33.30	$ 30.69	$ 0 00	$ 2.61
OWENS &MINOR INC HLD	690732102	25.00	04/22/13	07/24/15	$ 840.48	$ 767.23	$ 0.00	$ 73 25
OWENS &MINOR INC HLD	690732102	6.00	08/07/13	07/24/15	$ 201.72	$ 212.82	$ 0 00	$ (11.10)
OWENS &MINOR INC HLD	690732102	8.00	10/02/13	07/24/15	$ 268.95	$ 275.52	$ 0 00	$ (6 57)
OWENS &MINOR INC HLD	690732102	21.00	03/03/14	07/24/15	$ 706.01	$ 726.18	$ 0.00	$ (20 17)
OWENS &MINOR INC HLD	690732102	2.00	05/02/14	07/24/15	$ 67 24	$ 65.98	$ 0.00	$ 1.26
Security Subtotal					**$ 2,117.70**	**$ 2,078.42**	**$ 0.00**	**$ 39.28**
P H H CORPORATION	693320202	1 00	08/12/13	04/27/15	$ 24 71	$ 22.72	$ 0.00	$ 1 99
P H H CORPORATION	693320202	1.00	08/12/13	07/24/15	$ 25 92	$ 22.72	$ 0.00	$ 3.20

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Long-Term Realized Gain or (Loss) (continued)

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P H H CORPORATION	693320202	11 00	08/12/13	07/24/15	$ 285.11	$ 249.92	$ 0.00	$ 35 19
P H H CORPORATION	693320202	39.00	08/12/13	07/24/15	$ 1,010 86	$ 886.08	$ 0.00	$ 124.78
P H H CORPORATION	693320202	2 00	10/02/13	07/24/15	$ 51.84	$ 47.28	$ 0.00	$ 4.56
P H H CORPORATION	693320202	19 00	10/02/13	07/24/15	$ 492.47	$ 449 14	$ 0.00	$ 43.33
P H H CORPORATION	693320202	27.00	03/03/14	07/24/15	$ 699.83	$ 697.14	$ 0 00	$ 2.69
P H H CORPORATION	693320202	31.00	03/03/14	07/24/15	$ 803.20	$ 800 42	$ 0.00	$ 2.78
P H H CORPORATION	693320202	2 00	05/02/14	07/24/15	$ 51 82	$ 48.04	$ 0.00	$ 3.78
Security Subtotal					**$ 3,445.76**	**$ 3,223.46**	**$ 0.00**	**$ 222.30**
PAREXEL INTL CORP	699462107	11.00	04/22/13	07/24/15	$ 710 82	$ 438 68	$ 0.00	$ 272 14
PAREXEL INTL CORP	699462107	3 00	08/07/13	07/24/15	$ 193.86	$ 150.99	$ 0.00	$ 42 87
PAREXEL INTL CORP	699462107	4.00	10/02/13	07/24/15	$ 258 48	$ 202.04	$ 0.00	$ 56.44
PAREXEL INTL CORP	699462107	10 00	03/03/14	07/24/15	$ 646.20	$ 531 50	$ 0 00	$ 114.70
PAREXEL INTL CORP	699462107	1.00	05/02/14	07/24/15	$ 64.62	$ 44.03	$ 0.00	$ 20.59
Security Subtotal					**$ 1,873.98**	**$ 1,367.24**	**$ 0.00**	**$ 506.74**
PLATINUM UNDERWRITERSXXXCASH/STOCK MERGER	G7127P100	21.00	04/22/13	03/04/15	$ 1,383.48	$ 1,179.36	$ 0.00	$ 204.12
PLATINUM UNDERWRITERSXXXCASH/STOCK MERGER	G7127P100	5 00	08/07/13	03/04/15	$ 329.40	$ 290.60	$ 0.00	$ 38.80
PLATINUM UNDERWRITERSXXXCASH/STOCK MERGER	G7127P100	8.00	10/02/13	03/04/15	$ 527 04	$ 479.27	$ 0.00	$ 47.77

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Long-Term Realized Gain or (Loss) (continued)

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PLATINUM UNDERWRITERSXXXCASH/STOCK MERGER	G7127P100	4.00	02/07/14	03/04/15	$ 263.52	$ 222.39	$ 0.00	$ 41.13
PLATINUM UNDERWRITERSXXXCASH/STOCK MERGER	G7127P100	21.00	03/03/14	03/04/15	$ 1,383.48	$ 1,222.83	$ 0.00	$ 160 65
Security Subtotal					**$ 3,886.92**	**$ 3,394.45**	**$ 0.00**	**$ 492.47**
PNM RESOURCES INC	69349H107	33.00	04/22/13	02/24/15	$ 957 57	$ 777.48	$ 0.00	$ 180.09
PNM RESOURCES INC	69349H107	8 00	08/07/13	02/24/15	$ 232.14	$ 189 36	$ 0.00	$ 42.78
PNM RESOURCES INC	69349H107	11 00	10/02/13	02/24/15	$ 319.19	$ 250.36	$ 0 00	$ 68.83
PNM RESOURCES INC	69349H107	27 00	03/03/14	07/24/15	$ 683.52	$ 708.21	$ 0 00	$ (24.69)
PNM RESOURCES INC	69349H107	1.00	05/02/14	07/24/15	$ 25.32	$ 27.26	$ 0 00	$ (1.94)
Security Subtotal					**$ 2,217.74**	**$ 1,952.67**	**$ 0.00**	**$ 265.07**
QTS REALTY TRUST INC REIT	74736A103	11.00	11/07/13	07/24/15	$ 445 36	$ 225.50	$ 0.00	$ 219.86
QTS REALTY TRUST INC REIT	74736A103	19.00	03/03/14	07/24/15	$ 769 26	$ 483.74	$ 0 00	$ 285.52
Security Subtotal					**$ 1,214.62**	**$ 709.24**	**$ 0.00**	**$ 505.38**
RCS CAPITAL CORP CLASS A	74937W102	61.00	06/06/14	07/24/15	$ 312 61	$ 1,237.08	$ 0 00	$ (924.47)
Security Subtotal					**$ 312.61**	**$ 1,237.08**	**$ 0.00**	**$ (924.47)**
RENT A CENTER INC	76009N100	1 00	04/22/13	04/27/15	$ 26.95	$ 36.08	$ 0.00	$ (9.13)
RENT A CENTER INC	76009N100	23.00	04/22/13	07/24/15	$ 620.30	$ 829.84	$ 0.00	$ (209.54)
RENT A CENTER INC	76009N100	7.00	08/07/13	07/24/15	$ 188 79	$ 275 65	$ 0.00	$ (86 86)
RENT A CENTER INC	76009N100	7.00	10/02/13	07/24/15	$ 188.79	$ 267 68	$ 0.00	$ (78.89)

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RENT A CENTER INC	76009N100	22.00	03/03/14	07/24/15	$ 593.33	$ 549.78	$ 0.00	$ 43.55
RENT A CENTER INC	76009N100	2 00	05/02/14	07/24/15	$ 53.94	$ 58.68	$ 0.00	$ (4.74)
Security Subtotal					**$ 1,672.10**	**$ 2,017.71**	**$ 0.00**	**$ (345.61)**
ROSETTA RES INC XXXMANDATORY MERGER	777779307	13.00	04/22/13	02/03/15	$ 283 68	$ 555 36	$ 0.00	$ (271 68)
ROSETTA RES INC XXXMANDATORY MERGER	777779307	4 00	05/20/13	02/03/15	$ 87.29	$ 196 92	$ 0.00	$ (109.63)
ROSETTA RES INC XXXMANDATORY MERGER	777779307	3 00	08/07/13	02/03/15	$ 65.46	$ 142 56	$ 0.00	$ (77 10)
ROSETTA RES INC XXXMANDATORY MERGER	777779307	5.00	10/02/13	02/03/15	$ 109 11	$ 275.30	$ 0.00	$ (166.19)
Security Subtotal					**$ 545.54**	**$ 1,170.14**	**$ 0.00**	**$ (624.60)**
RPX CORPORATION	74972G103	1.00	12/10/13	04/27/15	$ 15 07	$ 16.28	$ 0 00	$ (1 21)
RPX CORPORATION	74972G103	86 00	12/10/13	07/24/15	$ 1,389.06	$ 1,400.08	$ 0.00	$ (11.02)
RPX CORPORATION	74972G103	1 00	12/16/13	07/24/15	$ 16.15	$ 15 78	$ 0.00	$ 0 37
RPX CORPORATION	74972G103	49.00	03/03/14	07/24/15	$ 791.44	$ 779 59	$ 0.00	$ 11.85
RPX CORPORATION	74972G103	3.00	05/02/14	07/24/15	$ 48 46	$ 48.99	$ 0.00	$ (0.53)
Security Subtotal					**$ 2,260.18**	**$ 2,260.72**	**$ 0.00**	**$ (0.54)**
SAFETY INSURANCE GRP	78648T100	6 00	04/22/13	07/24/15	$ 342.06	$ 288 84	$ 0.00	$ 53 22
SAFETY INSURANCE GRP	78648T100	2.00	10/02/13	07/24/15	$ 114.02	$ 107.38	$ 0.00	$ 6.64
SAFETY INSURANCE GRP	78648T100	4.00	03/03/14	07/24/15	$ 228.04	$ 221.84	$ 0.00	$ 6.20
SAFETY INSURANCE GRP	78648T100	1.00	05/02/14	07/24/15	$ 57.01	$ 54.12	$ 0.00	$ 2.89
Security Subtotal					**$ 741.13**	**$ 672.18**	**$ 0.00**	**$ 68.95**

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SEASPINE HOLDINGS CO	81255T108	4.33	06/18/13	07/24/15	$ 72.02	$ 50.41	$ 0.00	$ 21.61
SEASPINE HOLDINGS CO	81255T108	1.00	08/07/13	07/24/15	$ 16.62	$ 11 65	$ 0.00	$ 4 97
SEASPINE HOLDINGS CO	81255T108	2.00	10/02/13	07/24/15	$ 33.24	$ 25.15	$ 0.00	$ 8.09
SEASPINE HOLDINGS CO	81255T108	4.33	03/03/14	07/24/15	$ 72.02	$ 62 34	$ 0.00	$ 9.68
SEASPINE HOLDINGS CO	81255T108	0.33	05/02/14	07/24/15	$ 5.54	$ 4.59	$ 0.00	$ 0 95
Security Subtotal					**$ 199.44**	**$ 154.14**	**$ 0.00**	**$ 45.30**
SELECT MEDICAL HLDGS	81619Q105	1.00	04/22/13	04/27/15	$ 15.00	$ 8.19	$ 0 00	$ 6.81
SELECT MEDICAL HLDGS	81619Q105	47.00	04/22/13	07/24/15	$ 714 67	$ 384.88	$ 0.00	$ 329.79
SELECT MEDICAL HLDGS	81619Q105	11 00	08/07/13	07/24/15	$ 167 26	$ 98.44	$ 0 00	$ 68 82
SELECT MEDICAL HLDGS	81619Q105	17 00	10/02/13	07/24/15	$ 258.50	$ 139.21	$ 0 00	$ 119.29
SELECT MEDICAL HLDGS	81619Q105	41.00	03/03/14	07/24/15	$ 623 43	$ 455.92	$ 0.00	$ 167.51
SELECT MEDICAL HLDGS	81619Q105	4 00	05/02/14	07/24/15	$ 60.82	$ 57.12	$ 0.00	$ 3 70
Security Subtotal					**$ 1,839.68**	**$ 1,143.76**	**$ 0.00**	**$ 695.92**
SENSIENT TECHNOLOGIE	81725T100	4.00	04/22/13	07/24/15	$ 264 96	$ 153.32	$ 0.00	$ 111.64
SENSIENT TECHNOLOGIE	81725T100	1.00	08/07/13	07/24/15	$ 66.24	$ 43.74	$ 0.00	$ 22.50
SENSIENT TECHNOLOGIE	81725T100	2.00	10/02/13	07/24/15	$ 132 48	$ 96 02	$ 0.00	$ 36.46
SENSIENT TECHNOLOGIE	81725T100	4.00	03/03/14	07/24/15	$ 264.96	$ 208.48	$ 0.00	$ 56 48
SENSIENT TECHNOLOGIE	81725T100	1.00	05/02/14	07/24/15	$ 66 24	$ 54.67	$ 0.00	$ 11 57
Security Subtotal					**$ 794.88**	**$ 556.23**	**$ 0.00**	**$ 238.65**
SILVER BAY REALTY TR REIT	82735Q102	1.00	04/22/13	04/27/15	$ 15.87	$ 19.27	$ 0.00	$ (3.40)
SILVER BAY REALTY TR REIT	82735Q102	16 00	04/22/13	07/24/15	$ 259 21	$ 306.40	$ 0 00	$ (47.19)
SILVER BAY REALTY TR REIT	82735Q102	7 00	05/06/13	07/24/15	$ 113.41	$ 131.60	$ 0.00	$ (18.19)

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Date Prepared: March 11, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SILVER BAY REALTY TR REIT	82735Q102	4.00	08/07/13	07/24/15	$ 64 80	61 84	$ 0.00	$ 2.96
SILVER BAY REALTY TR REIT	82735Q102	7.00	10/02/13	07/24/15	$ 113.41	106.74	$ 0.00	$ 6.67
SILVER BAY REALTY TR REIT	82735Q102	18.00	03/03/14	07/24/15	$ 291.61	272.52	$ 0.00	$ 19.09
SILVER BAY REALTY TR REIT	82735Q102	4 00	05/02/14	07/24/15	$ 64.80	58.76	$ 0 00	$ 6.04
Security Subtotal					**$ 923.11**	**957.13**	**$ 0.00**	**$ (34.02)**
SKECHERS U S A INC CLASS A	830566105	2.00	10/02/13	07/24/15	$ 245 24	61 04	$ 0 00	$ 184 20
SKECHERS U S A INC CLASS A	830566105	20.00	03/03/14	07/24/15	$ 2,452.39	666.20	$ 0.00	$ 1,786.19
SKECHERS U S A INC CLASS A	830566105	1.00	05/02/14	07/24/15	$ 122 62	41.42	$ 0 00	$ 81 20
Security Subtotal					**$ 2,820.25**	**768.66**	**$ 0.00**	**$ 2,051.59**
STANCORP FINL GROUP XXXMANDATORY MERGER	852891100	7.00	04/22/13	07/24/15	$ 795.26	286.65	$ 0 00	$ 508.61
STANCORP FINL GROUP XXXMANDATORY MERGER	852891100	2.00	08/07/13	07/24/15	$ 227.22	108.42	$ 0.00	$ 118.80
STANCORP FINL GROUP XXXMANDATORY MERGER	852891100	2 00	10/02/13	07/24/15	$ 227.22	110.56	$ 0.00	$ 116.66
STANCORP FINL GROUP XXXMANDATORY MERGER	852891100	7 00	03/03/14	07/24/15	$ 795 26	457 38	$ 0.00	$ 337 88
STANCORP FINL GROUP XXXMANDATORY MERGER	852891100	1.00	05/02/14	07/24/15	$ 113.61	62.14	$ 0.00	$ 51.47
Security Subtotal					**$ 2,158.57**	**1,025.15**	**$ 0.00**	**$ 1,133.42**
STOCK BUILDING SUPPY XXXNAME CHANGE	86101X104	1.00	11/13/13	04/27/15	$ 18.84	16.63	$ 0.00	$ 2.21

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
STOCK BUILDING SUPPY XXXNAME CHANGE	86101X104	58.00	11/13/13	07/24/15	$ 1,088.06	$ 964 54	$ 0.00	$ 123 52
STOCK BUILDING SUPPY XXXNAME CHANGE	86101X104	1.00	11/19/13	07/24/15	$ 18.76	$ 17 10	$ 0.00	$ 1 66
STOCK BUILDING SUPPY XXXNAME CHANGE	86101X104	30 00	03/03/14	07/24/15	$ 562.79	$ 662.10	$ 0.00	$ (99 31)
STOCK BUILDING SUPPY XXXNAME CHANGE	86101X104	3.00	05/02/14	07/24/15	$ 56.28	$ 52.59	$ 0.00	$ 3.69
Security Subtotal				**$**	**1,744.73**	**$ 1,712.96**	**$ 0.00**	**$ 31.77**
SVB FINANCIAL GROUP	78486Q101	2.00	08/07/13	06/11/15	$ 291.81	$ 172 44	$ 0.00	$ 119.37
SVB FINANCIAL GROUP	78486Q101	2.00	10/02/13	06/11/15	$ 291.81	$ 176.18	$ 0.00	$ 115.63
SVB FINANCIAL GROUP	78486Q101	2.00	03/03/14	06/11/15	$ 291 81	$ 249 70	$ 0.00	$ 42.11
SVB FINANCIAL GROUP	78486Q101	4 00	03/03/14	06/24/15	$ 592.20	$ 499.40	$ 0 00	$ 92.80
Security Subtotal				**$**	**1,467.63**	**$ 1,097.72**	**$ 0.00**	**$ 369.91**
SYKES ENTERPRISES	871237103	1.00	04/22/13	04/27/15	$ 25 39	$ 14.38	$ 0.00	$ 11.01
SYKES ENTERPRISES	871237103	40.00	04/22/13	07/24/15	$ 965.58	$ 575 20	$ 0.00	$ 390.38
SYKES ENTERPRISES	871237103	10 00	08/07/13	07/24/15	$ 241.40	$ 175.90	$ 0.00	$ 65.50
SYKES ENTERPRISES	871237103	14.00	10/02/13	07/24/15	$ 337.95	$ 251 02	$ 0 00	$ 86.93
SYKES ENTERPRISES	871237103	1 00	03/03/14	07/24/15	$ 24 14	$ 19.55	$ 0.00	$ 4.59
SYKES ENTERPRISES	871237103	36.00	03/03/14	07/24/15	$ 869 03	$ 703 80	$ 0.00	$ 165 23
SYKES ENTERPRISES	871237103	2 00	05/02/14	07/24/15	$ 48.28	$ 39.86	$ 0 00	$ 8.42
Security Subtotal				**$**	**2,511.77**	**$ 1,779.71**	**$ 0.00**	**$ 732.06**
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	1.00	04/22/13	04/27/15	$ 23.83	$ 13 07	$ 0.00	$ 10.76

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	46 00	04/22/13	07/24/15	$ 1,151.82	$ 601.17	$ 0.00	$ 550.65
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	9 00	08/07/13	07/24/15	$ 225 36	$ 163 17	$ 0.00	$ 62.19
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	15 00	10/02/13	07/24/15	$ 375 59	$ 267 89	$ 0.00	$ 107 70
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	9 00	02/07/14	07/24/15	$ 225 36	$ 169 25	$ 0.00	$ 56.11
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	21 00	03/03/14	07/24/15	$ 525.82	$ 412 23	$ 0.00	$ 113.59
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	23.00	03/03/14	07/24/15	$ 575.93	$ 451 49	$ 0 00	$ 124.44
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	3.00	05/02/14	07/24/15	$ 75 12	$ 62.88	$ 0.00	$ 12.24
Security Subtotal					**$ 3,178.83**	**$ 2,141.15**	**$ 0.00**	**$ 1,037.68**
SYNNEX CORPORATION	87162W100	1.00	04/22/13	04/27/15	$ 77.62	$ 32.58	$ 0 00	$ 45 04
SYNNEX CORPORATION	87162W100	26.00	04/22/13	07/24/15	$ 1,893 44	$ 847.08	$ 0 00	$ 1,046.36
SYNNEX CORPORATION	87162W100	5.00	08/07/13	07/24/15	$ 364 12	$ 248.80	$ 0.00	$ 115.32
SYNNEX CORPORATION	87162W100	10 00	10/02/13	07/24/15	$ 728 25	$ 617 99	$ 0 00	$ 110.26
SYNNEX CORPORATION	87162W100	4.00	02/07/14	07/24/15	$ 291.30	$ 225.16	$ 0.00	$ 66.14
SYNNEX CORPORATION	87162W100	26.00	03/03/14	07/24/15	$ 1,893.44	$ 1,525.16	$ 0.00	$ 368.28
SYNNEX CORPORATION	87162W100	1.00	05/02/14	07/24/15	$ 72.82	$ 66.84	$ 0.00	$ 5 98
Security Subtotal					**$ 5,320.99**	**$ 3,563.61**	**$ 0.00**	**$ 1,757.38**
TAKE TWO INTERACTV	874054109	1.00	04/22/13	04/27/15	$ 25 01	$ 15.02	$ 0.00	$ 9.99
TAKE TWO INTERACTV	874054109	38.00	04/22/13	07/24/15	$ 1,194.70	$ 570 72	$ 0.00	$ 623.98

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TAKE TWO INTERACTV	874054109	10.00	08/07/13	07/24/15	$ 314 39	178.59	$ 0.00	$ 135.80
TAKE TWO INTERACTV	874054109	13.00	10/02/13	07/24/15	$ 408.71	$ 235.56	$ 0 00	$ 173.15
TAKE TWO INTERACTV	874054109	37 00	03/03/14	07/24/15	$ 1,163.26	$ 723.35	$ 0 00	$ 439.91
TAKE TWO INTERACTV	874054109	3.00	05/02/14	07/24/15	$ 94.32	$ 62.64	$ 0.00	$ 31.68
Security Subtotal					**$ 3,200.39**	**$ 1,785.88**	**$ 0.00**	**$ 1,414.51**
TELETECH HOLDINGS	879939106	1.00	04/22/13	04/27/15	$ 26 06	$ 20.73	$ 0.00	$ 5.33
TELETECH HOLDINGS	879939106	4 00	04/22/13	07/24/15	$ 108 08	$ 82.91	$ 0.00	$ 25.17
TELETECH HOLDINGS	879939106	12.00	04/22/13	07/24/15	$ 324 23	$ 248 76	$ 0.00	$ 75.47
TELETECH HOLDINGS	879939106	3 00	08/07/13	07/24/15	$ 81.06	$ 76.95	$ 0.00	$ 4.11
TELETECH HOLDINGS	879939106	6 00	10/02/13	07/24/15	$ 162 12	$ 150.11	$ 0.00	$ 12.01
TELETECH HOLDINGS	879939106	14.00	03/03/14	07/24/15	$ 378 27	$ 335.30	$ 0.00	$ 42.97
TELETECH HOLDINGS	879939106	2.00	05/02/14	07/24/15	$ 54.04	$ 48 44	$ 0.00	$ 5.60
Security Subtotal					**$ 1,133.86**	**$ 963.20**	**$ 0.00**	**$ 170.66**
TEMPUR SEALY INTL	88023U101	18.00	04/22/13	07/24/15	$ 1,224.71	$ 840.78	$ 0.00	$ 383 93
TEMPUR SEALY INTL	88023U101	5.00	08/07/13	07/24/15	$ 340 20	$ 197 70	$ 0.00	$ 142.50
TEMPUR SEALY INTL	88023U101	5 00	10/02/13	07/24/15	$ 340 20	$ 223 08	$ 0.00	$ 117 12
TEMPUR SEALY INTL	88023U101	17.00	03/03/14	07/24/15	$ 1,156.67	$ 869 72	$ 0.00	$ 286 95
TEMPUR SEALY INTL	88023U101	1 00	05/02/14	07/24/15	$ 68.04	$ 53 64	$ 0.00	$ 14.40
Security Subtotal					**$ 3,129.82**	**$ 2,184.92**	**$ 0.00**	**$ 944.90**
TERADYNE INCORPORATE	880770102	1 00	04/22/13	04/27/15	$ 18.10	$ 14.53	$ 0 00	$ 3.57
TERADYNE INCORPORATE	880770102	28 00	04/22/13	07/24/15	$ 514.07	$ 406 84	$ 0.00	$ 107 23
TERADYNE INCORPORATE	880770102	7 00	08/07/13	07/24/15	$ 128 52	$ 113.32	$ 0.00	$ 15.20

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TERADYNE INCORPORATE	880770102	8.00	10/02/13	07/24/15	$ 146.88	$ 131.52	$ 0.00	$ 15.36
TERADYNE INCORPORATE	880770102	25.00	03/03/14	07/24/15	$ 458.99	$ 500.50	$ 0.00	$ (41.51)
TERADYNE INCORPORATE	880770102	3.00	05/02/14	07/24/15	$ 55 08	$ 52.83	$ 0 00	$ 2.25
Security Subtotal					**$ 1,321.64**	**$ 1,219.54**	**$ 0.00**	**$ 102.10**
TEREX CORP	880779103	1.00	04/22/13	04/27/15	$ 27.53	$ 28.32	$ 0.00	$ (0.79)
TEREX CORP	880779103	29 00	04/22/13	07/24/15	$ 627 73	$ 821.25	$ 0.00	$ (193.52)
TEREX CORP	880779103	8 00	08/07/13	07/24/15	$ 173.17	$ 240.23	$ 0.00	$ (67.06)
TEREX CORP	880779103	9.00	10/02/13	07/24/15	$ 194.81	$ 306.26	$ 0 00	$ (111.45)
TEREX CORP	880779103	26.00	03/03/14	07/24/15	$ 562 79	$ 1,136.20	$ 0.00	$ (573.41)
TEREX CORP	880779103	1 00	05/02/14	07/24/15	$ 21.65	$ 42.54	$ 0.00	$ (20.89)
Security Subtotal					**$ 1,607.68**	**$ 2,574.80**	**$ 0.00**	**$ (967.12)**
THOR INDUSTRIES INC	885160101	1.00	04/22/13	04/27/15	$ 61.27	$ 35.19	$ 0.00	$ 26.08
THOR INDUSTRIES INC	885160101	30.00	04/22/13	07/24/15	$ 1,647.43	$ 1,055.70	$ 0.00	$ 591.73
THOR INDUSTRIES INC	885160101	7.00	08/07/13	07/24/15	$ 384.40	$ 380 38	$ 0 00	$ 4.02
THOR INDUSTRIES INC	885160101	9.00	10/02/13	07/24/15	$ 494.23	$ 526.67	$ 0.00	$ (32.44)
THOR INDUSTRIES INC	885160101	25.00	03/03/14	07/24/15	$ 1,372.86	$ 1,388.50	$ 0 00	$ (15.64)
THOR INDUSTRIES INC	885160101	1.00	05/02/14	07/24/15	$ 54.91	$ 61.74	$ 0.00	$ (6.83)
Security Subtotal					**$ 4,015.10**	**$ 3,448.18**	**$ 0.00**	**$ 566.92**
TWO HARBORS INVEST REIT	90187B101	3.00	08/20/13	04/27/15	$ 31 83	$ 27.47	$ 0.00	$ 4.36
TWO HARBORS INVEST REIT	90187B101	31.00	08/20/13	07/24/15	$ 308.75	$ 283.85	$ 0 00	$ 24 90
TWO HARBORS INVEST REIT	90187B101	69 00	09/03/13	07/24/15	$ 687 23	$ 631.65	$ 0.00	$ 55.58
TWO HARBORS INVEST REIT	90187B101	72.00	09/03/13	07/24/15	$ 717.11	$ 659.12	$ 0 00	$ 57 99

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Long-Term Realized Gain or (Loss) (continued)

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TWO HARBORS INVEST	REIT	90187B101	44.00	10/02/13	07/24/15	$ 438.23	$ 423.86	$ 0 00	$ 14.37
TWO HARBORS INVEST	REIT	90187B101	43.00	03/03/14	07/24/15	$ 428.27	$ 446.34	$ 0.00	$ (18 07)
TWO HARBORS INVEST	REIT	90187B101	76.00	03/03/14	07/24/15	$ 756 95	$ 788 88	$ 0.00	$ (31.93)
TWO HARBORS INVEST	REIT	90187B101	5.00	05/02/14	07/24/15	$ 49.80	$ 51.70	$ 0.00	$ (1.90)
Security Subtotal						**$ 3,418.17**	**$ 3,312.87**	**$ 0.00**	**$ 105.30**
UNIVERSAL CORP VA		913456109	15.00	04/22/13	07/24/15	$ 830.60	$ 821 38	$ 0.00	$ 9.22
UNIVERSAL CORP VA		913456109	3.00	08/07/13	07/24/15	$ 166.12	$ 182.82	$ 0.00	$ (16.70)
UNIVERSAL CORP VA		913456109	5 00	10/02/13	07/24/15	$ 276.87	$ 254 90	$ 0 00	$ 21.97
UNIVERSAL CORP VA		913456109	12.00	03/03/14	07/24/15	$ 664.48	$ 687.12	$ 0 00	$ (22.64)
UNIVERSAL CORP VA		913456109	1.00	05/02/14	07/24/15	$ 55.37	$ 54 88	$ 0.00	$ 0.49
Security Subtotal						**$ 1,993.44**	**$ 2,001.10**	**$ 0.00**	**$ (7.66)**
WALKER & DUNLOP INC		93148P102	1.00	05/23/13	04/27/15	$ 19.49	$ 19.16	$ 0.00	$ 0.33
WALKER & DUNLOP INC		93148P102	6.00	05/23/13	07/24/15	$ 154.38	$ 114 93	$ 0.00	$ 39.45
WALKER & DUNLOP INC		93148P102	10 00	05/28/13	07/24/15	$ 257.30	$ 195.55	$ 0 00	$ 61.75
WALKER & DUNLOP INC		93148P102	1.00	05/29/13	07/24/15	$ 25.73	$ 19.17	$ 0.00	$ 6.56
WALKER & DUNLOP INC		93148P102	1 00	06/15/13	07/24/15	$ 25.73	$ 18.56	$ 0 00	$ 7.17
WALKER & DUNLOP INC		93148P102	8.00	08/07/13	07/24/15	$ 205.84	$ 146.07	$ 0.00	$ 59.77
WALKER & DUNLOP INC		93148P102	12 00	10/02/13	07/24/15	$ 308.75	$ 157.44	$ 0.00	$ 151.31
WALKER & DUNLOP INC		93148P102	42.00	11/13/13	07/24/15	$ 1,080.64	$ 573.24	$ 0 00	$ 507.40
WALKER & DUNLOP INC		93148P102	43.00	03/03/14	07/24/15	$ 1,106.37	$ 723 69	$ 0.00	$ 382.68
WALKER & DUNLOP INC		93148P102	4.00	05/02/14	07/24/15	$ 102.92	$ 62.84	$ 0 00	$ 40.08
Security Subtotal						**$ 3,287.15**	**$ 2,030.65**	**$ 0.00**	**$ 1,256.50**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WASHINGTON FEDERAL	938824109	1.00	04/22/13	04/27/15	$ 21.77	$ 16.08	$ 0 00	$ 5.69
WASHINGTON FEDERAL	938824109	37.00	04/22/13	07/24/15	$ 874.67	$ 594.96	$ 0.00	$ 279.71
WASHINGTON FEDERAL	938824109	8.00	08/07/13	07/24/15	$ 189 12	$ 178 00	$ 0.00	$ 11.12
WASHINGTON FEDERAL	938824109	13.00	10/02/13	07/24/15	$ 307 32	$ 270 91	$ 0.00	$ 36.41
WASHINGTON FEDERAL	938824109	33 00	03/03/14	07/24/15	$ 780 11	$ 734 91	$ 0.00	$ 45.20
WASHINGTON FEDERAL	938824109	2 00	05/02/14	07/24/15	$ 47.28	$ 43.80	$ 0.00	$ 3.48
Security Subtotal					**$ 2,220.27**	**$ 1,838.66**	**$ 0.00**	**$ 381.61**
WESCO INTERNATIONAL	95082P105	1 00	04/22/13	04/27/15	$ 70.08	$ 68.68	$ 0.00	$ 1.40
WESCO INTERNATIONAL	95082P105	7.00	04/22/13	07/24/15	$ 430.08	$ 480.75	$ 0.00	$ (50.67)
WESCO INTERNATIONAL	95082P105	4.00	08/07/13	07/24/15	$ 245.76	$ 300.72	$ 0 00	$ (54.96)
WESCO INTERNATIONAL	95082P105	4.00	10/02/13	07/24/15	$ 245 76	$ 311.52	$ 0.00	$ (65 76)
WESCO INTERNATIONAL	95082P105	12 00	03/03/14	07/24/15	$ 737.28	$ 1,024.20	$ 0.00	$ (286.92)
WESCO INTERNATIONAL	95082P105	1 00	05/02/14	07/24/15	$ 61.44	$ 88 31	$ 0 00	$ (26.87)
Security Subtotal					**$ 1,790.40**	**$ 2,274.18**	**$ 0.00**	**$ (483.78)**
WESTERN REFINING INC	959319104	1.00	11/13/13	04/27/15	$ 46.58	$ 37 12	$ 0 00	$ 9.46
WESTERN REFINING INC	959319104	29.00	11/13/13	07/24/15	$ 1,307.01	$ 1,076.50	$ 0 00	$ 230.51
WESTERN REFINING INC	959319104	9.00	02/11/14	07/24/15	$ 405.62	$ 339.12	$ 0.00	$ 66.50
WESTERN REFINING INC	959319104	22.00	03/03/14	07/24/15	$ 991.52	$ 795.08	$ 0.00	$ 196 44
WESTERN REFINING INC	959319104	1.00	05/02/14	07/24/15	$ 45.07	$ 43.64	$ 0.00	$ 1.43
Security Subtotal					**$ 2,795.80**	**$ 2,291.46**	**$ 0.00**	**$ 504.34**
WORLD FUEL SERVICES	981475106	1.00	07/25/13	04/27/15	$ 56.05	$ 40.04	$ 0.00	$ 16 01
WORLD FUEL SERVICES	981475106	21 00	07/25/13	07/24/15	$ 994 50	$ 840 84	$ 0.00	$ 153.66

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Date Prepared: March 11, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WORLD FUEL SERVICES	981475106	10.00	08/07/13	07/24/15	$ 473.57	$ 354.80	$ 0 00	$ 118.77
WORLD FUEL SERVICES	981475106	36.00	08/08/13	07/24/15	$ 1,704.86	$ 1,345.90	$ 0.00	$ 358 96
WORLD FUEL SERVICES	981475106	19.00	10/02/13	07/24/15	$ 899.79	$ 717.42	$ 0.00	$ 182 37
WORLD FUEL SERVICES	981475106	5.00	02/07/14	07/24/15	$ 236.79	$ 218.99	$ 0.00	$ 17 80
WORLD FUEL SERVICES	981475106	51.00	03/03/14	07/24/15	$ 2,415 21	$ 2,285.31	$ 0.00	$ 129.90
WORLD FUEL SERVICES	981475106	1 00	05/02/14	07/24/15	$ 47 36	$ 46.12	$ 0.00	$ 1 24
Security Subtotal					**$ 6,828.13**	**$ 5,849.42**	**$ 0.00**	**$ 978.71**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 216,073.39**	**$ 189,183.91**	**$ 9.66**	**$ 26,899.14**

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SEASPINE HOLDINGS CO	81255T108	0 66	06/18/13	07/02/15	$ 11.35	$ 7.76	$ 0.00	$ 3 59
Security Subtotal					**$ 11.35**	**$ 7.76**	**$ 0.00**	**$ 3.59**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 11.35**	**$ 7.76**	**$ 0.00**	**$ 3.59**
Total Long-Term					**$ 216,084.74**	**$ 189,191.67**	**$ 9.66**	**$ 26,902.73**

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Date Prepared: March 11, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 151,157.87	$ 148,998.64	$ 0.00	$ 2,159.23
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate)*	$ 3.62	$ 1.62	$ 0.00	$ 2.00
Total Short-Term Realized Gain or (Loss)	$ 151,161.49	$ 149,000.26	$ 0.00	$ 2,161.23
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked)*	$ 216,073.39	$ 189,183.91	$ 9.66	$ 26,899.14
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked)*	$ 11.35	$ 7.76	$ 0.00	$ 3.59
Total Long-Term Realized Gain or (Loss)	$ 216,084.74	$ 189,191.67	$ 9.66	$ 26,902.73
TOTAL REALIZED GAIN OR (LOSS)	$ 367,246.23	$ 338,191.93	$ 9.66	$ 29,063.96

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Date Prepared: February 19, 2016

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABBVIE INC		00287Y109	148 00	02/10/14	02/04/15	$ 8,496.79	$ 7,341.39	$ 0.00	$ 1,155.40
ABBVIE INC		00287Y109	257 00	03/03/14	02/04/15	$ 14,754 56	$ 12,867.22	$ 0.00	$ 1,887 34
ABBVIE INC		00287Y109	122.00	11/19/14	02/04/15	$ 7,004.10	$ 8,018 94	$ 0.00	$ (1,014.84)
Security Subtotal						**$ 30,255.45**	**$ 28,227.55**	**$ 0.00**	**$ 2,027.90**
ACE LIMITED CHANGE	XXXNAME	H0023R105	37.00	09/25/14	08/04/15	$ 4,098.03	$ 3,907 90	$ 0.00	$ 190.13
ACE LIMITED CHANGE	XXXNAME	H0023R105	47.00	11/19/14	08/04/15	$ 5,205.60	$ 5,225.46	$ 0.00	$ (19.86)
ACE LIMITED CHANGE	XXXNAME	H0023R105	119.00	06/29/15	08/04/15	$ 13,180.13	$ 12,208.07	$ 0 00	$ 972 06
Security Subtotal						**$ 22,483.76**	**$ 21,341.43**	**$ 0.00**	**$ 1,142.33**
ALTRIA GROUP INC		02209S103	183.00	11/19/14	08/04/15	$ 10,007 00	$ 8,996.10	$ 0.00	$ 1,010.90
Security Subtotal						**$ 10,007.00**	**$ 8,996.10**	**$ 0.00**	**$ 1,010.90**
AMER ELECTRIC PWR CO		025537101	57 00	11/19/14	08/04/15	$ 3,239.87	$ 3,252.36	$ 0.00	$ (12 49)
Security Subtotal						**$ 3,239.87**	**$ 3,252.36**	**$ 0.00**	**$ (12.49)**
AMERICAN EXPRESS CO		025816109	55 00	11/19/14	03/25/15	$ 4,428.14	$ 4,966 45	$ 0.00	$ (538.31)
Security Subtotal						**$ 4,428.14**	**$ 4,966.45**	**$ 0.00**	**$ (538.31)**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMGEN INCORPORATED	031162100	88 00	11/19/14	06/29/15	$ 13,842.15	$ 14,234.79	$ 0.00	$ (392.64)
Security Subtotal					**$ 13,842.15**	**$ 14,234.79**	**$ 0.00**	**$ (392.64)**
APPLE INC	037833100	131 00	11/19/14	08/04/15	$ 15,167.75	$ 14,999.37	$ 0.00	$ 168.38
APPLE INC	037833100	73.00	01/15/15	08/04/15	$ 8,452.27	$ 7,914.35	$ 0.00	$ 537.92
Security Subtotal					**$ 23,620.02**	**$ 22,913.72**	**$ 0.00**	**$ 706.30**
AUTO DATA PROCESSING	053015103	68 00	11/19/14	08/04/15	$ 5,497.76	$ 5,738.52	$ 0.00	$ (240.76)
Security Subtotal					**$ 5,497.76**	**$ 5,738.52**	**$ 0.00**	**$ (240.76)**
BLACKROCK INC	09247X101	22.00	11/19/14	08/04/15	$ 7,372.82	$ 7,581.18	$ 0.00	$ (208.36)
Security Subtotal					**$ 7,372.82**	**$ 7,581.18**	**$ 0.00**	**$ (208.36)**
BOEING CO	097023105	63.00	11/19/14	08/04/15	$ 9,078 78	$ 8,317.20	$ 0 00	$ 761.58
Security Subtotal					**$ 9,078.78**	**$ 8,317.20**	**$ 0.00**	**$ 761.58**
BP PLC FADR	055622104	55.00	11/19/14	08/04/15	$ 2,016.32	$ 2,266.55	$ 0.00	$ (250.23)
Security Subtotal					**$ 2,016.32**	**$ 2,266.55**	**$ 0.00**	**$ (250.23)**
BRISTOL-MYERS SQUIBB	110122108	489 00	06/29/15	08/04/15	$ 31,930.62	$ 32,777.62	$ 0 00	$ (847.00)
Security Subtotal					**$ 31,930.62**	**$ 32,777.62**	**$ 0.00**	**$ (847.00)**
C M S ENERGY CORP	125896100	18.00	11/19/14	08/04/15	$ 614 06	$ 587.68	$ 0.00	$ 26.38
C M S ENERGY CORP	125896100	54 00	11/19/14	08/04/15	$ 1,842.18	$ 1,763 05	$ 0.00	$ 79.13
Security Subtotal					**$ 2,456.24**	**$ 2,350.73**	**$ 0.00**	**$ 105.51**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CDK GLOBAL INC	12508E101	17 33	02/10/14	01/15/15	$ 730 04	$ 489 21	$ 0.00	$ 240.83
CDK GLOBAL INC	12508E101	28.99	03/03/14	01/15/15	$ 1,221.41	$ 841 48	$ 0.00	$ 379.93
CDK GLOBAL INC	12508E101	25.00	11/19/14	01/15/15	$ 1,052 94	$ 953.48	$ 0 00	$ 99.46
Security Subtotal					**$ 3,004.39**	**$ 2,284.17**	**$ 0.00**	**$ 720.22**
CHEVRON CORPORATION	166764100	30.00	11/19/14	08/04/15	$ 2,587.18	$ 3,457 20	$ 0.00	$ (870.02)
CHEVRON CORPORATION	166764100	43.00	11/19/14	08/04/15	$ 3,708.29	$ 4,955.32	$ 0 00	$ (1,247.03)
Security Subtotal					**$ 6,295.47**	**$ 8,412.52**	**$ 0.00**	**$ (2,117.05)**
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	21.00	11/19/14	08/04/15	$ 2,644.90	$ 2,135 61	$ 0.00	$ 509.29
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	33 00	11/19/14	08/04/15	$ 4,157.05	$ 3,355.97	$ 0.00	$ 801.08
Security Subtotal					**$ 6,801.95**	**$ 5,491.58**	**$ 0.00**	**$ 1,310.37**
CISCO SYSTEMS INC	17275R102	53.00	11/19/14	08/04/15	$ 1,502 79	$ 1,395.97	$ 0.00	$ 106 82
CISCO SYSTEMS INC	17275R102	200 00	11/19/14	08/04/15	$ 5,670.10	$ 5,267.80	$ 0.00	$ 402.30
Security Subtotal					**$ 7,172.89**	**$ 6,663.77**	**$ 0.00**	**$ 509.12**
CME GROUP INC CLASS A	12572Q105	103.00	11/05/14	08/04/15	$ 10,002 68	$ 8,832.77	$ 0 00	$ 1,169.91
CME GROUP INC CLASS A	12572Q105	87.00	11/19/14	08/04/15	$ 8,448 87	$ 7,204.38	$ 0 00	$ 1,244.49
Security Subtotal					**$ 18,451.55**	**$ 16,037.15**	**$ 0.00**	**$ 2,414.40**
COMCAST CORPORATION CLASS A	20030N101	85.00	08/25/14	08/04/15	$ 5,366.04	$ 4,637 51	$ 0.00	$ 728 53

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COMCAST CORPORATION CLASS A	20030N101	134 00	09/11/14	08/04/15	$ 8,459 40	$ 7,623.13	$ 0 00	$ 836.27
COMCAST CORPORATION CLASS A	20030N101	238.00	11/19/14	08/04/15	$ 15,024.89	$ 12,860 09	$ 0.00	$ 2,164.80
Security Subtotal					**$ 28,850.33**	**$ 25,120.73**	**$ 0.00**	**$ 3,729.60**
CONOCOPHILLIPS	20825C104	84.00	03/03/14	01/15/15	$ 5,253 76	$ 5,562 48	$ 0.00	$ (308.72)
CONOCOPHILLIPS	20825C104	70.00	11/19/14	01/15/15	$ 4,378.15	$ 5,000.59	$ 0.00	$ (622 44)
Security Subtotal					**$ 9,631.91**	**$ 10,563.07**	**$ 0.00**	**$ (931.16)**
CVS HEALTH CORP	126650100	38.00	06/24/14	06/02/15	$ 3,882.77	$ 2,865.81	$ 0.00	$ 1,016.96
CVS HEALTH CORP	126650100	15.00	08/25/14	08/04/15	$ 1,616.07	$ 1,187.82	$ 0.00	$ 428.25
CVS HEALTH CORP	126650100	49.00	08/25/14	08/04/15	$ 5,279.16	$ 3,880.21	$ 0.00	$ 1,398.95
CVS HEALTH CORP	126650100	100 00	08/25/14	08/04/15	$ 10,773 80	$ 7,918.80	$ 0.00	$ 2,855.00
CVS HEALTH CORP	126650100	93.00	11/19/14	08/04/15	$ 10,019.64	$ 8,382 00	$ 0 00	$ 1,637 64
Security Subtotal					**$ 31,571.44**	**$ 24,234.64**	**$ 0.00**	**$ 7,336.80**
DOMINION RES INC VA	25746U109	30 00	11/19/14	08/04/15	$ 2,118.10	$ 2,165.67	$ 0.00	$ (47.57)
Security Subtotal					**$ 2,118.10**	**$ 2,165.67**	**$ 0.00**	**$ (47.57)**
DOVER CORPORATION	260003108	31.00	11/19/14	08/04/15	$ 1,956.06	$ 2,484.59	$ 0 00	$ (528.53)
DOVER CORPORATION	260003108	100 00	11/19/14	08/04/15	$ 6,309 90	$ 8,013.50	$ 0.00	$ (1,703.60)
Security Subtotal					**$ 8,265.96**	**$ 10,498.09**	**$ 0.00**	**$ (2,232.13)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DU PONT EI DE NEMOUR		263534109	89.00	11/19/14	06/29/15	$ 5,765.93	$ 6,319.80	$ 0.00	$ (553 87)
Security Subtotal						**$ 5,765.93**	**$ 6,319.80**	**$ 0.00**	**$ (553.87)**
DUKE ENERGY CORP		26441C204	26.00	11/19/14	03/25/15	$ 1,965 37	$ 2,091.93	$ 0.00	$ (126.56)
Security Subtotal						**$ 1,965.37**	**$ 2,091.93**	**$ 0.00**	**$ (126.56)**
EASTMAN CHEMICAL CO		277432100	197 00	06/29/15	08/04/15	$ 15,356.86	$ 16,261.96	$ 0.00	$ (905.10)
Security Subtotal						**$ 15,356.86**	**$ 16,261.96**	**$ 0.00**	**$ (905.10)**
EMC CORP MASS		268648102	201.00	11/19/14	06/29/15	$ 5,283.16	$ 6,013 72	$ 0.00	$ (730.56)
Security Subtotal						**$ 5,283.16**	**$ 6,013.72**	**$ 0.00**	**$ (730.56)**
ESSEX PROPERTY TR	REIT	297178105	4.00	03/26/15	06/02/15	$ 889 50	$ 926 15	$ 0.00	$ (36.65)
ESSEX PROPERTY TR	REIT	297178105	47 00	03/26/15	08/04/15	$ 10,651 03	$ 10,882.30	$ 0.00	$ (231.27)
Security Subtotal						**$ 11,540.53**	**$ 11,808.45**	**$ 0.00**	**$ (267.92)**
EXXON MOBIL CORP		30231G102	104.00	11/19/14	08/04/15	$ 8,130.21	$ 9,802.83	$ 0.00	$ (1,672.62)
EXXON MOBIL CORP		30231G102	260 00	01/15/15	08/04/15	$ 20,325.51	$ 23,160.28	$ 0.00	$ (2,834.77)
Security Subtotal						**$ 28,455.72**	**$ 32,963.11**	**$ 0.00**	**$ (4,507.39)**
GENERAL ELECTRIC CO		369604103	83 00	11/05/14	06/02/15	$ 2,269.26	$ 2,140.49	$ 0.00	$ 128.77
GENERAL ELECTRIC CO		369604103	636.00	11/05/14	08/04/15	$ 16,519 66	$ 16,401.80	$ 0.00	$ 117.86
GENERAL ELECTRIC CO		369604103	96 00	11/19/14	08/04/15	$ 2,493.54	$ 2,574 24	$ 0.00	$ (80.70)
GENERAL ELECTRIC CO		369604103	100 00	11/19/14	08/04/15	$ 2,597.43	$ 2,681.50	$ 0 00	$ (84.07)
Security Subtotal						**$ 23,879.89**	**$ 23,798.03**	**$ 0.00**	**$ 81.86**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GENERAL MILLS INC	370334104	76.00	11/19/14	08/04/15	$ 4,468.87	$ 3,923 80	$ 0.00	$ 545.07
GENERAL MILLS INC	370334104	235.00	06/29/15	08/04/15	$ 13,818.21	$ 13,293 32	$ 0.00	$ 524.89
Security Subtotal					**$ 18,287.08**	**$ 17,217.12**	**$ 0.00**	**$ 1,069.96**
GILEAD SCIENCES INC	375558103	29.00	02/04/15	06/02/15	$ 3,305.97	$ 2,853.81	$ 0 00	$ 452.16
GILEAD SCIENCES INC	375558103	308 00	02/04/15	08/04/15	$ 36,777 91	$ 30,309.48	$ 0.00	$ 6,468.43
Security Subtotal					**$ 40,083.88**	**$ 33,163.29**	**$ 0.00**	**$ 6,920.59**
HALYARD HEALTH INC	40650V100	5 50	02/10/14	01/15/15	$ 255 03	$ 195 78	$ 0.00	$ 59.25
HALYARD HEALTH INC	40650V100	9 25	03/03/14	01/15/15	$ 428 91	$ 334.69	$ 0.00	$ 94.22
HALYARD HEALTH INC	40650V100	8.00	11/19/14	01/15/15	$ 370.95	$ 306 08	$ 0 00	$ 64.87
Security Subtotal					**$ 1,054.89**	**$ 836.55**	**$ 0.00**	**$ 218.34**
HANESBRANDS INC	410345102	130.00	05/05/14	03/26/15	$ 4,344.01	$ 2,660 04	$ 0.00	$ 1,683 97
HANESBRANDS INC	410345102	124.00	11/19/14	08/04/15	$ 3,623.58	$ 3,424.00	$ 0.00	$ 199.58
Security Subtotal					**$ 7,967.59**	**$ 6,084.04**	**$ 0.00**	**$ 1,883.55**
HOME DEPOT INC	437076102	118.00	11/19/14	08/04/15	$ 13,818.96	$ 11,440 69	$ 0.00	$ 2,378.27
Security Subtotal					**$ 13,818.96**	**$ 11,440.69**	**$ 0.00**	**$ 2,378.27**
HONEYWELL INTL INC	438516106	47.00	09/25/14	08/04/15	$ 4,919.68	$ 4,350.27	$ 0.00	$ 569 41
HONEYWELL INTL INC	438516106	94.00	11/19/14	08/04/15	$ 9,839 35	$ 9,042 71	$ 0.00	$ 796 64
Security Subtotal					**$ 14,759.03**	**$ 13,392.98**	**$ 0.00**	**$ 1,366.05**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
IBM CORP		459200101	36.00	11/19/14	03/26/15	$ 5,785 67	$ 5,812 52	$ 0 00	$ (26.85)
Security Subtotal						**$ 5,785.67**	**$ 5,812.52**	**$ 0.00**	**$ (26.85)**
INTEL CORP		458140100	257.00	11/19/14	08/04/15	$ 7,450.55	$ 8,837.97	$ 0.00	$ (1,387.42)
Security Subtotal						**$ 7,450.55**	**$ 8,837.97**	**$ 0.00**	**$ (1,387.42)**
JOHNSON & JOHNSON		478160104	22 00	11/19/14	08/04/15	$ 2,205.72	$ 2,383.02	$ 0 00	$ (177.30)
JOHNSON & JOHNSON		478160104	100 00	11/19/14	08/04/15	$ 10,026.02	$ 10,831 90	$ 0 00	$ (805.88)
JOHNSON & JOHNSON		478160104	72.00	06/29/15	08/04/15	$ 7,218.73	$ 7,125.65	$ 0.00	$ 93.08
Security Subtotal						**$ 19,450.47**	**$ 20,340.57**	**$ 0.00**	**$ (890.10)**
JPMORGAN CHASE & CO		46625H100	148.00	08/25/14	08/04/15	$ 10,150.35	$ 8,807 33	$ 0 00	$ 1,343 02
JPMORGAN CHASE & CO		46625H100	225 00	11/19/14	08/04/15	$ 15,431.27	$ 13,549.28	$ 0.00	$ 1,881.99
Security Subtotal						**$ 25,581.62**	**$ 22,356.61**	**$ 0.00**	**$ 3,225.01**
K L A TENCOR CORP ELECTION	MERGER	482480100	48.00	02/10/14	02/04/15	$ 3,035.64	$ 2,781.84	$ 0.00	$ 253 80
K L A TENCOR CORP ELECTION	MERGER	482480100	80.00	03/03/14	02/04/15	$ 5,059.41	$ 4,794.00	$ 0.00	$ 265.41
K L A TENCOR CORP ELECTION	MERGER	482480100	62 00	11/19/14	02/04/15	$ 3,921.04	$ 4,742 07	$ 0.00	$ (821.03)
Security Subtotal						**$ 12,016.09**	**$ 12,317.91**	**$ 0.00**	**$ (301.82)**
KIMBERLY-CLARK CORP		494368103	55 00	11/19/14	08/04/15	$ 6,360.85	$ 6,246 30	$ 0 00	$ 114.55
Security Subtotal						**$ 6,360.85**	**$ 6,246.30**	**$ 0.00**	**$ 114.55**
KINDER MORGAN INC		49456B101	38.00	01/15/15	06/02/15	$ 1,571 27	$ 1,558 34	$ 0.00	$ 12.93

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KINDER MORGAN INC	49456B101	394.00	01/15/15	08/04/15	$ 13,330 62	$ 16,157.55	$ 0.00	$ (2,826 93)
KINDER MORGAN INC	49456B101	183.00	07/06/15	08/04/15	$ 6,191.64	$ 6,933 69	$ 0.00	$ (742.05)
Security Subtotal					**$ 21,093.53**	**$ 24,649.58**	**$ 0.00**	**$ (3,556.05)**
LOCKHEED MARTIN CORP	539830109	13 00	12/11/14	06/02/15	$ 2,485.17	$ 2,469.32	$ 0 00	$ 15 85
LOCKHEED MARTIN CORP	539830109	137.00	12/11/14	08/04/15	$ 28,543.42	$ 26,022.84	$ 0.00	$ 2,520 58
Security Subtotal					**$ 31,028.59**	**$ 28,492.16**	**$ 0.00**	**$ 2,536.43**
LYONDELLBASELL INDS FCLASS A	N53745100	13.00	02/04/15	06/02/15	$ 1,332.62	$ 1,105.78	$ 0 00	$ 226.84
LYONDELLBASELL INDS FCLASS A	N53745100	127.00	02/04/15	08/04/15	$ 11,555.90	$ 10,802.62	$ 0.00	$ 753.28
Security Subtotal					**$ 12,888.52**	**$ 11,908.40**	**$ 0.00**	**$ 980.12**
MACYS INC	55616P104	74.00	11/19/14	08/04/15	$ 5,066.10	$ 4,563.36	$ 0.00	$ 502.74
Security Subtotal					**$ 5,066.10**	**$ 4,563.36**	**$ 0.00**	**$ 502.74**
MARSH & MC LENNAN CO	571748102	98.00	11/19/14	08/04/15	$ 5,675.71	$ 5,457.52	$ 0.00	$ 218.19
MARSH & MC LENNAN CO	571748102	129.00	06/29/15	08/04/15	$ 7,471.10	$ 7,421.89	$ 0.00	$ 49.21
Security Subtotal					**$ 13,146.81**	**$ 12,879.41**	**$ 0.00**	**$ 267.40**
MC DONALDS CORP	580135101	2 00	11/19/14	08/04/15	$ 198.10	$ 193 50	$ 0.00	$ 4.60
MC DONALDS CORP	580135101	62 00	11/19/14	08/04/15	$ 6,141 05	$ 5,998 37	$ 0.00	$ 142.68
Security Subtotal					**$ 6,339.15**	**$ 6,191.87**	**$ 0.00**	**$ 147.28**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MEDTRONIC INC XXXMANDATORY EXCHANGE		585055106	329 00	01/15/15	01/27/15	$ 25,316.55	$ 23,763 34	$ 0.00	$ 1,553.21
Security Subtotal						**$ 25,316.55**	**$ 23,763.34**	**$ 0.00**	**$ 1,553.21**
MEDTRONIC PLC	F	G5960L103	39 00	01/27/15	06/02/15	$ 2,994 40	$ 2,993.34	$ 0.00	$ 1.06
MEDTRONIC PLC	F	G5960L103	290.00	01/27/15	08/04/15	$ 22,552.88	$ 22,179 60	$ 0.00	$ 373.28
MEDTRONIC PLC	F	G5960L103	135.00	03/26/15	08/04/15	$ 10,498.76	$ 10,300.93	$ 0.00	$ 197.83
Security Subtotal						**$ 36,046.04**	**$ 35,473.87**	**$ 0.00**	**$ 572.17**
MERCK & CO INC		58933Y105	14.00	11/19/14	08/04/15	$ 825 02	$ 831.73	$ 0.00	$ (6.71)
MERCK & CO INC		58933Y105	100 00	11/19/14	08/04/15	$ 5,892.98	$ 5,940.90	$ 0.00	$ (47.92)
MERCK & CO INC		58933Y105	100 00	11/19/14	08/04/15	$ 5,892.99	$ 5,940.90	$ 0.00	$ (47.91)
Security Subtotal						**$ 12,610.99**	**$ 12,713.53**	**$ 0.00**	**$ (102.54)**
METLIFE INC		59156R108	239.00	05/05/14	01/15/15	$ 11,705 96	$ 12,315.43	$ 0.00	$ (609.47)
METLIFE INC		59156R108	64.00	11/19/14	01/15/15	$ 3,134.65	$ 3,496.90	$ 0.00	$ (362.25)
Security Subtotal						**$ 14,840.61**	**$ 15,812.33**	**$ 0.00**	**$ (971.72)**
MICROSOFT CORP		594918104	307 00	11/19/14	08/04/15	$ 14,500.88	$ 14,751 04	$ 0.00	$ (250.16)
MICROSOFT CORP		594918104	4.00	06/29/15	08/04/15	$ 188 94	$ 179 88	$ 0.00	$ 9.06
MICROSOFT CORP		594918104	4 00	06/29/15	08/04/15	$ 188 94	$ 179 88	$ 0 00	$ 9.06
MICROSOFT CORP		594918104	8 00	06/29/15	08/04/15	$ 377.87	$ 359.76	$ 0.00	$ 18.11
MICROSOFT CORP		594918104	8.00	06/29/15	08/04/15	$ 377.87	$ 359.76	$ 0.00	$ 18 11
MICROSOFT CORP		594918104	467.00	06/29/15	08/04/15	$ 22,058.34	$ 21,000.94	$ 0.00	$ 1,057.40
Security Subtotal						**$ 37,692.84**	**$ 36,831.26**	**$ 0.00**	**$ 861.58**

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Short-Term Realized Gain or (Loss) (continued)

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NEXTERA ENERGY INC	65339F101	35.00	11/19/14	08/04/15	$ 3,741 06	$ 3,617 92	$ 0 00	$ 123.14
Security Subtotal					**$ 3,741.06**	**$ 3,617.92**	**$ 0.00**	**$ 123.14**
OCCIDENTAL PETROL CO	674599105	70 00	11/19/14	08/04/15	$ 4,904.08	$ 5,779.73	$ 0.00	$ (875 65)
Security Subtotal					**$ 4,904.08**	**$ 5,779.73**	**$ 0.00**	**$ (875.65)**
P G & E CORP	69331C108	27.00	01/15/15	06/02/15	$ 1,423.95	$ 1,548.40	$ 0.00	$ (124.45)
P G & E CORP	69331C108	82 00	01/15/15	08/04/15	$ 4,273.92	$ 4,702.53	$ 0.00	$ (428.61)
P G & E CORP	69331C108	100 00	01/15/15	08/04/15	$ 5,212.20	$ 5,734.80	$ 0.00	$ (522.60)
P G & E CORP	69331C108	100.00	01/15/15	08/04/15	$ 5,212.20	$ 5,734.80	$ 0.00	$ (522.60)
Security Subtotal					**$ 16,122.27**	**$ 17,720.53**	**$ 0.00**	**$ (1,598.26)**
PARKER-HANNIFIN CORP	701094104	26 00	11/19/14	08/04/15	$ 2,899.98	$ 3,346 17	$ 0.00	$ (446.19)
Security Subtotal					**$ 2,899.98**	**$ 3,346.17**	**$ 0.00**	**$ (446.19)**
PEPSICO INCORPORATED	713448108	32 00	03/26/15	06/02/15	$ 3,079.62	$ 3,048 26	$ 0.00	$ 31.36
PEPSICO INCORPORATED	713448108	343.00	03/26/15	08/04/15	$ 33,441 88	$ 32,673.49	$ 0.00	$ 768 39
Security Subtotal					**$ 36,521.50**	**$ 35,721.75**	**$ 0.00**	**$ 799.75**
PFIZER INCORPORATED	717081103	447 00	11/19/14	08/04/15	$ 16,114.51	$ 13,617.41	$ 0.00	$ 2,497 10
Security Subtotal					**$ 16,114.51**	**$ 13,617.41**	**$ 0.00**	**$ 2,497.10**
PHILIP MORRIS INTL	718172109	142 00	11/19/14	08/04/15	$ 12,181 89	$ 12,312.54	$ 0.00	$ (130 65)
Security Subtotal					**$ 12,181.89**	**$ 12,312.54**	**$ 0.00**	**$ (130.65)**

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Short-Term Realized Gain or (Loss) (continued)

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PNC FINANCIAL SRVCS		693475105	69 00	11/19/14	08/04/15	$ 6,790.09	$ 5,980.85	$ 0.00	$ 809.24
Security Subtotal						**$ 6,790.09**	**$ 5,980.85**	**$ 0.00**	**$ 809.24**
PROCTER & GAMBLE		742718109	87.00	11/19/14	08/04/15	$ 6,593.96	$ 7,682.10	$ 0 00	$ (1,088.14)
Security Subtotal						**$ 6,593.96**	**$ 7,682.10**	**$ 0.00**	**$ (1,088.14)**
PUBLIC STORAGE	REIT	74460D109	23 00	09/25/14	08/04/15	$ 4,729.30	$ 3,765.77	$ 0.00	$ 963 53
PUBLIC STORAGE	REIT	74460D109	22 00	11/19/14	08/04/15	$ 4,523.68	$ 4,099.46	$ 0.00	$ 424 22
PUBLIC STORAGE	REIT	74460D109	60 00	01/15/15	08/04/15	$ 12,337 32	$ 11,954.07	$ 0.00	$ 383.25
PUBLIC STORAGE	REIT	74460D109	1 00	03/26/15	08/04/15	$ 205 63	$ 195 86	$ 0.00	$ 9 77
PUBLIC STORAGE	REIT	74460D109	30 00	03/26/15	08/04/15	$ 6,168.66	$ 5,875.80	$ 0.00	$ 292 86
Security Subtotal						**$ 27,964.59**	**$ 25,890.96**	**$ 0.00**	**$ 2,073.63**
RAYTHEON COMPANY		755111507	86.00	11/19/14	08/04/15	$ 9,367.21	$ 8,953.46	$ 0.00	$ 413 75
Security Subtotal						**$ 9,367.21**	**$ 8,953.46**	**$ 0.00**	**$ 413.75**
ROCHE HLDG AG	FADR	771195104	289 00	11/06/14	06/29/15	$ 10,273.76	$ 10,700.37	$ 0 00	$ (426 61)
ROCHE HLDG AG	FADR	771195104	227 00	11/19/14	06/29/15	$ 8,069.70	$ 8,522 83	$ 0.00	$ (453 13)
Security Subtotal						**$ 18,343.46**	**$ 19,223.20**	**$ 0.00**	**$ (879.74)**
ROYAL DUTCH SHELL	FADR	780259206	70 00	11/19/14	08/04/15	$ 4,020.09	$ 4,867.80	$ 0.00	$ (847.71)
Security Subtotal						**$ 4,020.09**	**$ 4,867.80**	**$ 0.00**	**$ (847.71)**
SCHLUMBERGER LTD	F	806857108	88 00	08/25/14	08/04/15	$ 7,259.34	$ 9,700 10	$ 0 00	$ (2,440.76)

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SCHLUMBERGER LTD	F	806857108	76 00	11/19/14	08/04/15	$ 6,269 42	$ 7,152.97	$ 0 00	$ (883.55)
Security Subtotal						**$ 13,528.76**	**$ 16,853.07**	**$ 0.00**	**$ (3,324.31)**
SEMPRA ENERGY		816851109	11 00	11/19/14	08/04/15	$ 1,113 44	$ 1,212 96	$ 0 00	$ (99.52)
SEMPRA ENERGY		816851109	18 00	11/19/14	08/04/15	$ 1,822.00	$ 1,984.84	$ 0.00	$ (162.84)
Security Subtotal						**$ 2,935.44**	**$ 3,197.80**	**$ 0.00**	**$ (262.36)**
SHERWIN WILLIAMS CO		824348106	25.00	11/19/14	08/04/15	$ 6,959 15	$ 6,010 23	$ 0.00	$ 948.92
Security Subtotal						**$ 6,959.15**	**$ 6,010.23**	**$ 0.00**	**$ 948.92**
SIMON PPTY GROUP	REIT	828806109	23.00	09/25/14	08/04/15	$ 4,328.06	$ 3,752.22	$ 0.00	$ 575.84
SIMON PPTY GROUP	REIT	828806109	25.00	11/19/14	08/04/15	$ 4,704.41	$ 4,454.98	$ 0.00	$ 249 43
Security Subtotal						**$ 9,032.47**	**$ 8,207.20**	**$ 0.00**	**$ 825.27**
T ROWE PRICE GROUP		74144T108	42.00	11/19/14	08/04/15	$ 3,255.82	$ 3,419.22	$ 0.00	$ (163.40)
Security Subtotal						**$ 3,255.82**	**$ 3,419.22**	**$ 0.00**	**$ (163.40)**
TEXAS INSTRUMENTS		882508104	109.00	11/19/14	08/04/15	$ 5,470 61	$ 5,606 85	$ 0.00	$ (136 24)
Security Subtotal						**$ 5,470.61**	**$ 5,606.85**	**$ 0.00**	**$ (136.24)**
TIME WARNER INC		887317303	33.00	03/26/15	06/02/15	$ 2,810.56	$ 2,794.42	$ 0.00	$ 16.14
TIME WARNER INC		887317303	360 00	03/26/15	08/04/15	$ 31,626.50	$ 30,484 54	$ 0.00	$ 1,141.96
Security Subtotal						**$ 34,437.06**	**$ 33,278.96**	**$ 0.00**	**$ 1,158.10**

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U S BANCORP	902973304	174.00	11/19/14	08/04/15	$ 7,840.47	$ 7,605.37	$ 0.00	$ 235.10
Security Subtotal					**$ 7,840.47**	**$ 7,605.37**	**$ 0.00**	**$ 235.10**
UNITED PARCEL SRVC CLASS B	911312106	43.00	09/25/14	08/04/15	$ 4,422.04	$ 4,165.37	$ 0 00	$ 256 67
UNITED PARCEL SRVC CLASS B	911312106	69.00	11/19/14	08/04/15	$ 7,095.82	$ 7,280.12	$ 0.00	$ (184 30)
Security Subtotal					**$ 11,517.86**	**$ 11,445.49**	**$ 0.00**	**$ 72.37**
UNITED TECHNOLOGIES	913017109	22.00	11/19/14	08/04/15	$ 2,192 57	$ 2,388.74	$ 0.00	$ (196.17)
UNITED TECHNOLOGIES	913017109	210.00	12/11/14	08/04/15	$ 20,929.12	$ 23,840 88	$ 0 00	$ (2,911.76)
Security Subtotal					**$ 23,121.69**	**$ 26,229.62**	**$ 0.00**	**$ (3,107.93)**
VERIZON COMMUNICATN	92343V104	131.00	11/19/14	08/04/15	$ 6,131.30	$ 6,616.03	$ 0.00	$ (484 73)
Security Subtotal					**$ 6,131.30**	**$ 6,616.03**	**$ 0.00**	**$ (484.73)**
VF CORPORATION	918204108	41.00	11/19/14	08/04/15	$ 3,130.81	$ 2,959 75	$ 0.00	$ 171 06
Security Subtotal					**$ 3,130.81**	**$ 2,959.75**	**$ 0.00**	**$ 171.06**
W E C ENERGY GROUP I	92939U106	46.00	11/19/14	08/04/15	$ 2,247.71	$ 2,233.71	$ 0.00	$ 14.00
Security Subtotal					**$ 2,247.71**	**$ 2,233.71**	**$ 0.00**	**$ 14.00**
WAL-MART STORES INC	931142103	47 00	08/25/14	06/02/15	$ 3,503.84	$ 3,555.03	$ 0.00	$ (51.19)
WAL-MART STORES INC	931142103	192 00	08/25/14	08/04/15	$ 13,869 82	$ 14,522.69	$ 0 00	$ (652.87)
WAL-MART STORES INC	931142103	71 00	11/05/14	08/04/15	$ 5,128 95	$ 5,525.79	$ 0 00	$ (396.84)
WAL-MART STORES INC	931142103	79.00	11/19/14	08/04/15	$ 5,706 85	$ 6,677 79	$ 0 00	$ (970.94)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WAL-MART STORES INC	931142103	153.00	01/15/15	08/04/15	$ 11,052.52	$ 13,392.70	$ 0.00	$ (2,340 18)
Security Subtotal					**$ 39,261.98**	**$ 43,674.00**	**$ 0.00**	**$ (4,412.02)**
WASTE MANAGEMENT INC	94106L109	61 00	11/19/14	08/04/15	$ 3,117.72	$ 2,956.00	$ 0.00	$ 161.72
Security Subtotal					**$ 3,117.72**	**$ 2,956.00**	**$ 0.00**	**$ 161.72**
WELLS FARGO & CO	949746101	217.00	11/19/14	08/04/15	$ 12,573.81	$ 11,536.59	$ 0.00	$ 1,037.22
Security Subtotal					**$ 12,573.81**	**$ 11,536.59**	**$ 0.00**	**$ 1,037.22**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 1,119,454.14**	**$ 1,101,562.56**	**$ 0.00**	**$ 17,891.58**
Total Short-Term					**$ 1,119,454.14**	**$ 1,101,562.56**	**$ 0.00**	**$ 17,891.58**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABBVIE INC	00287Y109	40.00	10/02/13	02/04/15	$ 2,296.43	$ 1,815.08	$ 0.00	$ 481.35
Security Subtotal					**$ 2,296.43**	**$ 1,815.08**	**$ 0.00**	**$ 481.35**
ACE LIMITED XXXNAME CHANGE	H0023R105	21 00	09/10/13	06/02/15	$ 2,240 47	$ 1,885 36	$ 0.00	$ 355.11

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACE LIMITED CHANGE	XXXNAME	H0023R105	7.00	09/10/13	08/04/15	$ 775.30	$ 628.45	$ 0.00	$ 146.85
ACE LIMITED CHANGE	XXXNAME	H0023R105	9.00	09/19/13	08/04/15	$ 996.82	$ 856 88	$ 0.00	$ 139.94
ACE LIMITED CHANGE	XXXNAME	H0023R105	28.00	10/02/13	08/04/15	$ 3,101.21	$ 2,614 61	$ 0.00	$ 486 60
ACE LIMITED CHANGE	XXXNAME	H0023R105	25 00	02/10/14	08/04/15	$ 2,768.94	$ 2,363 00	$ 0.00	$ 405.94
ACE LIMITED CHANGE	XXXNAME	H0023R105	47.00	03/03/14	08/04/15	$ 5,205.60	$ 4,520.46	$ 0.00	$ 685.14
Security Subtotal					**$**	**15,088.34**	**$ 12,868.76**	**$ 0.00**	**$ 2,219.58**
ALTRIA GROUP INC		02209S103	29.00	07/07/13	06/02/15	$ 1,475.35	$ 1,033 17	$ 0.00	$ 442.18
ALTRIA GROUP INC		02209S103	49.00	09/10/13	06/02/15	$ 2,492.83	$ 1,707.06	$ 0.00	$ 785.77
ALTRIA GROUP INC		02209S103	48.00	09/10/13	08/04/15	$ 2,624.78	$ 1,672.22	$ 0.00	$ 952.56
ALTRIA GROUP INC		02209S103	5.00	09/19/13	08/04/15	$ 273.41	$ 178.98	$ 0.00	$ 94.43
ALTRIA GROUP INC		02209S103	25 00	09/19/13	08/04/15	$ 1,367.07	$ 895.00	$ 0 00	$ 472.07
ALTRIA GROUP INC		02209S103	17.00	10/02/13	08/04/15	$ 929 61	$ 587 10	$ 0 00	$ 342.51
ALTRIA GROUP INC		02209S103	71.00	10/02/13	08/04/15	$ 3,882.49	$ 2,452.33	$ 0.00	$ 1,430.16
ALTRIA GROUP INC		02209S103	60 00	02/10/14	08/04/15	$ 3,280 98	$ 2,110.14	$ 0.00	$ 1,170.84
ALTRIA GROUP INC		02209S103	144 00	03/03/14	08/04/15	$ 7,874 35	$ 5,206 61	$ 0.00	$ 2,667 74
ALTRIA GROUP INC		02209S103	250.00	06/24/14	08/04/15	$ 13,670 75	$ 10,572.50	$ 0.00	$ 3,098.25
Security Subtotal					**$**	**37,871.62**	**$ 26,415.11**	**$ 0.00**	**$ 11,456.51**
AMER ELECTRIC PWR CO		025537101	15.00	04/28/13	06/02/15	$ 827.70	$ 732 79	$ 0.00	$ 94.91
AMER ELECTRIC PWR CO		025537101	11.00	09/10/13	06/02/15	$ 606 98	$ 470.01	$ 0.00	$ 136 97
AMER ELECTRIC PWR CO		025537101	35 00	09/10/13	08/04/15	$ 1,989.40	$ 1,495 48	$ 0.00	$ 493.92

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMER ELECTRIC PWR CO	025537101	15.00	09/19/13	08/04/15	$ 852.60	$ 666.60	$ 0 00	$ 186.00
AMER ELECTRIC PWR CO	025537101	41.00	10/02/13	08/04/15	$ 2,330.44	$ 1,783 05	$ 0 00	$ 547.39
AMER ELECTRIC PWR CO	025537101	29.00	02/10/14	08/04/15	$ 1,648.36	$ 1,397.07	$ 0.00	$ 251.29
AMER ELECTRIC PWR CO	025537101	71.00	03/03/14	08/04/15	$ 4,035.64	$ 3,532.25	$ 0.00	$ 503.39
Security Subtotal					**$ 12,291.12**	**$ 10,077.25**	**$ 0.00**	**$ 2,213.87**
AMERICAN EXPRESS CO	025816109	42.00	10/02/13	03/25/15	$ 3,381.50	$ 3,127.74	$ 0.00	$ 253.76
AMERICAN EXPRESS CO	025816109	54 00	02/10/14	03/25/15	$ 4,347 64	$ 4,772 52	$ 0.00	$ (424 88)
AMERICAN EXPRESS CO	025816109	105.00	03/03/14	03/25/15	$ 8,453 74	$ 9,396.87	$ 0.00	$ (943.13)
Security Subtotal					**$ 16,182.88**	**$ 17,297.13**	**$ 0.00**	**$ (1,114.25)**
AMGEN INCORPORATED	031162100	50 00	09/10/13	01/15/15	$ 7,761 56	$ 5,570.85	$ 0 00	$ 2,190.71
AMGEN INCORPORATED	031162100	21 00	09/19/13	01/15/15	$ 3,259.86	$ 2,439.76	$ 0.00	$ 820.10
AMGEN INCORPORATED	031162100	57.00	10/02/13	01/15/15	$ 8,848.18	$ 6,423.33	$ 0.00	$ 2,424.85
AMGEN INCORPORATED	031162100	29.00	01/14/14	01/15/15	$ 4,501.71	$ 3,412.72	$ 0.00	$ 1,088.99
AMGEN INCORPORATED	031162100	1.00	01/14/14	06/02/15	$ 157.68	$ 117 68	$ 0.00	$ 40.00
AMGEN INCORPORATED	031162100	22.00	02/10/14	06/02/15	$ 3,468 91	$ 2,630.10	$ 0.00	$ 838.81
AMGEN INCORPORATED	031162100	41 00	02/10/14	06/29/15	$ 6,449 18	$ 4,901 55	$ 0 00	$ 1,547.63
AMGEN INCORPORATED	031162100	109 00	03/03/14	06/29/15	$ 17,145.38	$ 13,417 25	$ 0 00	$ 3,728.13
Security Subtotal					**$ 51,592.46**	**$ 38,913.24**	**$ 0.00**	**$ 12,679.22**
APPLE INC	037833100	60.00	02/06/14	06/02/15	$ 7,834.12	$ 4,391.56	$ 0.00	$ 3,442.56
APPLE INC	037833100	66.00	02/06/14	08/04/15	$ 7,641.77	$ 4,830.72	$ 0.00	$ 2,811.05
APPLE INC	037833100	42.00	02/10/14	08/04/15	$ 4,862.94	$ 3,178.02	$ 0.00	$ 1,684.92
APPLE INC	037833100	91 00	03/03/14	08/04/15	$ 10,536 38	$ 6,812.13	$ 0.00	$ 3,724.25

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
APPLE INC	037833100	227 00	06/20/14	08/04/15	$ 26,283.05	$ 20,799.65	$ 0 00	$ 5,483.40
Security Subtotal					**$ 57,158.26**	**$ 40,012.08**	**$ 0.00**	**$ 17,146.18**
AUTO DATA PROCESSING	053015103	31.00	09/10/13	06/02/15	$ 2,654.51	$ 2,003.20	$ 0 00	$ 651.31
AUTO DATA PROCESSING	053015103	28.00	09/10/13	08/04/15	$ 2,263.79	$ 1,809.34	$ 0.00	$ 454.45
AUTO DATA PROCESSING	053015103	17.00	09/19/13	08/04/15	$ 1,374.44	$ 1,109.09	$ 0 00	$ 265 35
AUTO DATA PROCESSING	053015103	50.00	10/02/13	08/04/15	$ 4,042 48	$ 3,131 42	$ 0 00	$ 911.06
AUTO DATA PROCESSING	053015103	5.00	02/10/14	08/04/15	$ 404 24	$ 325.11	$ 0.00	$ 79.13
AUTO DATA PROCESSING	053015103	47 00	02/10/14	08/04/15	$ 3,799.93	$ 3,056.04	$ 0.00	$ 743.89
AUTO DATA PROCESSING	053015103	87 00	03/03/14	08/04/15	$ 7,033 91	$ 5,815.76	$ 0 00	$ 1,218.15
Security Subtotal					**$ 21,573.30**	**$ 17,249.96**	**$ 0.00**	**$ 4,323.34**
BLACKROCK INC	09247X101	2 00	09/19/13	06/02/15	$ 727.15	$ 570.20	$ 0.00	$ 156.95
BLACKROCK INC	09247X101	8 00	10/02/13	06/02/15	$ 2,908.58	$ 2,146.03	$ 0 00	$ 762.55
BLACKROCK INC	09247X101	6.00	10/02/13	08/04/15	$ 2,010.77	$ 1,609 53	$ 0.00	$ 401.24
BLACKROCK INC	09247X101	26.00	01/14/14	08/04/15	$ 8,713.34	$ 8,070.37	$ 0 00	$ 642.97
BLACKROCK INC	09247X101	18 00	02/10/14	08/04/15	$ 6,032 31	$ 5,399 80	$ 0.00	$ 632 51
BLACKROCK INC	09247X101	30.00	03/03/14	08/04/15	$ 10,053.85	$ 8,956.77	$ 0.00	$ 1,097 08
Security Subtotal					**$ 30,446.00**	**$ 26,752.70**	**$ 0.00**	**$ 3,693.30**
BOEING CO	097023105	19.00	10/02/13	06/02/15	$ 2,737.38	$ 2,211 79	$ 0.00	$ 525.59
BOEING CO	097023105	10.00	10/02/13	08/04/15	$ 1,441 07	$ 1,164.10	$ 0.00	$ 276.97
BOEING CO	097023105	22.00	02/10/14	08/04/15	$ 3,170.36	$ 2,801.26	$ 0.00	$ 369 10
BOEING CO	097023105	28 00	02/10/14	08/04/15	$ 4,035.01	$ 3,564.96	$ 0.00	$ 470.05

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BOEING CO	097023105	86 00	03/03/14	08/04/15	$ 12,393.24	$ 10,970.93	$ 0.00	$ 1,422.31
Security Subtotal					**$ 23,777.06**	**$ 20,713.04**	**$ 0.00**	**$ 3,064.02**
BP PLC FADR	055622104	23.00	03/26/14	06/02/15	$ 957.13	$ 1,089.89	$ 0.00	$ (132.76)
BP PLC FADR	055622104	192 00	03/26/14	08/04/15	$ 7,038.78	$ 9,098.23	$ 0.00	$ (2,059.45)
Security Subtotal					**$ 7,995.91**	**$ 10,188.12**	**$ 0.00**	**$ (2,192.21)**
C M S ENERGY CORP	125896100	19.00	04/28/13	06/02/15	$ 632 42	$ 539.53	$ 0 00	$ 92.89
C M S ENERGY CORP	125896100	11.00	08/17/13	06/02/15	$ 366.14	$ 303.66	$ 0.00	$ 62.48
C M S ENERGY CORP	125896100	1.00	08/17/13	08/04/15	$ 34 11	$ 27.61	$ 0.00	$ 6.50
C M S ENERGY CORP	125896100	57.00	09/10/13	08/04/15	$ 1,944.52	$ 1,481.32	$ 0.00	$ 463 20
C M S ENERGY CORP	125896100	19.00	09/19/13	08/04/15	$ 648.17	$ 510.32	$ 0 00	$ 137.85
C M S ENERGY CORP	125896100	23.00	10/02/13	08/04/15	$ 784.64	$ 603 96	$ 0.00	$ 180.68
C M S ENERGY CORP	125896100	29 00	10/02/13	08/04/15	$ 989.32	$ 761.51	$ 0.00	$ 227.81
C M S ENERGY CORP	125896100	26.00	02/10/14	08/04/15	$ 886.97	$ 711.07	$ 0.00	$ 175.90
C M S ENERGY CORP	125896100	45.00	03/03/14	08/04/15	$ 1,535.15	$ 1,270.76	$ 0.00	$ 264 39
C M S ENERGY CORP	125896100	46 00	03/03/14	08/04/15	$ 1,569.26	$ 1,298.99	$ 0.00	$ 270.27
Security Subtotal					**$ 9,390.70**	**$ 7,508.73**	**$ 0.00**	**$ 1,881.97**
CDK GLOBAL INC	12508E101	19.33	09/10/13	01/15/15	$ 814.28	$ 542.28	$ 0.00	$ 272.00
CDK GLOBAL INC	12508E101	5 66	09/19/13	01/15/15	$ 238 67	$ 160.47	$ 0.00	$ 78.20
CDK GLOBAL INC	12508E101	16.66	10/02/13	01/15/15	$ 701 96	$ 453 08	$ 0.00	$ 248.88
Security Subtotal					**$ 1,754.91**	**$ 1,155.83**	**$ 0.00**	**$ 599.08**
CHEVRON CORPORATION	166764100	10 00	08/17/13	06/02/15	$ 1,030 34	$ 1,238.58	$ 0.00	$ (208 24)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHEVRON CORPORATION	166764100	20.00	09/10/13	06/02/15	$ 2,060 68	$ 2,434.96	$ 0.00	$ (374.28)
CHEVRON CORPORATION	166764100	29 00	09/10/13	07/06/15	$ 2,757.88	$ 3,530.69	$ 0.00	$ (772 81)
CHEVRON CORPORATION	166764100	18.00	09/19/13	07/06/15	$ 1,711 79	$ 2,261.32	$ 0.00	$ (549.53)
CHEVRON CORPORATION	166764100	45.00	09/20/13	07/06/15	$ 4,279.47	$ 5,484.28	$ 0.00	$ (1,204 81)
CHEVRON CORPORATION	166764100	3.00	10/02/13	07/06/15	$ 285.29	$ 360.09	$ 0 00	$ (74.80)
CHEVRON CORPORATION	166764100	53.00	10/02/13	08/04/15	$ 4,570.69	$ 6,361.53	$ 0 00	$ (1,790.84)
CHEVRON CORPORATION	166764100	104.00	03/03/14	08/04/15	$ 8,968.90	$ 11,946.17	$ 0.00	$ (2,977 27)
Security Subtotal					**$ 25,665.04**	**$ 33,617.62**	**$ 0.00**	**$ (7,952.58)**
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	14 00	04/28/13	06/02/15	$ 1,360.44	$ 1,216.53	$ 0.00	$ 143 91
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	9 00	08/17/13	06/02/15	$ 874 57	$ 768 19	$ 0.00	$ 106.38
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	46 00	09/10/13	08/04/15	$ 5,794.68	$ 3,963.22	$ 0.00	$ 1,831.46
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	5.00	09/19/13	08/04/15	$ 629.74	$ 450 23	$ 0 00	$ 179.51
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	8.00	09/19/13	08/04/15	$ 1,007 77	$ 720.38	$ 0.00	$ 287.39
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	16.00	09/20/13	08/04/15	$ 2,015.17	$ 1,372 36	$ 0 00	$ 642.81
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	10.00	10/02/13	08/04/15	$ 1,259 48	$ 884.09	$ 0 00	$ 375.39
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	31.00	10/02/13	08/04/15	$ 3,904.38	$ 2,740.68	$ 0.00	$ 1,163.70

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	69 00	03/03/14	08/04/15	$ 8,690.40	$ 5,973.95	$ 0.00	$ 2,716.45
Security Subtotal					**$ 25,536.63**	**$ 18,089.63**	**$ 0.00**	**$ 7,447.00**
CISCO SYSTEMS INC	17275R102	11.00	07/05/13	06/02/15	$ 321.25	$ 277.54	$ 0.00	$ 43.71
CISCO SYSTEMS INC	17275R102	64 00	07/07/13	06/02/15	$ 1,869.08	$ 1,636.63	$ 0.00	$ 232 45
CISCO SYSTEMS INC	17275R102	38 00	08/17/13	06/02/15	$ 1,109 76	$ 1,035.93	$ 0.00	$ 73.83
CISCO SYSTEMS INC	17275R102	4 00	08/17/13	08/04/15	$ 113 41	$ 109.05	$ 0.00	$ 4.36
CISCO SYSTEMS INC	17275R102	39 00	09/10/13	08/04/15	$ 1,105.71	$ 942.98	$ 0.00	$ 162.73
CISCO SYSTEMS INC	17275R102	71.00	09/10/13	08/04/15	$ 2,012 95	$ 1,716.71	$ 0.00	$ 296.24
CISCO SYSTEMS INC	17275R102	100.00	09/10/13	08/04/15	$ 2,835 15	$ 2,417.90	$ 0.00	$ 417.25
CISCO SYSTEMS INC	17275R102	77.00	09/19/13	08/04/15	$ 2,183 06	$ 1,889.50	$ 0.00	$ 293.56
CISCO SYSTEMS INC	17275R102	15.00	09/20/13	08/04/15	$ 425.27	$ 377.27	$ 0 00	$ 48.00
CISCO SYSTEMS INC	17275R102	50.00	09/20/13	08/04/15	$ 1,417 73	$ 1,257.56	$ 0 00	$ 160 17
CISCO SYSTEMS INC	17275R102	22.00	10/02/13	08/04/15	$ 623.80	$ 510.33	$ 0.00	$ 113 47
CISCO SYSTEMS INC	17275R102	150.00	10/02/13	08/04/15	$ 4,253.17	$ 3,479.55	$ 0.00	$ 773.62
CISCO SYSTEMS INC	17275R102	325 00	03/03/14	08/04/15	$ 9,215.20	$ 6,996.28	$ 0.00	$ 2,218.92
Security Subtotal					**$ 27,485.54**	**$ 22,647.23**	**$ 0.00**	**$ 4,838.31**
CME GROUP INC CLASS A	12572Q105	15.00	07/07/13	06/02/15	$ 1,414.25	$ 1,149.60	$ 0.00	$ 264 65
CME GROUP INC CLASS A	12572Q105	23 00	09/10/13	06/02/15	$ 2,168.51	$ 1,687.49	$ 0.00	$ 481.02
CME GROUP INC CLASS A	12572Q105	16 00	09/10/13	08/04/15	$ 1,553.81	$ 1,173.90	$ 0.00	$ 379.91
CME GROUP INC CLASS A	12572Q105	12.00	09/19/13	08/04/15	$ 1,165.36	$ 869.88	$ 0.00	$ 295.48

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CME GROUP INC A	CLASS	12572Q105	48.00	10/02/13	08/04/15	$ 4,661 44	$ 3,504.96	$ 0.00	$ 1,156.48
CME GROUP INC A	CLASS	12572Q105	28.00	02/10/14	08/04/15	$ 2,719.18	$ 2,106 44	$ 0.00	$ 612.74
CME GROUP INC A	CLASS	12572Q105	69.00	03/03/14	08/04/15	$ 6,700.83	$ 5,054.25	$ 0.00	$ 1,646.58
Security Subtotal						**$ 20,383.38**	**$ 15,546.52**	**$ 0.00**	**$ 4,836.86**
COMCAST CORPORATION A	CLASS	20030N101	102 00	11/01/13	06/02/15	$ 6,014.84	$ 4,930.48	$ 0.00	$ 1,084 36
COMCAST CORPORATION A	CLASS	20030N101	23.00	11/01/13	08/04/15	$ 1,452.24	$ 1,111.77	$ 0 00	$ 340.47
COMCAST CORPORATION A	CLASS	20030N101	54.00	02/10/14	08/04/15	$ 3,409.60	$ 2,939.22	$ 0.00	$ 470.38
COMCAST CORPORATION A	CLASS	20030N101	23.00	03/03/14	08/04/15	$ 1,452.24	$ 1,169.07	$ 0.00	$ 283.17
COMCAST CORPORATION A	CLASS	20030N101	64.00	03/03/14	08/04/15	$ 4,041.08	$ 3,253.05	$ 0.00	$ 788.03
COMCAST CORPORATION A	CLASS	20030N101	28.00	05/05/14	08/04/15	$ 1,767.91	$ 1,458.21	$ 0.00	$ 309.70
COMCAST CORPORATION A	CLASS	20030N101	36.00	05/05/14	08/04/15	$ 2,273 10	$ 1,874.85	$ 0 00	$ 398.25
COMCAST CORPORATION A	CLASS	20030N101	72.00	07/17/14	08/04/15	$ 4,546.07	$ 3,938.11	$ 0.00	$ 607.96
COMCAST CORPORATION A	CLASS	20030N101	256 00	07/17/14	08/04/15	$ 16,161 24	$ 14,002 18	$ 0 00	$ 2,159 06
Security Subtotal						**$ 41,118.32**	**$ 34,676.94**	**$ 0.00**	**$ 6,441.38**
CONOCOPHILLIPS		20825C104	61.00	09/10/13	01/15/15	$ 3,815 23	$ 4,182.04	$ 0.00	$ (366.81)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CONOCOPHILLIPS	20825C104	48.00	09/16/13	01/15/15	$ 3,002 15	$ 3,244.90	$ 0 00	$ (242.75)
CONOCOPHILLIPS	20825C104	15.00	09/19/13	01/15/15	$ 938.17	$ 1,059.90	$ 0 00	$ (121.73)
CONOCOPHILLIPS	20825C104	5.00	09/20/13	01/15/15	$ 312.72	$ 338.91	$ 0 00	$ (26.19)
CONOCOPHILLIPS	20825C104	51.00	10/02/13	01/15/15	$ 3,189 79	$ 3,564 39	$ 0 00	$ (374.60)
Security Subtotal					**$ 11,258.06**	**$ 12,390.14**	**$ 0.00**	**$ (1,132.08)**
CVS HEALTH CORP	126650100	51.00	06/24/14	08/04/15	$ 5,494 64	$ 3,846.21	$ 0.00	$ 1,648.43
CVS HEALTH CORP	126650100	100.00	06/24/14	08/04/15	$ 10,773.80	$ 7,541 60	$ 0.00	$ 3,232.20
Security Subtotal					**$ 16,268.44**	**$ 11,387.81**	**$ 0.00**	**$ 4,880.63**
DOMINION RES INC VA	25746U109	13.00	09/10/13	06/02/15	$ 903.23	$ 754 52	$ 0.00	$ 148.71
DOMINION RES INC VA	25746U109	10.00	09/10/13	08/04/15	$ 706.03	$ 580.40	$ 0 00	$ 125.63
DOMINION RES INC VA	25746U109	8.00	09/19/13	08/04/15	$ 564.82	$ 506.00	$ 0.00	$ 58.82
DOMINION RES INC VA	25746U109	25.00	10/02/13	08/04/15	$ 1,765.07	$ 1,541.23	$ 0.00	$ 223 84
DOMINION RES INC VA	25746U109	23 00	02/10/14	08/04/15	$ 1,623.87	$ 1,567.43	$ 0.00	$ 56.44
DOMINION RES INC VA	25746U109	42 00	03/03/14	08/04/15	$ 2,965.32	$ 2,878.22	$ 0.00	$ 87.10
Security Subtotal					**$ 8,528.34**	**$ 7,827.80**	**$ 0.00**	**$ 700.54**
DOVER CORPORATION	260003108	8.00	08/07/13	06/02/15	$ 609.83	$ 635 15	$ 0.00	$ (25 32)
DOVER CORPORATION	260003108	18.00	09/10/13	06/02/15	$ 1,372.11	$ 1,471.33	$ 0.00	$ (99.22)
DOVER CORPORATION	260003108	15.00	09/10/13	08/04/15	$ 946 48	$ 1,226.10	$ 0.00	$ (279.62)
DOVER CORPORATION	260003108	19 00	09/10/13	08/04/15	$ 1,198.88	$ 1,420.09	$ 0.00	$ (221.21)
DOVER CORPORATION	260003108	10.00	09/19/13	08/04/15	$ 630.99	$ 771.32	$ 0.00	$ (140.33)
DOVER CORPORATION	260003108	43.00	09/20/13	08/04/15	$ 2,713.26	$ 3,139 46	$ 0 00	$ (426.20)

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Long-Term Realized Gain or (Loss) (continued)

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DOVER CORPORATION	260003108	40.00	10/02/13	08/04/15	$ 2,523.96	$ 2,977 24	$ 0.00	$ (453.28)
Security Subtotal					**$ 9,995.51**	**$ 11,640.69**	**$ 0.00**	**$ (1,645.18)**
DU PONT EI DE NEMOUR	263534109	39.00	09/10/13	06/02/15	$ 2,779.48	$ 2,271 28	$ 0 00	$ 508.20
DU PONT EI DE NEMOUR	263534109	38.00	09/10/13	06/29/15	$ 2,461 86	$ 2,213 05	$ 0.00	$ 248.81
DU PONT EI DE NEMOUR	263534109	24.00	09/19/13	06/29/15	$ 1,554.86	$ 1,451.50	$ 0.00	$ 103 36
DU PONT EI DE NEMOUR	263534109	68.00	10/02/13	06/29/15	$ 4,405.44	$ 3,973.24	$ 0.00	$ 432.20
DU PONT EI DE NEMOUR	263534109	68 00	02/10/14	06/29/15	$ 4,405.44	$ 4,313.24	$ 0.00	$ 92.20
DU PONT EI DE NEMOUR	263534109	119 00	03/03/14	06/29/15	$ 7,709.51	$ 7,798.90	$ 0.00	$ (89.39)
Security Subtotal					**$ 23,316.59**	**$ 22,021.21**	**$ 0.00**	**$ 1,295.38**
DUKE ENERGY CORP	26441C204	7.00	04/28/13	03/25/15	$ 529.13	$ 513.86	$ 0.00	$ 15.27
DUKE ENERGY CORP	26441C204	4.00	08/17/13	03/25/15	$ 302 36	$ 283.11	$ 0.00	$ 19.25
DUKE ENERGY CORP	26441C204	22 00	09/10/13	03/25/15	$ 1,662.99	$ 1,439.17	$ 0.00	$ 223.82
DUKE ENERGY CORP	26441C204	1.00	09/19/13	03/25/15	$ 75.59	$ 67 75	$ 0.00	$ 7.84
DUKE ENERGY CORP	26441C204	5.00	09/19/13	03/25/15	$ 377.95	$ 338.75	$ 0 00	$ 39.20
DUKE ENERGY CORP	26441C204	20.00	10/02/13	03/25/15	$ 1,511.81	$ 1,336.54	$ 0.00	$ 175 27
DUKE ENERGY CORP	26441C204	9 00	02/10/14	03/25/15	$ 680.32	$ 634.31	$ 0 00	$ 46 01
DUKE ENERGY CORP	26441C204	34.00	03/03/14	03/25/15	$ 2,570.08	$ 2,384.73	$ 0.00	$ 185 35
Security Subtotal					**$ 7,710.23**	**$ 6,998.22**	**$ 0.00**	**$ 712.01**
EMC CORP MASS	268648102	77.00	09/10/13	06/02/15	$ 2,066.65	$ 2,078.84	$ 0.00	$ (12 19)
EMC CORP MASS	268648102	13 00	09/19/13	06/02/15	$ 348.92	$ 352.04	$ 0.00	$ (3.12)
EMC CORP MASS	268648102	38.00	09/19/13	06/29/15	$ 998.81	$ 1,029.04	$ 0 00	$ (30 23)
EMC CORP MASS	268648102	99.00	09/20/13	06/29/15	$ 2,602.16	$ 2,711 95	$ 0 00	$ (109.79)

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Long-Term Realized Gain or (Loss) (continued)

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EMC CORP MASS	268648102	145.00	10/02/13	06/29/15	$ 3,811.24	$ 3,725 92	$ 0.00	$ 85.32
EMC CORP MASS	268648102	359 00	03/03/14	06/29/15	$ 9,436 11	$ 9,383.18	$ 0.00	$ 52.93
Security Subtotal					**$ 19,263.89**	**$ 19,280.97**	**$ 0.00**	**$ (17.08)**
EXXON MOBIL CORP	30231G102	64 00	09/10/13	06/02/15	$ 5,468.38	$ 5,602.43	$ 0.00	$ (134.05)
EXXON MOBIL CORP	30231G102	4 00	09/10/13	08/04/15	$ 312 70	$ 350.15	$ 0.00	$ (37.45)
EXXON MOBIL CORP	30231G102	30 00	.09/19/13	08/04/15	$ 2,345.25	$ 2,676.57	$ 0.00	$ (331.32)
EXXON MOBIL CORP	30231G102	90.00	10/02/13	08/04/15	$ 7,035.76	$ 7,689 60	$ 0 00	$ (653.84)
EXXON MOBIL CORP	30231G102	76.00	02/10/14	08/04/15	$ 5,941 30	$ 6,821 53	$ 0.00	$ (880.23)
EXXON MOBIL CORP	30231G102	124.00	03/03/14	08/04/15	$ 9,693 71	$ 11,857.75	$ 0.00	$ (2,164.04)
Security Subtotal					**$ 30,797.10**	**$ 34,998.03**	**$ 0.00**	**$ (4,200.93)**
GENERAL MILLS INC	370334104	31 00	03/25/14	06/02/15	$ 1,734.42	$ 1,581.57	$ 0.00	$ 152 85
GENERAL MILLS INC	370334104	269.00	03/25/14	08/04/15	$ 15,817.45	$ 13,723.98	$ 0.00	$ 2,093.47
Security Subtotal					**$ 17,551.87**	**$ 15,305.55**	**$ 0.00**	**$ 2,246.32**
HALYARD HEALTH INC	40650V100	5 12	09/10/13	01/15/15	$ 237.64	$ 159.52	$ 0.00	$ 78.12
HALYARD HEALTH INC	40650V100	1 87	09/19/13	01/15/15	$ 86.94	$ 60.44	$ 0 00	$ 26 50
HALYARD HEALTH INC	40650V100	5 25	10/02/13	01/15/15	$ 243 44	$ 162 62	$ 0.00	$ 80 82
Security Subtotal					**$ 568.02**	**$ 382.58**	**$ 0.00**	**$ 185.44**
HANESBRANDS INC	410345102	43 00	05/05/14	06/02/15	$ 1,369.99	$ 877 94	$ 0.00	$ 492.05
HANESBRANDS INC	410345102	76.00	05/05/14	08/04/15	$ 2,220.91	$ 1,551.71	$ 0.00	$ 669.20
HANESBRANDS INC	410345102	100 00	05/05/14	08/04/15	$ 2,922.25	$ 2,041.72	$ 0.00	$ 880.53

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Long-Term Realized Gain or (Loss) (continued)

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HANESBRANDS INC	410345102	155 00	05/05/14	08/04/15	$ 4,529.49	$ 3,164.66	$ 0.00	$ 1,364 83
Security Subtotal					**$ 11,042.64**	**$ 7,636.03**	**$ 0.00**	**$ 3,406.61**
HOME DEPOT INC	437076102	26.00	09/10/13	03/26/15	$ 2,927 86	$ 1,933.31	$ 0.00	$ 994.55
HOME DEPOT INC	437076102	33 00	09/19/13	03/26/15	$ 3,716 13	$ 2,564.73	$ 0.00	$ 1,151.40
HOME DEPOT INC	437076102	9.00	09/19/13	06/02/15	$ 1,009 24	$ 699.47	$ 0 00	$ 309.77
HOME DEPOT INC	437076102	35.00	10/02/13	06/02/15	$ 3,924.83	$ 2,659.55	$ 0.00	$ 1,265.28
HOME DEPOT INC	437076102	79 00	10/02/13	08/04/15	$ 9,251.68	$ 6,002.97	$ 0.00	$ 3,248.71
HOME DEPOT INC	437076102	84 00	02/10/14	08/04/15	$ 9,837.23	$ 6,422.39	$ 0.00	$ 3,414.84
HOME DEPOT INC	437076102	192.00	03/03/14	08/04/15	$ 22,485.09	$ 15,624.38	$ 0 00	$ 6,860.71
Security Subtotal					**$ 53,152.06**	**$ 35,906.80**	**$ 0.00**	**$ 17,245.26**
HONEYWELL INTL INC	438516106	40.00	09/10/13	06/02/15	$ 4,197.52	$ 3,364.24	$ 0.00	$ 833.28
HONEYWELL INTL INC	438516106	21.00	09/10/13	08/04/15	$ 2,198 16	$ 1,766 23	$ 0 00	$ 431.93
HONEYWELL INTL INC	438516106	21.00	09/19/13	08/04/15	$ 2,198 16	$ 1,825 74	$ 0.00	$ 372.42
HONEYWELL INTL INC	438516106	60.00	10/02/13	08/04/15	$ 6,280.45	$ 4,936.20	$ 0.00	$ 1,344.25
HONEYWELL INTL INC	438516106	60.00	02/10/14	08/04/15	$ 6,280.45	$ 5,581.80	$ 0.00	$ 698.65
HONEYWELL INTL INC	438516106	98.00	03/03/14	08/04/15	$ 10,258.06	$ 9,137.52	$ 0 00	$ 1,120.54
Security Subtotal					**$ 31,412.80**	**$ 26,611.73**	**$ 0.00**	**$ 4,801.07**
IBM CORP	459200101	14 00	05/15/13	01/15/15	$ 2,181.31	$ 2,813.74	$ 0.00	$ (632.43)
IBM CORP	459200101	9.00	07/24/13	01/15/15	$ 1,402.27	$ 1,687 60	$ 0.00	$ (285.33)
IBM CORP	459200101	5.00	09/03/13	01/15/15	$ 779.04	$ 900 76	$ 0.00	$ (121 72)
IBM CORP	459200101	20.00	09/10/13	01/15/15	$ 3,116.16	$ 3,742 76	$ 0.00	$ (626.60)
IBM CORP	459200101	5.00	09/19/13	01/15/15	$ 779 05	$ 970 30	$ 0 00	$ (191 25)

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Long-Term Realized Gain or (Loss) (continued)

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IBM CORP	459200101	8 00	09/19/13	03/26/15	$ 1,285.70	$ 1,552.48	$ 0.00	$ (266 78)
IBM CORP	459200101	33 00	10/02/13	03/26/15	$ 5,303.53	$ 6,120.81	$ 0.00	$ (817.28)
IBM CORP	459200101	45.00	03/03/14	03/26/15	$ 7,232.09	$ 8,247.11	$ 0.00	$ (1,015 02)
Security Subtotal					**$ 22,079.15**	**$ 26,035.56**	**$ 0.00**	**$ (3,956.41)**
INTEL CORP	458140100	14 00	09/10/13	06/02/15	$ 465 91	$ 321.38	$ 0 00	$ 144.53
INTEL CORP	458140100	100 00	09/10/13	06/02/15	$ 3,328.44	$ 2,295.60	$ 0.00	$ 1,032.84
INTEL CORP	458140100	103 00	09/10/13	08/04/15	$ 2,986.02	$ 2,364.47	$ 0.00	$ 621 55
INTEL CORP	458140100	62.00	09/19/13	08/04/15	$ 1,797 41	$ 1,485.46	$ 0.00	$ 311 95
INTEL CORP	458140100	92.00	10/02/13	08/04/15	$ 2,667 12	$ 2,092.54	$ 0 00	$ 574.58
INTEL CORP	458140100	100.00	10/02/13	08/04/15	$ 2,899 05	$ 2,274 50	$ 0.00	$ 624.55
INTEL CORP	458140100	188 00	02/10/14	08/04/15	$ 5,450.21	$ 4,545 28	$ 0 00	$ 904.93
INTEL CORP	458140100	331 00	03/03/14	08/04/15	$ 9,595.84	$ 8,055.55	$ 0.00	$ 1,540.29
Security Subtotal					**$ 29,190.00**	**$ 23,434.78**	**$ 0.00**	**$ 5,755.22**
JOHNSON & JOHNSON	478160104	21.00	08/17/13	06/02/15	$ 2,102.08	$ 2,018.07	$ 0 00	$ 84.01
JOHNSON & JOHNSON	478160104	33.00	09/10/13	06/02/15	$ 3,303 27	$ 2,905 25	$ 0 00	$ 398 02
JOHNSON & JOHNSON	478160104	69.00	09/10/13	08/04/15	$ 6,917 95	$ 6,074 62	$ 0 00	$ 843 33
JOHNSON & JOHNSON	478160104	30.00	09/19/13	08/04/15	$ 3,007.80	$ 2,698.80	$ 0.00	$ 309.00
JOHNSON & JOHNSON	478160104	92.00	10/02/13	08/04/15	$ 9,223.94	$ 7,957.08	$ 0.00	$ 1,266.86
JOHNSON & JOHNSON	478160104	66 00	02/10/14	08/04/15	$ 6,617.17	$ 5,975.64	$ 0.00	$ 641.53
JOHNSON & JOHNSON	478160104	157.00	03/03/14	08/04/15	$ 15,740.85	$ 14,299.09	$ 0.00	$ 1,441.76
Security Subtotal					**$ 46,913.06**	**$ 41,928.55**	**$ 0.00**	**$ 4,984.51**
JPMORGAN CHASE & CO	46625H100	72.00	09/10/13	06/02/15	$ 4,778.99	$ 3,865 61	$ 0.00	$ 913.38

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Long-Term Realized Gain or (Loss) (continued)

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JPMORGAN CHASE & CO	46625H100	24 00	09/19/13	06/02/15	$ 1,593.00	$ 1,270 05	$ 0 00	$ 322.95
JPMORGAN CHASE & CO	46625H100	23.00	09/19/13	08/04/15	$ 1,577.42	$ 1,217.14	$ 0.00	$ 360.28
JPMORGAN CHASE & CO	46625H100	110 00	10/02/13	08/04/15	$ 7,544 18	$ 5,687 77	$ 0.00	$ 1,856.41
JPMORGAN CHASE & CO	46625H100	97.00	01/14/14	08/04/15	$ 6,652.59	$ 5,616.01	$ 0.00	$ 1,036.58
JPMORGAN CHASE & CO	46625H100	133 00	02/10/14	08/04/15	$ 9,121 60	$ 7,526 07	$ 0 00	$ 1,595.53
JPMORGAN CHASE & CO	46625H100	228.00	03/03/14	08/04/15	$ 15,637.02	$ 12,721 72	$ 0.00	$ 2,915 30
Security Subtotal					**$ 46,904.80**	**$ 37,904.37**	**$ 0.00**	**$ 9,000.43**
K L A TENCOR CORP MERGER ELECTION	482480100	50 00	09/10/13	02/04/15	$ 3,162 13	$ 2,772 65	$ 0.00	$ 389.48
K L A TENCOR CORP MERGER ELECTION	482480100	18.00	09/19/13	02/04/15	$ 1,138.37	$ 1,033.11	$ 0.00	$ 105 26
K L A TENCOR CORP MERGER ELECTION	482480100	47.00	10/02/13	02/04/15	$ 2,972 40	$ 2,650 05	$ 0 00	$ 322.35
Security Subtotal					**$ 7,272.90**	**$ 6,455.81**	**$ 0.00**	**$ 817.09**
KIMBERLY-CLARK CORP	494368103	23.00	09/10/13	06/02/15	$ 2,495 91	$ 2,065.62	$ 0.00	$ 430.29
KIMBERLY-CLARK CORP	494368103	24.00	09/10/13	08/04/15	$ 2,775.60	$ 2,155.42	$ 0.00	$ 620.18
KIMBERLY-CLARK CORP	494368103	15.00	09/19/13	08/04/15	$ 1,734.75	$ 1,395 15	$ 0.00	$ 339.60
KIMBERLY-CLARK CORP	494368103	15 00	10/02/13	08/04/15	$ 1,734 75	$ 1,340.67	$ 0.00	$ 394.08
KIMBERLY-CLARK CORP	494368103	27.00	10/02/13	08/04/15	$ 3,122.60	$ 2,413.21	$ 0 00	$ 709.39
KIMBERLY-CLARK CORP	494368103	44.00	02/10/14	08/04/15	$ 5,088.68	$ 4,519.22	$ 0 00	$ 569.46
KIMBERLY-CLARK CORP	494368103	29.00	03/03/14	08/04/15	$ 3,353 91	$ 3,027 72	$ 0.00	$ 326.19
KIMBERLY-CLARK CORP	494368103	45 00	03/03/14	08/04/15	$ 5,204.34	$ 4,698.19	$ 0 00	$ 506.15
Security Subtotal					**$ 25,510.54**	**$ 21,615.20**	**$ 0.00**	**$ 3,895.34**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MACYS INC	55616P104	19.00	09/10/13	06/02/15	$ 1,300.71	$ 852.49	$ 0.00	$ 448.22
MACYS INC	55616P104	9.00	09/19/13	06/02/15	$ 616.13	$ 410.46	$ 0.00	$ 205.67
MACYS INC	55616P104	11.00	09/19/13	08/04/15	$ 753.07	$ 501 68	$ 0 00	$ 251 39
MACYS INC	55616P104	28.00	10/02/13	08/04/15	$ 1,916.90	$ 1,212 09	$ 0 00	$ 704.81
MACYS INC	55616P104	39.00	10/02/13	08/04/15	$ 2,669.97	$ 1,688.27	$ 0.00	$ 981 70
MACYS INC	55616P104	72 00	02/10/14	08/04/15	$ 4,929 17	$ 3,790.80	$ 0.00	$ 1,138.37
MACYS INC	55616P104	115.00	03/03/14	08/04/15	$ 7,872.98	$ 6,543.16	$ 0.00	$ 1,329 82
Security Subtotal					**$ 20,058.93**	**$ 14,998.95**	**$ 0.00**	**$ 5,059.98**
MARSH & MC LENNAN CO	571748102	43.00	09/10/13	06/02/15	$ 2,515.02	$ 1,812.87	$ 0.00	$ 702 15
MARSH & MC LENNAN CO	571748102	41.00	09/10/13	08/04/15	$ 2,374 53	$ 1,728 56	$ 0 00	$ 645.97
MARSH & MC LENNAN CO	571748102	4.00	09/19/13	08/04/15	$ 231.66	$ 176.66	$ 0.00	$ 55.00
MARSH & MC LENNAN CO	571748102	18.00	09/19/13	08/04/15	$ 1,042.48	$ 795.06	$ 0 00	$ 247 42
MARSH & MC LENNAN CO	571748102	15.00	10/02/13	08/04/15	$ 868 73	$ 650.03	$ 0.00	$ 218.70
MARSH & MC LENNAN CO	571748102	61 00	10/02/13	08/04/15	$ 3,532 84	$ 2,643.73	$ 0.00	$ 889 11
MARSH & MC LENNAN CO	571748102	74.00	02/10/14	08/04/15	$ 4,285.74	$ 3,379 51	$ 0.00	$ 906.23
MARSH & MC LENNAN CO	571748102	126 00	03/03/14	08/04/15	$ 7,297.35	$ 5,982.10	$ 0.00	$ 1,315 25
Security Subtotal					**$ 22,148.35**	**$ 17,168.52**	**$ 0.00**	**$ 4,979.83**
MC DONALDS CORP	580135101	18.00	04/28/13	03/26/15	$ 1,751 55	$ 1,840.25	$ 0.00	$ (88.70)
MC DONALDS CORP	580135101	17.00	07/07/13	03/26/15	$ 1,654.24	$ 1,710.34	$ 0 00	$ (56.10)
MC DONALDS CORP	580135101	11.00	08/17/13	03/26/15	$ 1,070.39	$ 1,092.49	$ 0.00	$ (22 10)
MC DONALDS CORP	580135101	51.00	09/10/13	03/26/15	$ 4,962.73	$ 4,938 03	$ 0 00	$ 24 70
MC DONALDS CORP	580135101	5.00	09/19/13	03/26/15	$ 486 54	$ 489 14	$ 0.00	$ (2 60)
MC DONALDS CORP	580135101	14.00	09/19/13	06/02/15	$ 1,352 81	$ 1,369 61	$ 0 00	$ (16.80)

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Long-Term Realized Gain or (Loss) (continued)

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MC DONALDS CORP	580135101	4 00	09/20/13	06/02/15	$ 386.52	$ 390 53	$ 0.00	$ (4.01)
MC DONALDS CORP	580135101	4.00	09/20/13	08/04/15	$ 396 20	$ 390.52	$ 0.00	$ 5.68
MC DONALDS CORP	580135101	51.00	10/02/13	08/04/15	$ 5,051 51	$ 4,809.30	$ 0.00	$ 242.21
MC DONALDS CORP	580135101	83.00	03/03/14	08/04/15	$ 8,221.08	$ 7,809 39	$ 0.00	$ 411.69
Security Subtotal					**$ 25,333.57**	**$ 24,839.60**	**$ 0.00**	**$ 493.97**
MERCK & CO INC	58933Y105	60.00	09/10/13	06/02/15	$ 3,619 74	$ 2,891 28	$ 0 00	$ 728.46
MERCK & CO INC	58933Y105	38 00	09/19/13	06/02/15	$ 2,292.50	$ 1,833.46	$ 0 00	$ 459.04
MERCK & CO INC	58933Y105	9.00	09/19/13	08/04/15	$ 530.37	$ 434 24	$ 0.00	$ 96.13
MERCK & CO INC	58933Y105	127.00	10/02/13	08/04/15	$ 7,484.10	$ 6,136.26	$ 0.00	$ 1,347.84
MERCK & CO INC	58933Y105	154.00	01/14/14	08/04/15	$ 9,075 21	$ 8,098 40	$ 0 00	$ 976.81
MERCK & CO INC	58933Y105	156.00	02/10/14	08/04/15	$ 9,193.07	$ 8,540.53	$ 0.00	$ 652.54
MERCK & CO INC	58933Y105	271.00	03/03/14	08/04/15	$ 15,970.01	$ 15,207.71	$ 0.00	$ 762.30
Security Subtotal					**$ 48,165.00**	**$ 43,141.88**	**$ 0.00**	**$ 5,023.12**
MICROSOFT CORP	594918104	145.00	09/10/13	06/02/15	$ 6,849 82	$ 4,682.92	$ 0.00	$ 2,166.90
MICROSOFT CORP	594918104	86 00	09/10/13	08/04/15	$ 4,062 14	$ 2,777 45	$ 0.00	$ 1,284 69
MICROSOFT CORP	594918104	82 00	09/19/13	08/04/15	$ 3,873.20	$ 2,746 10	$ 0.00	$ 1,127.10
MICROSOFT CORP	594918104	222.00	10/02/13	08/04/15	$ 10,485 98	$ 7,447.43	$ 0.00	$ 3,038.55
MICROSOFT CORP	594918104	34.00	02/10/14	08/04/15	$ 1,605.96	$ 1,243.96	$ 0 00	$ 362.00
MICROSOFT CORP	594918104	210.00	02/10/14	08/04/15	$ 9,919 16	$ 7,683.27	$ 0.00	$ 2,235.89
MICROSOFT CORP	594918104	392 00	03/03/14	08/04/15	$ 18,515.78	$ 14,714.50	$ 0.00	$ 3,801 28
Security Subtotal					**$ 55,312.04**	**$ 41,295.63**	**$ 0.00**	**$ 14,016.41**
NEXTERA ENERGY INC	65339F101	15.00	09/10/13	06/02/15	$ 1,533 14	$ 1,204 18	$ 0.00	$ 328.96

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Long-Term Realized Gain or (Loss) (continued)

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NEXTERA ENERGY INC	65339F101	14.00	09/10/13	08/04/15	$ 1,496 43	$ 1,123 91	$ 0.00	$ 372.52
NEXTERA ENERGY INC	65339F101	9.00	09/19/13	08/04/15	$ 961.99	$ 744 29	$ 0.00	$ 217 70
NEXTERA ENERGY INC	65339F101	26 00	10/02/13	08/04/15	$ 2,779.08	$ 2,077 37	$ 0.00	$ 701.71
NEXTERA ENERGY INC	65339F101	27.00	02/10/14	08/04/15	$ 2,885.97	$ 2,457.00	$ 0.00	$ 428 97
NEXTERA ENERGY INC	65339F101	47 00	03/03/14	08/04/15	$ 5,023 72	$ 4,230 42	$ 0 00	$ 793.30
Security Subtotal					**$ 14,680.33**	**$ 11,837.17**	**$ 0.00**	**$ 2,843.16**
OCCIDENTAL PETROL CO	674599105	12.00	07/07/13	06/02/15	$ 958 19	$ 1,080.28	$ 0 00	$ (122.09)
OCCIDENTAL PETROL CO	674599105	6.00	08/17/13	06/02/15	$ 479.10	$ 526 52	$ 0.00	$ (47 42)
OCCIDENTAL PETROL CO	674599105	13 00	09/10/13	06/02/15	$ 1,038.04	$ 1,127.09	$ 0.00	$ (89.05)
OCCIDENTAL PETROL CO	674599105	9.00	09/10/13	08/04/15	$ 630 52	$ 780 30	$ 0.00	$ (149.78)
OCCIDENTAL PETROL CO	674599105	6.00	09/19/13	08/04/15	$ 420.35	$ 534.56	$ 0.00	$ (114.21)
OCCIDENTAL PETROL CO	674599105	2 00	09/20/13	08/04/15	$ 140.12	$ 179.31	$ 0.00	$ (39 19)
OCCIDENTAL PETROL CO	674599105	20.00	10/02/13	08/04/15	$ 1,401.17	$ 1,807.15	$ 0.00	$ (405 98)
OCCIDENTAL PETROL CO	674599105	33.00	03/03/14	08/04/15	$ 2,311.92	$ 3,051 23	$ 0.00	$ (739.31)
OCCIDENTAL PETROL CO	674599105	156.00	06/24/14	08/04/15	$ 10,929.10	$ 15,664.32	$ 0.00	$ (4,735.22)
Security Subtotal					**$ 18,308.51**	**$ 24,750.76**	**$ 0.00**	**$ (6,442.25)**
PARKER-HANNIFIN CORP	701094104	12.00	09/10/13	06/02/15	$ 1,457.73	$ 1,282.43	$ 0 00	$ 175.30
PARKER-HANNIFIN CORP	701094104	8.00	09/10/13	08/04/15	$ 892.30	$ 854.95	$ 0.00	$ 37.35
PARKER-HANNIFIN CORP	701094104	7 00	09/19/13	08/04/15	$ 780.77	$ 755.37	$ 0 00	$ 25 40
PARKER-HANNIFIN CORP	701094104	20 00	10/02/13	08/04/15	$ 2,230.76	$ 2,161.18	$ 0.00	$ 69.58
PARKER-HANNIFIN CORP	701094104	21.00	02/10/14	08/04/15	$ 2,342.30	$ 2,442.09	$ 0.00	$ (99 79)

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Long-Term Realized Gain or (Loss) (continued)

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PARKER-HANNIFIN CORP	701094104	32.00	03/03/14	08/04/15	$ 3,569 22	$ 3,804.70	$ 0.00	$ (235.48)
Security Subtotal					**$ 11,273.08**	**$ 11,300.72**	**$ 0.00**	**$ (27.64)**
PFIZER INCORPORATED	717081103	98.00	04/28/13	02/04/15	$ 3,142 40	$ 3,150.70	$ 0 00	$ (8.30)
PFIZER INCORPORATED	717081103	276 00	09/10/13	02/04/15	$ 8,850.02	$ 7,840 61	$ 0 00	$ 1,009.41
PFIZER INCORPORATED	717081103	28.00	09/19/13	02/04/15	$ 897 83	$ 804.33	$ 0 00	$ 93.50
PFIZER INCORPORATED	717081103	3.00	09/19/13	06/02/15	$ 103 68	$ 86.18	$ 0.00	$ 17.50
PFIZER INCORPORATED	717081103	72.00	09/19/13	06/02/15	$ 2,488 35	$ 2,068 27	$ 0.00	$ 420.08
PFIZER INCORPORATED	717081103	70 00	10/02/13	06/02/15	$ 2,419 23	$ 2,012 85	$ 0 00	$ 406.38
PFIZER INCORPORATED	717081103	30 00	10/02/13	08/04/15	$ 1,081 51	$ 862.65	$ 0.00	$ 218.86
PFIZER INCORPORATED	717081103	59.00	10/02/13	08/04/15	$ 2,126.97	$ 1,696.55	$ 0.00	$ 430.42
PFIZER INCORPORATED	717081103	100.00	10/02/13	08/04/15	$ 3,605.03	$ 2,875 50	$ 0.00	$ 729.53
PFIZER INCORPORATED	717081103	165.00	01/14/14	08/04/15	$ 5,948.30	$ 5,113 19	$ 0.00	$ 835 11
PFIZER INCORPORATED	717081103	219 00	02/10/14	08/04/15	$ 7,895 02	$ 6,842.66	$ 0 00	$ 1,052.36
PFIZER INCORPORATED	717081103	541 00	03/03/14	08/04/15	$ 19,503.23	$ 17,294.15	$ 0 00	$ 2,209.08
Security Subtotal					**$ 58,061.57**	**$ 50,647.64**	**$ 0.00**	**$ 7,413.93**
PHILIP MORRIS INTL	718172109	32 00	04/28/13	03/26/15	$ 2,455 50	$ 2,960.23	$ 0.00	$ (504.73)
PHILIP MORRIS INTL	718172109	5.00	04/30/13	03/26/15	$ 383.67	$ 474.50	$ 0.00	$ (90 83)
PHILIP MORRIS INTL	718172109	25.00	07/07/13	03/26/15	$ 1,918 37	$ 2,241 18	$ 0.00	$ (322.81)
PHILIP MORRIS INTL	718172109	22 00	08/17/13	06/02/15	$ 1,836 22	$ 1,960 78	$ 0 00	$ (124.56)
PHILIP MORRIS INTL	718172109	32.00	09/10/13	06/02/15	$ 2,670 87	$ 2,702 05	$ 0.00	$ (31.18)
PHILIP MORRIS INTL	718172109	20 00	09/10/13	08/04/15	$ 1,715.57	$ 1,688 78	$ 0.00	$ 26.79
PHILIP MORRIS INTL	718172109	25.00	09/19/13	08/04/15	$ 2,144 46	$ 2,264 73	$ 0.00	$ (120.27)
PHILIP MORRIS INTL	718172109	28 00	09/20/13	08/04/15	$ 2,401.81	$ 2,389.42	$ 0.00	$ 12 39

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Long-Term Realized Gain or (Loss) (continued)

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PHILIP MORRIS INTL	718172109	27.00	09/24/13	08/04/15	$ 2,316 01	$ 2,376.78	$ 0.00	$ (60.77)
PHILIP MORRIS INTL	718172109	51 00	09/24/13	08/04/15	$ 4,375.18	$ 4,489 48	$ 0.00	$ (114.30)
PHILIP MORRIS INTL	718172109	9 00	10/02/13	08/04/15	$ 772 09	$ 781.46	$ 0.00	$ (9.37)
PHILIP MORRIS INTL	718172109	100.00	10/02/13	08/04/15	$ 8,578.79	$ 8,682 90	$ 0 00	$ (104 11)
PHILIP MORRIS INTL	718172109	79 00	03/03/14	08/04/15	$ 6,777 25	$ 6,305.54	$ 0.00	$ 471 71
PHILIP MORRIS INTL	718172109	100 00	03/03/14	08/04/15	$ 8,578.79	$ 7,981.50	$ 0.00	$ 597.29
Security Subtotal					**$ 46,924.58**	**$ 47,299.33**	**$ 0.00**	**$ (374.75)**
PNC FINANCIAL SRVCS	693475105	30.00	09/10/13	06/02/15	$ 2,841.55	$ 2,209.32	$ 0 00	$ 632.23
PNC FINANCIAL SRVCS	693475105	30.00	09/10/13	08/04/15	$ 2,952.22	$ 2,209.32	$ 0.00	$ 742.90
PNC FINANCIAL SRVCS	693475105	19.00	09/19/13	08/04/15	$ 1,869.74	$ 1,404 86	$ 0.00	$ 464.88
PNC FINANCIAL SRVCS	693475105	49 00	10/02/13	08/04/15	$ 4,821.95	$ 3,558 82	$ 0 00	$ 1,263.13
PNC FINANCIAL SRVCS	693475105	51.00	02/10/14	08/04/15	$ 5,018.77	$ 4,056 54	$ 0.00	$ 962.23
PNC FINANCIAL SRVCS	693475105	88.00	03/03/14	08/04/15	$ 8,659.83	$ 7,096.23	$ 0.00	$ 1,563.60
Security Subtotal					**$ 26,164.06**	**$ 20,535.09**	**$ 0.00**	**$ 5,628.97**
PROCTER & GAMBLE	742718109	24 00	04/28/13	06/02/15	$ 1,883.01	$ 1,930 74	$ 0.00	$ (47.73)
PROCTER & GAMBLE	742718109	12.00	07/07/13	06/02/15	$ 941.50	$ 947.01	$ 0 00	$ (5.51)
PROCTER & GAMBLE	742718109	12.00	07/07/13	08/04/15	$ 909.58	$ 947 01	$ 0 00	$ (37.43)
PROCTER & GAMBLE	742718109	15.00	08/17/13	08/04/15	$ 1,136 98	$ 1,240 31	$ 0.00	$ (103 33)
PROCTER & GAMBLE	742718109	2 00	09/10/13	08/04/15	$ 151.58	$ 156.34	$ 0.00	$ (4.76)
PROCTER & GAMBLE	742718109	73.00	09/10/13	08/04/15	$ 5,533.30	$ 5,706.26	$ 0.00	$ (172.96)
PROCTER & GAMBLE	742718109	24 00	09/19/13	08/04/15	$ 1,818.93	$ 1,918.78	$ 0 00	$ (99.85)
PROCTER & GAMBLE	742718109	6.00	09/20/13	08/04/15	$ 454.73	$ 473.20	$ 0 00	$ (18.47)
PROCTER & GAMBLE	742718109	68.00	10/02/13	08/04/15	$ 5,153 62	$ 5,131 96	$ 0.00	$ 21.66

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PROCTER & GAMBLE		742718109	17 00	03/03/14	08/04/15	$ 1,288.47	$ 1,320 00	$ 0.00	$ (31.53)
PROCTER & GAMBLE		742718109	100.00	03/03/14	08/04/15	$ 7,578.86	$ 7,764 70	$ 0.00	$ (185 84)
Security Subtotal						**$ 26,850.56**	**$ 27,536.31**	**$ 0.00**	**$ (685.75)**
PUBLIC STORAGE	REIT	74460D109	3 00	08/17/13	06/02/15	$ 587 45	$ 500.08	$ 0.00	$ 87.37
PUBLIC STORAGE	REIT	74460D109	14.00	09/10/13	06/02/15	$ 2,741 45	$ 2,195 90	$ 0 00	$ 545.55
PUBLIC STORAGE	REIT	74460D109	1.00	09/19/13	06/02/15	$ 195.82	$ 167 88	$ 0 00	$ 27.94
PUBLIC STORAGE	REIT	74460D109	2.00	09/19/13	08/04/15	$ 411.24	$ 335 76	$ 0.00	$ 75.48
PUBLIC STORAGE	REIT	74460D109	12 00	10/02/13	08/04/15	$ 2,467.46	$ 1,941.83	$ 0 00	$ 525 63
PUBLIC STORAGE	REIT	74460D109	9 00	02/10/14	08/04/15	$ 1,850.60	$ 1,453 04	$ 0.00	$ 397.56
PUBLIC STORAGE	REIT	74460D109	20.00	03/03/14	08/04/15	$ 4,112 44	$ 3,354.58	$ 0.00	$ 757.86
Security Subtotal						**$ 12,366.46**	**$ 9,949.07**	**$ 0.00**	**$ 2,417.39**
RAYTHEON COMPANY		755111507	31.00	09/10/13	06/02/15	$ 3,197.90	$ 2,384 71	$ 0 00	$ 813.19
RAYTHEON COMPANY		755111507	4.00	09/19/13	06/02/15	$ 412 63	$ 323 56	$ 0 00	$ 89.07
RAYTHEON COMPANY		755111507	14 00	09/19/13	08/04/15	$ 1,524.89	$ 1,132 46	$ 0.00	$ 392.43
RAYTHEON COMPANY		755111507	60.00	10/02/13	08/04/15	$ 6,535.26	$ 4,558 20	$ 0 00	$ 1,977 06
RAYTHEON COMPANY		755111507	14.00	01/14/14	08/04/15	$ 1,524 89	$ 1,273 02	$ 0.00	$ 251.87
RAYTHEON COMPANY		755111507	26.00	01/14/14	08/04/15	$ 2,831.95	$ 2,364.18	$ 0.00	$ 467.77
RAYTHEON COMPANY		755111507	12 00	02/10/14	08/04/15	$ 1,307.05	$ 1,118.39	$ 0.00	$ 188.66
RAYTHEON COMPANY		755111507	60.00	02/10/14	08/04/15	$ 6,535 26	$ 5,591.94	$ 0.00	$ 943.32
RAYTHEON COMPANY		755111507	14 00	03/03/14	08/04/15	$ 1,524.89	$ 1,367.39	$ 0.00	$ 157.50
RAYTHEON COMPANY		755111507	88.00	03/03/14	08/04/15	$ 9,585.05	$ 8,595.05	$ 0.00	$ 990 00
Security Subtotal						**$ 34,979.77**	**$ 28,708.90**	**$ 0.00**	**$ 6,270.87**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROCHE HLDG AG	FADR	771195104	245.00	02/10/14	03/26/15	$ 8,386 94	$ 8,702.40	$ 0.00	$ (315 46)
ROCHE HLDG AG	FADR	771195104	74.00	02/10/14	06/02/15	$ 2,733.51	$ 2,628.48	$ 0.00	$ 105.03
ROCHE HLDG AG	FADR	771195104	65 00	02/10/14	06/29/15	$ 2,310.71	$ 2,308.80	$ 0 00	$ 1.91
ROCHE HLDG AG	FADR	771195104	209 00	03/03/14	06/29/15	$ 7,429.81	$ 7,687.02	$ 0.00	$ (257 21)
Security Subtotal						**$ 20,860.97**	**$ 21,326.70**	**$ 0.00**	**$ (465.73)**
ROYAL DUTCH SHELL	FADR	780259206	30.00	09/10/13	06/02/15	$ 1,794 00	$ 1,941 54	$ 0.00	$ (147.54)
ROYAL DUTCH SHELL	FADR	780259206	34.00	09/10/13	08/04/15	$ 1,952.62	$ 2,200.41	$ 0.00	$ (247.79)
ROYAL DUTCH SHELL	FADR	780259206	16 00	09/19/13	08/04/15	$ 918.88	$ 1,059.68	$ 0.00	$ (140 80)
ROYAL DUTCH SHELL	FADR	780259206	50.00	10/02/13	08/04/15	$ 2,871.50	$ 3,248.00	$ 0.00	$ (376.50)
ROYAL DUTCH SHELL	FADR	780259206	49.00	02/10/14	08/04/15	$ 2,814.07	$ 3,389.28	$ 0.00	$ (575.21)
ROYAL DUTCH SHELL	FADR	780259206	87.00	03/03/14	08/04/15	$ 4,996 41	$ 6,263.91	$ 0.00	$ (1,267.50)
Security Subtotal						**$ 15,347.48**	**$ 18,102.82**	**$ 0.00**	**$ (2,755.34)**
SCHLUMBERGER LTD	F	806857108	2.00	09/10/13	06/02/15	$ 184.27	$ 172 14	$ 0.00	$ 12.13
SCHLUMBERGER LTD	F	806857108	7.00	09/19/13	06/02/15	$ 644 94	$ 623 20	$ 0 00	$ 21.74
SCHLUMBERGER LTD	F	806857108	25 00	10/02/13	06/02/15	$ 2,303.36	$ 2,227.50	$ 0.00	$ 75 86
SCHLUMBERGER LTD	F	806857108	1.00	10/02/13	08/04/15	$ 82 49	$ 89.10	$ 0 00	$ (6 61)
SCHLUMBERGER LTD	F	806857108	56.00	01/14/14	08/04/15	$ 4,619 58	$ 4,949.67	$ 0.00	$ (330.09)
SCHLUMBERGER LTD	F	806857108	37.00	02/10/14	08/04/15	$ 3,052 22	$ 3,283.71	$ 0.00	$ (231.49)
SCHLUMBERGER LTD	F	806857108	63.00	03/03/14	08/04/15	$ 5,197.03	$ 5,726.64	$ 0.00	$ (529.61)
Security Subtotal						**$ 16,083.89**	**$ 17,071.96**	**$ 0.00**	**$ (988.07)**
SEMPRA ENERGY		816851109	12.00	09/10/13	06/02/15	$ 1,276.43	$ 1,003.32	$ 0.00	$ 273 11
SEMPRA ENERGY		816851109	11.00	09/10/13	08/04/15	$ 1,113 44	$ 919.71	$ 0 00	$ 193.73

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Long-Term Realized Gain or (Loss) (continued)

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SEMPRA ENERGY		816851109	8.00	09/19/13	08/04/15	$ 809 77	$ 703.27	$ 0.00	$ 106.50
SEMPRA ENERGY		816851109	20.00	10/02/13	08/04/15	$ 2,024.44	$ 1,692.20	$ 0 00	$ 332 24
SEMPRA ENERGY		816851109	22.00	02/10/14	08/04/15	$ 2,226 88	$ 2,030.36	$ 0.00	$ 196.52
SEMPRA ENERGY		816851109	35 00	03/03/14	08/04/15	$ 3,542.77	$ 3,292.77	$ 0.00	$ 250.00
Security Subtotal					**$**	**10,993.73**	**$ 9,641.63**	**$ 0.00**	**$ 1,352.10**
SHERWIN WILLIAMS CO		824348106	10 00	10/02/13	06/02/15	$ 2,875.75	$ 1,830.19	$ 0.00	$ 1,045.56
SHERWIN WILLIAMS CO		824348106	4.00	10/02/13	08/04/15	$ 1,113 46	$ 732.08	$ 0 00	$ 381 38
SHERWIN WILLIAMS CO		824348106	29.00	02/10/14	08/04/15	$ 8,072.62	$ 5,293.63	$ 0.00	$ 2,778.99
SHERWIN WILLIAMS CO		824348106	48 00	03/03/14	08/04/15	$ 13,361.57	$ 9,503.95	$ 0.00	$ 3,857.62
Security Subtotal					**$**	**25,423.40**	**$ 17,359.85**	**$ 0.00**	**$ 8,063.55**
SIMON PPTY GROUP	REIT	828806109	5.00	04/28/13	06/02/15	$ 911.19	$ 830.73	$ 0.00	$ 80.46
SIMON PPTY GROUP	REIT	828806109	4 00	07/07/13	06/02/15	$ 728.95	$ 617 88	$ 0.00	$ 111.07
SIMON PPTY GROUP	REIT	828806109	2 00	08/17/13	06/02/15	$ 364 47	$ 301 13	$ 0.00	$ 63.34
SIMON PPTY GROUP	REIT	828806109	1.00	08/17/13	08/04/15	$ 188.18	$ 150.56	$ 0.00	$ 37.62
SIMON PPTY GROUP	REIT	828806109	14 00	09/10/13	08/04/15	$ 2,634.47	$ 1,958.27	$ 0.00	$ 676.20
SIMON PPTY GROUP	REIT	828806109	4 00	09/19/13	08/04/15	$ 752 71	$ 588 09	$ 0.00	$ 164 62
SIMON PPTY GROUP	REIT	828806109	14.00	10/02/13	08/04/15	$ 2,634.47	$ 1,959 85	$ 0 00	$ 674.62
SIMON PPTY GROUP	REIT	828806109	1 00	02/10/14	08/04/15	$ 188 18	$ 148.52	$ 0.00	$ 39.66
SIMON PPTY GROUP	REIT	828806109	22 00	03/03/14	08/04/15	$ 4,139.89	$ 3,330.39	$ 0.00	$ 809.50
Security Subtotal					**$**	**12,542.51**	**$ 9,885.42**	**$ 0.00**	**$ 2,657.09**
T ROWE PRICE GROUP		74144T108	19 00	09/10/13	06/02/15	$ 1,529.09	$ 1,370 09	$ 0 00	$ 159.00
T ROWE PRICE GROUP		74144T108	17 00	09/10/13	08/04/15	$ 1,317.83	$ 1,225.87	$ 0.00	$ 91.96

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
T ROWE PRICE GROUP	74144T108	8.00	09/19/13	08/04/15	$ 620.16	$ 598 72	$ 0.00	$ 21 44
T ROWE PRICE GROUP	74144T108	35 00	10/02/13	08/04/15	$ 2,713.19	$ 2,511.95	$ 0.00	$ 201.24
T ROWE PRICE GROUP	74144T108	31 00	02/10/14	08/04/15	$ 2,403.11	$ 2,469 46	$ 0.00	$ (66.35)
T ROWE PRICE GROUP	74144T108	18.00	03/03/14	08/04/15	$ 1,395.35	$ 1,429 38	$ 0.00	$ (34 03)
T ROWE PRICE GROUP	74144T108	19.00	03/03/14	08/04/15	$ 1,472 87	$ 1,508.79	$ 0.00	$ (35.92)
T ROWE PRICE GROUP	74144T108	19 00	03/03/14	08/04/15	$ 1,472.87	$ 1,508.79	$ 0.00	$ (35.92)
Security Subtotal					**$ 12,924.47**	**$ 12,623.05**	**$ 0.00**	**$ 301.42**
TEXAS INSTRUMENTS	882508104	47 00	09/10/13	06/02/15	$ 2,598.63	$ 1,887.34	$ 0.00	$ 711 29
TEXAS INSTRUMENTS	882508104	42.00	09/10/13	08/04/15	$ 2,107 94	$ 1,686.55	$ 0.00	$ 421.39
TEXAS INSTRUMENTS	882508104	31.00	09/19/13	08/04/15	$ 1,555.86	$ 1,263.84	$ 0 00	$ 292.02
TEXAS INSTRUMENTS	882508104	80.00	10/02/13	08/04/15	$ 4,015.13	$ 3,215.20	$ 0.00	$ 799.93
TEXAS INSTRUMENTS	882508104	78 00	02/10/14	08/04/15	$ 3,914.75	$ 3,294 64	$ 0.00	$ 620.11
TEXAS INSTRUMENTS	882508104	140.00	03/03/14	08/04/15	$ 7,026 47	$ 6,221 18	$ 0 00	$ 805.29
Security Subtotal					**$ 21,218.78**	**$ 17,568.75**	**$ 0.00**	**$ 3,650.03**
U S BANCORP	902973304	40.00	09/10/13	01/15/15	$ 1,646.20	$ 1,469.96	$ 0 00	$ 176.24
U S BANCORP	902973304	100.00	09/10/13	01/15/15	$ 4,115.51	$ 3,674.90	$ 0 00	$ 440.61
U S BANCORP	902973304	47 00	09/19/13	01/15/15	$ 1,934.29	$ 1,774.67	$ 0.00	$ 159.62
U S BANCORP	902973304	77.00	10/02/13	01/15/15	$ 3,168.94	$ 2,801.03	$ 0.00	$ 367 91
U S BANCORP	902973304	50.00	10/02/13	06/02/15	$ 2,161 46	$ 1,818.85	$ 0.00	$ 342.61
U S BANCORP	902973304	2 00	10/02/13	08/04/15	$ 90.12	$ 72 75	$ 0.00	$ 17 37
U S BANCORP	902973304	129.00	02/10/14	08/04/15	$ 5,812 76	$ 5,162.19	$ 0 00	$ 650.57

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Long-Term Realized Gain or (Loss) (continued)

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U S BANCORP	902973304	219.00	03/03/14	08/04/15	$ 9,868.18	$ 8,910.45	$ 0.00	$ 957 73
Security Subtotal					**$ 28,797.46**	**$ 25,684.80**	**$ 0.00**	**$ 3,112.66**
UNITED PARCEL SRVC CLASS B	911312106	29 00	09/10/13	06/02/15	$ 2,897 37	$ 2,553.31	$ 0.00	$ 344 06
UNITED PARCEL SRVC CLASS B	911312106	16.00	09/10/13	08/04/15	$ 1,645 41	$ 1,408.72	$ 0.00	$ 236.69
UNITED PARCEL SRVC CLASS B	911312106	13 00	09/19/13	08/04/15	$ 1,336.90	$ 1,191.18	$ 0.00	$ 145.72
UNITED PARCEL SRVC CLASS B	911312106	43.00	10/02/13	08/04/15	$ 4,422.04	$ 3,907.41	$ 0 00	$ 514 63
UNITED PARCEL SRVC CLASS B	911312106	43.00	02/10/14	08/04/15	$ 4,422.04	$ 4,068.53	$ 0 00	$ 353.51
UNITED PARCEL SRVC CLASS B	911312106	69 00	03/03/14	08/04/15	$ 7,095.83	$ 6,566.04	$ 0 00	$ 529.79
Security Subtotal					**$ 21,819.59**	**$ 19,695.19**	**$ 0.00**	**$ 2,124.40**
UNITED TECHNOLOGIES	913017109	16.00	09/10/13	06/02/15	$ 1,883.49	$ 1,699.65	$ 0.00	$ 183 84
UNITED TECHNOLOGIES	913017109	6 00	09/19/13	06/02/15	$ 706 31	$ 672 42	$ 0.00	$ 33.89
UNITED TECHNOLOGIES	913017109	6 00	10/02/13	06/02/15	$ 706.30	$ 631.32	$ 0.00	$ 74.98
UNITED TECHNOLOGIES	913017109	11.00	10/02/13	08/04/15	$ 1,096 29	$ 1,157 42	$ 0 00	$ (61.13)
UNITED TECHNOLOGIES	913017109	16.00	02/10/14	08/04/15	$ 1,594 60	$ 1,773 07	$ 0 00	$ (178.47)
UNITED TECHNOLOGIES	913017109	27.00	03/03/14	08/04/15	$ 2,690.89	$ 3,134.70	$ 0 00	$ (443.81)
Security Subtotal					**$ 8,677.88**	**$ 9,068.58**	**$ 0.00**	**$ (390.70)**
VERIZON COMMUNICATN	92343V104	70 00	04/28/13	06/02/15	$ 3,448.91	$ 3,805.35	$ 0.00	$ (356.44)
VERIZON COMMUNICATN	92343V104	4.00	04/30/13	06/02/15	$ 197.08	$ 222 36	$ 0.00	$ (25.28)

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Long-Term Realized Gain or (Loss) (continued)

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VERIZON COMMUNICATN	92343V104	38 00	07/07/13	06/02/15	$ 1,872.26	$ 2,064.57	$ 0 00	$ (192.31)
VERIZON COMMUNICATN	92343V104	25 00	07/07/13	08/04/15	$ 1,170.10	$ 1,358.28	$ 0.00	$ (188.18)
VERIZON COMMUNICATN	92343V104	46.00	08/17/13	08/04/15	$ 2,152.98	$ 2,449 09	$ 0.00	$ (296.11)
VERIZON COMMUNICATN	92343V104	205 00	09/10/13	08/04/15	$ 9,594.79	$ 9,390.50	$ 0.00	$ 204.29
VERIZON COMMUNICATN	92343V104	61 00	09/19/13	08/04/15	$ 2,855.03	$ 2,967.65	$ 0.00	$ (112.62)
VERIZON COMMUNICATN	92343V104	100.00	10/02/13	08/04/15	$ 4,680.38	$ 4,636 00	$ 0.00	$ 44.38
VERIZON COMMUNICATN	92343V104	101.00	10/02/13	08/04/15	$ 4,727 19	$ 4,682 36	$ 0 00	$ 44.83
VERIZON COMMUNICATN	92343V104	24.00	02/10/14	08/04/15	$ 1,123 29	$ 1,124 57	$ 0 00	$ (1 28)
VERIZON COMMUNICATN	92343V104	91 00	02/24/14	08/04/15	$ 4,259 15	$ 4,378.46	$ 0.00	$ (119 31)
VERIZON COMMUNICATN	92343V104	382 00	03/03/14	08/04/15	$ 17,879.07	$ 18,026.30	$ 0.00	$ (147.23)
Security Subtotal				**$**	**53,960.23**	**$ 55,105.49**	**$ 0.00**	**$ (1,145.26)**
VF CORPORATION	918204108	18.00	09/10/13	06/02/15	$ 1,276 00	$ 859.54	$ 0.00	$ 416.46
VF CORPORATION	918204108	17.00	09/10/13	08/04/15	$ 1,298.15	$ 811.79	$ 0 00	$ 486.36
VF CORPORATION	918204108	4.00	09/19/13	08/04/15	$ 305.45	$ 204.13	$ 0.00	$ 101.32
VF CORPORATION	918204108	36 00	10/02/13	08/04/15	$ 2,749.02	$ 1,754.37	$ 0.00	$ 994.65
VF CORPORATION	918204108	30.00	02/10/14	08/04/15	$ 2,290.85	$ 1,768 17	$ 0.00	$ 522.68
VF CORPORATION	918204108	23.00	03/03/14	08/04/15	$ 1,756.32	$ 1,339.75	$ 0.00	$ 416 57
VF CORPORATION	918204108	28.00	03/03/14	08/04/15	$ 2,138.13	$ 1,631 00	$ 0 00	$ 507.13
Security Subtotal				**$**	**11,813.92**	**$ 8,368.75**	**$ 0.00**	**$ 3,445.17**
W E C ENERGY GROUP I	92939U106	36.00	09/10/13	08/04/15	$ 1,759.08	$ 1,439.93	$ 0.00	$ 319.15
W E C ENERGY GROUP I	92939U106	11.00	09/19/13	08/04/15	$ 537.50	$ 452.75	$ 0 00	$ 84.75
W E C ENERGY GROUP I	92939U106	34.00	10/02/13	08/04/15	$ 1,661.35	$ 1,367 79	$ 0.00	$ 293.56
W E C ENERGY GROUP I	92939U106	14 00	02/10/14	08/04/15	$ 684 09	$ 594.15	$ 0.00	$ 89.94

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Long-Term Realized Gain or (Loss) (continued)

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W E C ENERGY GROUP I	92939U106	58 00	03/03/14	08/04/15	$ 2,834.07	$ 2,518.30	$ 0.00	$ 315.77
Security Subtotal					**$ 7,476.09**	**$ 6,372.92**	**$ 0.00**	**$ 1,103.17**
WASTE MANAGEMENT INC	94106L109	10.00	08/17/13	06/02/15	$ 497 20	$ 431 56	$ 0.00	$ 65.64
WASTE MANAGEMENT INC	94106L109	17.00	09/10/13	06/02/15	$ 845.25	$ 692.04	$ 0.00	$ 153.21
WASTE MANAGEMENT INC	94106L109	29 00	09/10/13	08/04/15	$ 1,482 19	$ 1,180.53	$ 0.00	$ 301 66
WASTE MANAGEMENT INC	94106L109	14.00	09/19/13	08/04/15	$ 715 54	$ 592 19	$ 0.00	$ 123.35
WASTE MANAGEMENT INC	94106L109	45.00	10/02/13	08/04/15	$ 2,299.95	$ 1,841.36	$ 0 00	$ 458.59
WASTE MANAGEMENT INC	94106L109	34.00	02/10/14	08/04/15	$ 1,737 74	$ 1,443 61	$ 0.00	$ 294.13
WASTE MANAGEMENT INC	94106L109	71.00	03/03/14	08/04/15	$ 3,628.81	$ 2,923.71	$ 0.00	$ 705 10
Security Subtotal					**$ 11,206.68**	**$ 9,105.00**	**$ 0.00**	**$ 2,101.68**
WELLS FARGO & CO	949746101	91.00	09/10/13	06/02/15	$ 5,131 49	$ 3,849.75	$ 0.00	$ 1,281.74
WELLS FARGO & CO	949746101	38 00	09/10/13	08/04/15	$ 2,201.87	$ 1,607.59	$ 0.00	$ 594 28
WELLS FARGO & CO	949746101	46.00	09/10/13	08/04/15	$ 2,665.42	$ 1,946.03	$ 0.00	$ 719 39
WELLS FARGO & CO	949746101	66.00	09/19/13	08/04/15	$ 3,824.29	$ 2,833.31	$ 0.00	$ 990.98
WELLS FARGO & CO	949746101	158.00	10/02/13	08/04/15	$ 9,155 12	$ 6,488 59	$ 0.00	$ 2,666 53
WELLS FARGO & CO	949746101	160.00	02/10/14	08/04/15	$ 9,271 01	$ 7,249 12	$ 0.00	$ 2,021.89
WELLS FARGO & CO	949746101	271.00	03/03/14	08/04/15	$ 15,702.78	$ 12,473.32	$ 0 00	$ 3,229.46
Security Subtotal					**$ 47,951.98**	**$ 36,447.71**	**$ 0.00**	**$ 11,504.27**
WISCONSIN ENERGY HLD XXXNAME CHANGE	976657106	12.00	04/28/13	06/02/15	$ 567 47	$ 513.69	$ 0 00	$ 53.78

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WISCONSIN ENERGY HLD XXXNAME CHANGE	976657106	8.00	08/17/13	06/02/15	$ 378 31	$ 346 29	$ 0.00	$ 32.02
Security Subtotal					**$ 945.78**	**$ 859.98**	**$ 0.00**	**$ 85.80**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 1,595,015.55**	**$ 1,393,604.97**	**$ 0.00**	**$ 201,410.58**
Total Long-Term					**$ 1,595,015.55**	**$ 1,393,604.97**	**$ 0.00**	**$ 201,410.58**

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Date Prepared: February 19, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$	1,119,454.14	$	1,101,562.56	$	0.00	$	17,891.58
Total Short-Term Realized Gain or (Loss)	$	1,119,454.14	$	1,101,562.56	$	0.00	$	17,891.58
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked)*	$	1,595,015.55	$	1,393,604.97	$	0.00	$	201,410.58
Total Long-Term Realized Gain or (Loss)	$	1,595,015.55	$	1,393,604.97	$	0.00	$	201,410.58
TOTAL REALIZED GAIN OR (LOSS)	$	2,714,469.69	$	2,495,167.53	$	0.00	$	219,302.16

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIXED INCOME SHARES	SERIES R	01882B403	230.00	10/16/14	03/02/15	$ 2,295.40	$ 2,463 02	$ 0.00	$ (167 62)
FIXED INCOME SHARES	SERIES R	01882B403	8,693.34	11/19/14	03/02/15	$ 86,759.53	$ 93,095.24	$ 0.00	$ (6,335 71)
FIXED INCOME SHARES	SERIES R	01882B403	255 00	12/16/14	03/02/15	$ 2,544.90	$ 2,730.74	$ 0.00	$ (185.84)
FIXED INCOME SHARES	SERIES R	01882B403	4.98	12/22/14	03/02/15	$ 49.75	$ 53.38	$ 0.00	$ (3.63)
FIXED INCOME SHARES	SERIES R	01882B403	1,266.46	12/23/14	03/02/15	$ 12,639.31	$ 13,562.30	$ 0.00	$ (922 99)
Security Subtotal						**$ 104,288.89**	**$ 111,904.68**	**$ 0.00**	**$ (7,615.79)**
Total Short-Term *(Cost basis is reported to the IRS)*						**$ 104,288.89**	**$ 111,904.68**	**$ 0.00**	**$ (7,615.79)**
Total Short-Term						**$ 104,288.89**	**$ 111,904.68**	**$ 0.00**	**$ (7,615.79)**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIXED INCOME SHARES	SERIES R	01882B403	2,253 36	04/18/13	03/02/15	$ 22,488.56	$ 24,130.81	$ 0.00	$ (1,642.25)

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIXED INCOME SHARES	SERIES R	01882B403	4,174.79	05/08/13	03/02/15	$ 41,664.43	$ 44,707.02	$ 0 00	$ (3,042 59)
FIXED INCOME SHARES	SERIES R	01882B403	8,176 57	08/07/13	03/02/15	$ 81,602 18	$ 87,561.26	$ 0.00	$ (5,959 08)
FIXED INCOME SHARES	SERIES R	01882B403	4,453.82	09/10/13	03/02/15	$ 44,449 20	$ 47,695.15	$ 0 00	$ (3,245 95)
FIXED INCOME SHARES	SERIES R	01882B403	671 34	12/24/13	03/02/15	$ 6,700 00	$ 7,189.28	$ 0.00	$ (489.28)
Security Subtotal						**$ 196,904.37**	**$ 211,283.52**	**$ 0.00**	**$ (14,379.15)**
Total Long-Term *(Cost basis is reported to the IRS)*						**$ 196,904.37**	**$ 211,283.52**	**$ 0.00**	**$ (14,379.15)**
Total Long-Term						**$ 196,904.37**	**$ 211,283.52**	**$ 0.00**	**$ (14,379.15)**

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 104,288.89	$ 111,904.68	$ 0.00	$ (7,615.79)
Total Short-Term Realized Gain or (Loss)	$ 104,288.89	$ 111,904.68	$ 0.00	$ (7,615.79)
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)*	$ 196,904.37	$ 211,283.52	$ 0.00	$ (14,379.15)
Total Long-Term Realized Gain or (Loss)	$ 196,904.37	$ 211,283.52	$ 0.00	$ (14,379.15)
TOTAL REALIZED GAIN OR (LOSS)	$ 301,193.26	$ 323,188.20	$ 0.00	$ (21,994.94)

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REALIZED GAIN OR (LOSS)

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Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
FIXED INCOME SHARES SERIES C	01882B205	299.75	08/29/14	03/02/15	$ 3,489.16	$ 3,944.98	$ 0.00	$ (455.82)
FIXED INCOME SHARES SERIES C	01882B205	352.95	12/15/14	03/02/15	$ 4,108.44	$ 4,645.16	$ 0.00	$ (536.72)
FIXED INCOME SHARES SERIES C	01882B205	338 81	12/22/14	03/02/15	$ 3,943 75	$ 4,458 96	$ 0 00	$ (515 21)
FIXED INCOME SHARES SERIES C	01882B205	358.73	01/07/15	03/02/15	$ 4,175.72	$ 4,721.23	$ 0 00	$ (545.51)
Security Subtotal					**$ 15,717.07**	**$ 17,770.33**	**$ 0.00**	**$ (2,053.26)**
FIXED INCOME SHARES SERIES M	01882B304	349 67	07/25/14	03/02/15	$ 3,657.60	$ 3,848.85	$ 0.00	$ (191.25)
FIXED INCOME SHARES SERIES M	01882B304	390.00	08/19/14	03/02/15	$ 4,079.40	$ 4,292.70	$ 0.00	$ (213.30)
FIXED INCOME SHARES SERIES M	01882B304	502 90	12/23/14	03/02/15	$ 5,260 42	$ 5,535 46	$ 0.00	$ (275.04)
Security Subtotal					**$ 12,997.42**	**$ 13,677.01**	**$ 0.00**	**$ (679.59)**
US TREASUR NT 0 75%10/17UST NOTE DUE 10/31/17	912828TW0	2,000 00	03/04/14	01/09/15	$ 1,990.93	$ 1,980.78	$ 0 00	$ 10.15
					$	*$ 1,980 78*	*$ 4.44*	*$ 5 71[b]*
US TREASUR NT 0.75%10/17UST NOTE DUE 10/31/17	912828TW0	2,000 00	09/09/14	01/09/15	$ 1,990.93	$ 1,974.76	$ 0 00	$ 16 17
					$	*$ 1,974.76*	*$ 2 70*	*$ 13 47[b]*
US TREASUR NT 0 75%10/17UST NOTE DUE 10/31/17	912828TW0	1,000 00	10/14/14	01/09/15	$ 995.49	$ 996 25	$ 0.00	$ (0.76)
					$	*$ 996.25*	*$ 0 00*	*$ (0 76)[b]*

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
US TREASUR NT 0 75%10/17UST NOTE DUE 10/31/17	912828TW0	7,000.00	10/14/14	01/09/15	$ 6,968 28	$ 6,973 75	$ 0 00	$ (5.47)
					$ 6,973.75	*$ 0 00*	*$*	*$ (5 47)[b]*
Security Subtotal					**$ 11,945.63**	**$ 11,925.54**	**$ 0.00**	**$ 20.09**
					$ 11,925.54	***$ 7.14***	***$***	***$ 12.95[b]***
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 40,660.12**	**$ 43,372.88**	**$ 0.00**	**$ (2,712.76)**
					$ 43,372.88	***$ 7.14***	***$***	***$ (2,719.90)[b]***

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FNMA PL AQ9330 3 5%43 01/01/43	DUE3138MRLL3	14,000.00	03/12/14	01/12/15	$ 11,750.53	$ 11,397.71	$ 0.00	$ 352.82
Security Subtotal					**$ 11,750.53**	**$ 11,397.71**	**$ 0.00**	**$ 352.82**
FNMA PL AV8315 3 5%44 07/01/44	DUE3138XLGZ9	2,000 00	07/18/14	01/12/15	$ 20.54	$ 2,044.62	$ 0 00	$ (2,024.08)
Security Subtotal					**$ 20.54**	**$ 2,044.62**	**$ 0.00**	**$ (2,024.08)**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 11,771.07**	**$ 13,442.33**	**$ 0.00**	**$ (1,671.26)**
Total Short-Term					**$ 52,431.19**	**$ 56,815.21**	**$ 0.00**	**$ (4,384.02)**
					$ 56,815.21	***$ 7.14***	***$***	***$ (4,391.16)[b]***

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIXED INCOME SHARES SERIES C	01882B205	340.28	05/08/13	03/02/15	$ 3,960.86	$ 4,478.30	$ 0.00	$ (517.44)
FIXED INCOME SHARES SERIES C	01882B205	920 00	05/08/13	03/02/15	$ 10,708.80	$ 12,107 78	$ 0.00	$ (1,398.98)
FIXED INCOME SHARES SERIES C	01882B205	5,720.07	05/08/13	03/02/15	$ 66,581.69	$ 75,279 83	$ 0.00	$ (8,698.14)
FIXED INCOME SHARES SERIES C	01882B205	643.07	07/29/13	03/02/15	$ 7,485.40	$ 8,463.29	$ 0.00	$ (977.89)
FIXED INCOME SHARES SERIES C	01882B205	790.00	08/07/13	03/02/15	$ 9,195.60	$ 10,396.90	$ 0.00	$ (1,201 30)
FIXED INCOME SHARES SERIES C	01882B205	324 75	08/08/13	03/02/15	$ 3,780 10	$ 4,273 93	$ 0 00	$ (493.83)
FIXED INCOME SHARES SERIES C	01882B205	29.92	08/18/13	03/02/15	$ 348 32	$ 393.82	$ 0.00	$ (45.50)
FIXED INCOME SHARES SERIES C	01882B205	1,643 85	09/10/13	03/02/15	$ 19,134.45	$ 21,634.15	$ 0.00	$ (2,499 70)
FIXED INCOME SHARES SERIES C	01882B205	419 01	09/11/13	03/02/15	$ 4,877.35	$ 5,514.52	$ 0.00	$ (637.17)
FIXED INCOME SHARES SERIES C	01882B205	818.74	10/02/13	03/02/15	$ 9,530.15	$ 10,775 15	$ 0 00	$ (1,245.00)
FIXED INCOME SHARES SERIES C	01882B205	400 30	10/04/13	03/02/15	$ 4,659.57	$ 5,268.29	$ 0 00	$ (608.72)
FIXED INCOME SHARES SERIES C	01882B205	370.28	11/08/13	03/02/15	$ 4,310.09	$ 4,873.16	$ 0.00	$ (563.07)
FIXED INCOME SHARES SERIES C	01882B205	590.00	12/26/13	03/02/15	$ 6,867.60	$ 7,764.78	$ 0.00	$ (897.18)
Security Subtotal					**$ 151,439.98**	**$ 171,223.90**	**$ 0.00**	**$ (19,783.92)**
FIXED INCOME SHARES SERIES M	01882B304	1,318.77	05/08/13	03/02/15	$ 13,794 41	$ 14,515 69	$ 0 00	$ (721 28)
FIXED INCOME SHARES SERIES M	01882B304	6,443.36	05/08/13	03/02/15	$ 67,397.59	$ 70,921.68	$ 0 00	$ (3,524.09)
FIXED INCOME SHARES SERIES M	01882B304	719.01	07/29/13	03/02/15	$ 7,520.90	$ 7,914.15	$ 0 00	$ (393.25)
FIXED INCOME SHARES SERIES M	01882B304	918.28	08/07/13	03/02/15	$ 9,605.26	$ 10,107.50	$ 0 00	$ (502.24)
FIXED INCOME SHARES SERIES M	01882B304	319.10	08/08/13	03/02/15	$ 3,337.87	$ 3,512.40	$ 0.00	$ (174 53)
FIXED INCOME SHARES SERIES M	01882B304	28.87	08/18/13	03/02/15	$ 302.05	$ 317.85	$ 0.00	$ (15 80)
FIXED INCOME SHARES SERIES M	01882B304	1,913.63	09/10/13	03/02/15	$ 20,016.65	$ 21,063.28	$ 0.00	$ (1,046.63)
FIXED INCOME SHARES SERIES M	01882B304	349 33	09/11/13	03/02/15	$ 3,654 04	$ 3,845 11	$ 0.00	$ (191.07)
FIXED INCOME SHARES SERIES M	01882B304	918 29	10/02/13	03/02/15	$ 9,605 31	$ 10,107.56	$ 0.00	$ (502.25)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIXED INCOME SHARES SERIES M	01882B304	470 87	10/04/13	03/02/15	$ 4,925.34	$ 5,182.88	$ 0 00	$ (257.54)
FIXED INCOME SHARES SERIES M	01882B304	372.39	11/08/13	03/02/15	$ 3,895.26	$ 4,098.94	$ 0.00	$ (203 68)
FIXED INCOME SHARES SERIES M	01882B304	679.35	12/26/13	03/02/15	$ 7,106.05	$ 7,477 61	$ 0 00	$ (371.56)
Security Subtotal					**$ 151,160.73**	**$ 159,064.65**	**$ 0.00**	**$ (7,903.92)**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 302,600.71**	**$ 330,288.55**	**$ 0.00**	**$ (27,687.84)**

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
FNMA PL AB7316 3 5%42 12/01/42	DUE31417EDW8	17,000.00	04/26/13	01/12/15	$ 14,823 36	$ 15,057.85	$ 0 00	$ (234.49)
Security Subtotal					**$ 14,823.36**	**$ 15,057.85**	**$ 0.00**	**$ (234.49)**
US TREASUR NT 0 75%10/17UST NOTE DUE 10/31/17	912828TW0	1,000.00	08/13/13	01/09/15	$ 995 47	$ 980 78	$ 0 00	$ 14.69
					$	*980 78*	*$ 6.35*	*$ 8 34[b]*
US TREASUR NT 0.75%10/17UST NOTE DUE 10/31/17	912828TW0	7,000.00	09/10/13	01/09/15	$ 6,968.28	$ 6,802 57	$ 0 00	$ 165.71
					$	*6,802.57*	*$ 62.60*	*$ 103.11[b]*
US TREASUR NT 0 75%10/17UST NOTE DUE 10/31/17	912828TW0	2,000.00	09/17/13	01/09/15	$ 1,990 93	$ 1,954 30	$ 0.00	$ 36 63
					$	*1,954.30*	*$ 14 38*	*$ 22.25[b]*
US TREASUR NT 0 75%10/17UST NOTE DUE 10/31/17	912828TW0	5,000 00	10/08/13	01/09/15	$ 4,977.35	$ 4,920.70	$ 0.00	$ 56.65
					$	*4,920 70*	*$ 24 26*	*$ 32 39[b]*

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
US TREASUR NT 0 75%10/17UST NOTE DUE 10/31/17	912828TW0	3,000.00	12/10/13	01/09/15	$ 2,986.40	$ 2,968 71	$ 0 00	$ 17 69
					$	*$ 2,968 71*	*$ 8 64*	*$ 9.05[b]*
Security Subtotal					**$ 17,918.43**	**$ 17,627.06**	**$ 0.00**	**$ 291.37**
					$	***$ 17,627.06***	***$ 116.23***	***$ 175.14[b]***
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 32,741.79**	**$ 32,684.91**	**$ 0.00**	**$ 56.88**
					$	***$ 32,684.91***	***$ 116.23***	***$ (59.35)[b]***
Total Long-Term					**$ 335,342.50**	**$ 362,973.46**	**$ 0.00**	**$ (27,630.96)**
					$	***$ 362,973.46***	***$ 116.23***	***$ (27,747.19)[b]***

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 40,660.12	$ 43,372.88	$ 0.00	$ (2,712.76)
	$	$ *43,372.88*	$ 7.14	$ *(2,719.90)*[b]
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate)*	$ 11,771.07	$ 13,442.33	$ 0.00	$ (1,671.26)
Total Short-Term Realized Gain or (Loss)	$ 52,431.19	$ 56,815.21	$ 0.00	$ (4,384.02)
	$	$ *56,815.21*	$ *7.14*	$ *(4,391.16)*[b]
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)*	$ 302,600.71	$ 330,288.55	$ 0.00	$ (27,687.84)
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)*	$ 32,741.79	$ 32,684.91	$ 0.00	$ 56.88
	$	$ *32,684.91*	$ *116.23*	$ *(59.35)*[b]
Total Long-Term Realized Gain or (Loss)	$ 335,342.50	$ 362,973.46	$ 0.00	$ (27,630.96)
	$	$ *362,973.46*	$ *116.23*	$ *(27,747.19)*[b]
TOTAL REALIZED GAIN OR (LOSS)	$ 387,773.69	$ 419,788.67	$ 0.00	$ (32,014.98)
	$	$ *419,788.67*	$ *123.37*	$ *(32,138.35)*[b]

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADEPTUS HEALTH INC A	CLASS	006855100	89 00	08/08/14	08/04/15	$ 10,619.81	$ 2,286.24	$ 0.00	$ 8,333.57
ADEPTUS HEALTH INC A	CLASS	006855100	20.00	11/19/14	08/04/15	$ 2,386 48	$ 613.62	$ 0.00	$ 1,772 86
Security Subtotal						**$ 13,006.29**	**$ 2,899.86**	**$ 0.00**	**$ 10,106.43**
ADURO BIOTECH INC		00739L101	111.00	05/11/15	08/04/15	$ 2,710.57	$ 3,560 06	$ 0 00	$ (849.49)
Security Subtotal						**$ 2,710.57**	**$ 3,560.06**	**$ 0.00**	**$ (849.49)**
ADVISORY BOARD CO		00762W107	31.00	10/20/14	08/04/15	$ 1,847 26	$ 1,530.44	$ 0.00	$ 316.82
ADVISORY BOARD CO		00762W107	97.00	11/19/14	08/04/15	$ 5,780.13	$ 4,067.11	$ 0.00	$ 1,713.02
Security Subtotal						**$ 7,627.39**	**$ 5,597.55**	**$ 0.00**	**$ 2,029.84**
ALLEGIANT TRAVEL CO		01748X102	1 00	10/16/14	08/04/15	$ 218 75	$ 112 79	$ 0.00	$ 105.96
ALLEGIANT TRAVEL CO		01748X102	5 00	10/20/14	08/04/15	$ 1,093.74	$ 579 75	$ 0.00	$ 513.99
ALLEGIANT TRAVEL CO		01748X102	9.00	11/19/14	08/04/15	$ 1,968.73	$ 1,198.25	$ 0.00	$ 770 48
ALLEGIANT TRAVEL CO		01748X102	8.00	06/08/15	08/04/15	$ 1,749 98	$ 1,283.26	$ 0.00	$ 466.72
Security Subtotal						**$ 5,031.20**	**$ 3,174.05**	**$ 0.00**	**$ 1,857.15**
ALTRA INDUSTRIAL MOT		02208R106	8.00	10/20/14	08/04/15	$ 199.20	$ 223.92	$ 0 00	$ (24 72)
ALTRA INDUSTRIAL MOT		02208R106	32.00	10/20/14	08/04/15	$ 797.43	$ 895 68	$ 0.00	$ (98.25)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALTRA INDUSTRIAL MOT	02208R106	71.00	11/19/14	08/04/15	$ 1,767.94	$ 2,119 99	$ 0 00	$ (352.05)
Security Subtotal					**$ 2,764.57**	**$ 3,239.59**	**$ 0.00**	**$ (475.02)**
AMERICAN AXLE & MFG	024061103	87 00	11/19/14	07/28/15	$ 1,791.91	$ 1,767.75	$ 0 00	$ 24 16
Security Subtotal					**$ 1,791.91**	**$ 1,767.75**	**$ 0.00**	**$ 24.16**
ARATANA THERAPEUTICS	03874P101	169.00	10/20/14	08/04/15	$ 2,939 19	$ 1,819 29	$ 0.00	$ 1,119.90
ARATANA THERAPEUTICS	03874P101	74 00	11/19/14	08/04/15	$ 1,286.98	$ 932.40	$ 0.00	$ 354.58
Security Subtotal					**$ 4,226.17**	**$ 2,751.69**	**$ 0.00**	**$ 1,474.48**
ASTRONICS CORP	046433108	59.00	11/19/14	08/04/15	$ 3,615.47	$ 2,814.24	$ 0.00	$ 801 23
Security Subtotal					**$ 3,615.47**	**$ 2,814.24**	**$ 0.00**	**$ 801.23**
A10 NETWORKS INC	002121101	594.00	06/04/15	08/04/15	$ 4,083.61	$ 3,699.49	$ 0.00	$ 384.12
Security Subtotal					**$ 4,083.61**	**$ 3,699.49**	**$ 0.00**	**$ 384.12**
BAZAARVOICE INC	073271108	96.00	11/19/14	08/04/15	$ 528 96	$ 702 62	$ 0.00	$ (173.66)
BAZAARVOICE INC	073271108	317.00	11/19/14	08/04/15	$ 1,746 67	$ 2,320.13	$ 0 00	$ (573.46)
Security Subtotal					**$ 2,275.63**	**$ 3,022.75**	**$ 0.00**	**$ (747.12)**
BBCN BANCORP INC	073295107	98.00	11/19/14	05/13/15	$ 1,407 69	$ 1,373.86	$ 0.00	$ 33.83
Security Subtotal					**$ 1,407.69**	**$ 1,373.86**	**$ 0.00**	**$ 33.83**
BEACON ROOFING SUPPL	073685109	190.00	03/05/15	08/04/15	$ 6,639 43	$ 5,454 33	$ 0.00	$ 1,185.10

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BEACON ROOFING SUPPL	073685109	46.00	06/04/15	08/04/15	$ 1,607 44	$ 1,444 75	$ 0.00	$ 162.69
Security Subtotal					**$ 8,246.87**	**$ 6,899.08**	**$ 0.00**	**$ 1,347.79**
BENEFITFOCUS INC	08180D106	70 00	09/15/14	03/06/15	$ 2,600.47	$ 2,251.44	$ 0.00	$ 349.03
BENEFITFOCUS INC	08180D106	18 00	10/20/14	03/06/15	$ 668 69	$ 476 62	$ 0.00	$ 192 07
BENEFITFOCUS INC	08180D106	59.00	11/19/14	03/06/15	$ 2,191.83	$ 1,334.52	$ 0.00	$ 857.31
Security Subtotal					**$ 5,460.99**	**$ 4,062.58**	**$ 0.00**	**$ 1,398.41**
BORDERFREE INC XXXMANDATORY MERGER	09970L100	162.00	09/19/14	05/07/15	$ 2,258 26	$ 2,281 30	$ 0.00	$ (23.04)
BORDERFREE INC XXXMANDATORY MERGER	09970L100	63 00	10/20/14	05/07/15	$ 878.21	$ 650 73	$ 0.00	$ 227.48
BORDERFREE INC XXXMANDATORY MERGER	09970L100	34.00	11/19/14	05/07/15	$ 473 95	$ 321.61	$ 0.00	$ 152.34
BORDERFREE INC XXXMANDATORY MERGER	09970L100	100 00	11/19/14	05/07/15	$ 1,393 99	$ 945.80	$ 0.00	$ 448.19
Security Subtotal					**$ 5,004.41**	**$ 4,199.44**	**$ 0.00**	**$ 804.97**
BOSTON BEER CO INC CLASS A	100557107	3 00	11/19/14	08/04/15	$ 700 11	$ 766 41	$ 0.00	$ (66 30)
Security Subtotal					**$ 700.11**	**$ 766.41**	**$ 0.00**	**$ (66.30)**
BOTTOMLINE TECH	101388106	42.00	10/20/14	08/04/15	$ 1,133.01	$ 1,173 86	$ 0.00	$ (40.85)
BOTTOMLINE TECH	101388106	92.00	11/19/14	08/04/15	$ 2,481.85	$ 2,295 40	$ 0.00	$ 186.45
Security Subtotal					**$ 3,614.86**	**$ 3,469.26**	**$ 0.00**	**$ 145.60**
BROADSOFT INC	11133B409	113 00	10/20/14	08/04/15	$ 3,548.44	$ 2,303.62	$ 0.00	$ 1,244.82

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BROADSOFT INC	11133B409	35 00	11/19/14	08/04/15	$ 1,099 08	$ 930.97	$ 0.00	$ 168.11
Security Subtotal					**$ 4,647.52**	**$ 3,234.59**	**$ 0.00**	**$ 1,412.93**
BUFFALO WILD WINGS	119848109	9.00	11/19/14	08/04/15	$ 1,758 39	$ 1,459 08	$ 0 00	$ 299.31
Security Subtotal					**$ 1,758.39**	**$ 1,459.08**	**$ 0.00**	**$ 299.31**
C&J ENERGY SERVICES F	G3164Q101	64.00	10/20/14	08/04/15	$ 586 93	$ 1,285.76	$ 0.00	$ (698.83)
C&J ENERGY SERVICES F	G3164Q101	102.00	11/19/14	08/04/15	$ 935.42	$ 1,837.74	$ 0.00	$ (902.32)
Security Subtotal					**$ 1,522.35**	**$ 3,123.50**	**$ 0.00**	**$ (1,601.15)**
CALLIDUS SOFTWARE	13123E500	192 00	08/14/14	08/04/15	$ 3,139 16	$ 2,203.49	$ 0.00	$ 935.67
CALLIDUS SOFTWARE	13123E500	26.00	11/19/14	08/04/15	$ 425.10	$ 417.25	$ 0.00	$ 7.85
Security Subtotal					**$ 3,564.26**	**$ 2,620.74**	**$ 0.00**	**$ 943.52**
CALLON PETROLEUM CO	13123X102	45 00	09/25/14	08/04/15	$ 291 37	$ 401.40	$ 0 00	$ (110.03)
CALLON PETROLEUM CO	13123X102	100.00	09/25/14	08/04/15	$ 647.49	$ 891.99	$ 0.00	$ (244 50)
CALLON PETROLEUM CO	13123X102	100.00	09/25/14	08/04/15	$ 647.49	$ 891.99	$ 0.00	$ (244 50)
CALLON PETROLEUM CO	13123X102	55.00	10/20/14	08/04/15	$ 356.12	$ 325.04	$ 0.00	$ 31.08
CALLON PETROLEUM CO	13123X102	99.00	10/20/14	08/04/15	$ 641.02	$ 585.08	$ 0 00	$ 55.94
CALLON PETROLEUM CO	13123X102	1 00	11/19/14	08/04/15	$ 6.47	$ 5.86	$ 0.00	$ 0.61
CALLON PETROLEUM CO	13123X102	70.00	11/19/14	08/04/15	$ 453.24	$ 409.93	$ 0.00	$ 43 31
CALLON PETROLEUM CO	13123X102	100 00	11/19/14	08/04/15	$ 647 49	$ 585.62	$ 0.00	$ 61.87
CALLON PETROLEUM CO	13123X102	30 00	03/12/15	08/04/15	$ 194.25	$ 198.43	$ 0 00	$ (4 18)
CALLON PETROLEUM CO	13123X102	94.00	03/12/15	08/04/15	$ 608.36	$ 621.76	$ 0.00	$ (13.40)
CALLON PETROLEUM CO	13123X102	100.00	03/12/15	08/04/15	$ 647.19	$ 661 44	$ 0.00	$ (14 25)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CALLON PETROLEUM CO	13123X102	100.00	03/12/15	08/04/15	$ 647.49	$ 661.44	$ 0 00	$ (13.95)
CALLON PETROLEUM CO	13123X102	200.00	03/12/15	08/04/15	$ 1,294.18	$ 1,322.88	$ 0.00	$ (28 70)
Security Subtotal					**$ 7,082.16**	**$ 7,562.86**	**$ 0.00**	**$ (480.70)**
CAVIUM INC	14964U108	25.00	11/17/14	08/04/15	$ 1,654.95	$ 1,380 45	$ 0 00	$ 274.50
CAVIUM INC	14964U108	40.00	11/19/14	08/04/15	$ 2,647 94	$ 2,147 16	$ 0.00	$ 500.78
Security Subtotal					**$ 4,302.89**	**$ 3,527.61**	**$ 0.00**	**$ 775.28**
CELLDEX THERAPEUTICS	15117B103	125.00	10/20/14	08/04/15	$ 2,907.45	$ 1,909.88	$ 0.00	$ 997 57
CELLDEX THERAPEUTICS	15117B103	45 00	11/19/14	08/04/15	$ 1,046.68	$ 841 91	$ 0.00	$ 204 77
Security Subtotal					**$ 3,954.13**	**$ 2,751.79**	**$ 0.00**	**$ 1,202.34**
COGNEX CORP	192422103	59.00	11/19/14	08/04/15	$ 2,102.13	$ 2,346.37	$ 0.00	$ (244.24)
Security Subtotal					**$ 2,102.13**	**$ 2,346.37**	**$ 0.00**	**$ (244.24)**
COHERENT INC	192479103	50.00	11/19/14	08/04/15	$ 2,884 05	$ 2,795 00	$ 0.00	$ 89.05
Security Subtotal					**$ 2,884.05**	**$ 2,795.00**	**$ 0.00**	**$ 89.05**
CVENT	23247G109	79 00	06/19/14	03/05/15	$ 2,314.03	$ 2,362.83	$ 0.00	$ (48 80)
CVENT	23247G109	53.00	08/08/14	03/05/15	$ 1,552.45	$ 1,335 32	$ 0.00	$ 217 13
CVENT	23247G109	36 00	10/16/14	03/05/15	$ 1,054.50	$ 877.56	$ 0.00	$ 176 94
CVENT	23247G109	30.00	10/20/14	03/05/15	$ 878.75	$ 705.90	$ 0.00	$ 172.85
CVENT	23247G109	51.00	11/19/14	03/05/15	$ 1,493 87	$ 1,367.21	$ 0 00	$ 126 66
Security Subtotal					**$ 7,293.60**	**$ 6,648.82**	**$ 0.00**	**$ 644.78**
DEMANDWARE INC	24802Y105	33.00	10/20/14	08/04/15	$ 2,084 64	$ 1,778 67	$ 0 00	$ 305.97

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DEMANDWARE INC	24802Y105	52.00	11/19/14	08/04/15	$ 3,284.88	$ 2,841.75	$ 0.00	$ 443 13
Security Subtotal					**$ 5,369.52**	**$ 4,620.42**	**$ 0.00**	**$ 749.10**
DEXCOM INC	252131107	35.00	11/19/14	08/04/15	$ 2,985.89	$ 1,776.92	$ 0.00	$ 1,208.97
Security Subtotal					**$ 2,985.89**	**$ 1,776.92**	**$ 0.00**	**$ 1,208.97**
DIGITALGLOBE INC	25389M877	20.00	11/19/14	08/04/15	$ 455.88	$ 540.38	$ 0 00	$ (84.50)
DIGITALGLOBE INC	25389M877	100.00	11/19/14	08/04/15	$ 2,279 45	$ 2,701 90	$ 0.00	$ (422 45)
Security Subtotal					**$ 2,735.33**	**$ 3,242.28**	**$ 0.00**	**$ (506.95)**
ESSENT GROUP LTD	G3198U102	108.00	08/26/14	07/30/15	$ 3,175 36	$ 2,270 54	$ 0 00	$ 904.82
ESSENT GROUP LTD	G3198U102	43.00	11/19/14	07/30/15	$ 1,264.26	$ 961 01	$ 0.00	$ 303.25
Security Subtotal					**$ 4,439.62**	**$ 3,231.55**	**$ 0.00**	**$ 1,208.07**
EVERCORE PARTNERS CLASS A	29977A105	24 00	11/19/14	08/04/15	$ 1,409.52	$ 1,204.32	$ 0.00	$ 205 20
Security Subtotal					**$ 1,409.52**	**$ 1,204.32**	**$ 0.00**	**$ 205.20**
EXPONENT INC	30214U102	34 00	11/19/14	08/04/15	$ 1,506.51	$ 1,332.46	$ 0 00	$ 174.05
Security Subtotal					**$ 1,506.51**	**$ 1,332.46**	**$ 0.00**	**$ 174.05**
FARO TECHNOLOGIES	311642102	19.00	10/20/14	08/04/15	$ 817.17	$ 948.84	$ 0.00	$ (131.67)
FARO TECHNOLOGIES	311642102	54.00	11/19/14	08/04/15	$ 2,322.51	$ 2,873.88	$ 0.00	$ (551.37)
Security Subtotal					**$ 3,139.68**	**$ 3,822.72**	**$ 0.00**	**$ (683.04)**
FIVE BELOW	33829M101	63.00	05/06/15	08/04/15	$ 2,350 46	$ 2,157 09	$ 0.00	$ 193.37

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Short-Term Realized Gain or (Loss) (continued)

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FIVE BELOW	33829M101	92.00	05/06/15	08/04/15	$ 3,432 41	$ 3,150.03	$ 0 00	$ 282.38
Security Subtotal					**$ 5,782.87**	**$ 5,307.12**	**$ 0.00**	**$ 475.75**
FLUIDIGM CORPORATION	34385P108	68.00	09/18/14	08/04/15	$ 1,347.06	$ 1,927.65	$ 0.00	$ (580.59)
FLUIDIGM CORPORATION	34385P108	18.00	10/20/14	08/04/15	$ 356.58	$ 465.48	$ 0.00	$ (108.90)
FLUIDIGM CORPORATION	34385P108	28.00	11/19/14	08/04/15	$ 554 67	$ 849.80	$ 0.00	$ (295 13)
FLUIDIGM CORPORATION	34385P108	9 00	03/12/15	08/04/15	$ 178 29	$ 369 41	$ 0.00	$ (191 12)
Security Subtotal					**$ 2,436.60**	**$ 3,612.34**	**$ 0.00**	**$ (1,175.74)**
FRESHPET INC	358039105	127.00	11/18/14	08/04/15	$ 2,149.81	$ 2,489 29	$ 0 00	$ (339.48)
FRESHPET INC	358039105	52 00	11/19/14	08/04/15	$ 880 24	$ 981 71	$ 0.00	$ (101.47)
FRESHPET INC	358039105	10.00	05/11/15	08/04/15	$ 169.28	$ 192.85	$ 0 00	$ (23 57)
FRESHPET INC	358039105	88.00	05/11/15	08/04/15	$ 1,486.30	$ 1,697.04	$ 0.00	$ (210.74)
Security Subtotal					**$ 4,685.63**	**$ 5,360.89**	**$ 0.00**	**$ (675.26)**
FULLER H B CO	359694106	25.00	10/20/14	08/04/15	$ 1,012 80	$ 994.75	$ 0.00	$ 18.05
FULLER H B CO	359694106	48 00	11/19/14	08/04/15	$ 1,944.57	$ 2,064.48	$ 0 00	$ (119.91)
Security Subtotal					**$ 2,957.37**	**$ 3,059.23**	**$ 0.00**	**$ (101.86)**
GLOBAL EAGLE ENTMNT	37951D102	32.00	11/19/14	08/04/15	$ 403.90	$ 400.29	$ 0 00	$ 3.61
GLOBAL EAGLE ENTMNT	37951D102	100.00	11/19/14	08/04/15	$ 1,262.18	$ 1,250 80	$ 0.00	$ 11.38
Security Subtotal					**$ 1,666.08**	**$ 1,651.09**	**$ 0.00**	**$ 14.99**
GRAND CANYON EDUCA	38526M106	58.00	11/19/14	08/04/15	$ 2,499.99	$ 2,684.18	$ 0.00	$ (184.19)
Security Subtotal					**$ 2,499.99**	**$ 2,684.18**	**$ 0.00**	**$ (184.19)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GREATBATCH INC	39153L106	5.00	11/19/14	08/04/15	$ 268.15	$ 245.35	$ 0.00	$ 22.80
GREATBATCH INC	39153L106	39.00	11/19/14	08/04/15	$ 2,091.57	$ 1,913.69	$ 0.00	$ 177 88
Security Subtotal					**$ 2,359.72**	**$ 2,159.04**	**$ 0.00**	**$ 200.68**
GUIDEWIRE SOFTWARE	40171V100	40.00	10/16/14	08/04/15	$ 2,343 26	$ 1,945 00	$ 0 00	$ 398 26
GUIDEWIRE SOFTWARE	40171V100	15.00	10/20/14	08/04/15	$ 878.72	$ 703.34	$ 0.00	$ 175.38
GUIDEWIRE SOFTWARE	40171V100	36.00	11/19/14	08/04/15	$ 2,108.94	$ 1,771.92	$ 0.00	$ 337.02
Security Subtotal					**$ 5,330.92**	**$ 4,420.26**	**$ 0.00**	**$ 910.66**
H M S HOLDINGS CORP	40425J101	99.00	11/19/14	08/04/15	$ 919.16	$ 1,997.72	$ 0.00	$ (1,078.56)
Security Subtotal					**$ 919.16**	**$ 1,997.72**	**$ 0.00**	**$ (1,078.56)**
HALOZYME THERAPEUTIC	40637H109	231.00	03/12/15	08/04/15	$ 5,372.08	$ 3,586 58	$ 0.00	$ 1,785 50
Security Subtotal					**$ 5,372.08**	**$ 3,586.58**	**$ 0.00**	**$ 1,785.50**
HEALTHEQUITY INC	42226A107	155.00	03/13/15	08/04/15	$ 5,157.19	$ 3,654 67	$ 0.00	$ 1,502.52
HEALTHEQUITY INC	42226A107	10.00	07/28/15	08/04/15	$ 332 72	$ 326.05	$ 0 00	$ 6.67
Security Subtotal					**$ 5,489.91**	**$ 3,980.72**	**$ 0.00**	**$ 1,509.19**
HEALTHSTREAM INC	42222N103	25.00	11/19/14	08/04/15	$ 694 13	$ 750 48	$ 0.00	$ (56.35)
Security Subtotal					**$ 694.13**	**$ 750.48**	**$ 0.00**	**$ (56.35)**
HEARTWARE INTL INC	422368100	40.00	11/19/14	08/04/15	$ 3,594.77	$ 2,984.76	$ 0.00	$ 610.01
Security Subtotal					**$ 3,594.77**	**$ 2,984.76**	**$ 0.00**	**$ 610.01**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HOMEAWAY INC XXXMANDATORY MERGER	43739Q100	54 00	10/20/14	08/04/15	$ 1,536.08	$ 1,739.29	$ 0.00	$ (203.21)
HOMEAWAY INC XXXMANDATORY MERGER	43739Q100	96.00	11/19/14	08/04/15	$ 2,730.82	$ 2,883 74	$ 0.00	$ (152.92)
Security Subtotal					**$ 4,266.90**	**$ 4,623.03**	**$ 0.00**	**$ (356.13)**
HUB GROUP INC CLASS A	443320106	62.00	11/19/14	08/04/15	$ 2,631.29	$ 2,274.72	$ 0.00	$ 356.57
Security Subtotal					**$ 2,631.29**	**$ 2,274.72**	**$ 0.00**	**$ 356.57**
HUBSPOT INC	443573100	78.00	10/21/14	08/04/15	$ 4,116 76	$ 2,364.62	$ 0.00	$ 1,752 14
HUBSPOT INC	443573100	15 00	11/19/14	08/04/15	$ 791 69	$ 539 39	$ 0.00	$ 252.30
HUBSPOT INC	443573100	7.00	05/06/15	08/04/15	$ 369.45	$ 283.24	$ 0.00	$ 86.21
HUBSPOT INC	443573100	33.00	05/06/15	08/04/15	$ 1,741.12	$ 1,335.28	$ 0.00	$ 405.84
Security Subtotal					**$ 7,019.02**	**$ 4,522.53**	**$ 0.00**	**$ 2,496.49**
HURON CONSULTING GRP	447462102	20.00	11/19/14	08/04/15	$ 1,533.99	$ 1,363 20	$ 0.00	$ 170.79
Security Subtotal					**$ 1,533.99**	**$ 1,363.20**	**$ 0.00**	**$ 170.79**
IMAX CORP F	45245E109	63 00	11/19/14	08/04/15	$ 2,366.11	$ 1,907.58	$ 0 00	$ 458.53
Security Subtotal					**$ 2,366.11**	**$ 1,907.58**	**$ 0.00**	**$ 458.53**
IMPAX LABS INC	45256B101	31 00	11/19/14	08/04/15	$ 1,502.88	$ 934.34	$ 0.00	$ 568.54
IMPAX LABS INC	45256B101	58.00	12/23/14	08/04/15	$ 2,811.86	$ 1,799.53	$ 0.00	$ 1,012.33
Security Subtotal					**$ 4,314.74**	**$ 2,733.87**	**$ 0.00**	**$ 1,580.87**
INTERFACE INC	458665304	12.00	10/20/14	08/04/15	$ 317.77	$ 185.63	$ 0.00	$ 132.14

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INTERFACE INC	458665304	42 00	11/19/14	08/04/15	$ 1,112.22	$ 634 54	$ 0.00	$ 477.68
INTERFACE INC	458665304	82 00	11/19/14	08/04/15	$ 2,171.41	$ 1,238 85	$ 0 00	$ 932.56
Security Subtotal					**$ 3,601.40**	**$ 2,059.02**	**$ 0.00**	**$ 1,542.38**
INTERSIL CORP CLASS A	46069S109	93.00	11/19/14	08/04/15	$ 1,009.47	$ 1,181.94	$ 0.00	$ (172 47)
INTERSIL CORP CLASS A	46069S109	100.00	11/19/14	08/04/15	$ 1,085.45	$ 1,270.50	$ 0.00	$ (185.05)
Security Subtotal					**$ 2,094.92**	**$ 2,452.44**	**$ 0.00**	**$ (357.52)**
IXIA	45071R109	170.00	11/19/14	08/04/15	$ 2,284.67	$ 1,745 73	$ 0 00	$ 538 94
Security Subtotal					**$ 2,284.67**	**$ 1,745.73**	**$ 0.00**	**$ 538.94**
KARYOPHARM THERAPTIC	48576U106	23 00	08/08/14	08/04/15	$ 506.22	$ 809 28	$ 0 00	$ (303 06)
KARYOPHARM THERAPTIC	48576U106	31.00	11/19/14	08/04/15	$ 682.30	$ 1,239 97	$ 0.00	$ (557.67)
Security Subtotal					**$ 1,188.52**	**$ 2,049.25**	**$ 0.00**	**$ (860.73)**
KB HOME	48666K109	89.00	11/19/14	08/04/15	$ 1,347 44	$ 1,523.59	$ 0.00	$ (176.15)
Security Subtotal					**$ 1,347.44**	**$ 1,523.59**	**$ 0.00**	**$ (176.15)**
KERYX BIOPHARMACEUTL	492515101	162.00	09/16/14	08/04/15	$ 1,207 67	$ 2,217.41	$ 0.00	$ (1,009.74)
KERYX BIOPHARMACEUTL	492515101	58 00	11/19/14	08/04/15	$ 432 38	$ 873.36	$ 0 00	$ (440.98)
KERYX BIOPHARMACEUTL	492515101	154.00	12/23/14	08/04/15	$ 1,148 03	$ 2,143.62	$ 0.00	$ (995.59)
Security Subtotal					**$ 2,788.08**	**$ 5,234.39**	**$ 0.00**	**$ (2,446.31)**
KEYW HOLDING CORP	493723100	169.00	10/20/14	08/04/15	$ 1,343.98	$ 1,814.55	$ 0.00	$ (470.57)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KEYW HOLDING CORP	493723100	5.00	11/19/14	08/04/15	$ 39 75	$ 51.85	$ 0.00	$ (12.10)
KEYW HOLDING CORP	493723100	100.00	11/19/14	08/04/15	$ 795 26	$ 1,036.90	$ 0 00	$ (241 64)
KEYW HOLDING CORP	493723100	100.00	11/19/14	08/04/15	$ 795 26	$ 1,036 90	$ 0 00	$ (241.64)
Security Subtotal					**$ 2,974.25**	**$ 3,940.20**	**$ 0.00**	**$ (965.95)**
LATTICE SEMICONDUCTR	518415104	87.00	10/20/14	08/04/15	$ 362 87	$ 560 20	$ 0 00	$ (197 33)
LATTICE SEMICONDUCTR	518415104	88.00	10/20/14	08/04/15	$ 367 04	$ 566.63	$ 0.00	$ (199.59)
LATTICE SEMICONDUCTR	518415104	12.00	11/19/14	08/04/15	$ 50.05	$ 77 27	$ 0.00	$ (27.22)
LATTICE SEMICONDUCTR	518415104	454 00	11/19/14	08/04/15	$ 1,893.60	$ 2,923.30	$ 0.00	$ (1,029 70)
Security Subtotal					**$ 2,673.56**	**$ 4,127.40**	**$ 0.00**	**$ (1,453.84)**
LITHIA MOTORS INC CLASS A	536797103	37 00	11/19/14	08/04/15	$ 4,433 35	$ 2,686 16	$ 0.00	$ 1,747.19
Security Subtotal					**$ 4,433.35**	**$ 2,686.16**	**$ 0.00**	**$ 1,747.19**
M W I VETERINARY SUPPXXXCASH MGR @ $ 190 00/SH	55402X105	30.00	12/23/14	02/06/15	$ 5,694 50	$ 5,217.31	$ 0 00	$ 477 19
Security Subtotal					**$ 5,694.50**	**$ 5,217.31**	**$ 0.00**	**$ 477.19**
M/A-COM TECH SOLUTN	55405Y100	145.00	03/19/15	08/04/15	$ 4,814 30	$ 5,524 47	$ 0.00	$ (710.17)
Security Subtotal					**$ 4,814.30**	**$ 5,524.47**	**$ 0.00**	**$ (710.17)**
M/I HOMES INC	55305B101	9.00	11/19/14	08/04/15	$ 222.83	$ 202 07	$ 0.00	$ 20 76
M/I HOMES INC	55305B101	97 00	11/19/14	08/04/15	$ 2,402.07	$ 2,177 84	$ 0.00	$ 224 23
Security Subtotal					**$ 2,624.90**	**$ 2,379.91**	**$ 0.00**	**$ 244.99**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MANITOWOC COMPANY	563571108	90.00	10/20/14	05/06/15	$ 1,774.25	$ 1,647.00	$ 0.00	$ 127 25
MANITOWOC COMPANY	563571108	67 00	11/19/14	05/06/15	$ 1,320.82	$ 1,377.51	$ 0.00	$ (56.69)
Security Subtotal					**$ 3,095.07**	**$ 3,024.51**	**$ 0.00**	**$ 70.56**
MANNING & NAPIER CLASS A	56382Q102	97.00	11/19/14	03/17/15	$ 1,163.75	$ 1,434.53	$ 0.00	$ (270 78)
Security Subtotal					**$ 1,163.75**	**$ 1,434.53**	**$ 0.00**	**$ (270.78)**
MATADOR RESOURCES CO	576485205	85 00	08/08/14	08/04/15	$ 1,867 59	$ 2,233 54	$ 0.00	$ (365 95)
MATADOR RESOURCES CO	576485205	134.00	11/19/14	08/04/15	$ 2,944.19	$ 2,901.37	$ 0.00	$ 42.82
Security Subtotal					**$ 4,811.78**	**$ 5,134.91**	**$ 0.00**	**$ (323.13)**
MOBILE MINI INC	60740F105	61.00	11/19/14	08/04/15	$ 2,176.70	$ 2,634.53	$ 0.00	$ (457.83)
Security Subtotal					**$ 2,176.70**	**$ 2,634.53**	**$ 0.00**	**$ (457.83)**
MOBILEIRON INC	60739U204	212.00	09/18/14	08/04/15	$ 1,115.10	$ 2,290.15	$ 0.00	$ (1,175.05)
MOBILEIRON INC	60739U204	45 00	10/20/14	08/04/15	$ 236.70	$ 409.05	$ 0.00	$ (172.35)
MOBILEIRON INC	60739U204	88.00	11/19/14	08/04/15	$ 462 87	$ 852.63	$ 0 00	$ (389.76)
Security Subtotal					**$ 1,814.67**	**$ 3,551.83**	**$ 0.00**	**$ (1,737.16)**
NANOMETRICS INC	630077105	80 00	10/20/14	08/04/15	$ 1,092.54	$ 1,115.12	$ 0 00	$ (22.58)
NANOMETRICS INC	630077105	151.00	11/19/14	08/04/15	$ 2,062 17	$ 2,068.10	$ 0.00	$ (5.93)
Security Subtotal					**$ 3,154.71**	**$ 3,183.22**	**$ 0.00**	**$ (28.51)**

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Short-Term Realized Gain or (Loss) (continued)

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NEOGEN CORP	640491106	50 00	11/19/14	08/04/15	$ 2,882.44	$ 2,086.95	$ 0.00	$ 795.49
Security Subtotal					**$ 2,882.44**	**$ 2,086.95**	**$ 0.00**	**$ 795.49**
NEVRO CORP	64157F103	98 00	11/17/14	08/04/15	$ 4,882.28	$ 2,526 20	$ 0.00	$ 2,356.08
NEVRO CORP	64157F103	27.00	11/19/14	08/04/15	$ 1,345.12	$ 724.09	$ 0.00	$ 621.03
Security Subtotal					**$ 6,227.40**	**$ 3,250.29**	**$ 0.00**	**$ 2,977.11**
NOODLES & COMPANY CLASS A	65540B105	79 00	10/20/14	05/15/15	$ 1,252.66	$ 1,807.44	$ 0.00	$ (554 78)
NOODLES & COMPANY CLASS A	65540B105	92 00	11/19/14	05/15/15	$ 1,458.79	$ 2,060.71	$ 0.00	$ (601.92)
Security Subtotal					**$ 2,711.45**	**$ 3,868.15**	**$ 0.00**	**$ (1,156.70)**
NORD ANGLIA EDUCATN F	G6583A102	86.00	11/19/14	08/04/15	$ 2,161 31	$ 1,381 16	$ 0 00	$ 780.15
Security Subtotal					**$ 2,161.31**	**$ 1,381.16**	**$ 0.00**	**$ 780.15**
OPHTHOTECH	683745103	69.00	03/17/15	08/04/15	$ 4,772.64	$ 3,666.80	$ 0 00	$ 1,105 84
Security Subtotal					**$ 4,772.64**	**$ 3,666.80**	**$ 0.00**	**$ 1,105.84**
PAREXEL INTL CORP	699462107	47.00	11/19/14	08/04/15	$ 3,257 19	$ 2,653 15	$ 0.00	$ 604 04
Security Subtotal					**$ 3,257.19**	**$ 2,653.15**	**$ 0.00**	**$ 604.04**
PAYLOCITY HLDG CORP	70438V106	86 00	11/17/14	08/04/15	$ 3,122.95	$ 2,480.76	$ 0.00	$ 642.19
PAYLOCITY HLDG CORP	70438V106	38.00	11/19/14	08/04/15	$ 1,379.91	$ 1,030.14	$ 0 00	$ 349 77
Security Subtotal					**$ 4,502.86**	**$ 3,510.90**	**$ 0.00**	**$ 991.96**
PFENEX INC	717071104	63 00	05/06/15	08/04/15	$ 1,324.71	$ 832 56	$ 0.00	$ 492.15

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PFENEX INC	717071104	100.00	05/06/15	08/04/15	$ 2,102 96	$ 1,321 52	$ 0 00	$ 781.44
PFENEX INC	717071104	108.00	05/06/15	08/04/15	$ 2,271.50	$ 1,427.24	$ 0.00	$ 844 26
Security Subtotal					**$ 5,699.17**	**$ 3,581.32**	**$ 0.00**	**$ 2,117.85**
PIONEER ENERGY SERVC	723664108	1 00	10/20/14	03/16/15	$ 4.66	$ 10 89	$ 0 00	$ (6 23)
PIONEER ENERGY SERVC	723664108	100.00	10/20/14	03/16/15	$ 465.67	$ 1,088.50	$ 0.00	$ (622 83)
PIONEER ENERGY SERVC	723664108	78.00	11/19/14	03/16/15	$ 363.22	$ 554 50	$ 0.00	$ (191 28)
PIONEER ENERGY SERVC	723664108	100.00	11/19/14	03/16/15	$ 465.67	$ 710.70	$ 0 00	$ (245.03)
PIONEER ENERGY SERVC	723664108	100 00	11/19/14	03/16/15	$ 465.67	$ 710 90	$ 0.00	$ (245.23)
PIONEER ENERGY SERVC	723664108	100 00	11/19/14	03/16/15	$ 465 67	$ 710.90	$ 0 00	$ (245 23)
Security Subtotal					**$ 2,230.56**	**$ 3,786.39**	**$ 0.00**	**$ (1,555.83)**
POTBELLY CORP	73754Y100	137 00	10/20/14	08/04/15	$ 1,886.40	$ 1,788 95	$ 0.00	$ 97.45
POTBELLY CORP	73754Y100	30.00	11/19/14	08/04/15	$ 413.09	$ 375.00	$ 0.00	$ 38.09
Security Subtotal					**$ 2,299.49**	**$ 2,163.95**	**$ 0.00**	**$ 135.54**
PROTO LABS INC	743713109	31.00	11/19/14	08/04/15	$ 2,262.34	$ 1,978 70	$ 0.00	$ 283 64
Security Subtotal					**$ 2,262.34**	**$ 1,978.70**	**$ 0.00**	**$ 283.64**
QUAKER CHEMICAL CORP	747316107	19.00	11/19/14	08/04/15	$ 1,750.25	$ 1,534.61	$ 0.00	$ 215.64
Security Subtotal					**$ 1,750.25**	**$ 1,534.61**	**$ 0.00**	**$ 215.64**
REVANCE THERAPEUTICS	761330109	7.00	08/08/14	08/04/15	$ 221 70	$ 173.34	$ 0.00	$ 48.36
REVANCE THERAPEUTICS	761330109	81.00	08/08/14	08/04/15	$ 2,565 46	$ 2,005 74	$ 0.00	$ 559.72
REVANCE THERAPEUTICS	761330109	19 00	11/19/14	08/04/15	$ 601.78	$ 305 79	$ 0.00	$ 295.99

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
REVANCE THERAPEUTICS	761330109	100 00	11/19/14	08/04/15	$ 3,168.54	$ 1,609.40	$ 0.00	$ 1,559.14
Security Subtotal					**$ 6,557.48**	**$ 4,094.27**	**$ 0.00**	**$ 2,463.21**
REX ENERGY CORP	761565100	1 00	10/20/14	08/04/15	$ 2.20	$ 8.64	$ 0.00	$ (6.44)
REX ENERGY CORP	761565100	1 00	10/20/14	08/04/15	$ 2.20	$ 8 64	$ 0.00	$ (6.44)
REX ENERGY CORP	761565100	63.00	10/20/14	08/04/15	$ 138.66	$ 544.89	$ 0.00	$ (406.23)
REX ENERGY CORP	761565100	100.00	10/20/14	08/04/15	$ 220 10	$ 863 80	$ 0 00	$ (643.70)
REX ENERGY CORP	761565100	100.00	10/20/14	08/04/15	$ 220 10	$ 863 90	$ 0 00	$ (643.80)
REX ENERGY CORP	761565100	328 00	11/19/14	08/04/15	$ 721.91	$ 2,471.15	$ 0.00	$ (1,749.24)
Security Subtotal					**$ 1,305.17**	**$ 4,761.02**	**$ 0.00**	**$ (3,455.85)**
RIGNET INC	766582100	51.00	10/16/14	08/04/15	$ 1,240.26	$ 2,046.81	$ 0.00	$ (806.55)
RIGNET INC	766582100	5.00	10/20/14	08/04/15	$ 121.59	$ 207.85	$ 0 00	$ (86.26)
RIGNET INC	766582100	21.00	11/19/14	08/04/15	$ 510.70	$ 919.36	$ 0 00	$ (408 66)
RIGNET INC	766582100	65.00	05/06/15	08/04/15	$ 1,580.73	$ 2,411.26	$ 0.00	$ (830.53)
Security Subtotal					**$ 3,453.28**	**$ 5,585.28**	**$ 0.00**	**$ (2,132.00)**
SAGENT PHARMACEUTL	786692103	44.00	11/19/14	08/04/15	$ 1,070 94	$ 1,252 64	$ 0.00	$ (181 70)
Security Subtotal					**$ 1,070.94**	**$ 1,252.64**	**$ 0.00**	**$ (181.70)**
SANCHEZ ENERGY CORP	79970Y105	45 00	10/20/14	08/04/15	$ 306.94	$ 857.65	$ 0 00	$ (550 71)
SANCHEZ ENERGY CORP	79970Y105	65 00	10/20/14	08/04/15	$ 443.62	$ 1,238.84	$ 0.00	$ (795.22)
SANCHEZ ENERGY CORP	79970Y105	173.00	11/19/14	08/04/15	$ 1,180 01	$ 2,728 04	$ 0 00	$ (1,548.03)
Security Subtotal					**$ 1,930.57**	**$ 4,824.53**	**$ 0.00**	**$ (2,893.96)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SEMTECH CORP	816850101	85.00	11/19/14	08/04/15	$ 1,446.67	$ 2,059.47	$ 0.00	$ (612.80)
Security Subtotal					**$ 1,446.67**	**$ 2,059.47**	**$ 0.00**	**$ (612.80)**
SHORETEL INC	825211105	37.00	11/19/14	08/04/15	$ 262.80	$ 280 05	$ 0.00	$ (17 25)
SHORETEL INC	825211105	132 00	11/19/14	08/04/15	$ 937.31	$ 999.11	$ 0.00	$ (61.80)
Security Subtotal					**$ 1,200.11**	**$ 1,279.16**	**$ 0.00**	**$ (79.05)**
SHUTTERFLY INC	82568P304	47.00	10/20/14	08/04/15	$ 1,990.41	$ 1,960.84	$ 0.00	$ 29.57
SHUTTERFLY INC	82568P304	94 00	11/19/14	08/04/15	$ 3,980.83	$ 3,944.15	$ 0.00	$ 36 68
Security Subtotal					**$ 5,971.24**	**$ 5,904.99**	**$ 0.00**	**$ 66.25**
SILICON LABORATORIES	826919102	50.00	11/19/14	08/04/15	$ 2,148 96	$ 2,232 45	$ 0 00	$ (83.49)
Security Subtotal					**$ 2,148.96**	**$ 2,232.45**	**$ 0.00**	**$ (83.49)**
SMART & FINAL STORES	83190B101	23.00	12/01/14	08/04/15	$ 395.84	$ 341.86	$ 0.00	$ 53.98
SMART & FINAL STORES	83190B101	100 00	12/01/14	08/04/15	$ 1,721.07	$ 1,486.35	$ 0 00	$ 234.72
SMART & FINAL STORES	83190B101	106.00	12/01/14	08/04/15	$ 1,826 77	$ 1,575.53	$ 0.00	$ 251.24
SMART & FINAL STORES	83190B101	94.00	06/11/15	08/04/15	$ 1,619.97	$ 1,650 32	$ 0.00	$ (30.35)
Security Subtotal					**$ 5,563.65**	**$ 5,054.06**	**$ 0.00**	**$ 509.59**
SPECTRANETICS CORP	84760C107	51.00	11/19/14	08/04/15	$ 844.14	$ 1,618 23	$ 0.00	$ (774.09)
SPECTRANETICS CORP	84760C107	29 00	05/07/15	08/04/15	$ 480.00	$ 761 16	$ 0.00	$ (281.16)
SPECTRANETICS CORP	84760C107	100.00	05/07/15	08/04/15	$ 1,655 17	$ 2,624 68	$ 0 00	$ (969.51)
Security Subtotal					**$ 2,979.31**	**$ 5,004.07**	**$ 0.00**	**$ (2,024.76)**
SPORTSMANS WHSE HLDG	84920Y106	60 00	11/19/14	08/04/15	$ 699 71	$ 411 54	$ 0.00	$ 288.17

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Short-Term Realized Gain or (Loss) (continued)

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SPORTSMANS WHSE HLDG	84920Y106	100.00	11/19/14	08/04/15	$ 1,166 18	$ 685.90	$ 0 00	$ 480 28
SPORTSMANS WHSE HLDG	84920Y106	100 00	11/19/14	08/04/15	$ 1,166.18	$ 685 90	$ 0.00	$ 480 28
SPORTSMANS WHSE HLDG	84920Y106	61.00	06/04/15	08/04/15	$ 711 36	$ 621.58	$ 0.00	$ 89 78
Security Subtotal					**$ 3,743.43**	**$ 2,404.92**	**$ 0.00**	**$ 1,338.51**
SQUARE 1 FINL INC XXXMANDATORY MERGER	85223W101	117 00	08/18/14	05/06/15	$ 3,071.21	$ 2,216.14	$ 0.00	$ 855 07
SQUARE 1 FINL INC XXXMANDATORY MERGER	85223W101	74 00	10/20/14	05/06/15	$ 1,942.47	$ 1,352.16	$ 0.00	$ 590.31
SQUARE 1 FINL INC XXXMANDATORY MERGER	85223W101	45.00	11/19/14	05/06/15	$ 1,181 23	$ 953.10	$ 0.00	$ 228 13
Security Subtotal					**$ 6,194.91**	**$ 4,521.40**	**$ 0.00**	**$ 1,673.51**
STEELCASE INC CLASS A	858155203	214.00	08/12/14	08/04/15	$ 3,841 89	$ 3,351 75	$ 0.00	$ 490 14
STEELCASE INC CLASS A	858155203	73 00	11/19/14	08/04/15	$ 1,310.55	$ 1,277.43	$ 0.00	$ 33.12
STEELCASE INC CLASS A	858155203	106 00	03/12/15	08/04/15	$ 1,903 00	$ 1,926.73	$ 0.00	$ (23.73)
Security Subtotal					**$ 7,055.44**	**$ 6,555.91**	**$ 0.00**	**$ 499.53**
TALMER BANCORP CLASS A	87482X101	104.00	11/19/14	08/04/15	$ 1,732.71	$ 1,459.02	$ 0 00	$ 273.69
Security Subtotal					**$ 1,732.71**	**$ 1,459.02**	**$ 0.00**	**$ 273.69**
TANDEM DIABETES CARE	875372104	72 00	10/20/14	08/04/15	$ 944.82	$ 1,032 41	$ 0.00	$ (87.59)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TANDEM DIABETES CARE	875372104	67.00	11/19/14	08/04/15	$ 879.20	$ 962.79	$ 0.00	$ (83 59)
Security Subtotal					**$ 1,824.02**	**$ 1,995.20**	**$ 0.00**	**$ (171.18)**
TENNECO INC	880349105	56 00	11/19/14	08/04/15	$ 2,816.25	$ 3,136.50	$ 0.00	$ (320 25)
Security Subtotal					**$ 2,816.25**	**$ 3,136.50**	**$ 0.00**	**$ (320.25)**
TILE SHOP HLDGS INC	88677Q109	35.00	10/20/14	08/04/15	$ 498.84	$ 310 73	$ 0.00	$ 188 11
TILE SHOP HLDGS INC	88677Q109	52 00	10/20/14	08/04/15	$ 740 98	$ 461.66	$ 0 00	$ 279.32
TILE SHOP HLDGS INC	88677Q109	100.00	10/20/14	08/04/15	$ 1,424 97	$ 887.80	$ 0.00	$ 537.17
TILE SHOP HLDGS INC	88677Q109	100.00	10/20/14	08/04/15	$ 1,425.27	$ 887 80	$ 0.00	$ 537.47
TILE SHOP HLDGS INC	88677Q109	48.00	11/19/14	08/04/15	$ 683.99	$ 409.39	$ 0 00	$ 274 60
TILE SHOP HLDGS INC	88677Q109	72.00	11/19/14	08/04/15	$ 1,024.97	$ 614.09	$ 0.00	$ 410.88
TILE SHOP HLDGS INC	88677Q109	100 00	11/19/14	08/04/15	$ 1,424.57	$ 852.90	$ 0.00	$ 571 67
TILE SHOP HLDGS INC	88677Q109	100.00	11/19/14	08/04/15	$ 1,425.57	$ 852.90	$ 0.00	$ 572.67
Security Subtotal					**$ 8,649.16**	**$ 5,277.27**	**$ 0.00**	**$ 3,371.89**
TREEHOUSE FOODS INC	89469A104	15.00	11/19/14	08/04/15	$ 1,230.57	$ 1,208.07	$ 0 00	$ 22.50
Security Subtotal					**$ 1,230.57**	**$ 1,208.07**	**$ 0.00**	**$ 22.50**
TUMI HOLDINGS INC	89969Q104	15 00	05/18/15	08/04/15	$ 287.12	$ 288.33	$ 0.00	$ (1.21)
TUMI HOLDINGS INC	89969Q104	66.00	05/18/15	08/04/15	$ 1,263.35	$ 1,268.67	$ 0 00	$ (5.32)
TUMI HOLDINGS INC	89969Q104	100 00	05/18/15	08/04/15	$ 1,914.16	$ 1,922 22	$ 0.00	$ (8.06)
TUMI HOLDINGS INC	89969Q104	100.00	05/18/15	08/04/15	$ 1,914.16	$ 1,922.22	$ 0 00	$ (8.06)
Security Subtotal					**$ 5,378.79**	**$ 5,401.44**	**$ 0.00**	**$ (22.65)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
US ECOLOGY INC	91732J102	90.00	11/19/14	08/04/15	$ 4,077 85	$ 3,536.01	$ 0.00	$ 541 84
Security Subtotal					**$ 4,077.85**	**$ 3,536.01**	**$ 0.00**	**$ 541.84**
VIASAT INC	92552V100	24.00	10/16/14	08/04/15	$ 1,484.80	$ 1,299 00	$ 0.00	$ 185.80
VIASAT INC	92552V100	12 00	10/20/14	08/04/15	$ 742 40	$ 658 07	$ 0.00	$ 84 33
VIASAT INC	92552V100	22.00	11/19/14	08/04/15	$ 1,361.08	$ 1,439 00	$ 0 00	$ (77.92)
Security Subtotal					**$ 3,588.28**	**$ 3,396.07**	**$ 0.00**	**$ 192.21**
VIRGIN AMERICA INC	92765X208	99 00	11/21/14	06/04/15	$ 2,909.86	$ 3,391.86	$ 0.00	$ (482.00)
Security Subtotal					**$ 2,909.86**	**$ 3,391.86**	**$ 0.00**	**$ (482.00)**
VIRTUS INVSTMNT PTNR	92828Q109	18.00	11/19/14	08/04/15	$ 2,237 36	$ 2,789 80	$ 0.00	$ (552.44)
Security Subtotal					**$ 2,237.36**	**$ 2,789.80**	**$ 0.00**	**$ (552.44)**
WESTERN ALLIANCE BNC	957638109	100.00	11/19/14	08/04/15	$ 3,398.14	$ 2,563.90	$ 0.00	$ 834 24
Security Subtotal					**$ 3,398.14**	**$ 2,563.90**	**$ 0.00**	**$ 834.24**
WOLVERINE WORLD WIDE	978097103	20 00	11/19/14	08/04/15	$ 571 01	$ 554 20	$ 0 00	$ 16.81
WOLVERINE WORLD WIDE	978097103	42.00	11/19/14	08/04/15	$ 1,199.12	$ 1,163.82	$ 0.00	$ 35.30
Security Subtotal					**$ 1,770.13**	**$ 1,718.02**	**$ 0.00**	**$ 52.11**
ZENDESK INC	98936J101	91.00	10/16/14	08/04/15	$ 1,852.26	$ 2,047.13	$ 0 00	$ (194.87)
ZENDESK INC	98936J101	16.00	10/20/14	08/04/15	$ 325.67	$ 343.82	$ 0 00	$ (18 15)
ZENDESK INC	98936J101	31.00	11/19/14	08/04/15	$ 630.99	$ 752 06	$ 0.00	$ (121 07)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ZENDESK INC	98936J101	115.00	05/06/15	08/04/15	$ 2,340.78	$ 2,505.48	$ 0.00	$ (164.70)
Security Subtotal					**$ 5,149.70**	**$ 5,648.49**	**$ 0.00**	**$ (498.79)**
ZOES KITCHEN INC	98979J109	23.00	11/24/14	08/04/15	$ 1,011.38	$ 738.44	$ 0.00	$ 272.94
ZOES KITCHEN INC	98979J109	36.00	11/24/14	08/04/15	$ 1,582.17	$ 1,155.82	$ 0.00	$ 426 35
ZOES KITCHEN INC	98979J109	100.00	11/24/14	08/04/15	$ 4,397.42	$ 3,210.63	$ 0 00	$ 1,186.79
ZOES KITCHEN INC	98979J109	17 00	12/23/14	08/04/15	$ 745.78	$ 486.77	$ 0.00	$ 259.01
ZOES KITCHEN INC	98979J109	64.00	12/23/14	08/04/15	$ 2,812.76	$ 1,832.56	$ 0.00	$ 980.20
Security Subtotal					**$ 10,549.51**	**$ 7,424.22**	**$ 0.00**	**$ 3,125.29**
2U INC	90214J101	5.00	08/26/14	08/04/15	$ 164.37	$ 98.98	$ 0.00	$ 65.39
2U INC	90214J101	109 00	08/26/14	08/04/15	$ 3,588.65	$ 2,157.70	$ 0.00	$ 1,430.95
2U INC	90214J101	79.00	11/19/14	08/04/15	$ 2,600 95	$ 1,375 39	$ 0.00	$ 1,225 56
2U INC	90214J101	112.00	03/05/15	08/04/15	$ 3,687.42	$ 2,024.58	$ 0.00	$ 1,662.84
Security Subtotal					**$ 10,041.39**	**$ 5,656.65**	**$ 0.00**	**$ 4,384.74**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 407,655.12**	**$ 369,080.49**	**$ 0.00**	**$ 38,574.63**
Total Short-Term					**$ 407,655.12**	**$ 369,080.49**	**$ 0.00**	**$ 38,574.63**

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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADVISORY BOARD CO	00762W107	25.00	09/12/13	08/04/15	$ 1,489.72	$ 1,455.73	$ 0.00	$ 33.99
ADVISORY BOARD CO	00762W107	10 00	10/03/13	08/04/15	$ 595.89	$ 605 99	$ 0.00	$ (10 10)
ADVISORY BOARD CO	00762W107	51.00	02/10/14	08/04/15	$ 3,039 03	$ 3,109 42	$ 0 00	$ (70.39)
ADVISORY BOARD CO	00762W107	25.00	03/03/14	08/04/15	$ 1,489.72	$ 1,579.50	$ 0.00	$ (89.78)
Security Subtotal					**$ 6,614.36**	**$ 6,750.64**	**$ 0.00**	**$ (136.28)**
ALLEGIANT TRAVEL CO	01748X102	12.00	09/12/13	08/04/15	$ 2,624.98	$ 1,160.52	$ 0.00	$ 1,464 46
ALLEGIANT TRAVEL CO	01748X102	4 00	09/23/13	08/04/15	$ 874.99	$ 387 73	$ 0.00	$ 487.26
ALLEGIANT TRAVEL CO	01748X102	13.00	02/10/14	08/04/15	$ 2,843 73	$ 1,186 62	$ 0 00	$ 1,657.11
ALLEGIANT TRAVEL CO	01748X102	6.00	03/03/14	08/04/15	$ 1,312.49	$ 599 09	$ 0.00	$ 713 40
Security Subtotal					**$ 7,656.19**	**$ 3,333.96**	**$ 0.00**	**$ 4,322.23**
ALTRA INDUSTRIAL MOT	02208R106	28 00	09/12/13	08/04/15	$ 697 75	$ 739.73	$ 0.00	$ (41 98)
ALTRA INDUSTRIAL MOT	02208R106	18.00	10/03/13	08/04/15	$ 448.55	$ 487.44	$ 0.00	$ (38.89)
ALTRA INDUSTRIAL MOT	02208R106	13 00	11/01/13	08/04/15	$ 323.95	$ 399 23	$ 0.00	$ (75.28)
ALTRA INDUSTRIAL MOT	02208R106	33 00	02/10/14	08/04/15	$ 822.34	$ 1,074.81	$ 0.00	$ (252.47)
ALTRA INDUSTRIAL MOT	02208R106	41.00	02/10/14	08/04/15	$ 1,021.70	$ 1,335.37	$ 0 00	$ (313.67)
ALTRA INDUSTRIAL MOT	02208R106	35.00	03/03/14	08/04/15	$ 872.18	$ 1,227 42	$ 0.00	$ (355 24)
Security Subtotal					**$ 4,186.47**	**$ 5,264.00**	**$ 0.00**	**$ (1,077.53)**
AMERICAN AXLE & MFG	024061103	7.00	10/01/13	05/06/15	$ 166 05	$ 139 08	$ 0 00	$ 26.97
AMERICAN AXLE & MFG	024061103	26.00	10/03/13	05/06/15	$ 616.77	$ 489.06	$ 0 00	$ 127.71
AMERICAN AXLE & MFG	024061103	70 00	10/12/13	05/06/15	$ 1,660.52	$ 1,399.04	$ 0.00	$ 261.48
AMERICAN AXLE & MFG	024061103	5.00	10/12/13	07/28/15	$ 102.98	$ 99.93	$ 0.00	$ 3.05
AMERICAN AXLE & MFG	024061103	46 00	11/01/13	07/28/15	$ 947 44	$ 820 58	$ 0 00	$ 126.86

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN AXLE & MFG	024061103	27.00	02/10/14	07/28/15	$ 556.11	$ 517.00	$ 0 00	$ 39.11
AMERICAN AXLE & MFG	024061103	60.00	03/03/14	07/28/15	$ 1,235.80	$ 1,171.14	$ 0 00	$ 64.66
Security Subtotal					**$ 5,285.67**	**$ 4,635.83**	**$ 0.00**	**$ 649.84**
ARATANA THERAPEUTICS	03874P101	35.00	01/24/14	08/04/15	$ 608 71	$ 653 47	$ 0.00	$ (44 76)
ARATANA THERAPEUTICS	03874P101	40.00	02/10/14	08/04/15	$ 695.67	$ 940.76	$ 0.00	$ (245.09)
ARATANA THERAPEUTICS	03874P101	7 00	02/19/14	08/04/15	$ 121.74	$ 152.95	$ 0.00	$ (31.21)
ARATANA THERAPEUTICS	03874P101	42.00	02/19/14	08/04/15	$ 730 45	$ 918 08	$ 0.00	$ (187.63)
ARATANA THERAPEUTICS	03874P101	29 00	03/03/14	08/04/15	$ 504.36	$ 664.36	$ 0.00	$ (160 00)
Security Subtotal					**$ 2,660.93**	**$ 3,329.62**	**$ 0.00**	**$ (668.69)**
ASTRONICS CORP	046433108	0 92	09/12/13	04/06/15	$ 68.56	$ 30 40	$ 0.00	$ 38.16
ASTRONICS CORP	046433108	1 04	09/12/13	04/06/15	$ 77.50	$ 34 98	$ 0.00	$ 42 52
ASTRONICS CORP	046433108	5 20	09/12/13	04/06/15	$ 387.49	$ 175 29	$ 0 00	$ 212.20
ASTRONICS CORP	046433108	6 60	09/12/13	04/06/15	$ 491.81	$ 218 55	$ 0.00	$ 273.26
ASTRONICS CORP	046433108	0 04	10/03/13	04/06/15	$ 2.98	$ 1.33	$ 0 00	$ 1.65
ASTRONICS CORP	046433108	2.20	10/03/13	04/06/15	$ 163.94	$ 74.76	$ 0 00	$ 89 18
ASTRONICS CORP	046433108	11.00	10/03/13	04/06/15	$ 819.69	$ 367.25	$ 0 00	$ 452.44
ASTRONICS CORP	046433108	0.44	10/03/13	08/04/15	$ 26 96	$ 14.92	$ 0.00	$ 12.04
ASTRONICS CORP	046433108	2.16	10/03/13	08/04/15	$ 132 36	$ 71.96	$ 0.00	$ 60 40
ASTRONICS CORP	046433108	8.00	02/10/14	08/04/15	$ 490.23	$ 357.48	$ 0.00	$ 132.75
ASTRONICS CORP	046433108	40.00	02/10/14	08/04/15	$ 2,451.15	$ 1,791.28	$ 0.00	$ 659.87
ASTRONICS CORP	046433108	1.20	03/03/14	08/04/15	$ 73.53	$ 65.79	$ 0.00	$ 7.74
ASTRONICS CORP	046433108	6 00	03/03/14	08/04/15	$ 367 67	$ 329.66	$ 0 00	$ 38.01
ASTRONICS CORP	046433108	5.20	06/06/14	08/04/15	$ 318.65	$ 254.90	$ 0 00	$ 63 75

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Long-Term Realized Gain or (Loss) (continued)

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ASTRONICS CORP	046433108	26.00	06/06/14	08/04/15	$ 1,593 25	$ 1,277.23	$ 0.00	$ 316.02
Security Subtotal					**$ 7,465.77**	**$ 5,065.78**	**$ 0.00**	**$ 2,399.99**
BAZAARVOICE INC	073271108	25 00	10/04/13	08/04/15	$ 137.75	$ 247 41	$ 0.00	$ (109.66)
BAZAARVOICE INC	073271108	75.00	10/15/13	08/04/15	$ 413.25	$ 722.59	$ 0 00	$ (309.34)
BAZAARVOICE INC	073271108	105.00	10/15/13	08/04/15	$ 578.55	$ 1,011 62	$ 0.00	$ (433 07)
BAZAARVOICE INC	073271108	179.00	12/09/13	08/04/15	$ 986.29	$ 1,333.55	$ 0.00	$ (347 26)
BAZAARVOICE INC	073271108	16.00	02/10/14	08/04/15	$ 88 16	$ 113.09	$ 0 00	$ (24.93)
BAZAARVOICE INC	073271108	92.00	02/10/14	08/04/15	$ 506.92	$ 650.25	$ 0.00	$ (143.33)
BAZAARVOICE INC	073271108	8 00	03/03/14	08/04/15	$ 44.08	$ 51 91	$ 0.00	$ (7.83)
BAZAARVOICE INC	073271108	21.00	03/03/14	08/04/15	$ 115.71	$ 136.27	$ 0.00	$ (20 56)
BAZAARVOICE INC	073271108	200.00	03/03/14	08/04/15	$ 1,102 00	$ 1,297 80	$ 0 00	$ (195 80)
BAZAARVOICE INC	073271108	4.00	03/12/14	08/04/15	$ 22.04	$ 32.91	$ 0.00	$ (10 87)
Security Subtotal					**$ 3,994.75**	**$ 5,597.40**	**$ 0.00**	**$ (1,602.65)**
BBCN BANCORP INC	073295107	48.00	01/13/14	05/13/15	$ 689.48	$ 771.15	$ 0.00	$ (81.67)
BBCN BANCORP INC	073295107	44.00	01/24/14	05/13/15	$ 632.02	$ 675.22	$ 0 00	$ (43 20)
BBCN BANCORP INC	073295107	25 00	02/10/14	05/13/15	$ 359 10	$ 371 50	$ 0 00	$ (12.40)
BBCN BANCORP INC	073295107	22 00	03/03/14	05/13/15	$ 316 01	$ 370.46	$ 0.00	$ (54.45)
Security Subtotal					**$ 1,996.61**	**$ 2,188.33**	**$ 0.00**	**$ (191.72)**
BOSTON BEER CO INC CLASS A	100557107	2.00	09/12/13	08/04/15	$ 466 73	$ 451 48	$ 0.00	$ 15.25
BOSTON BEER CO INC CLASS A	100557107	2.00	09/23/13	08/04/15	$ 466.73	$ 443.23	$ 0 00	$ 23.50

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Long-Term Realized Gain or (Loss) (continued)

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BOSTON BEER CO INC A	CLASS	100557107	2.00	10/03/13	08/04/15	$ 466 73	$ 480 58	$ 0.00	$ (13.85)
BOSTON BEER CO INC A	CLASS	100557107	2.00	02/10/14	08/04/15	$ 466 73	$ 414 16	$ 0.00	$ 52.57
BOSTON BEER CO INC A	CLASS	100557107	2.00	03/03/14	08/04/15	$ 466 73	$ 470.42	$ 0.00	$ (3.69)
Security Subtotal						**$ 2,333.65**	**$ 2,259.87**	**$ 0.00**	**$ 73.78**
BOTTOMLINE TECH		101388106	8 00	09/12/13	08/04/15	$ 215.81	$ 243.78	$ 0 00	$ (27.97)
BOTTOMLINE TECH		101388106	20.00	09/12/13	08/04/15	$ 539 53	$ 559 58	$ 0.00	$ (20 05)
BOTTOMLINE TECH		101388106	39 00	10/03/13	08/04/15	$ 1,052.08	$ 1,060.76	$ 0.00	$ (8.68)
BOTTOMLINE TECH		101388106	92 00	02/10/14	08/04/15	$ 2,481.84	$ 3,004.63	$ 0 00	$ (522.79)
BOTTOMLINE TECH		101388106	42.00	03/03/14	08/04/15	$ 1,133.01	$ 1,480.88	$ 0.00	$ (347 87)
Security Subtotal						**$ 5,422.27**	**$ 6,349.63**	**$ 0.00**	**$ (927.36)**
BROADSOFT INC		11133B409	53.00	09/12/13	08/04/15	$ 1,664 31	$ 1,904 77	$ 0.00	$ (240 46)
BROADSOFT INC		11133B409	8 00	09/23/13	08/04/15	$ 251 22	$ 281.73	$ 0 00	$ (30.51)
BROADSOFT INC		11133B409	21 00	10/03/13	08/04/15	$ 659.44	$ 755.14	$ 0.00	$ (95.70)
BROADSOFT INC		11133B409	92.00	02/10/14	08/04/15	$ 2,888.99	$ 2,748.87	$ 0 00	$ 140.12
BROADSOFT INC		11133B409	56 00	03/03/14	08/04/15	$ 1,758.52	$ 1,706.82	$ 0.00	$ 51.70
Security Subtotal						**$ 7,222.48**	**$ 7,397.33**	**$ 0.00**	**$ (174.85)**
BUFFALO WILD WINGS		119848109	5 00	09/12/13	08/04/15	$ 976 88	$ 539.00	$ 0 00	$ 437 88
BUFFALO WILD WINGS		119848109	19.00	02/10/14	08/04/15	$ 3,712.15	$ 2,517.12	$ 0.00	$ 1,195.03

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Long-Term Realized Gain or (Loss) (continued)

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BUFFALO WILD WINGS	119848109	8 00	03/03/14	08/04/15	$ 1,563.01	$ 1,151.28	$ 0.00	$ 411 73
Security Subtotal					**$ 6,252.04**	**$ 4,207.40**	**$ 0.00**	**$ 2,044.64**
C&J ENERGY SERVICES F	G3164Q101	66 00	02/10/14	08/04/15	$ 605.28	$ 1,644.72	$ 0.00	$ (1,039.44)
C&J ENERGY SERVICES F	G3164Q101	44.00	03/03/14	08/04/15	$ 403.52	$ 1,125 92	$ 0.00	$ (722.40)
Security Subtotal					**$ 1,008.80**	**$ 2,770.64**	**$ 0.00**	**$ (1,761.84)**
CALLIDUS SOFTWARE	13123E500	155.00	02/18/14	08/04/15	$ 2,534.22	$ 1,810.83	$ 0 00	$ 723.39
CALLIDUS SOFTWARE	13123E500	41.00	03/03/14	08/04/15	$ 670 34	$ 489 13	$ 0.00	$ 181.21
Security Subtotal					**$ 3,204.56**	**$ 2,299.96**	**$ 0.00**	**$ 904.60**
CAVIUM INC	14964U108	19.00	10/12/13	08/04/15	$ 1,257.77	$ 790 09	$ 0.00	$ 467.68
CAVIUM INC	14964U108	26 00	02/10/14	08/04/15	$ 1,721.15	$ 988.78	$ 0 00	$ 732 37
CAVIUM INC	14964U108	20.00	03/03/14	08/04/15	$ 1,323 96	$ 847 60	$ 0 00	$ 476.36
CAVIUM INC	14964U108	25 00	03/12/14	08/04/15	$ 1,654.95	$ 1,099.18	$ 0.00	$ 555.77
Security Subtotal					**$ 5,957.83**	**$ 3,725.65**	**$ 0.00**	**$ 2,232.18**
CELLDEX THERAPEUTICS	15117B103	43.00	06/05/13	08/04/15	$ 1,000.16	$ 572 59	$ 0 00	$ 427 57
CELLDEX THERAPEUTICS	15117B103	59 00	02/10/14	08/04/15	$ 1,372.31	$ 1,506.21	$ 0 00	$ (133.90)
CELLDEX THERAPEUTICS	15117B103	29.00	02/13/14	08/04/15	$ 674.53	$ 789.09	$ 0.00	$ (114.56)
CELLDEX THERAPEUTICS	15117B103	48 00	03/03/14	08/04/15	$ 1,116.46	$ 1,271.52	$ 0 00	$ (155 06)
Security Subtotal					**$ 4,163.46**	**$ 4,139.41**	**$ 0.00**	**$ 24.05**
COGNEX CORP	192422103	26.00	09/12/13	05/13/15	$ 1,244.54	$ 816.39	$ 0.00	$ 428.15
COGNEX CORP	192422103	23 00	10/03/13	05/13/15	$ 1,100.94	$ 703.80	$ 0.00	$ 397 14

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COGNEX CORP	192422103	17.00	02/10/14	05/13/15	$ 813.73	$ 654.84	$ 0.00	$ 158 89
COGNEX CORP	192422103	47.00	02/10/14	08/04/15	$ 1,674.58	$ 1,810 44	$ 0.00	$ (135.86)
COGNEX CORP	192422103	47.00	03/03/14	08/04/15	$ 1,674 58	$ 1,721.56	$ 0.00	$ (46.98)
COGNEX CORP	192422103	6.00	05/01/14	08/04/15	$ 213.77	$ 207.27	$ 0 00	$ 6 50
COGNEX CORP	192422103	27 00	05/01/14	08/04/15	$ 961 99	$ 932 72	$ 0 00	$ 29 27
Security Subtotal					**$ 7,684.13**	**$ 6,847.02**	**$ 0.00**	**$ 837.11**
COHERENT INC	192479103	16.00	09/12/13	08/04/15	$ 922.89	$ 946.39	$ 0.00	$ (23 50)
COHERENT INC	192479103	6.00	10/03/13	08/04/15	$ 346.09	$ 374.82	$ 0 00	$ (28.73)
COHERENT INC	192479103	32 00	02/10/14	08/04/15	$ 1,845.79	$ 2,064 93	$ 0 00	$ (219.14)
COHERENT INC	192479103	16.00	03/03/14	08/04/15	$ 922 89	$ 1,075 84	$ 0 00	$ (152.95)
Security Subtotal					**$ 4,037.66**	**$ 4,461.98**	**$ 0.00**	**$ (424.32)**
DEMANDWARE INC	24802Y105	17.00	09/12/13	08/04/15	$ 1,073 90	$ 742.37	$ 0 00	$ 331.53
DEMANDWARE INC	24802Y105	14 00	10/03/13	08/04/15	$ 884 39	$ 649.73	$ 0.00	$ 234.66
DEMANDWARE INC	24802Y105	3 00	11/29/13	08/04/15	$ 189 51	$ 171.63	$ 0.00	$ 17.88
DEMANDWARE INC	24802Y105	2.00	02/10/14	08/04/15	$ 126.34	$ 125.28	$ 0.00	$ 1.06
DEMANDWARE INC	24802Y105	47 00	02/10/14	08/04/15	$ 2,969.04	$ 2,944.08	$ 0.00	$ 24 96
DEMANDWARE INC	24802Y105	13.00	03/03/14	08/04/15	$ 821 22	$ 959 00	$ 0.00	$ (137 78)
Security Subtotal					**$ 6,064.40**	**$ 5,592.09**	**$ 0.00**	**$ 472.31**
DEXCOM INC	252131107	21.00	10/03/13	08/04/15	$ 1,791.53	$ 589 68	$ 0.00	$ 1,201.85
DEXCOM INC	252131107	7.00	02/10/14	08/04/15	$ 597.18	$ 269.92	$ 0 00	$ 327.26
DEXCOM INC	252131107	58 00	02/10/14	08/04/15	$ 4,948.05	$ 2,236.48	$ 0.00	$ 2,711.57

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DEXCOM INC	252131107	17.00	03/03/14	08/04/15	$ 1,450.29	$ 759.56	$ 0 00	$ 690.73
Security Subtotal					**$ 8,787.05**	**$ 3,855.64**	**$ 0.00**	**$ 4,931.41**
DIGITALGLOBE INC	25389M877	22.00	09/12/13	08/04/15	$ 501 48	$ 746.68	$ 0 00	$ (245.20)
DIGITALGLOBE INC	25389M877	27.00	10/03/13	08/04/15	$ 615.45	$ 819.99	$ 0.00	$ (204.54)
DIGITALGLOBE INC	25389M877	64.00	02/10/14	08/04/15	$ 1,458.85	$ 2,458 82	$ 0 00	$ (999.97)
DIGITALGLOBE INC	25389M877	76 00	03/03/14	08/04/15	$ 1,732.38	$ 2,342 24	$ 0.00	$ (609.86)
Security Subtotal					**$ 4,308.16**	**$ 6,367.73**	**$ 0.00**	**$ (2,059.57)**
EVERCORE PARTNERS CLASS A	29977A105	13.00	09/12/13	08/04/15	$ 763.49	$ 659.62	$ 0 00	$ 103 87
EVERCORE PARTNERS CLASS A	29977A105	19.00	02/10/14	08/04/15	$ 1,115 87	$ 1,026.55	$ 0.00	$ 89.32
EVERCORE PARTNERS CLASS A	29977A105	11 00	03/03/14	08/04/15	$ 646 03	$ 598 50	$ 0 00	$ 47.53
Security Subtotal					**$ 2,525.39**	**$ 2,284.67**	**$ 0.00**	**$ 240.72**
EXACT SCIENCES CORP	30063P105	33.00	09/12/13	08/04/15	$ 770 93	$ 424.71	$ 0.00	$ 346.22
EXACT SCIENCES CORP	30063P105	23.00	10/03/13	08/04/15	$ 537 32	$ 272.09	$ 0.00	$ 265.23
EXACT SCIENCES CORP	30063P105	84.00	02/10/14	08/04/15	$ 1,962.38	$ 1,039 08	$ 0.00	$ 923.30
EXACT SCIENCES CORP	30063P105	34.00	03/03/14	08/04/15	$ 794.29	$ 459.34	$ 0.00	$ 334 95
Security Subtotal					**$ 4,064.92**	**$ 2,195.22**	**$ 0.00**	**$ 1,869.70**
EXPONENT INC	30214U102	94 00	03/12/14	08/04/15	$ 4,165.07	$ 3,504.84	$ 0.00	$ 660.23
Security Subtotal					**$ 4,165.07**	**$ 3,504.84**	**$ 0.00**	**$ 660.23**
FARO TECHNOLOGIES	311642102	14 00	10/03/13	08/04/15	$ 602 13	$ 560.27	$ 0 00	$ 41.86

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FARO TECHNOLOGIES	311642102	73.00	02/10/14	08/04/15	$ 3,139 67	$ 3,606 86	$ 0.00	$ (467.19)
FARO TECHNOLOGIES	311642102	22.00	03/03/14	08/04/15	$ 946.20	$ 1,251.56	$ 0 00	$ (305.36)
Security Subtotal					**$ 4,688.00**	**$ 5,418.69**	**$ 0.00**	**$ (730.69)**
FLUIDIGM CORPORATION	34385P108	42.00	02/13/14	08/04/15	$ 832.01	$ 1,777.40	$ 0.00	$ (945.39)
FLUIDIGM CORPORATION	34385P108	9.00	03/03/14	08/04/15	$ 178.29	$ 415.16	$ 0.00	$ (236.87)
Security Subtotal					**$ 1,010.30**	**$ 2,192.56**	**$ 0.00**	**$ (1,182.26)**
FULLER H B CO	359694106	34.00	09/12/13	08/04/15	$ 1,377.41	$ 1,357.96	$ 0.00	$ 19.45
FULLER H B CO	359694106	6 00	10/03/13	08/04/15	$ 243 07	$ 271.07	$ 0 00	$ (28.00)
FULLER H B CO	359694106	55 00	02/10/14	08/04/15	$ 2,228.16	$ 2,520.10	$ 0.00	$ (291.94)
FULLER H B CO	359694106	27 00	03/03/14	08/04/15	$ 1,093.82	$ 1,301.91	$ 0.00	$ (208.09)
Security Subtotal					**$ 4,942.46**	**$ 5,451.04**	**$ 0.00**	**$ (508.58)**
GLOBAL EAGLE ENTMNT	37951D102	136 00	03/12/14	08/04/15	$ 1,716.56	$ 2,383.26	$ 0.00	$ (666.70)
Security Subtotal					**$ 1,716.56**	**$ 2,383.26**	**$ 0.00**	**$ (666.70)**
GRAND CANYON EDUCA	38526M106	28.00	09/12/13	08/04/15	$ 1,206.89	$ 1,024 21	$ 0.00	$ 182 68
GRAND CANYON EDUCA	38526M106	14 00	10/03/13	08/04/15	$ 603 44	$ 560 69	$ 0 00	$ 42.75
GRAND CANYON EDUCA	38526M106	57.00	02/10/14	08/04/15	$ 2,456 88	$ 2,487.48	$ 0.00	$ (30.60)
GRAND CANYON EDUCA	38526M106	24.00	03/03/14	08/04/15	$ 1,034.48	$ 1,142.14	$ 0.00	$ (107 66)
Security Subtotal					**$ 5,301.69**	**$ 5,214.52**	**$ 0.00**	**$ 87.17**
GREATBATCH INC	39153L106	52.00	09/12/13	06/04/15	$ 2,755 73	$ 1,840 75	$ 0 00	$ 914 98
GREATBATCH INC	39153L106	14.00	02/10/14	06/04/15	$ 741.93	$ 567.55	$ 0.00	$ 174.38

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GREATBATCH INC	39153L106	63.00	02/10/14	08/04/15	$ 3,378.69	$ 2,553 95	$ 0 00	$ 824.74
GREATBATCH INC	39153L106	32.00	03/03/14	08/04/15	$ 1,716.16	$ 1,399 33	$ 0.00	$ 316 83
Security Subtotal					**$ 8,592.51**	**$ 6,361.58**	**$ 0.00**	**$ 2,230.93**
GUIDEWIRE SOFTWARE	40171V100	10.00	09/12/13	08/04/15	$ 585.82	$ 469.89	$ 0 00	$ 115.93
GUIDEWIRE SOFTWARE	40171V100	5 00	10/03/13	08/04/15	$ 292.91	$ 239.85	$ 0.00	$ 53.06
GUIDEWIRE SOFTWARE	40171V100	21.00	02/10/14	08/04/15	$ 1,230.21	$ 997 90	$ 0.00	$ 232.31
GUIDEWIRE SOFTWARE	40171V100	8 00	03/03/14	08/04/15	$ 468.65	$ 419 75	$ 0.00	$ 48.90
Security Subtotal					**$ 2,577.59**	**$ 2,127.39**	**$ 0.00**	**$ 450.20**
H M S HOLDINGS CORP	40425J101	30 00	06/03/12	08/04/15	$ 278.54	$ 698 00	$ 0.00	$ (419.46)
H M S HOLDINGS CORP	40425J101	32 00	08/18/13	08/04/15	$ 297 11	$ 705.35	$ 0.00	$ (408.24)
H M S HOLDINGS CORP	40425J101	29.00	09/12/13	08/04/15	$ 269 25	$ 694 81	$ 0.00	$ (425.56)
H M S HOLDINGS CORP	40425J101	2.00	09/23/13	08/04/15	$ 18.57	$ 43 28	$ 0.00	$ (24.71)
H M S HOLDINGS CORP	40425J101	35.00	10/03/13	08/04/15	$ 324 96	$ 730.80	$ 0.00	$ (405 84)
H M S HOLDINGS CORP	40425J101	37.00	02/10/14	08/04/15	$ 343.53	$ 784.30	$ 0.00	$ (440 77)
H M S HOLDINGS CORP	40425J101	67.00	03/03/14	08/04/15	$ 622.06	$ 1,347 30	$ 0.00	$ (725 24)
Security Subtotal					**$ 2,154.02**	**$ 5,003.84**	**$ 0.00**	**$ (2,849.82)**
HEALTHSTREAM INC	42222N103	86 00	05/29/14	08/04/15	$ 2,387.81	$ 2,239.50	$ 0 00	$ 148 31
Security Subtotal					**$ 2,387.81**	**$ 2,239.50**	**$ 0.00**	**$ 148.31**
HEARTWARE INTL INC	422368100	7.00	08/07/13	08/04/15	$ 629.09	$ 634.26	$ 0 00	$ (5 17)
HEARTWARE INTL INC	422368100	8.00	10/03/13	08/04/15	$ 718.95	$ 567.43	$ 0.00	$ 151 52
HEARTWARE INTL INC	422368100	22.00	02/10/14	08/04/15	$ 1,977 13	$ 2,086 68	$ 0 00	$ (109 55)

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Long-Term Realized Gain or (Loss) (continued)

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HEARTWARE INTL INC	422368100	13 00	03/03/14	08/04/15	$ 1,168.30	$ 1,227.46	$ 0.00	$ (59 16)
Security Subtotal					**$ 4,493.47**	**$ 4,515.83**	**$ 0.00**	**$ (22.36)**
HOMEAWAY INC XXXMANDATORY MERGER	43739Q100	22.00	09/12/13	08/04/15	$ 625 81	$ 703.54	$ 0.00	$ (77.73)
HOMEAWAY INC XXXMANDATORY MERGER	43739Q100	24.00	10/03/13	08/04/15	$ 682 70	$ 720.70	$ 0.00	$ (38 00)
HOMEAWAY INC XXXMANDATORY MERGER	43739Q100	63 00	02/10/14	08/04/15	$ 1,792.10	$ 2,521.26	$ 0.00	$ (729.16)
HOMEAWAY INC XXXMANDATORY MERGER	43739Q100	19.00	03/03/14	08/04/15	$ 540.47	$ 874.00	$ 0.00	$ (333.53)
Security Subtotal					**$ 3,641.08**	**$ 4,819.50**	**$ 0.00**	**$ (1,178.42)**
HUB GROUP INC CLASS A	443320106	24.00	09/12/13	08/04/15	$ 1,018.56	$ 920.64	$ 0 00	$ 97.92
HUB GROUP INC CLASS A	443320106	12 00	10/03/13	08/04/15	$ 509 28	$ 465 47	$ 0.00	$ 43.81
HUB GROUP INC CLASS A	443320106	54.00	02/10/14	08/04/15	$ 2,291 77	$ 2,087 59	$ 0 00	$ 204.18
HUB GROUP INC CLASS A	443320106	10 00	03/03/14	08/04/15	$ 424.41	$ 389.00	$ 0.00	$ 35.41
HUB GROUP INC CLASS A	443320106	21 00	03/03/14	08/04/15	$ 891.25	$ 816.90	$ 0 00	$ 74.35
Security Subtotal					**$ 5,135.27**	**$ 4,679.60**	**$ 0.00**	**$ 455.67**
HURON CONSULTING GRP	447462102	6 00	10/03/13	08/04/15	$ 460.20	$ 318.00	$ 0.00	$ 142.20
HURON CONSULTING GRP	447462102	30 00	02/10/14	08/04/15	$ 2,300.99	$ 1,967 70	$ 0.00	$ 333 29

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HURON CONSULTING GRP		447462102	18.00	03/03/14	08/04/15	$ 1,380.59	$ 1,196.10	$ 0.00	$ 184.49
Security Subtotal						**$ 4,141.78**	**$ 3,481.80**	**$ 0.00**	**$ 659.98**
IMAX CORP	F	45245E109	45 00	09/12/13	06/04/15	$ 1,828.46	$ 1,305.40	$ 0.00	$ 523.06
IMAX CORP	F	45245E109	25.00	09/23/13	06/04/15	$ 1,015.81	$ 704.09	$ 0 00	$ 311.72
IMAX CORP	F	45245E109	37 00	10/03/13	06/04/15	$ 1,503.40	$ 988.64	$ 0.00	$ 514.76
IMAX CORP	F	45245E109	43.00	02/10/14	06/04/15	$ 1,747.19	$ 1,144.06	$ 0.00	$ 603.13
IMAX CORP	F	45245E109	46.00	02/10/14	08/04/15	$ 1,727.64	$ 1,223.87	$ 0 00	$ 503.77
IMAX CORP	F	45245E109	73.00	03/03/14	08/04/15	$ 2,741 68	$ 1,908.95	$ 0.00	$ 832.73
Security Subtotal						**$ 10,564.18**	**$ 7,275.01**	**$ 0.00**	**$ 3,289.17**
IMPAX LABS INC		45256B101	28.00	11/29/12	04/06/15	$ 1,317.68	$ 586 66	$ 0.00	$ 731.02
IMPAX LABS INC		45256B101	1.00	12/13/12	04/06/15	$ 47.06	$ 21.32	$ 0.00	$ 25.74
IMPAX LABS INC		45256B101	18.00	12/13/12	08/04/15	$ 872.64	$ 383 80	$ 0.00	$ 488 84
IMPAX LABS INC		45256B101	68 00	02/10/14	08/04/15	$ 3,296.65	$ 1,549.65	$ 0.00	$ 1,747.00
IMPAX LABS INC		45256B101	20 00	03/03/14	08/04/15	$ 969 60	$ 517 98	$ 0.00	$ 451 62
Security Subtotal						**$ 6,503.63**	**$ 3,059.41**	**$ 0.00**	**$ 3,444.22**
INTERFACE INC		458665304	4 00	09/12/13	08/04/15	$ 105.92	$ 75 60	$ 0.00	$ 30.32
INTERFACE INC		458665304	59 00	09/12/13	08/04/15	$ 1,562.35	$ 1,102.82	$ 0.00	$ 459.53
INTERFACE INC		458665304	28 00	10/03/13	08/04/15	$ 741.45	$ 547.93	$ 0.00	$ 193.52
INTERFACE INC		458665304	131 00	02/10/14	08/04/15	$ 3,468.95	$ 2,578.74	$ 0.00	$ 890.21
INTERFACE INC		458665304	84 00	03/03/14	08/04/15	$ 2,224.36	$ 1,607.76	$ 0.00	$ 616.60
Security Subtotal						**$ 8,103.03**	**$ 5,912.85**	**$ 0.00**	**$ 2,190.18**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INTERSIL CORP A	CLASS	46069S109	130.00	01/16/14	08/04/15	$ 1,410 49	$ 1,510 56	$ 0 00	$ (100.07)
INTERSIL CORP A	CLASS	46069S109	27 00	01/27/14	08/04/15	$ 292.95	$ 308.45	$ 0.00	$ (15.50)
INTERSIL CORP A	CLASS	46069S109	100.00	01/27/14	08/04/15	$ 1,084.99	$ 1,142 39	$ 0 00	$ (57.40)
INTERSIL CORP A	CLASS	46069S109	54 00	02/10/14	08/04/15	$ 585 89	$ 601 29	$ 0 00	$ (15.40)
INTERSIL CORP A	CLASS	46069S109	80 00	02/19/14	08/04/15	$ 867.99	$ 927 92	$ 0.00	$ (59.93)
INTERSIL CORP A	CLASS	46069S109	19.00	03/03/14	08/04/15	$ 206 24	$ 241 49	$ 0.00	$ (35.25)
INTERSIL CORP A	CLASS	46069S109	52.00	03/03/14	08/04/15	$ 564 19	$ 660 92	$ 0.00	$ (96.73)
Security Subtotal					**$**	**5,012.74 $**	**5,393.02 $**	**0.00 $**	**(380.28)**
IXIA		45071R109	44 00	04/27/13	08/04/15	$ 591.33	$ 729.15	$ 0.00	$ (137.82)
IXIA		45071R109	23.00	08/07/13	08/04/15	$ 309.10	$ 343.37	$ 0.00	$ (34.27)
IXIA		45071R109	26.00	08/18/13	08/04/15	$ 349 42	$ 382 13	$ 0 00	$ (32.71)
IXIA		45071R109	81.00	09/12/13	08/04/15	$ 1,088.58	$ 1,244 97	$ 0.00	$ (156.39)
IXIA		45071R109	40.00	10/03/13	08/04/15	$ 537.57	$ 628.00	$ 0.00	$ (90.43)
IXIA		45071R109	58.00	02/10/14	08/04/15	$ 779 48	$ 738 81	$ 0 00	$ 40 67
IXIA		45071R109	69 00	02/10/14	08/04/15	$ 927.31	$ 878.92	$ 0 00	$ 48 39
IXIA		45071R109	139.00	03/03/14	08/04/15	$ 1,868.06	$ 1,697 05	$ 0.00	$ 171.01
Security Subtotal					**$**	**6,450.85 $**	**6,642.40 $**	**0.00 $**	**(191.55)**
KARYOPHARM THERAPTIC		48576U106	29 00	03/19/14	08/04/15	$ 638.28	$ 1,232 50	$ 0 00	$ (594.22)

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Long-Term Realized Gain or (Loss) (continued)

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KARYOPHARM THERAPTIC	48576U106	43 00	04/17/14	08/04/15	$ 946.42	$ 1,357.94	$ 0.00	$ (411.52)
Security Subtotal					**$ 1,584.70**	**$ 2,590.44**	**$ 0.00**	**$ (1,005.74)**
KB HOME	48666K109	204.00	06/12/14	08/04/15	$ 3,088.53	$ 3,473.26	$ 0.00	$ (384.73)
Security Subtotal					**$ 3,088.53**	**$ 3,473.26**	**$ 0.00**	**$ (384.73)**
KEYW HOLDING CORP	493723100	47 00	01/14/14	08/04/15	$ 372.26	$ 784.75	$ 0.00	$ (412.49)
KEYW HOLDING CORP	493723100	3 00	02/10/14	08/04/15	$ 23.76	$ 51 21	$ 0.00	$ (27.45)
KEYW HOLDING CORP	493723100	10 00	02/10/14	08/04/15	$ 79.20	$ 170 69	$ 0.00	$ (91 49)
KEYW HOLDING CORP	493723100	37 00	02/10/14	08/04/15	$ 293 40	$ 631.55	$ 0.00	$ (338 15)
KEYW HOLDING CORP	493723100	63.00	02/10/14	08/04/15	$ 499 58	$ 1,075.35	$ 0.00	$ (575.77)
KEYW HOLDING CORP	493723100	26.00	03/03/14	08/04/15	$ 206 77	$ 461.47	$ 0.00	$ (254.70)
KEYW HOLDING CORP	493723100	34 00	03/03/14	08/04/15	$ 269 27	$ 603 47	$ 0.00	$ (334.20)
Security Subtotal					**$ 1,744.24**	**$ 3,778.49**	**$ 0.00**	**$ (2,034.25)**
LATTICE SEMICONDUCTR	518415104	39.00	09/12/13	08/04/15	$ 162.67	$ 189.15	$ 0.00	$ (26.48)
LATTICE SEMICONDUCTR	518415104	100.00	09/12/13	08/04/15	$ 417.09	$ 485.00	$ 0.00	$ (67.91)
LATTICE SEMICONDUCTR	518415104	61.00	10/03/13	08/04/15	$ 254 42	$ 268.34	$ 0.00	$ (13.92)
LATTICE SEMICONDUCTR	518415104	183.00	10/03/13	08/04/15	$ 763 27	$ 805 02	$ 0.00	$ (41.75)
LATTICE SEMICONDUCTR	518415104	17.00	02/10/14	08/04/15	$ 70.91	$ 113 88	$ 0.00	$ (42 97)
LATTICE SEMICONDUCTR	518415104	20 00	02/10/14	08/04/15	$ 83.42	$ 134 00	$ 0.00	$ (50 58)
LATTICE SEMICONDUCTR	518415104	80 00	02/10/14	08/04/15	$ 333.67	$ 535 92	$ 0.00	$ (202 25)
LATTICE SEMICONDUCTR	518415104	80.00	02/10/14	08/04/15	$ 333 67	$ 536 00	$ 0.00	$ (202.33)
LATTICE SEMICONDUCTR	518415104	100 00	02/10/14	08/04/15	$ 417 09	$ 669.90	$ 0.00	$ (252.81)
LATTICE SEMICONDUCTR	518415104	100.00	02/10/14	08/04/15	$ 417.09	$ 670.00	$ 0 00	$ (252.91)

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LATTICE SEMICONDUCTR		518415104	13 00	03/03/14	08/04/15	$ 54.22	$ 100 22	$ 0.00	$ (46.00)
LATTICE SEMICONDUCTR		518415104	20.00	03/03/14	08/04/15	$ 83 42	$ 154.18	$ 0 00	$ (70.76)
LATTICE SEMICONDUCTR		518415104	100 00	03/03/14	08/04/15	$ 417.09	$ 770.90	$ 0 00	$ (353.81)
Security Subtotal						**$ 3,808.03**	**$ 5,432.51**	**$ 0.00**	**$ (1,624.48)**
LITHIA MOTORS INC A	CLASS	536797103	1 00	10/03/13	08/04/15	$ 119.82	$ 71.38	$ 0.00	$ 48.44
LITHIA MOTORS INC A	CLASS	536797103	34.00	02/10/14	08/04/15	$ 4,073.89	$ 1,975.40	$ 0.00	$ 2,098.49
LITHIA MOTORS INC A	CLASS	536797103	20.00	03/03/14	08/04/15	$ 2,396 41	$ 1,241.22	$ 0 00	$ 1,155.19
Security Subtotal						**$ 6,590.12**	**$ 3,288.00**	**$ 0.00**	**$ 3,302.12**
M/I HOMES INC		55305B101	23.00	08/05/13	08/04/15	$ 569 47	$ 504 34	$ 0.00	$ 65.13
M/I HOMES INC		55305B101	29 00	08/19/13	08/04/15	$ 718.03	$ 579 81	$ 0 00	$ 138.22
M/I HOMES INC		55305B101	9.00	10/03/13	08/04/15	$ 222.84	$ 178 02	$ 0.00	$ 44 82
M/I HOMES INC		55305B101	85 00	02/10/14	08/04/15	$ 2,104.56	$ 2,034.05	$ 0.00	$ 70 51
M/I HOMES INC		55305B101	45 00	03/03/14	08/04/15	$ 1,114 18	$ 1,102.46	$ 0.00	$ 11.72
Security Subtotal						**$ 4,729.08**	**$ 4,398.68**	**$ 0.00**	**$ 330.40**
MANITOWOC COMPANY		563571108	25 00	10/03/13	03/05/15	$ 560.78	$ 487.50	$ 0.00	$ 73.28
MANITOWOC COMPANY		563571108	99.00	02/10/14	03/05/15	$ 2,220 67	$ 2,721.50	$ 0.00	$ (500 83)
MANITOWOC COMPANY		563571108	38 00	03/03/14	03/05/15	$ 852 38	$ 1,157.10	$ 0.00	$ (304.72)
MANITOWOC COMPANY		563571108	4.00	03/03/14	05/06/15	$ 78 86	$ 121.80	$ 0.00	$ (42.94)
Security Subtotal						**$ 3,712.69**	**$ 4,487.90**	**$ 0.00**	**$ (775.21)**

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Long-Term Realized Gain or (Loss) (continued)

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MANNING & NAPIER A	CLASS	56382Q102	14.00	10/03/13	03/17/15	$ 167.96	$ 230 29	$ 0.00	$ (62.33)
MANNING & NAPIER A	CLASS	56382Q102	65.00	02/10/14	03/17/15	$ 779.83	$ 1,036 69	$ 0 00	$ (256.86)
MANNING & NAPIER A	CLASS	56382Q102	52.00	03/03/14	03/17/15	$ 623.86	$ 753.95	$ 0 00	$ (130.09)
Security Subtotal						**$ 1,571.65**	**$ 2,020.93**	**$ 0.00**	**$ (449.28)**
MATADOR RESOURCES CO		576485205	84.00	04/16/14	08/04/15	$ 1,845.62	$ 2,212.26	$ 0.00	$ (366 64)
Security Subtotal						**$ 1,845.62**	**$ 2,212.26**	**$ 0.00**	**$ (366.64)**
MATTRESS FIRM HLDG		57722W106	28.00	09/12/13	08/04/15	$ 1,733.45	$ 928.45	$ 0 00	$ 805.00
MATTRESS FIRM HLDG		57722W106	35.00	02/10/14	08/04/15	$ 2,166.81	$ 1,446 52	$ 0 00	$ 720 29
MATTRESS FIRM HLDG		57722W106	19.00	03/03/14	08/04/15	$ 1,176.27	$ 820 02	$ 0.00	$ 356.25
Security Subtotal						**$ 5,076.53**	**$ 3,194.99**	**$ 0.00**	**$ 1,881.54**
MOBILE MINI INC		60740F105	5.00	09/12/13	05/06/15	$ 188 11	$ 159.15	$ 0.00	$ 28 96
MOBILE MINI INC		60740F105	25 00	09/12/13	08/04/15	$ 892 08	$ 795.72	$ 0.00	$ 96.36
MOBILE MINI INC		60740F105	18.00	10/03/13	08/04/15	$ 642.30	$ 594.72	$ 0.00	$ 47 58
MOBILE MINI INC		60740F105	66.00	02/10/14	08/04/15	$ 2,355.10	$ 2,509.98	$ 0 00	$ (154.88)
MOBILE MINI INC		60740F105	19.00	03/03/14	08/04/15	$ 677.98	$ 838.47	$ 0.00	$ (160 49)
Security Subtotal						**$ 4,755.57**	**$ 4,898.04**	**$ 0.00**	**$ (142.47)**
NANOMETRICS INC		630077105	58.00	10/08/13	08/04/15	$ 792.09	$ 944.33	$ 0 00	$ (152.24)
NANOMETRICS INC		630077105	29.00	11/01/13	08/04/15	$ 396 05	$ 519.10	$ 0 00	$ (123.05)
NANOMETRICS INC		630077105	113 00	02/10/14	08/04/15	$ 1,543.21	$ 1,965.52	$ 0.00	$ (422 31)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NANOMETRICS INC		630077105	55.00	03/03/14	08/04/15	$ 751.12	$ 1,015.30	$ 0.00	$ (264 18)
Security Subtotal						**$ 3,482.47**	**$ 4,444.25**	**$ 0.00**	**$ (961.78)**
NEOGEN CORP		640491106	27.00	09/12/13	08/04/15	$ 1,556.52	$ 1,057.30	$ 0.00	$ 499 22
NEOGEN CORP		640491106	9.00	10/03/13	08/04/15	$ 518.84	$ 365.82	$ 0.00	$ 153.02
NEOGEN CORP		640491106	51.00	02/10/14	08/04/15	$ 2,940.10	$ 2,029.24	$ 0.00	$ 910.86
NEOGEN CORP		640491106	23 00	03/03/14	08/04/15	$ 1,325.93	$ 989 00	$ 0.00	$ 336 93
Security Subtotal						**$ 6,341.39**	**$ 4,441.36**	**$ 0.00**	**$ 1,900.03**
NOODLES & COMPANY A	CLASS	65540B105	15.00	08/26/13	05/15/15	$ 237.85	$ 630.46	$ 0.00	$ (392.61)
NOODLES & COMPANY A	CLASS	65540B105	22.00	09/12/13	05/15/15	$ 348 84	$ 968 66	$ 0.00	$ (619 82)
NOODLES & COMPANY A	CLASS	65540B105	10 00	10/03/13	05/15/15	$ 158.56	$ 427.30	$ 0 00	$ (268.74)
NOODLES & COMPANY A	CLASS	65540B105	22.00	02/10/14	05/15/15	$ 348.84	$ 835.56	$ 0 00	$ (486.72)
NOODLES & COMPANY A	CLASS	65540B105	24.00	03/03/14	05/15/15	$ 380.55	$ 897.84	$ 0.00	$ (517.29)
NOODLES & COMPANY A	CLASS	65540B105	34 00	03/12/14	05/15/15	$ 539 12	$ 1,311.55	$ 0.00	$ (772.43)
Security Subtotal						**$ 2,013.76**	**$ 5,071.37**	**$ 0.00**	**$ (3,057.61)**
NORD ANGLIA EDUCATN	F	G6583A102	123.00	04/16/14	08/04/15	$ 3,091.18	$ 2,246.36	$ 0.00	$ 844.82
Security Subtotal						**$ 3,091.18**	**$ 2,246.36**	**$ 0.00**	**$ 844.82**
PAREXEL INTL CORP		699462107	32.00	09/12/13	08/04/15	$ 2,217.65	$ 1,562.53	$ 0.00	$ 655 12

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Long-Term Realized Gain or (Loss) (continued)

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PAREXEL INTL CORP	699462107	14 00	10/03/13	08/04/15	$ 970.22	$ 694.40	$ 0 00	$ 275.82
PAREXEL INTL CORP	699462107	59.00	02/10/14	08/04/15	$ 4,088.80	$ 2,948 82	$ 0 00	$ 1,139.98
PAREXEL INTL CORP	699462107	26.00	03/03/14	08/04/15	$ 1,801.84	$ 1,392.27	$ 0.00	$ 409.57
Security Subtotal					**$ 9,078.51**	**$ 6,598.02**	**$ 0.00**	**$ 2,480.49**
PIONEER ENERGY SERVC	723664108	220.00	02/10/14	03/16/15	$ 1,024.48	$ 1,858.56	$ 0.00	$ (834 08)
Security Subtotal					**$ 1,024.48**	**$ 1,858.56**	**$ 0.00**	**$ (834.08)**
POTBELLY CORP	73754Y100	11 00	10/07/13	08/04/15	$ 151 46	$ 355 51	$ 0.00	$ (204 05)
POTBELLY CORP	73754Y100	38 00	10/07/13	08/04/15	$ 523.23	$ 1,240.70	$ 0.00	$ (717.47)
POTBELLY CORP	73754Y100	13 00	10/18/13	08/04/15	$ 179.00	$ 402.35	$ 0 00	$ (223.35)
POTBELLY CORP	73754Y100	58.00	02/10/14	08/04/15	$ 798.62	$ 1,254.48	$ 0 00	$ (455.86)
POTBELLY CORP	73754Y100	39.00	02/18/14	08/04/15	$ 537 00	$ 882.96	$ 0 00	$ (345 96)
POTBELLY CORP	73754Y100	64 00	03/03/14	08/04/15	$ 881.24	$ 1,340.80	$ 0.00	$ (459.56)
Security Subtotal					**$ 3,070.55**	**$ 5,476.80**	**$ 0.00**	**$ (2,406.25)**
PROTO LABS INC	743713109	34.00	03/31/14	07/30/15	$ 2,542.97	$ 2,299 21	$ 0.00	$ 243.76
PROTO LABS INC	743713109	23.00	05/01/14	07/30/15	$ 1,720.25	$ 1,352.38	$ 0.00	$ 367.87
PROTO LABS INC	743713109	17.00	05/01/14	08/04/15	$ 1,240.64	$ 999 58	$ 0.00	$ 241 06
Security Subtotal					**$ 5,503.86**	**$ 4,651.17**	**$ 0.00**	**$ 852.69**
QUAKER CHEMICAL CORP	747316107	11.00	10/22/13	08/04/15	$ 1,013.30	$ 890.73	$ 0 00	$ 122 57
QUAKER CHEMICAL CORP	747316107	6 00	11/02/13	08/04/15	$ 552 71	$ 478.36	$ 0.00	$ 74.35
QUAKER CHEMICAL CORP	747316107	8 00	02/10/14	08/04/15	$ 736.95	$ 551.92	$ 0.00	$ 185 03
QUAKER CHEMICAL CORP	747316107	5.00	03/03/14	08/04/15	$ 460.59	$ 384.15	$ 0.00	$ 76 44

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Long-Term Realized Gain or (Loss) (continued)

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QUAKER CHEMICAL CORP	747316107	30 00	03/12/14	08/04/15	$ 2,763 55	$ 2,372 71	$ 0.00	$ 390.84
QUAKER CHEMICAL CORP	747316107	4.00	06/17/14	08/04/15	$ 368.47	$ 292.29	$ 0.00	$ 76.18
Security Subtotal					**$ 5,895.57**	**$ 4,970.16**	**$ 0.00**	**$ 925.41**
REX ENERGY CORP	761565100	37.00	09/12/13	08/04/15	$ 81 44	$ 765.12	$ 0.00	$ (683.68)
REX ENERGY CORP	761565100	36.00	09/23/13	08/04/15	$ 79 23	$ 724.63	$ 0.00	$ (645.40)
REX ENERGY CORP	761565100	24.00	10/03/13	08/04/15	$ 52.82	$ 517.68	$ 0.00	$ (464.86)
REX ENERGY CORP	761565100	49.00	02/10/14	08/04/15	$ 107 85	$ 877 05	$ 0.00	$ (769 20)
REX ENERGY CORP	761565100	42 00	03/03/14	08/04/15	$ 92.44	$ 777 00	$ 0.00	$ (684.56)
REX ENERGY CORP	761565100	83 00	03/12/14	08/04/15	$ 182.68	$ 1,453 89	$ 0 00	$ (1,271.21)
Security Subtotal					**$ 596.46**	**$ 5,115.37**	**$ 0.00**	**$ (4,518.91)**
SAGENT PHARMACEUTL	786692103	42.00	09/04/13	08/04/15	$ 1,022 27	$ 975.94	$ 0.00	$ 46.33
SAGENT PHARMACEUTL	786692103	57 00	09/15/13	08/04/15	$ 1,387.36	$ 1,340.50	$ 0.00	$ 46.86
SAGENT PHARMACEUTL	786692103	34 00	09/18/13	08/04/15	$ 827.55	$ 722 05	$ 0.00	$ 105.50
SAGENT PHARMACEUTL	786692103	18 00	02/10/14	08/04/15	$ 438.11	$ 359.64	$ 0 00	$ 78 47
SAGENT PHARMACEUTL	786692103	23.00	02/10/14	08/04/15	$ 559.81	$ 459.52	$ 0.00	$ 100 29
SAGENT PHARMACEUTL	786692103	43.00	03/03/14	08/04/15	$ 1,046.61	$ 929.62	$ 0 00	$ 116.99
SAGENT PHARMACEUTL	786692103	33 00	06/12/14	08/04/15	$ 803.21	$ 767.11	$ 0.00	$ 36.10
Security Subtotal					**$ 6,084.92**	**$ 5,554.38**	**$ 0.00**	**$ 530.54**
SANCHEZ ENERGY CORP	79970Y105	4 00	10/03/13	08/04/15	$ 27.30	$ 108 52	$ 0.00	$ (81.22)
SANCHEZ ENERGY CORP	79970Y105	85 00	02/10/14	08/04/15	$ 580.12	$ 2,392.67	$ 0 00	$ (1,812 55)
SANCHEZ ENERGY CORP	79970Y105	11.00	03/03/14	08/04/15	$ 75 07	$ 321.53	$ 0 00	$ (246.46)

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Long-Term Realized Gain or (Loss) (continued)

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SANCHEZ ENERGY CORP	79970Y105	35.00	03/03/14	08/04/15	$ 238.87	$ 1,023 05	$ 0 00	$ (784.18)
Security Subtotal					**$ 921.36**	**$ 3,845.77**	**$ 0.00**	**$ (2,924.41)**
SEMTECH CORP	816850101	32 00	09/12/13	08/04/15	$ 544.63	$ 997.76	$ 0.00	$ (453 13)
SEMTECH CORP	816850101	27 00	09/23/13	08/04/15	$ 459.53	$ 826.18	$ 0.00	$ (366.65)
SEMTECH CORP	816850101	32.00	10/03/13	08/04/15	$ 544.63	$ 949.41	$ 0.00	$ (404.78)
SEMTECH CORP	816850101	57.00	02/10/14	08/04/15	$ 970.12	$ 1,280 74	$ 0.00	$ (310.62)
SEMTECH CORP	816850101	43.00	03/03/14	08/04/15	$ 731.85	$ 1,069.63	$ 0.00	$ (337 78)
Security Subtotal					**$ 3,250.76**	**$ 5,123.72**	**$ 0.00**	**$ (1,872.96)**
SHORETEL INC	825211105	10.00	09/12/13	08/04/15	$ 71.10	$ 56.80	$ 0.00	$ 14.30
SHORETEL INC	825211105	12.00	09/12/13	08/04/15	$ 85.21	$ 68 16	$ 0.00	$ 17.05
SHORETEL INC	825211105	73 00	10/03/13	08/04/15	$ 518.36	$ 437 20	$ 0.00	$ 81 16
SHORETEL INC	825211105	9 00	02/10/14	08/04/15	$ 63.93	$ 71 99	$ 0.00	$ (8.06)
SHORETEL INC	825211105	115.00	02/10/14	08/04/15	$ 816.60	$ 919.89	$ 0 00	$ (103.29)
SHORETEL INC	825211105	54.00	03/03/14	08/04/15	$ 383.56	$ 463.86	$ 0.00	$ (80.30)
Security Subtotal					**$ 1,938.76**	**$ 2,017.90**	**$ 0.00**	**$ (79.14)**
SHUTTERFLY INC	82568P304	11.00	09/12/13	07/30/15	$ 482 87	$ 635 46	$ 0.00	$ (152.59)
SHUTTERFLY INC	82568P304	8.00	09/23/13	07/30/15	$ 351 18	$ 425 52	$ 0 00	$ (74.34)
SHUTTERFLY INC	82568P304	18 00	10/03/13	07/30/15	$ 790.15	$ 1,007 28	$ 0 00	$ (217.13)
SHUTTERFLY INC	82568P304	34 00	11/25/13	07/30/15	$ 1,492.50	$ 1,606 13	$ 0 00	$ (113.63)
SHUTTERFLY INC	82568P304	41.00	02/10/14	07/30/15	$ 1,799 76	$ 1,760 54	$ 0.00	$ 39.22
SHUTTERFLY INC	82568P304	49.00	02/10/14	08/04/15	$ 2,075 11	$ 2,104 06	$ 0 00	$ (28.95)

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SHUTTERFLY INC	82568P304	16 00	03/03/14	08/04/15	$ 677.59	$ 850 70	$ 0.00	$ (173 11)
Security Subtotal					**$ 7,669.16**	**$ 8,389.69**	**$ 0.00**	**$ (720.53)**
SILICON LABORATORIES	826919102	13.00	09/12/13	08/04/15	$ 558.73	$ 530.26	$ 0.00	$ 28.47
SILICON LABORATORIES	826919102	13 00	10/03/13	08/04/15	$ 558.73	$ 544.69	$ 0.00	$ 14.04
SILICON LABORATORIES	826919102	52 00	02/10/14	08/04/15	$ 2,234 92	$ 2,443.43	$ 0.00	$ (208.51)
SILICON LABORATORIES	826919102	22.00	03/03/14	08/04/15	$ 945.54	$ 1,132.10	$ 0.00	$ (186.56)
Security Subtotal					**$ 4,297.92**	**$ 4,650.48**	**$ 0.00**	**$ (352.56)**
SPECTRANETICS CORP	84760C107	70.00	02/24/14	08/04/15	$ 1,158.62	$ 1,838.40	$ 0 00	$ (679.78)
SPECTRANETICS CORP	84760C107	8.00	03/03/14	08/04/15	$ 132 41	$ 239.28	$ 0 00	$ (106.87)
SPECTRANETICS CORP	84760C107	20.00	03/12/14	08/04/15	$ 331.03	$ 596.64	$ 0 00	$ (265.61)
SPECTRANETICS CORP	84760C107	22.00	03/12/14	08/04/15	$ 364.14	$ 656.30	$ 0 00	$ (292.16)
SPECTRANETICS CORP	84760C107	39.00	03/12/14	08/04/15	$ 645.52	$ 1,163 45	$ 0 00	$ (517.93)
Security Subtotal					**$ 2,631.72**	**$ 4,494.07**	**$ 0.00**	**$ (1,862.35)**
SPORTSMANS WHSE HLDG	84920Y106	29.00	05/06/14	08/04/15	$ 338.19	$ 280.02	$ 0.00	$ 58.17
SPORTSMANS WHSE HLDG	84920Y106	100.00	05/06/14	08/04/15	$ 1,166 98	$ 965.57	$ 0.00	$ 201.41
SPORTSMANS WHSE HLDG	84920Y106	100.00	05/06/14	08/04/15	$ 1,166.98	$ 965 57	$ 0.00	$ 201 41
Security Subtotal					**$ 2,672.15**	**$ 2,211.16**	**$ 0.00**	**460.99**
TALMER BANCORP CLASS A	87482X101	41.00	02/21/14	08/04/15	$ 683 09	$ 563 44	$ 0.00	$ 119.65
TALMER BANCORP CLASS A	87482X101	58.00	02/21/14	08/04/15	$ 966.38	$ 797.05	$ 0.00	$ 169.33

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Long-Term Realized Gain or (Loss) (continued)

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TALMER BANCORP A	CLASS	87482X101	100.00	02/21/14	08/04/15	$ 1,666.07	$ 1,374.23	$ 0 00	$ 291.84
TALMER BANCORP A	CLASS	87482X101	55 00	03/03/14	08/04/15	$ 916.34	$ 761 15	$ 0.00	$ 155 19
Security Subtotal						**$ 4,231.88**	**$ 3,495.87**	**$ 0.00**	**$ 736.01**
TANDEM DIABETES CARE		875372104	29.00	01/16/14	08/04/15	$ 380 55	$ 815 93	$ 0.00	$ (435.38)
TANDEM DIABETES CARE		875372104	25.00	01/27/14	08/04/15	$ 328.06	$ 651 09	$ 0.00	$ (323.03)
TANDEM DIABETES CARE		875372104	20.00	02/10/14	08/04/15	$ 262.45	$ 470 78	$ 0.00	$ (208.33)
TANDEM DIABETES CARE		875372104	19 00	03/03/14	08/04/15	$ 249 33	$ 479 75	$ 0.00	$ (230.42)
Security Subtotal						**$ 1,220.39**	**$ 2,417.55**	**$ 0.00**	**$ (1,197.16)**
TENNECO INC		880349105	21.00	09/12/13	07/31/15	$ 1,045 45	$ 1,050 19	$ 0.00	$ (4.74)
TENNECO INC		880349105	5.00	09/12/13	08/04/15	$ 251 45	$ 250.04	$ 0.00	$ 1 41
TENNECO INC		880349105	12 00	10/03/13	08/04/15	$ 603.48	$ 621 95	$ 0.00	$ (18 47)
TENNECO INC		880349105	49 00	02/10/14	08/04/15	$ 2,464.21	$ 2,726.80	$ 0.00	$ (262.59)
TENNECO INC		880349105	24 00	03/03/14	08/04/15	$ 1,206 96	$ 1,421.50	$ 0 00	$ (214.54)
Security Subtotal						**$ 5,571.55**	**$ 6,070.48**	**$ 0.00**	**$ (498.93)**
TILE SHOP HLDGS INC		88677Q109	74.00	10/10/13	04/06/15	$ 914 15	$ 2,089.82	$ 0.00	$ (1,175.67)
TILE SHOP HLDGS INC		88677Q109	30 00	11/01/13	04/06/15	$ 370.60	$ 674 69	$ 0 00	$ (304.09)
TILE SHOP HLDGS INC		88677Q109	104 00	03/26/14	04/06/15	$ 1,284 75	$ 1,621.62	$ 0 00	$ (336.87)
TILE SHOP HLDGS INC		88677Q109	65.00	03/26/14	08/04/15	$ 926.43	$ 1,013.51	$ 0 00	$ (87.08)
TILE SHOP HLDGS INC		88677Q109	100 00	03/26/14	08/04/15	$ 1,425.27	$ 1,559.25	$ 0.00	$ (133.98)
Security Subtotal						**$ 4,921.20**	**$ 6,958.89**	**$ 0.00**	**$ (2,037.69)**

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TREEHOUSE FOODS INC	89469A104	15.00	09/12/13	08/04/15	$ 1,230 58	$ 1,020 90	$ 0 00	$ 209.68
TREEHOUSE FOODS INC	89469A104	14.00	09/23/13	08/04/15	$ 1,148.54	$ 925.55	$ 0.00	$ 222.99
TREEHOUSE FOODS INC	89469A104	8.00	10/03/13	08/04/15	$ 656.31	$ 538.16	$ 0 00	$ 118.15
TREEHOUSE FOODS INC	89469A104	17.00	02/10/14	08/04/15	$ 1,394 65	$ 1,092.91	$ 0 00	$ 301.74
TREEHOUSE FOODS INC	89469A104	14.00	03/03/14	08/04/15	$ 1,148.54	$ 965.99	$ 0 00	$ 182.55
Security Subtotal					**$ 5,578.62**	**$ 4,543.51**	**$ 0.00**	**$ 1,035.11**
US ECOLOGY INC	91732J102	10.00	12/03/13	08/04/15	$ 453.09	$ 361.48	$ 0.00	$ 91 61
US ECOLOGY INC	91732J102	21.00	01/13/14	08/04/15	$ 951.49	$ 769.82	$ 0 00	$ 181.67
US ECOLOGY INC	91732J102	47.00	02/10/14	08/04/15	$ 2,129.53	$ 1,573 04	$ 0 00	$ 556 49
US ECOLOGY INC	91732J102	20.00	03/03/14	08/04/15	$ 906.18	$ 720.18	$ 0 00	$ 186 00
US ECOLOGY INC	91732J102	25.00	03/12/14	08/04/15	$ 1,132 73	$ 961.23	$ 0 00	$ 171.50
Security Subtotal					**$ 5,573.02**	**$ 4,385.75**	**$ 0.00**	**$ 1,187.27**
VIASAT INC	92552V100	16.00	09/12/13	08/04/15	$ 989 87	$ 1,042.86	$ 0.00	$ (52.99)
VIASAT INC	92552V100	8 00	09/23/13	08/04/15	$ 494.93	$ 509 99	$ 0.00	$ (15 06)
VIASAT INC	92552V100	8 00	09/23/13	08/04/15	$ 494 93	$ 510 00	$ 0.00	$ (15 07)
VIASAT INC	92552V100	9 00	10/03/13	08/04/15	$ 556 80	$ 570 60	$ 0.00	$ (13.80)
VIASAT INC	92552V100	5.00	02/10/14	08/04/15	$ 309.33	$ 296.55	$ 0 00	$ 12.78
VIASAT INC	92552V100	13.00	02/10/14	08/04/15	$ 804.27	$ 771.02	$ 0 00	$ 33.25
VIASAT INC	92552V100	11.00	03/03/14	08/04/15	$ 680.54	$ 735.12	$ 0.00	$ (54.58)
Security Subtotal					**$ 4,330.67**	**$ 4,436.14**	**$ 0.00**	**$ (105.47)**
VIRTUS INVSTMNT PTNR	92828Q109	4 00	11/01/13	08/04/15	$ 497 19	$ 802 92	$ 0.00	$ (305 73)
VIRTUS INVSTMNT PTNR	92828Q109	11.00	02/10/14	08/04/15	$ 1,367.27	$ 1,963.39	$ 0.00	$ (596.12)

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VIRTUS INVSTMNT PTNR	92828Q109	10.00	03/03/14	08/04/15	$ 1,242.98	$ 1,797.90	$ 0.00	$ (554.92)
Security Subtotal					**$ 3,107.44**	**$ 4,564.21**	**$ 0.00**	**$ (1,456.77)**
WESTERN ALLIANCE BNC	957638109	48.00	09/12/13	08/04/15	$ 1,631.16	$ 839.04	$ 0.00	$ 792.12
WESTERN ALLIANCE BNC	957638109	4.00	10/03/13	08/04/15	$ 135 93	$ 75.80	$ 0.00	$ 60.13
WESTERN ALLIANCE BNC	957638109	12.00	10/03/13	08/04/15	$ 407 79	$ 227.40	$ 0.00	$ 180 39
WESTERN ALLIANCE BNC	957638109	16.00	02/10/14	08/04/15	$ 543 70	$ 331 55	$ 0.00	$ 212 15
WESTERN ALLIANCE BNC	957638109	88.00	02/10/14	08/04/15	$ 2,990.45	$ 1,823.54	$ 0.00	$ 1,166.91
WESTERN ALLIANCE BNC	957638109	36 00	03/03/14	08/04/15	$ 1,223.33	$ 822.20	$ 0.00	$ 401.13
WESTERN ALLIANCE BNC	957638109	48.00	03/12/14	08/04/15	$ 1,631.10	$ 1,126 48	$ 0 00	$ 504.62
Security Subtotal					**$ 8,563.46**	**$ 5,246.01**	**$ 0.00**	**$ 3,317.45**
WOLVERINE WORLD WIDE	978097103	41.00	09/12/13	08/04/15	$ 1,170.57	$ 1,165.61	$ 0.00	$ 4.96
WOLVERINE WORLD WIDE	978097103	27 00	09/23/13	08/04/15	$ 770 86	$ 733 32	$ 0.00	$ 37.54
WOLVERINE WORLD WIDE	978097103	12 00	10/03/13	08/04/15	$ 342 61	$ 352.31	$ 0.00	$ (9.70)
WOLVERINE WORLD WIDE	978097103	49.00	02/10/14	08/04/15	$ 1,398.97	$ 1,317 12	$ 0.00	$ 81 85
WOLVERINE WORLD WIDE	978097103	51.00	03/03/14	08/04/15	$ 1,456.07	$ 1,324.93	$ 0.00	$ 131.14
Security Subtotal					**$ 5,139.08**	**$ 4,893.29**	**$ 0.00**	**$ 245.79**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 360,788.64**	**$ 354,544.23**	**$ 0.00**	**$ 6,244.41**

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Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DEXCOM INC	252131107	7.00	11/29/12	08/04/15	$ 597 36	$ 88.30	$ 0.00	$ 509.06
DEXCOM INC	252131107	20 00	11/29/12	08/04/15	$ 1,706.22	$ 252 30	$ 0.00	$ 1,453.92
Security Subtotal					**$ 2,303.58**	**$ 340.60**	**$ 0.00**	**$ 1,962.98**
FARO TECHNOLOGIES	311642102	4.00	11/29/12	06/04/15	$ 172.65	$ 145 84	$ 0.00	$ 26.81
FARO TECHNOLOGIES	311642102	32 00	11/29/12	08/04/15	$ 1,376.29	$ 1,166.72	$ 0.00	$ 209 57
Security Subtotal					**$ 1,548.94**	**$ 1,312.56**	**$ 0.00**	**$ 236.38**
HERON THERAPEUTICS	427746102	32.00	04/12/13	08/04/15	$ 1,076 14	$ 230.40	$ 0.00	$ 845.74
Security Subtotal					**$ 1,076.14**	**$ 230.40**	**$ 0.00**	**$ 845.74**
KEYW HOLDING CORP	493723100	43 00	02/12/13	08/04/15	$ 340.58	$ 500.26	$ 0 00	$ (159.68)
Security Subtotal					**$ 340.58**	**$ 500.26**	**$ 0.00**	**$ (159.68)**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 5,269.24**	**$ 2,383.82**	**$ 0.00**	**$ 2,885.42**
Total Long-Term					**$ 366,057.88**	**$ 356,928.05**	**$ 0.00**	**$ 9,129.83**

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Date Prepared: February 19, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 407,655.12	$ 369,080.49	$ 0.00	$ 38,574.63
Total Short-Term Realized Gain or (Loss)	$ 407,655.12	$ 369,080.49	$ 0.00	$ 38,574.63
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)*	$ 360,788.64	$ 354,544.23	$ 0.00	$ 6,244.41
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)*	$ 5,269.24	$ 2,383.82	$ 0.00	$ 2,885.42
Total Long-Term Realized Gain or (Loss)	$ 366,057.88	$ 356,928.05	$ 0.00	$ 9,129.83
TOTAL REALIZED GAIN OR (LOSS)	$ 773,713.00	$ 726,008.54	$ 0.00	$ 47,704.46

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLSTATE COR 6 625% PFDPFD SER E	020002879	32 00	08/13/14	07/30/15	$ 849.40	$ 827.20	$ 0.00	$ 22 20
Security Subtotal					**$ 849.40**	**$ 827.20**	**$ 0.00**	**$ 22.20**
AMERN FINANCIAL 6.25%PFD DUE 09/30/54	025932609	11.00	09/17/14	07/30/15	$ 282 91	$ 273 05	$ 0.00	$ 9 86
Security Subtotal					**$ 282.91**	**$ 273.05**	**$ 0.00**	**$ 9.86**
ASPEN INSURAN 7 25% PFDPFD	G05384147	15.00	03/03/14	02/13/15	$ 394 49	$ 386.98	$ 0.00	$ 7.51
Security Subtotal					**$ 394.49**	**$ 386.98**	**$ 0.00**	**$ 7.51**
BANK OF AMER 6 625% PFDPFD SER W	060505344	6.00	10/24/14	07/30/15	$ 156.00	$ 150 89	$ 0 00	$ 5 11
BANK OF AMER 6 625% PFDPFD SER W	060505344	44.00	11/05/14	07/30/15	$ 1,143.98	$ 1,112.81	$ 0.00	$ 31 17
BANK OF AMER 6 625% PFDPFD SER W	060505344	10 00	12/03/14	07/30/15	$ 259 99	$ 253 03	$ 0 00	$ 6.96
BANK OF AMER 6 625% PFDPFD SER W	060505344	8.00	01/13/15	07/30/15	$ 208.00	$ 207.65	$ 0.00	$ 0.35
BANK OF AMER 6 625% PFDPFD SER W	060505344	7 00	02/18/15	07/30/15	$ 181.99	$ 177.20	$ 0.00	$ 4.79
Security Subtotal					**$ 1,949.96**	**$ 1,901.58**	**$ 0.00**	**$ 48.38**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BANK OF AMERIC 6.5% PFDPFD SER Y	060505310	10.00	01/22/15	07/30/15	$ 258.38	$ 248.50	$ 0 00	$ 9.88
BANK OF AMERIC 6.5% PFDPFD SER Y	060505310	18.00	01/22/15	07/30/15	$ 465.09	$ 446.55	$ 0.00	$ 18.54
BANK OF AMERIC 6 5% PFDPFD SER Y	060505310	7 00	02/02/15	07/30/15	$ 180 87	$ 177.17	$ 0 00	$ 3.70
BANK OF AMERIC 6 5% PFDPFD SER Y	060505310	23 00	02/05/15	07/30/15	$ 594.28	$ 581.10	$ 0 00	$ 13 18
BANK OF AMERIC 6.5% PFDPFD SER Y	060505310	14 00	02/17/15	07/30/15	$ 361 74	$ 353.25	$ 0 00	$ 8.49
BANK OF AMERIC 6 5% PFDPFD SER Y	060505310	6.00	02/18/15	07/30/15	$ 155 04	$ 151.07	$ 0 00	$ 3.97
Security Subtotal					**$ 2,015.40**	**$ 1,957.64**	**$ 0.00**	**$ 57.76**
BB&T CORPORAT 5 85% PFDPFD	054937206	7.00	06/09/15	07/31/15	$ 178.50	$ 174.00	$ 0 00	$ 4.50
BB&T CORPORAT 5 85% PFDPFD	054937206	5.00	07/28/15	07/31/15	$ 127.50	$ 126.48	$ 0.00	$ 1.02
Security Subtotal					**$ 306.00**	**$ 300.48**	**$ 0.00**	**$ 5.52**
CAPITAL ONE F 6 25% PFDPFD	14040H600	23 00	09/25/14	07/30/15	$ 592.93	$ 548.09	$ 0.00	$ 44 84
CAPITAL ONE F 6 25% PFDPFD	14040H600	14 00	07/24/15	07/30/15	$ 360 91	$ 358.48	$ 0 00	$ 2.43
Security Subtotal					**$ 953.84**	**$ 906.57**	**$ 0.00**	**$ 47.27**
CAPITAL ONE FI 6 7% PFDPFD SER D	14040H709	18.00	10/29/14	07/30/15	$ 483 49	$ 450.96	$ 0.00	$ 32 53
CAPITAL ONE FI 6 7% PFDPFD SER D	14040H709	7 00	01/27/15	07/30/15	$ 188 02	$ 184 75	$ 0 00	$ 3 27
CAPITAL ONE FI 6 7% PFDPFD SER D	14040H709	15.00	04/16/15	07/30/15	$ 402.91	$ 404 33	$ 0.00	$ (1.42)
CAPITAL ONE FI 6 7% PFDPFD SER D	14040H709	6.00	06/18/15	07/30/15	$ 161.16	$ 155.68	$ 0.00	$ 5.48

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CAPITAL ONE FI 6 7% PFDPFD SER D	14040H709	7.00	07/07/15	07/30/15	$ 188.02	$ 183.82	$ 0 00	$ 4.20
Security Subtotal					**$ 1,423.60**	**$ 1,379.54**	**$ 0.00**	**$ 44.06**
CITIGROUP IN 6 875% PFDPFD	172967341	6 00	10/10/14	07/30/15	$ 164.34	$ 159.45	$ 0.00	$ 4.89
CITIGROUP IN 6 875% PFDPFD	172967341	14 00	01/15/15	07/30/15	$ 383 47	$ 370.44	$ 0.00	$ 13 03
CITIGROUP IN 6 875% PFDPFD	172967341	5 00	04/20/15	07/30/15	$ 136.96	$ 136.55	$ 0.00	$ 0.41
Security Subtotal					**$ 684.77**	**$ 666.44**	**$ 0.00**	**$ 18.33**
CITIGROUP IN 6 875% PFDPFD SER L	172967333	26.00	10/16/14	07/30/15	$ 686 29	$ 665.60	$ 0 00	$ 20.69
CITIGROUP IN 6.875% PFDPFD SER L	172967333	8.00	04/21/15	07/30/15	$ 211.17	$ 216.45	$ 0 00	$ (5.28)
CITIGROUP IN 6.875% PFDPFD SER L	172967333	6 00	06/19/15	07/30/15	$ 158 37	$ 158 53	$ 0.00	$ (0.16)
Security Subtotal					**$ 1,055.83**	**$ 1,040.58**	**$ 0.00**	**$ 15.25**
CITIGROUP IN 7 125% PFDPFD	172967358	28.00	10/03/14	07/30/15	$ 782.09	$ 753.16	$ 0 00	$ 28 93
Security Subtotal					**$ 782.09**	**$ 753.16**	**$ 0.00**	**$ 28.93**
FIRST NIAGAR 8.625% PFDPFD SER B	33582V207	7.00	03/03/14	01/27/15	$ 192 24	$ 198.52	$ 0.00	$ (6.28)
Security Subtotal					**$ 192.24**	**$ 198.52**	**$ 0.00**	**$ (6.28)**
GOLDMAN SACHS 5 5% PFDPFD SER J	38145G308	26.00	11/06/14	07/30/15	$ 641.67	$ 626.80	$ 0.00	$ 14 87
GOLDMAN SACHS 5 5% PFDPFD SER J	38145G308	9 00	01/14/15	07/30/15	$ 222 12	$ 221.21	$ 0.00	$ 0.91

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GOLDMAN SACHS 5 5% PFDPFD SER J	38145G308	7.00	01/15/15	07/30/15	$ 172 76	$ 171.82	$ 0.00	$ 0 94
Security Subtotal					**$ 1,036.55**	**$ 1,019.83**	**$ 0.00**	**$ 16.72**
GOLDMAN SACHS 5 95% PFDPFD SER I	38145G209	12 00	04/27/15	07/30/15	$ 300.10	$ 305 22	$ 0.00	$ (5.12)
Security Subtotal					**$ 300.10**	**$ 305.22**	**$ 0.00**	**$ (5.12)**
JPMORGAN CHA 6 125% PFDPFD SER Y	48127R461	21 00	02/06/15	07/30/15	$ 523.86	$ 523 53	$ 0.00	$ 0 33
JPMORGAN CHA 6.125% PFDPFD SER Y	48127R461	10 00	02/10/15	07/30/15	$ 249.46	$ 249.00	$ 0.00	$ 0.46
JPMORGAN CHA 6 125% PFDPFD SER Y	48127R461	4.00	03/05/15	07/30/15	$ 99.78	$ 100.76	$ 0.00	$ (0 98)
Security Subtotal					**$ 873.10**	**$ 873.29**	**$ 0.00**	**$ (0.19)**
JPMORGAN CHASE 6.3% PFDPFD SER W	481246700	5.00	07/18/14	05/15/15	$ 128.49	$ 125.24	$ 0.00	$ 3.25
Security Subtotal					**$ 128.49**	**$ 125.24**	**$ 0.00**	**$ 3.25**
MORGAN STANL 6 625% PFDPFD	61762V507	21.00	10/15/14	07/30/15	$ 548.34	$ 529.74	$ 0.00	$ 18 60
MORGAN STANL 6 625% PFDPFD	61762V507	10.00	04/23/15	07/30/15	$ 261.12	$ 261.09	$ 0.00	$ 0 03
MORGAN STANL 6 625% PFDPFD	61762V507	5 00	06/11/15	07/30/15	$ 130 56	$ 130 21	$ 0.00	$ 0 35
MORGAN STANL 6 625% PFDPFD	61762V507	6 00	07/15/15	07/30/15	$ 156.67	$ 155.60	$ 0.00	$ 1 07
Security Subtotal					**$ 1,096.69**	**$ 1,076.64**	**$ 0.00**	**$ 20.05**
MORGAN STANL 7 125% PFDPFD	61762V200	1.00	09/18/14	07/30/15	$ 28.01	$ 27 26	$ 0.00	$ 0 75
MORGAN STANL 7 125% PFDPFD	61762V200	41 00	10/02/14	07/30/15	$ 1,148 39	$ 1,100.46	$ 0.00	$ 47.93

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MORGAN STANL 7 125% PFDPFD	61762V200	8.00	04/07/15	07/30/15	$ 224 08	$ 228.60	$ 0 00	$ (4.52)
MORGAN STANL 7 125% PFDPFD	61762V200	7.00	07/01/15	07/30/15	$ 196 07	$ 195.69	$ 0.00	$ 0.38
MORGAN STANL 7 125% PFDPFD	61762V200	6.00	07/15/15	07/30/15	$ 168 05	$ 167.70	$ 0.00	$ 0.35
Security Subtotal					**$ 1,764.60**	**$ 1,719.71**	**$ 0.00**	**$ 44.89**
PS BUSINESS PARK 6% PFDPFD	69360J685	7 00	03/17/15	07/30/15	$ 177 25	$ 172 55	$ 0.00	$ 4 70
Security Subtotal					**$ 177.25**	**$ 172.55**	**$ 0.00**	**$ 4.70**
STATE STREET C 5 9% PFDPFD SER D	857477608	33 00	10/15/14	07/30/15	$ 854.38	$ 854 11	$ 0.00	$ 0 27
Security Subtotal					**$ 854.38**	**$ 854.11**	**$ 0.00**	**$ 0.27**
T C F FINANCIA 7 5% PFDPFD	872277207	8.00	04/28/15	07/30/15	$ 215 20	$ 219 30	$ 0.00	$ (4.10)
Security Subtotal					**$ 215.20**	**$ 219.30**	**$ 0.00**	**$ (4.10)**
U S BANCORP 6 5% PFDPFD	902973833	5 00	06/12/15	07/30/15	$ 143.61	$ 145.31	$ 0 00	$ (1.70)
Security Subtotal					**$ 143.61**	**$ 145.31**	**$ 0.00**	**$ (1.70)**
U S BANCORP 5.15% PFDPFD	902973791	12.00	05/05/15	07/30/15	$ 297.15	$ 296 87	$ 0.00	$ 0.28
Security Subtotal					**$ 297.15**	**$ 296.87**	**$ 0.00**	**$ 0.28**
WELLS FARGO 6 625% PFDPFD SER R	949746465	6 00	10/08/14	07/30/15	$ 166.38	$ 167.05	$ 0.00	$ (0.67)
WELLS FARGO 6 625% PFDPFD SER R	949746465	34 00	10/15/14	07/30/15	$ 942.80	$ 950.91	$ 0 00	$ (8 11)
WELLS FARGO 6 625% PFDPFD SER R	949746465	11.00	02/04/15	07/30/15	$ 305.02	$ 307.12	$ 0 00	$ (2.10)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WELLS FARGO 6 625% PFDPFD SER R	949746465	4.00	07/07/15	07/30/15	$ 110 92	$ 110.63	$ 0.00	$ 0 29
Security Subtotal					**$ 1,525.12**	**$ 1,535.71**	**$ 0.00**	**$ (10.59)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 19,302.77**	**$ 18,935.52**	**$ 0.00**	**$ 367.25**

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GOLDMAN SACH 6 125% XXX**CALLED**	38145X111	6.00	03/03/14	01/27/15	$ 154.51	$ 153.92	$ 0 00	$ 0.59
Security Subtotal					**$ 154.51**	**$ 153.92**	**$ 0.00**	**$ 0.59**
GOLDMAN SACHS GR 6 5%PFD DUE 11/01/61	38144G184	7 00	03/03/14	01/23/15	$ 185 72	$ 186.14	$ 0.00	$ (0.42)
Security Subtotal					**$ 185.72**	**$ 186.14**	**$ 0.00**	**$ (0.42)**
HARTFORD FINL 7 875%PFD DUE 04/15/42	416518504	6.00	06/22/15	07/30/15	$ 186.32	$ 183.36	$ 0.00	$ 2 96
Security Subtotal					**$ 186.32**	**$ 183.36**	**$ 0.00**	**$ 2.96**
MERRILL LYNCH C 6 45%PFD DUE 12/15/86	590199204	7 00	03/03/14	02/03/15	$ 178 49	$ 177 46	$ 0.00	$ 1.03

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Date Prepared: February 19, 2016

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MERRILL LYNCH C 6 45%PFD DUE 12/15/86	590199204	20.00	03/03/14	02/05/15	$ 510 99	$ 507.04	$ 0.00	$ 3.95
Security Subtotal					**$ 689.48**	**$ 684.50**	**$ 0.00**	**$ 4.98**
PUBLIC STORA 5 875% PFDPFD	74460W792	7.00	11/21/14	07/30/15	$ 175 70	$ 173 37	$ 0.00	$ 2.33
Security Subtotal					**$ 175.70**	**$ 173.37**	**$ 0.00**	**$ 2.33**
SCANA CORPORATIO 7 7%PFD**CALLED**	80589M201	4 00	03/03/14	02/02/15	$ 100.00	$ 105.36	$ 0.00	$ (5.36)
Security Subtotal					**$ 100.00**	**$ 105.36**	**$ 0.00**	**$ (5.36)**
STANLEY BLACK & 5 75%PFD DUE 07/25/52	854502705	5.00	03/25/15	07/30/15	$ 128.06	$ 127.85	$ 0.00	$ 0.21
Security Subtotal					**$ 128.06**	**$ 127.85**	**$ 0.00**	**$ 0.21**
STATE STREET COR 6% PFDPFD	857477889	34.00	11/21/14	07/30/15	$ 864 27	$ 847 28	$ 0.00	$ 16 99
STATE STREET COR 6% PFDPFD	857477889	7.00	11/25/14	07/30/15	$ 177.94	$ 175 00	$ 0.00	$ 2.94
STATE STREET COR 6% PFDPFD	857477889	10 00	12/18/14	07/30/15	$ 254.20	$ 249.53	$ 0.00	$ 4.67
STATE STREET COR 6% PFDPFD	857477889	6.00	02/05/15	07/30/15	$ 152.52	$ 153.89	$ 0.00	$ (1.37)
STATE STREET COR 6% PFDPFD	857477889	6.00	04/14/15	07/30/15	$ 152 52	$ 154 30	$ 0 00	$ (1.78)
STATE STREET COR 6% PFDPFD	857477889	7.00	04/17/15	07/30/15	$ 177.93	$ 179.82	$ 0.00	$ (1.89)
Security Subtotal					**$ 1,779.38**	**$ 1,759.82**	**$ 0.00**	**$ 19.56**
UNITED STATES C 6 95%PFD DUE 05/15/60	911684405	4 00	03/03/14	01/27/15	$ 99.20	$ 99.88	$ 0.00	$ (0 68)
Security Subtotal					**$ 99.20**	**$ 99.88**	**$ 0.00**	**$ (0.68)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VERIZON COMMUNIC 5 9%PFD DUE 02/15/54	92343V302	7.00	10/22/14	07/30/15	$ 180.60	$ 182.14	$ 0 00	$ (1.54)
Security Subtotal					**$ 180.60**	**$ 182.14**	**$ 0.00**	**$ (1.54)**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 3,678.97**	**$ 3,656.34**	**$ 0.00**	**$ 22.63**
Total Short-Term					**$ 22,981.74**	**$ 22,591.86**	**$ 0.00**	**$ 389.88**

Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AEGON NV 6 375% PFDPFD	007924301	77.00	03/03/14	07/30/15	$ 1,951 14	$ 1,916 07	$ 0.00	$ 35.07
Security Subtotal					**$ 1,951.14**	**$ 1,916.07**	**$ 0.00**	**$ 35.07**
ALEXANDRIA RE 6 45% PFDPFD	015271703	10.00	03/03/14	07/30/15	$ 257 34	$ 238.70	$ 0.00	$ 18.64
Security Subtotal					**$ 257.34**	**$ 238.70**	**$ 0.00**	**$ 18.64**
ALLSTATE COR 5 625% PFDPFD	020002408	10 00	03/03/14	07/30/15	$ 252 10	$ 231.40	$ 0 00	$ 20.70
Security Subtotal					**$ 252.10**	**$ 231.40**	**$ 0.00**	**$ 20.70**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLSTATE CORP 6 25% PFDPFD SER F	020002853	11.00	06/13/14	07/30/15	$ 285 77	$ 274.89	$ 0.00	$ 10.88
Security Subtotal					**$ 285.77**	**$ 274.89**	**$ 0.00**	**$ 10.88**
ALLSTATE CORP 6 75% PFDPFD	020002606	21.00	05/12/14	07/30/15	$ 564.68	$ 551.25	$ 0 00	$ 13.43
Security Subtotal					**$ 564.68**	**$ 551.25**	**$ 0.00**	**$ 13.43**
ARCH CAP GROU 6 75% PFDPFD SER C	G0450A204	33.00	03/03/14	07/30/15	$ 874.41	$ 825.96	$ 0 00	$ 48.45
Security Subtotal					**$ 874.41**	**$ 825.96**	**$ 0.00**	**$ 48.45**
ASPEN INSURAN 5 95% PFDPFD	G05384154	4.00	03/03/14	03/05/15	$ 103.00	$ 100.44	$ 0.00	$ 2 56
ASPEN INSURAN 5 95% PFDPFD	G05384154	5 00	03/03/14	04/06/15	$ 129.10	$ 125 55	$ 0.00	$ 3 55
ASPEN INSURAN 5 95% PFDPFD	G05384154	2 00	03/03/14	07/08/15	$ 51.50	$ 50 22	$ 0.00	$ 1.28
ASPEN INSURAN 5 95% PFDPFD	G05384154	5.00	03/03/14	07/09/15	$ 128.75	$ 125.55	$ 0.00	$ 3.20
Security Subtotal					**$ 412.35**	**$ 401.76**	**$ 0.00**	**$ 10.59**
AXIS CAPITAL 6 875% PFDPFD SER C	G0692U307	34.00	03/03/14	07/30/15	$ 906 08	$ 858.36	$ 0 00	$ 47.72
Security Subtotal					**$ 906.08**	**$ 858.36**	**$ 0.00**	**$ 47.72**
BANK OF AMER 6.204% PFDPFD SER D	060505831	33.00	03/03/14	07/30/15	$ 836.86	$ 812.92	$ 0.00	$ 23.94
Security Subtotal					**$ 836.86**	**$ 812.92**	**$ 0.00**	**$ 23.94**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BANK OF AMER 6 375% PFDPFD SER 3	060505617	18.00	03/03/14	07/30/15	$ 458.29	$ 445.32	$ 0 00	$ 12.97
Security Subtotal					**$ 458.29**	**$ 445.32**	**$ 0.00**	**$ 12.97**
BANK OF AMER 6 625% PFDPFD SER I	060505740	24.00	03/03/14	07/30/15	$ 617.99	$ 615.12	$ 0 00	$ 2.87
Security Subtotal					**$ 617.99**	**$ 615.12**	**$ 0.00**	**$ 2.87**
BANK OF NY MEL 5 2% PFDPFD	064058209	70 00	03/03/14	07/30/15	$ 1,728 34	$ 1,526.63	$ 0.00	$ 201 71
Security Subtotal					**$ 1,728.34**	**$ 1,526.63**	**$ 0.00**	**$ 201.71**
BB&T CORPORA 5 625% PFDPFD	054937404	71 00	03/03/14	07/30/15	$ 1,759.35	$ 1,563.14	$ 0.00	$ 196 21
Security Subtotal					**$ 1,759.35**	**$ 1,563.14**	**$ 0.00**	**$ 196.21**
BB&T CORPORAT 5.85% PFDPFD	054937206	19 00	03/03/14	07/31/15	$ 484 49	$ 438.33	$ 0.00	$ 46.16
Security Subtotal					**$ 484.49**	**$ 438.33**	**$ 0.00**	**$ 46.16**
BB&T CORPORATI 5 2% PFDPFD	054937602	12 00	03/03/14	07/30/15	$ 287 41	$ 247 80	$ 0 00	$ 39.61
Security Subtotal					**$ 287.41**	**$ 247.80**	**$ 0.00**	**$ 39.61**
BB&T CORPORATI 5 2% PFDPFD SER G	054937800	36.00	03/03/14	07/30/15	$ 859.66	$ 742.75	$ 0.00	$ 116.91
Security Subtotal					**$ 859.66**	**$ 742.75**	**$ 0.00**	**$ 116.91**
CAPITAL ONE FINL 6% PFDPFD SER B	14040H402	18.00	03/03/14	07/30/15	$ 452.53	$ 414.86	$ 0 00	$ 37.67
CAPITAL ONE FINL 6% PFDPFD SER B	14040H402	27 00	06/10/14	07/30/15	$ 678.79	$ 645.46	$ 0 00	$ 33 33

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CAPITAL ONE FINL 6% PFDPFD SER B	14040H402	33.00	06/13/14	07/30/15	$ 829.64	$ 789.05	$ 0 00	$ 40.59
Security Subtotal					**$ 1,960.96**	**$ 1,849.37**	**$ 0.00**	**$ 111.59**
CITIGROUP IN 6 875% PFDPFD	172967341	27.00	06/06/14	07/30/15	$ 739.54	$ 715 01	$ 0 00	$ 24 53
CITIGROUP IN 6.875% PFDPFD	172967341	9.00	07/09/14	07/30/15	$ 246.51	$ 241.09	$ 0.00	$ 5 42
CITIGROUP IN 6 875% PFDPFD	172967341	11.00	07/10/14	07/30/15	$ 301 29	$ 294.41	$ 0.00	$ 6.88
Security Subtotal					**$ 1,287.34**	**$ 1,250.51**	**$ 0.00**	**$ 36.83**
CITIGROUP INC 5.8% PFDPFD	172967366	37.00	03/03/14	07/30/15	$ 922.76	$ 830.13	$ 0 00	$ 92.63
Security Subtotal					**$ 922.76**	**$ 830.13**	**$ 0.00**	**$ 92.63**
CITY NATIONAL 5 5% XXXMANDATORY MERGER	17800X202	9.00	03/03/14	07/30/15	$ 218 82	$ 189.72	$ 0.00	$ 29.10
Security Subtotal					**$ 218.82**	**$ 189.72**	**$ 0.00**	**$ 29.10**
DEUTSCHE BK 6 375% PFD**CALLED**	25153U204	9.00	03/03/14	04/20/15	$ 225.00	$ 225 80	$ 0 00	$ (0.80)
Security Subtotal					**$ 225.00**	**$ 225.80**	**$ 0.00**	**$ (0.80)**
DEUTSCHE BK C 6 55% PFDPFD	25153X208	77 00	03/03/14	07/30/15	$ 2,060 56	$ 1,943.17	$ 0 00	$ 117 39
Security Subtotal					**$ 2,060.56**	**$ 1,943.17**	**$ 0.00**	**$ 117.39**
DIGITAL REAL 5 875% PFDPFD SER G	253868889	11.00	03/03/14	07/30/15	$ 266.29	$ 220.00	$ 0 00	$ 46.29
Security Subtotal					**$ 266.29**	**$ 220.00**	**$ 0.00**	**$ 46.29**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DIGITAL REAL 6 625% PFDPFD SER F	253868806	10.00	03/03/14	07/30/15	$ 254.50	$ 230.00	$ 0.00	$ 24.50
Security Subtotal					**$ 254.50**	**$ 230.00**	**$ 0.00**	**$ 24.50**
DIGITAL REAL 7 375% PFDPFD SER H	253868871	11.00	03/21/14	07/30/15	$ 296.91	$ 272.06	$ 0 00	$ 24.85
Security Subtotal					**$ 296.91**	**$ 272.06**	**$ 0.00**	**$ 24.85**
DIGITAL REALTY T 7% PFDPFD SER E	253868707	2.00	03/03/14	07/30/15	$ 51 57	$ 48.08	$ 0.00	$ 3.49
DIGITAL REALTY T 7% PFDPFD SER E	253868707	3.00	03/03/14	07/30/15	$ 77.36	$ 72 12	$ 0.00	$ 5 24
DIGITAL REALTY T 7% PFDPFD SER E	253868707	4.00	03/03/14	07/30/15	$ 103 14	$ 96.16	$ 0.00	$ 6.98
DIGITAL REALTY T 7% PFDPFD SER E	253868707	4.00	03/03/14	07/30/15	$ 103.14	$ 96.16	$ 0 00	$ 6.98
Security Subtotal					**$ 335.21**	**$ 312.52**	**$ 0.00**	**$ 22.69**
FIRST NIAGAR 8 625% PFDPFD SER B	33582V207	12.00	03/03/14	06/26/15	$ 325.40	$ 340.32	$ 0 00	$ (14.92)
Security Subtotal					**$ 325.40**	**$ 340.32**	**$ 0.00**	**$ (14.92)**
GOLDMAN SACH 6 375% PFDPFD	38148B108	5.00	05/06/14	07/30/15	$ 131.75	$ 127.71	$ 0 00	$ 4.04
GOLDMAN SACH 6 375% PFDPFD	38148B108	36.00	05/20/14	07/30/15	$ 948.58	$ 922.56	$ 0.00	$ 26 02
Security Subtotal					**$ 1,080.33**	**$ 1,050.27**	**$ 0.00**	**$ 30.06**
GOLDMAN SACHS 5.5% PFDPFD SER J	38145G308	24 00	05/14/14	07/30/15	$ 592 31	$ 571.68	$ 0.00	$ 20 63
Security Subtotal					**$ 592.31**	**$ 571.68**	**$ 0.00**	**$ 20.63**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HOSPITALITY 7 125% PFDPFD SER D	44106M607	26 00	03/03/14	07/30/15	$ 684.75	$ 649 97	$ 0.00	$ 34.78
Security Subtotal					**$ 684.75**	**$ 649.97**	**$ 0.00**	**$ 34.78**
HSBC HLDGS PLC 8% PFDPFD SERIES 2	404280802	118.00	03/03/14	07/30/15	$ 3,071.01	$ 3,167.32	$ 0.00	$ (96.31)
Security Subtotal					**$ 3,071.01**	**$ 3,167.32**	**$ 0.00**	**$ (96.31)**
HSBC HLDGS PLC 6 2% PFDPFD SER A	404280604	17 00	03/03/14	07/30/15	$ 432.64	$ 424 96	$ 0.00	$ 7.68
Security Subtotal					**$ 432.64**	**$ 424.96**	**$ 0.00**	**$ 7.68**
I N G GROEP 6 125% PFDPFD	456837509	22.00	03/03/14	07/30/15	$ 557.91	$ 535.24	$ 0.00	$ 22.67
Security Subtotal					**$ 557.91**	**$ 535.24**	**$ 0.00**	**$ 22.67**
JPMORGAN CHAS 5 45% PFDPFD	46637G124	52.00	03/03/14	07/30/15	$ 1,250.74	$ 1,118 99	$ 0.00	$ 131 75
Security Subtotal					**$ 1,250.74**	**$ 1,118.99**	**$ 0.00**	**$ 131.75**
JPMORGAN CHASE 5 5% PFDPFD SER O	48126E750	85.00	03/03/14	07/30/15	$ 2,054.41	$ 1,846.06	$ 0.00	$ 208 35
Security Subtotal					**$ 2,054.41**	**$ 1,846.06**	**$ 0.00**	**$ 208.35**
JPMORGAN CHASE 6 3% PFDPFD SER W	481246700	24 00	07/18/14	07/30/15	$ 610.55	$ 601.17	$ 0.00	$ 9.38
Security Subtotal					**$ 610.55**	**$ 601.17**	**$ 0.00**	**$ 9.38**
JPMORGAN CHASE 6.7% PFDPFD	48127A161	4.00	03/03/14	07/30/15	$ 105.36	$ 99 99	$ 0.00	$ 5.37

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
JPMORGAN CHASE 6.7% PFDPFD	48127A161	32 00	04/23/14	07/30/15	$ 842 86	$ 818.15	$ 0 00	$ 24.71
Security Subtotal					**$ 948.22**	**$ 918.14**	**$ 0.00**	**$ 30.08**
KIMCO REALTY 5 625% PFDPFD	49446R745	11.00	03/03/14	07/30/15	$ 268.57	$ 235 28	$ 0.00	$ 33.29
Security Subtotal					**$ 268.57**	**$ 235.28**	**$ 0.00**	**$ 33.29**
KIMCO REALTY C 5.5% PFDPFD	49446R778	10 00	03/03/14	07/30/15	$ 243.04	$ 210.09	$ 0 00	$ 32.95
Security Subtotal					**$ 243.04**	**$ 210.09**	**$ 0.00**	**$ 32.95**
KIMCO REALTY C 6 9% PFD**CALLED**	49446R828	11.00	03/03/14	07/30/15	$ 277 30	$ 283.58	$ 0.00	$ (6.28)
Security Subtotal					**$ 277.30**	**$ 283.58**	**$ 0.00**	**$ (6.28)**
KIMCO REALTY COR 6% PFDPFD	49446R794	28.00	03/03/14	07/30/15	$ 711.58	$ 641.71	$ 0.00	$ 69.87
Security Subtotal					**$ 711.58**	**$ 641.71**	**$ 0.00**	**$ 69.87**
MORGAN STANL 6 625% PFDPFD	61762V507	29 00	05/07/14	07/30/15	$ 757.23	$ 727.32	$ 0 00	$ 29 91
Security Subtotal					**$ 757.23**	**$ 727.32**	**$ 0.00**	**$ 29.91**
MORGAN STANL 6 875% PFDPFD SER F	61763E207	25.00	07/17/14	07/30/15	$ 677.12	$ 667.50	$ 0.00	$ 9.62
Security Subtotal					**$ 677.12**	**$ 667.50**	**$ 0.00**	**$ 9.62**
MORGAN STANLEY 4% PFDPFD SER A	61747S504	22.00	03/03/14	07/30/15	$ 454.31	$ 431 20	$ 0.00	$ 23.11
Security Subtotal					**$ 454.31**	**$ 431.20**	**$ 0.00**	**$ 23.11**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NATL RETAIL 6 625% PFDPFD	637417601	25 00	03/03/14	07/30/15	$ 653.42	$ 595.50	$ 0.00	$ 57.92
Security Subtotal					**$ 653.42**	**$ 595.50**	**$ 0.00**	**$ 57.92**
NATL RETAIL PP 5 7% PFDPFD SER E	637417809	21.00	03/03/14	07/30/15	$ 516.86	$ 431 74	$ 0 00	$ 85.12
Security Subtotal					**$ 516.86**	**$ 431.74**	**$ 0.00**	**$ 85.12**
PARTNERRE LT 5 875% PFDPFD SER F	G68603128	23 00	03/03/14	07/30/15	$ 594.61	$ 498.41	$ 0 00	$ 96.20
Security Subtotal					**$ 594.61**	**$ 498.41**	**$ 0.00**	**$ 96.20**
PARTNERRE LTD 6 5% PFDPFD SER D	G68603409	32.00	03/03/14	07/30/15	$ 851.60	$ 778.69	$ 0.00	$ 72.91
Security Subtotal					**$ 851.60**	**$ 778.69**	**$ 0.00**	**$ 72.91**
PARTNERRE LTD 7.25% PFDPFD SER E	G68603508	10.00	03/03/14	07/30/15	$ 276.59	$ 259.80	$ 0.00	$ 16.79
Security Subtotal					**$ 276.59**	**$ 259.80**	**$ 0.00**	**$ 16.79**
PNC FINANCIA 6 125% PFDPFD SER P	693475857	107 00	03/03/14	07/30/15	$ 2,942.88	$ 2,793.77	$ 0 00	$ 149.11
Security Subtotal					**$ 2,942.88**	**$ 2,793.77**	**$ 0.00**	**$ 149.11**
PS BUSINESS P 5 75% PFDPFD SER U	69360J669	1 00	03/03/14	07/30/15	$ 24.00	$ 21 28	$ 0.00	$ 2 72
PS BUSINESS P 5.75% PFDPFD SER U	69360J669	5.00	03/03/14	07/30/15	$ 120.00	$ 106 40	$ 0 00	$ 13.60
Security Subtotal					**$ 144.00**	**$ 127.68**	**$ 0.00**	**$ 16.32**

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PS BUSINESS P 6 45% PFDPFD	69360J719	18.00	03/03/14	07/30/15	$ 468.35	$ 425.50	$ 0.00	$ 42 85
Security Subtotal					**$ 468.35**	**$ 425.50**	**$ 0.00**	**$ 42.85**
PS BUSINESS PARK 6% PFDPFD	69360J685	29.00	03/03/14	07/30/15	$ 734.33	$ 649.66	$ 0.00	$ 84.67
Security Subtotal					**$ 734.33**	**$ 649.66**	**$ 0.00**	**$ 84.67**
PUBLIC STORA 5 375% PFDPFD	74460W800	10.00	03/03/14	07/30/15	$ 240.90	$ 213.80	$ 0.00	$ 27.10
Security Subtotal					**$ 240.90**	**$ 213.80**	**$ 0.00**	**$ 27.10**
PUBLIC STORA 5 625% PFDPFD	74460W602	10 00	03/03/14	07/30/15	$ 247 92	$ 222.29	$ 0.00	$ 25.63
Security Subtotal					**$ 247.92**	**$ 222.29**	**$ 0.00**	**$ 25.63**
PUBLIC STORA 6 375% PFDPFD SER Y	74460W842	13 00	03/13/14	07/30/15	$ 342 27	$ 323.22	$ 0.00	$ 19.05
Security Subtotal					**$ 342.27**	**$ 323.22**	**$ 0.00**	**$ 19.05**
PUBLIC STORAG 5 75% PFDPFD SER T	74460W404	32.00	03/03/14	07/30/15	$ 786.20	$ 728 51	$ 0.00	$ 57.69
Security Subtotal					**$ 786.20**	**$ 728.51**	**$ 0.00**	**$ 57.69**
PUBLIC STORAG 6 35% PFDPFD SER R	74460D125	27 00	03/03/14	07/30/15	$ 692.59	$ 677.96	$ 0.00	$ 14.63
Security Subtotal					**$ 692.59**	**$ 677.96**	**$ 0.00**	**$ 14.63**
PUBLIC STORAGE 6% PFDPFD	74460W826	17 00	06/05/14	07/30/15	$ 432.47	$ 420.00	$ 0 00	$ 12.47
Security Subtotal					**$ 432.47**	**$ 420.00**	**$ 0.00**	**$ 12.47**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PUBLIC STORAGE 5 2% PFDPFD SER X	74460W107	6.00	03/03/14	07/30/15	$ 144.14	$ 124 44	$ 0.00	$ 19.70
Security Subtotal					**$ 144.14**	**$ 124.44**	**$ 0.00**	**$ 19.70**
PUBLIC STORAGE 5 9% PFDPFD	74460W206	27.00	03/03/14	07/30/15	$ 678.77	$ 633 31	$ 0.00	$ 45 46
Security Subtotal					**$ 678.77**	**$ 633.31**	**$ 0.00**	**$ 45.46**
PUBLIC STORAGE 6 5% PFDPFD	74460D141	4 00	03/03/14	06/24/15	$ 102.00	$ 102 56	$ 0.00	$ (0.56)
PUBLIC STORAGE 6 5% PFDPFD	74460D141	14 00	03/03/14	07/30/15	$ 360 25	$ 358.96	$ 0.00	$ 1.29
Security Subtotal					**$ 462.25**	**$ 461.52**	**$ 0.00**	**$ 0.73**
REALTY INCM 6 625% PFDPFD SER F	756109807	39.00	03/03/14	07/30/15	$ 1,028.33	$ 974.92	$ 0 00	$ 53.41
Security Subtotal					**$ 1,028.33**	**$ 974.92**	**$ 0.00**	**$ 53.41**
REGENCY CENT 6 625% PFDPFD	758849707	19.00	03/03/14	07/30/15	$ 492.09	$ 461.51	$ 0.00	$ 30.58
Security Subtotal					**$ 492.09**	**$ 461.51**	**$ 0.00**	**$ 30.58**
REGENCY CENTERS 6% PFDPFD SER 7	758849806	6 00	03/03/14	07/30/15	$ 148.20	$ 131.70	$ 0.00	$ 16 50
Security Subtotal					**$ 148.20**	**$ 131.70**	**$ 0.00**	**$ 16.50**
REGIONS FINA 6.375% PFDPFD	7591EP506	29.00	05/21/14	07/30/15	$ 762.69	$ 730.80	$ 0.00	$ 31.89
Security Subtotal					**$ 762.69**	**$ 730.80**	**$ 0.00**	**$ 31.89**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
RENAISSANCER 5 375% PFDPFD SER E	G7498P119	21 00	03/03/14	07/30/15	$ 510 96	$ 426 72	$ 0.00	$ 84.24
Security Subtotal					**$ 510.96**	**$ 426.72**	**$ 0.00**	**$ 84.24**
RENAISSANCERE 6 08% PFDPFD SER C	G7498P309	4.00	03/03/14	07/30/15	$ 100.94	$ 95.60	$ 0.00	$ 5 34
Security Subtotal					**$ 100.94**	**$ 95.60**	**$ 0.00**	**$ 5.34**
ROYAL BANK SCO 6 4% PFD**CALLED**	780097796	27.00	03/03/14	07/31/15	$ 681.74	$ 614.90	$ 0 00	$ 66.84
Security Subtotal					**$ 681.74**	**$ 614.90**	**$ 0.00**	**$ 66.84**
ROYAL BANK SCO 6 6% PFDPFD SER S	780097739	17.00	03/03/14	07/30/15	$ 428 78	$ 392.85	$ 0 00	$ 35.93
Security Subtotal					**$ 428.78**	**$ 392.85**	**$ 0.00**	**$ 35.93**
STATE STREET 5 25% PFDPFD SER C	857477509	36.00	03/03/14	07/30/15	$ 892.49	$ 793.58	$ 0 00	$ 98.91
Security Subtotal					**$ 892.49**	**$ 793.58**	**$ 0.00**	**$ 98.91**
SUNTRUST BAN 5 875% PFDPFD SER E	867914889	9 00	03/03/14	07/30/15	$ 224.87	$ 201.15	$ 0.00	$ 23.72
Security Subtotal					**$ 224.87**	**$ 201.15**	**$ 0.00**	**$ 23.72**
T C F FINANCIA 7 5% PFDPFD	872277207	15 00	03/03/14	07/30/15	$ 403 49	$ 389 10	$ 0.00	$ 14.39
Security Subtotal					**$ 403.49**	**$ 389.10**	**$ 0.00**	**$ 14.39**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
U S BANCORP 6% PFDPFD	902973817	13.00	03/03/14	07/30/15	$ 348.91	$ 358.80	$ 0 00	$ (9.89)
Security Subtotal					**$ 348.91**	**$ 358.80**	**$ 0.00**	**$ (9.89)**
U S BANCORP 6 5% PFDPFD	902973833	34 00	03/03/14	07/30/15	$ 976 53	$ 942 00	$ 0.00	$ 34.53
Security Subtotal					**$ 976.53**	**$ 942.00**	**$ 0.00**	**$ 34.53**
U S BANCORP 5 15% PFDPFD	902973791	17.00	03/03/14	07/30/15	$ 420.97	$ 374.66	$ 0 00	$ 46 31
Security Subtotal					**$ 420.97**	**$ 374.66**	**$ 0.00**	**$ 46.31**
U S BANCORP 5 56% PFDPFD SER B	902973155	9 00	03/03/14	07/30/15	$ 198.82	$ 184 68	$ 0.00	$ 14 14
Security Subtotal					**$ 198.82**	**$ 184.68**	**$ 0.00**	**$ 14.14**
UBS PREF FDG 0 853% PFDPFD	90263W201	46.00	03/03/14	07/30/15	$ 878 58	$ 742 26	$ 0.00	$ 136.32
Security Subtotal					**$ 878.58**	**$ 742.26**	**$ 0.00**	**$ 136.32**
VORNADO REAL 6 875% PFDPFD SER J	929042869	13 00	03/03/14	07/30/15	$ 335 91	$ 330 59	$ 0.00	$ 5.32
Security Subtotal					**$ 335.91**	**$ 330.59**	**$ 0.00**	**$ 5.32**
VORNADO REALTY 5 4% PFDPFD SER L	929042844	11.00	03/03/14	07/30/15	$ 251 38	$ 230 89	$ 0 00	$ 20.49
Security Subtotal					**$ 251.38**	**$ 230.89**	**$ 0.00**	**$ 20.49**
VORNADO REALTY 5 7% PFDPFD SER K	929042851	14.00	03/03/14	07/30/15	$ 346.84	$ 307.02	$ 0 00	$ 39 82
Security Subtotal					**$ 346.84**	**$ 307.02**	**$ 0.00**	**$ 39.82**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WEINGARTEN RLT 6 5% PFDPFD SER F	948741889	8.00	03/03/14	05/08/15	$ 200.00	$ 195.52	$ 0.00	$ 4.48
Security Subtotal					**$ 200.00**	**$ 195.52**	**$ 0.00**	**$ 4.48**
WELLS FARGO & 5 85% PFDPFD SER Q	949746556	64.00	03/03/14	07/30/15	$ 1,644.90	$ 1,586.43	$ 0.00	$ 58.47
Security Subtotal					**$ 1,644.90**	**$ 1,586.43**	**$ 0.00**	**$ 58.47**
WELLS FARGO & CO 8% PFDPFD SER J	949746879	21.00	07/02/14	07/30/15	$ 596.43	$ 623.86	$ 0.00	$ (27.43)
Security Subtotal					**$ 596.43**	**$ 623.86**	**$ 0.00**	**$ (27.43)**
WELLTOWER INC 6 5% XXXNAME CHANGE	42217K700	19.00	03/03/14	07/30/15	$ 488.51	$ 462 65	$ 0.00	$ 25.86
Security Subtotal					**$ 488.51**	**$ 462.65**	**$ 0.00**	**$ 25.86**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 58,934.54**	**$ 55,352.47**	**$ 0.00**	**$ 3,582.07**

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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AEGON N V 8%PFD DUE 02/15/42	007924608	36.00	03/03/14	07/30/15	$ 999.70	$ 1,018.23	$ 0 00	$ (18.53)
Security Subtotal					**$ 999.70**	**$ 1,018.23**	**$ 0.00**	**$ (18.53)**
AEGON NV 4% PFDPFD	007924509	25.00	03/03/14	07/30/15	$ 606.24	$ 530 47	$ 0.00	$ 75.77
Security Subtotal					**$ 606.24**	**$ 530.47**	**$ 0.00**	**$ 75.77**
AFFILIATED MAN 6.375%PFD DUE 08/15/42	008252876	8.00	03/03/14	07/30/15	$ 209 73	$ 194 16	$ 0.00	$ 15.57
Security Subtotal					**$ 209.73**	**$ 194.16**	**$ 0.00**	**$ 15.57**
AFFILIATED MANA 5 25%PFD**CALLED**	008252868	6 00	03/03/14	07/30/15	$ 151 68	$ 153.89	$ 0.00	$ (2.21)
Security Subtotal					**$ 151.68**	**$ 153.89**	**$ 0.00**	**$ (2.21)**
AFLAC INC 5.5%PFD DUE 09/15/52	001055300	25 00	03/03/14	07/30/15	$ 624.24	$ 577 45	$ 0.00	$ 46.79
Security Subtotal					**$ 624.24**	**$ 577.45**	**$ 0.00**	**$ 46.79**
ALLSTATE CORPORA 5 1%PFD DUE 01/15/53	020002309	4 00	03/03/14	07/30/15	$ 104.38	$ 99.24	$ 0 00	$ 5.14
Security Subtotal					**$ 104.38**	**$ 99.24**	**$ 0.00**	**$ 5.14**
AMERN FINANCIA 6 375%PFD DUE 06/12/42	025932401	10.00	03/03/14	07/30/15	$ 263.20	$ 250.19	$ 0.00	$ 13.01
Security Subtotal					**$ 263.20**	**$ 250.19**	**$ 0.00**	**$ 13.01**

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Long-Term Realized Gain or (Loss) (continued)

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AMERN FINANCIAL 5 75%PFD DUE 08/25/42	025932500	6.00	03/03/14	07/30/15	$ 152 76	141.59	$ 0 00	$ 11.17
Security Subtotal					**$ 152.76**	**$ 141.59**	**$ 0.00**	**$ 11.17**
AXIS CAPITAL H 5 5% PFDPFD SER D	G0692U117	21.00	03/03/14	07/30/15	$ 514.70	$ 425.04	$ 0.00	$ 89.66
Security Subtotal					**$ 514.70**	**$ 425.04**	**$ 0.00**	**$ 89.66**
BARCLAYS BAN 6 625% PFDPFD SER 2	06739F390	39.00	03/03/14	07/30/15	$ 1,002.67	$ 986 54	$ 0.00	$ 16.13
Security Subtotal					**$ 1,002.67**	**$ 986.54**	**$ 0.00**	**$ 16.13**
BARCLAYS BANK 7 1% PFDPFD SER 3	06739H776	6.00	03/03/14	04/28/15	$ 155 29	$ 153.88	$ 0.00	$ 1.41
BARCLAYS BANK 7.1% PFDPFD SER 3	06739H776	5 00	03/03/14	07/30/15	$ 130.10	$ 128.23	$ 0 00	$ 1 87
BARCLAYS BANK 7.1% PFDPFD SER 3	06739H776	23.00	03/03/14	07/30/15	$ 598 45	$ 589 85	$ 0.00	$ 8.60
Security Subtotal					**$ 883.84**	**$ 871.96**	**$ 0.00**	**$ 11.88**
BERKLEY W R CO 5 625%PFD DUE 04/30/53	084423409	24.00	03/03/14	07/30/15	$ 586.31	$ 507.12	$ 0.00	$ 79.19
Security Subtotal					**$ 586.31**	**$ 507.12**	**$ 0.00**	**$ 79.19**
CITIGRP CAP XI 7.875%PFD DUE 10/30/40	173080201	3.00	03/03/14	07/14/15	$ 77.94	$ 82 29	$ 0.00	$ (4.35)
CITIGRP CAP XI 7.875%PFD DUE 10/30/40	173080201	6 00	03/03/14	07/15/15	$ 156.06	$ 164.58	$ 0.00	$ (8 52)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CITIGRP CAP XI 7 875%PFD DUE 10/30/40	173080201	23.00	03/03/14	07/30/15	$ 586.97	$ 630 89	$ 0.00	$ (43.92)
Security Subtotal					**$ 820.97**	**$ 877.76**	**$ 0.00**	**$ (56.79)**
COMCAST CORPORATIO 5%PFD DUE 12/15/61	20030N606	16.00	04/21/14	07/30/15	$ 411 99	$ 386 08	$ 0 00	$ 25.91
Security Subtotal					**$ 411.99**	**$ 386.08**	**$ 0.00**	**$ 25.91**
DTE ENERGY COMP 5 25%PFD DUE 12/01/62	233331701	6.00	03/03/14	07/30/15	$ 144 92	$ 127.55	$ 0.00	$ 17.37
Security Subtotal					**$ 144.92**	**$ 127.55**	**$ 0.00**	**$ 17.37**
DTE ENERGY COMPA 6 5%PFD DUE 12/01/61	233331602	9.00	03/03/14	07/30/15	$ 240 39	$ 226 52	$ 0.00	$ 13.87
Security Subtotal					**$ 240.39**	**$ 226.52**	**$ 0.00**	**$ 13.87**
DUKE ENERGY CO 5 125%PFD DUE 01/15/73	26441C303	17 00	03/03/14	07/30/15	$ 425.35	$ 370.41	$ 0 00	$ 54.94
Security Subtotal					**$ 425.35**	**$ 370.41**	**$ 0.00**	**$ 54.94**
ENTERGY ARKANSA 4 75%PFD DUE 06/01/63	29364D753	7.00	03/03/14	07/30/15	$ 165 27	$ 140.35	$ 0.00	$ 24 92
Security Subtotal					**$ 165.27**	**$ 140.35**	**$ 0.00**	**$ 24.92**
ENTERGY ARKANSA 5 75%PFD DUE 11/01/40	29364D779	10 00	03/03/14	07/30/15	$ 250.64	$ 243.99	$ 0.00	$ 6.65
Security Subtotal					**$ 250.64**	**$ 243.99**	**$ 0.00**	**$ 6.65**

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Long-Term Realized Gain or (Loss) (continued)

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ENTERGY ARKANSAS 4 9%PFD DUE 12/01/52	29364D761	6.00	03/03/14	07/30/15	$ 147 14	126 60	$ 0.00	$ 20.54
Security Subtotal					**$ 147.14**	**126.60**	**$ 0.00**	**$ 20.54**
ENTERGY LOUISI 5 875%PFD DUE 06/15/41	29364W405	5.00	03/03/14	07/30/15	$ 126.28	125.55	$ 0.00	$ 0 73
Security Subtotal					**$ 126.28**	**125.55**	**$ 0.00**	**$ 0.73**
ENTERGY LOUISIANA 6%PFD DUE 03/15/40	29364W306	19 00	03/03/14	07/30/15	$ 481.45	478.23	$ 0.00	$ 3.22
Security Subtotal					**$ 481.45**	**478.23**	**$ 0.00**	**$ 3.22**
ENTERGY MISSISSIPP 6%PFD DUE 05/01/51	29364N835	11 00	03/03/14	07/30/15	$ 278 95	277 20	$ 0.00	$ 1.75
Security Subtotal					**$ 278.95**	**277.20**	**$ 0.00**	**$ 1.75**
GENERAL ELECTR 4 875%PFD DUE 01/29/53	369622410	42.00	03/03/14	07/30/15	$ 1,053.97	925.43	$ 0.00	$ 128 54
Security Subtotal					**$ 1,053.97**	**925.43**	**$ 0.00**	**$ 128.54**
GENERAL ELECTR 4 875%PFD DUE 10/15/52	369622428	48 00	03/03/14	07/30/15	$ 1,204 88	1,069.63	$ 0.00	$ 135.25
Security Subtotal					**$ 1,204.88**	**1,069.63**	**$ 0.00**	**$ 135.25**
GENERAL ELECTRIC 4 7%PFD DUE 05/16/53	369622394	44 00	03/03/14	07/30/15	$ 1,097.91	926.91	$ 0.00	$ 171 00
Security Subtotal					**$ 1,097.91**	**926.91**	**$ 0.00**	**$ 171.00**

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GOLDMAN SACH 6 125% XXX**CALLED**	38145X111	4.00	03/03/14	05/08/15	$ 101.65	$ 102.62	$ 0.00	$ (0.97)
GOLDMAN SACH 6 125% XXX**CALLED**	38145X111	53.00	03/03/14	07/30/15	$ 1,344.17	$ 1,359 66	$ 0 00	$ (15.49)
Security Subtotal					**$ 1,445.82**	**$ 1,462.28**	**$ 0.00**	**$ (16.46)**
GOLDMAN SACHS GR 6 5%PFD DUE 11/01/61	38144G184	58.00	03/03/14	07/30/15	$ 1,533.03	$ 1,542.34	$ 0 00	$ (9.31)
Security Subtotal					**$ 1,533.03**	**$ 1,542.34**	**$ 0.00**	**$ (9.31)**
HARTFORD FINL 7 875%PFD DUE 04/15/42	416518504	18.00	03/03/14	07/30/15	$ 558.97	$ 532 78	$ 0.00	$ 26.19
Security Subtotal					**$ 558.97**	**$ 532.78**	**$ 0.00**	**$ 26.19**
I N G GROEP 6 375% PFDPFD	456837608	4.00	03/03/14	07/30/15	$ 102.25	$ 98.46	$ 0 00	$ 3.79
I N G GROEP 6.375% PFDPFD	456837608	45.00	06/02/14	07/30/15	$ 1,150.27	$ 1,136.45	$ 0.00	$ 13.82
Security Subtotal					**$ 1,252.52**	**$ 1,234.91**	**$ 0.00**	**$ 17.61**
I N G GROEP N 6 2% PFDPFD	456837400	14.00	03/03/14	07/30/15	$ 358.39	$ 343.98	$ 0.00	$ 14.41
Security Subtotal					**$ 358.39**	**$ 343.98**	**$ 0.00**	**$ 14.41**
I N G GROEP N 7 2% PFDPFD	456837301	11.00	03/03/14	03/27/15	$ 283.17	$ 279.20	$ 0.00	$ 3.97
I N G GROEP N 7 2% PFDPFD	456837301	12.00	03/03/14	04/21/15	$ 306.95	$ 304.59	$ 0.00	$ 2.36
Security Subtotal					**$ 590.12**	**$ 583.79**	**$ 0.00**	**$ 6.33**
I N G GROEP N 7 05% PFDPFD	456837202	8.00	03/03/14	04/23/15	$ 204.34	$ 203.26	$ 0.00	$ 1.08
I N G GROEP N 7 05% PFDPFD	456837202	6.00	03/03/14	05/13/15	$ 152.82	$ 152 45	$ 0.00	$ 0.37

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
I N G GROEP N 7 05% PFDPFD	456837202	10.00	03/03/14	07/09/15	$ 257 30	$ 254 08	$ 0.00	$ 3.22
I N G GROEP N 7 05% PFDPFD	456837202	14.00	03/03/14	07/17/15	$ 362 87	$ 355.71	$ 0.00	$ 7.16
Security Subtotal					**$ 977.33**	**$ 965.50**	**$ 0.00**	**$ 11.83**
INTEGRYS ENERGY GR 6%PFD DUE 08/01/73	45822P204	61.00	03/03/14	07/30/15	$ 1,661.01	$ 1,519.27	$ 0 00	$ 141 74
Security Subtotal					**$ 1,661.01**	**$ 1,519.27**	**$ 0.00**	**$ 141.74**
LLOYDS BANKING 7 75%PFD**CALLED**	539439802	101 00	03/03/14	07/15/15	$ 2,525.00	$ 2,729.63	$ 0.00	$ (204.63)
Security Subtotal					**$ 2,525.00**	**$ 2,729.63**	**$ 0.00**	**$ (204.63)**
MERRILL LYNCH C 6 45%PFD DUE 06/15/87	59024T203	25.00	03/03/14	03/11/15	$ 634.75	$ 632.75	$ 0.00	$ 2.00
Security Subtotal					**$ 634.75**	**$ 632.75**	**$ 0.00**	**$ 2.00**
MORGAN STANLEY 5.75%PFD DUE 07/15/33	617466206	9.00	03/03/14	06/30/15	$ 226 67	$ 218.61	$ 0.00	$ 8 06
MORGAN STANLEY 5 75%PFD DUE 07/15/33	617466206	9.00	03/03/14	07/17/15	$ 227.01	$ 218.61	$ 0.00	$ 8.40
Security Subtotal					**$ 453.68**	**$ 437.22**	**$ 0.00**	**$ 16.46**
MORGAN STNLY 6 25%PFD DUE 04/01/33	617462205	18.00	03/03/14	05/14/15	$ 457.29	$ 450 52	$ 0.00	$ 6.77
Security Subtotal					**$ 457.29**	**$ 450.52**	**$ 0.00**	**$ 6.77**
MORGAN STNLY TR 6 25%PFD DUE 03/01/33	617460209	6 00	03/03/14	04/06/15	$ 154 27	$ 149.28	$ 0 00	$ 4.99

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MORGAN STNLY TR 6 25%PFD DUE 03/01/33	617460209	9.00	03/03/14	05/13/15	$ 226.59	$ 223 91	$ 0.00	$ 2 68
Security Subtotal					**$ 380.86**	**$ 373.19**	**$ 0.00**	**$ 7.67**
NEXTERA ENERGY C 5 7%PFD DUE 03/01/72	65339K605	10.00	03/03/14	07/30/15	$ 252.41	$ 228.80	$ 0.00	$ 23.61
Security Subtotal					**$ 252.41**	**$ 228.80**	**$ 0.00**	**$ 23.61**
NEXTERA ENERGY CAP 5%PFD DUE 01/15/73	65339K886	9.00	03/03/14	07/30/15	$ 212.22	$ 180.36	$ 0 00	$ 31 86
Security Subtotal					**$ 212.22**	**$ 180.36**	**$ 0.00**	**$ 31.86**
NEXTERA ENERGY 5 125%PFD DUE 11/15/72	65339K803	21 00	03/03/14	07/30/15	$ 504.01	$ 431 34	$ 0.00	$ 72.67
Security Subtotal					**$ 504.01**	**$ 431.34**	**$ 0.00**	**$ 72.67**
NEXTERA ENERGY 5 625%PFD DUE 06/15/72	65339K704	10.00	03/03/14	07/30/15	$ 250.50	$ 226.50	$ 0.00	$ 24.00
Security Subtotal					**$ 250.50**	**$ 226.50**	**$ 0.00**	**$ 24.00**
PPL CAP FDG 5 9%PFD 04/30/73	DUE 69352P202	7 00	03/03/14	07/30/15	$ 178.99	$ 157.29	$ 0.00	$ 21 70
Security Subtotal					**$ 178.99**	**$ 157.29**	**$ 0.00**	**$ 21.70**
PROTECTIVE LIFE 6 25%PFD DUE 05/15/42	743674608	22 00	03/03/14	07/30/15	$ 570.23	$ 520.52	$ 0.00	$ 49.71
Security Subtotal					**$ 570.23**	**$ 520.52**	**$ 0.00**	**$ 49.71**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PRUDENTIAL FINA 5 75%PFD DUE 12/15/52	744320607	21.00	03/03/14	07/30/15	$ 533.16	$ 483.40	$ 0.00	$ 49.76
Security Subtotal					**$ 533.16**	**$ 483.40**	**$ 0.00**	**$ 49.76**
PRUDENTIAL FINAN 5 7%PFD DUE 03/15/53	744320706	28.00	03/03/14	07/30/15	$ 708.54	$ 640.33	$ 0.00	$ 68.21
Security Subtotal					**$ 708.54**	**$ 640.33**	**$ 0.00**	**$ 68.21**
QWEST CORP 7%PFD 04/01/52	DUE74913G402	19 00	03/03/14	07/30/15	$ 495 30	$ 478 78	$ 0.00	$ 16 52
Security Subtotal					**$ 495.30**	**$ 478.78**	**$ 0.00**	**$ 16.52**
QWEST CORP 7%PFD 07/01/52	DUE74913G501	10 00	03/03/14	07/30/15	$ 263.62	$ 250 49	$ 0 00	$ 13 13
Security Subtotal					**$ 263.62**	**$ 250.49**	**$ 0.00**	**$ 13.13**
QWEST CORP 7 5%PFD DUE 09/15/51	74913G303	31.00	03/03/14	07/30/15	$ 819 34	$ 805.44	$ 0 00	$ 13.90
Security Subtotal					**$ 819.34**	**$ 805.44**	**$ 0.00**	**$ 13.90**
QWEST CORP 7 375%PFD DUE 06/01/51	74913G204	29.00	03/03/14	07/30/15	$ 758 95	$ 737 44	$ 0 00	$ 21.51
Security Subtotal					**$ 758.95**	**$ 737.44**	**$ 0.00**	**$ 21.51**
RAYMOND JAMES FI 6 9%PFD DUE 03/15/42	754730208	11.00	03/03/14	07/30/15	$ 294.94	$ 285.88	$ 0.00	$ 9 06
Security Subtotal					**$ 294.94**	**$ 285.88**	**$ 0.00**	**$ 9.06**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROYAL BANK SC 5 75% PFDPFD SER L	780097788	86.00	03/03/14	07/30/15	$ 2,087 19	$ 1,824.75	$ 0.00	$ 262.44
Security Subtotal					**$ 2,087.19**	**$ 1,824.75**	**$ 0.00**	**$ 262.44**
ROYAL BANK SC 6 35% PFD**CALLED**	780097770	11.00	03/03/14	07/31/15	$ 277.95	$ 249.15	$ 0 00	$ 28.80
Security Subtotal					**$ 277.95**	**$ 249.15**	**$ 0.00**	**$ 28.80**
SENIOR HSG PPT 5 625%PFD DUE 08/01/42	81721M208	21 00	03/03/14	07/30/15	$ 505 04	$ 433 84	$ 0.00	$ 71.20
Security Subtotal					**$ 505.04**	**$ 433.84**	**$ 0.00**	**$ 71.20**
STANLEY BLACK & 5 75%PFD DUE 07/25/52	854502705	32.00	03/03/14	07/30/15	$ 819.55	$ 755.17	$ 0 00	$ 64 38
Security Subtotal					**$ 819.55**	**$ 755.17**	**$ 0.00**	**$ 64.38**
TORCHMARK CORP 5 875%PFD DUE 12/15/52	891027302	6.00	03/03/14	07/30/15	$ 152.52	$ 144.00	$ 0 00	$ 8.52
Security Subtotal					**$ 152.52**	**$ 144.00**	**$ 0.00**	**$ 8.52**
VENTAS RLTY LTD 5 45%PFD DUE 03/15/43	92276M204	4.00	04/21/13	07/30/15	$ 99.96	$ 101.40	$ 0 00	$ (1 44)
VENTAS RLTY LTD 5 45%PFD DUE 03/15/43	92276M204	15.00	03/03/14	07/30/15	$ 374.86	$ 336.74	$ 0.00	$ 38.12
Security Subtotal					**$ 474.82**	**$ 438.14**	**$ 0.00**	**$ 36.68**
VERIZON COMMUNIC 5 9%PFD DUE 02/15/54	92343V302	16.00	07/21/14	07/30/15	$ 412.79	$ 415.20	$ 0 00	$ (2.41)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VERIZON COMMUNIC 5 9%PFD DUE 02/15/54	92343V302	25.00	07/21/14	07/30/15	$ 644.99	$ 651.97	$ 0 00	$ (6 98)
Security Subtotal					**$ 1,057.78**	**$ 1,067.17**	**$ 0.00**	**$ (9.39)**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 36,995.39**	**$ 35,205.04**	**$ 0.00**	**$ 1,790.35**
Total Long-Term					**$ 95,929.93**	**$ 90,557.51**	**$ 0.00**	**$ 5,372.42**

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 19,302.77	$ 18,935.52	$ 0.00	$ 367.25
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate)*	$ 3,678.97	$ 3,656.34	$ 0.00	$ 22.63
Total Short-Term Realized Gain or (Loss)	$ 22,981.74	$ 22,591.86	$ 0.00	$ 389.88
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked)*	$ 58,934.54	$ 55,352.47	$ 0.00	$ 3,582.07
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked)*	$ 36,995.39	$ 35,205.04	$ 0.00	$ 1,790.35
Total Long-Term Realized Gain or (Loss)	$ 95,929.93	$ 90,557.51	$ 0.00	$ 5,372.42
TOTAL REALIZED GAIN OR (LOSS)	$ 118,911.67	$ 113,149.37	$ 0.00	$ 5,762.30

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIA GROUP LTD	FADR	001317205	293.00	10/14/14	07/24/15	$ 7,638.37	$ 6,306.15	$ 0.00	$ 1,332.22
AIA GROUP LTD	FADR	001317205	160.00	10/20/14	07/24/15	$ 4,171.12	$ 3,387.84	$ 0.00	$ 783.28
Security Subtotal						**$ 11,809.49**	**$ 9,693.99**	**$ 0.00**	**$ 2,115.50**
ANHEUSER-BUSCH INBEV	FADR	03524A108	31.00	03/03/14	02/17/15	$ 3,792.16	$ 3,168.11	$ 0.00	$ 624.05
Security Subtotal						**$ 3,792.16**	**$ 3,168.11**	**$ 0.00**	**$ 624.05**
BAIDU INC	FADR	056752108	3.00	02/17/15	07/24/15	$ 618.35	$ 626.05	$ 0.00	$ (7.70)
BAIDU INC	FADR	056752108	46.00	02/17/15	07/24/15	$ 9,481.81	$ 9,599.40	$ 0.00	$ (117 59)
BAIDU INC	FADR	056752108	44.00	05/22/15	07/24/15	$ 9,069.11	$ 8,950.89	$ 0.00	$ 118.22
Security Subtotal						**$ 19,169.27**	**$ 19,176.34**	**$ 0.00**	**$ (7.07)**
BG GROUP PLC	FADR	055434203	302.00	08/05/14	07/24/15	$ 4,865 74	$ 6,200 00	$ 0.00	$ (1,334.26)
Security Subtotal						**$ 4,865.74**	**$ 6,200.00**	**$ 0.00**	**$ (1,334.26)**
FANUC CORPORATION	FADR	307305102	116 00	10/20/14	07/24/15	$ 3,612.70	$ 3,368.93	$ 0.00	$ 243.77
Security Subtotal						**$ 3,612.70**	**$ 3,368.93**	**$ 0.00**	**$ 243.77**
FUCHS PETROLUB AG	FADR	35952Q106	737.00	08/28/14	07/24/15	$ 7,812.06	$ 7,544.74	$ 0 00	$ 267.32
Security Subtotal						**$ 7,812.06**	**$ 7,544.74**	**$ 0.00**	**$ 267.32**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KONE OYJ FADR	50048H101	646.00	02/03/15	07/24/15	$ 13,184 94	$ 14,645.53	$ 0.00	$ (1,460 59)
Security Subtotal					**$ 13,184.94**	**$ 14,645.53**	**$ 0.00**	**$ (1,460.59)**
LINDE AKTIENGESELLSC FADR	535223200	582.00	10/13/14	07/24/15	$ 11,060.42	$ 10,910.23	$ 0.00	$ 150.19
Security Subtotal					**$ 11,060.42**	**$ 10,910.23**	**$ 0.00**	**$ 150.19**
NASPERS LTD FADR	631512100	73 00	07/06/15	07/24/15	$ 10,516.92	$ 10,758.14	$ 0.00	$ (241.22)
Security Subtotal					**$ 10,516.92**	**$ 10,758.14**	**$ 0.00**	**$ (241.22)**
NOVO-NORDISK A-S FADR	670100205	139 00	08/27/14	07/24/15	$ 8,050.87	$ 6,392.83	$ 0.00	$ 1,658.04
Security Subtotal					**$ 8,050.87**	**$ 6,392.83**	**$ 0.00**	**$ 1,658.04**
SANDS CHINA LTD FADR	80007R105	104 00	05/21/15	07/24/15	$ 4,466.51	$ 4,287.78	$ 0.00	$ 178 73
Security Subtotal					**$ 4,466.51**	**$ 4,287.78**	**$ 0.00**	**$ 178.73**
SAP SPONSORED FADR	803054204	79.00	08/27/14	07/24/15	$ 5,721.06	$ 6,246.85	$ 0 00	$ (525.79)
Security Subtotal					**$ 5,721.06**	**$ 6,246.85**	**$ 0.00**	**$ (525.79)**
SASOL LIMITED FADR	803866300	159 00	07/02/15	07/24/15	$ 5,223.46	$ 5,820.93	$ 0 00	$ (597.47)
Security Subtotal					**$ 5,223.46**	**$ 5,820.93**	**$ 0.00**	**$ (597.47)**
SHIRE PLC FADR	82481R106	51.00	10/16/14	07/24/15	$ 12,987.94	$ 9,085 05	$ 0.00	$ 3,902.89
Security Subtotal					**$ 12,987.94**	**$ 9,085.05**	**$ 0.00**	**$ 3,902.89**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SWATCH GROUP AG	FADR	870123106	430 00	03/03/14	01/30/15	$ 8,533.33	$ 14,012.41	$ 0.00	$ (5,479.08)
Security Subtotal						**$ 8,533.33**	**$ 14,012.41**	**$ 0.00**	**$ (5,479.08)**
TAIWAN SEMICONDUCTR	FADR	874039100	151 00	03/03/14	01/26/15	$ 3,634.81	$ 2,713.17	$ 0.00	$ 921.64
TAIWAN SEMICONDUCTR	FADR	874039100	160.00	10/20/14	07/24/15	$ 3,466.10	$ 3,335.04	$ 0.00	$ 131.06
Security Subtotal						**$ 7,100.91**	**$ 6,048.21**	**$ 0.00**	**$ 1,052.70**
UNILEVER PLC	FADR	904767704	119.00	06/23/15	07/24/15	$ 5,325 87	$ 5,372.30	$ 0.00	$ (46 43)
Security Subtotal						**$ 5,325.87**	**$ 5,372.30**	**$ 0.00**	**$ (46.43)**
Total Short-Term *(Cost basis is reported to the IRS)*						**$ 143,233.65**	**$ 142,732.37**	**$ 0.00**	**$ 501.28**
Total Short-Term						**$ 143,233.65**	**$ 142,732.37**	**$ 0.00**	**$ 501.28**

Long-Term Realized Gain or (Loss)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIA GROUP LTD	FADR	001317205	200.00	03/03/14	07/24/15	$ 5,216 90	$ 3,826 00	$ 0 00	$ 1,390.90
AIA GROUP LTD	FADR	001317205	931 00	03/03/14	07/24/15	$ 24,270.73	$ 17,810.03	$ 0.00	$ 6,460.70
Security Subtotal						**$ 29,487.63**	**$ 21,636.03**	**$ 0.00**	**$ 7,851.60**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIR LIQUIDE	FADR	009126202	70.60	10/09/13	07/24/15	$ 1,814.32	$ 1,803.90	$ 0.00	$ 10.42
AIR LIQUIDE	FADR	009126202	412.50	03/03/14	07/24/15	$ 10,600.64	$ 10,031 25	$ 0.00	$ 569.39
AIR LIQUIDE	FADR	009126202	724.90	03/03/14	07/24/15	$ 18,628.86	$ 17,625.28	$ 0.00	$ 1,003.58
Security Subtotal						**$ 31,043.82**	**$ 29,460.43**	**$ 0.00**	**$ 1,583.39**
ALLIANZ SE	FADR	018805101	881.00	03/03/14	07/24/15	$ 14,653.40	$ 15,126.77	$ 0.00	$ (473.37)
ALLIANZ SE	FADR	018805101	1,000.00	03/03/14	07/24/15	$ 16,632 69	$ 17,169.00	$ 0 00	$ (536.31)
Security Subtotal						**$ 31,286.09**	**$ 32,295.77**	**$ 0.00**	**$ (1,009.68)**
ANHEUSER-BUSCH INBEV	FADR	03524A108	11 00	10/09/13	02/17/15	$ 1,345.61	$ 1,169.11	$ 0.00	$ 176.50
ANHEUSER-BUSCH INBEV	FADR	03524A108	24.00	03/03/14	07/24/15	$ 2,993.99	$ 2,452.70	$ 0.00	$ 541.29
ANHEUSER-BUSCH INBEV	FADR	03524A108	44.00	03/03/14	07/24/15	$ 5,488 99	$ 4,496.67	$ 0.00	$ 992.32
ANHEUSER-BUSCH INBEV	FADR	03524A108	100 00	03/03/14	07/24/15	$ 12,474 97	$ 10,219.60	$ 0.00	$ 2,255.37
Security Subtotal						**$ 22,303.56**	**$ 18,338.08**	**$ 0.00**	**$ 3,965.48**
ARM HOLDINGS PLC	FADR	042068106	21.00	10/09/13	07/24/15	$ 971.38	$ 1,078 05	$ 0.00	$ (106.67)
ARM HOLDINGS PLC	FADR	042068106	27.00	03/03/14	07/24/15	$ 1,248.92	$ 1,329.91	$ 0.00	$ (80 99)
ARM HOLDINGS PLC	FADR	042068106	422.00	03/03/14	07/24/15	$ 19,520.09	$ 20,786 04	$ 0.00	$ (1,265.95)
Security Subtotal						**$ 21,740.39**	**$ 23,194.00**	**$ 0.00**	**$ (1,453.61)**
ATLAS COPCO AB	FADR	049255706	29.00	09/19/13	07/24/15	$ 792.76	$ 877.71	$ 0.00	$ (84 95)
ATLAS COPCO AB	FADR	049255706	77.00	10/02/13	07/24/15	$ 2,104.91	$ 2,292.29	$ 0.00	$ (187.38)
ATLAS COPCO AB	FADR	049255706	182.00	10/09/13	07/24/15	$ 4,975.24	$ 5,392 01	$ 0.00	$ (416.77)
ATLAS COPCO AB	FADR	049255706	85.00	03/03/14	07/24/15	$ 2,321 31	$ 2,306.90	$ 0.00	$ 14.41

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Long-Term Realized Gain or (Loss) (continued)

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ATLAS COPCO AB	FADR	049255706	212 00	03/03/14	07/24/15	$ 5,795.34	$ 5,753.68	$ 0.00	$ 41.66
Security Subtotal						**$ 15,989.56**	**$ 16,622.59**	**$ 0.00**	**$ (633.03)**
BAIDU INC	FADR	056752108	54.00	03/03/14	07/24/15	$ 11,130.81	$ 9,129.78	$ 0.00	$ 2,001.03
Security Subtotal						**$ 11,130.81**	**$ 9,129.78**	**$ 0.00**	**$ 2,001.03**
BANCO BILBAO ARGEN	FADR	05946K101	22.00	03/03/14	07/24/15	$ 222.99	$ 263.54	$ 0.00	$ (40.55)
BANCO BILBAO ARGEN	FADR	05946K101	78 00	03/03/14	07/24/15	$ 790 59	$ 934 36	$ 0.00	$ (143.77)
BANCO BILBAO ARGEN	FADR	05946K101	98.00	03/03/14	07/24/15	$ 993.31	$ 1,173 94	$ 0.00	$ (180.63)
BANCO BILBAO ARGEN	FADR	05946K101	100 00	03/03/14	07/24/15	$ 1,013.58	$ 1,197.90	$ 0.00	$ (184.32)
BANCO BILBAO ARGEN	FADR	05946K101	100.00	03/03/14	07/24/15	$ 1,013 58	$ 1,197.90	$ 0 00	$ (184.32)
BANCO BILBAO ARGEN	FADR	05946K101	100.00	03/03/14	07/24/15	$ 1,013.58	$ 1,197.90	$ 0.00	$ (184.32)
BANCO BILBAO ARGEN	FADR	05946K101	100.00	03/03/14	07/24/15	$ 1,013.58	$ 1,197.90	$ 0.00	$ (184 32)
BANCO BILBAO ARGEN	FADR	05946K101	100.00	03/03/14	07/24/15	$ 1,013.58	$ 1,197 90	$ 0 00	$ (184.32)
BANCO BILBAO ARGEN	FADR	05946K101	122 00	03/03/14	07/24/15	$ 1,236.57	$ 1,461.44	$ 0.00	$ (224.87)
BANCO BILBAO ARGEN	FADR	05946K101	200.00	03/03/14	07/24/15	$ 2,027 16	$ 2,395.80	$ 0 00	$ (368.64)
BANCO BILBAO ARGEN	FADR	05946K101	222.00	03/03/14	07/24/15	$ 2,250 15	$ 2,659.34	$ 0 00	$ (409.19)
BANCO BILBAO ARGEN	FADR	05946K101	278.00	03/03/14	07/24/15	$ 2,817.76	$ 3,330.16	$ 0.00	$ (512.40)
Security Subtotal						**$ 15,406.43**	**$ 18,208.08**	**$ 0.00**	**$ (2,801.65)**
BAYERISCHE MOTR	FADR	072743206	604.00	03/03/14	07/24/15	$ 20,069.95	$ 22,557 89	$ 0.00	$ (2,487.94)
Security Subtotal						**$ 20,069.95**	**$ 22,557.89**	**$ 0.00**	**$ (2,487.94)**
BG GROUP PLC	FADR	055434203	79.00	07/02/12	07/24/15	$ 1,272.82	$ 1,495 22	$ 0 00	$ (222 40)
BG GROUP PLC	FADR	055434203	68.00	09/17/13	07/24/15	$ 1,095 60	$ 1,194.54	$ 0.00	$ (98 94)

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Long-Term Realized Gain or (Loss) (continued)

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BG GROUP PLC	FADR	055434203	50 00	10/09/13	07/24/15	$ 805.59	$ 992.27	$ 0.00	$ (186.68)
BG GROUP PLC	FADR	055434203	307.00	10/10/13	07/24/15	$ 4,946 29	$ 5,427.05	$ 0 00	$ (480 76)
BG GROUP PLC	FADR	055434203	47.00	10/23/13	07/24/15	$ 757.25	$ 828.04	$ 0.00	$ (70 79)
BG GROUP PLC	FADR	055434203	59.00	03/03/14	07/24/15	$ 950.59	$ 1,064.95	$ 0.00	$ (114.36)
BG GROUP PLC	FADR	055434203	618.00	03/03/14	07/24/15	$ 9,957.03	$ 11,153.67	$ 0.00	$ (1,196 64)
Security Subtotal						**$ 19,785.17**	**$ 22,155.74**	**$ 0.00**	**$ (2,370.57)**
BUNGE LIMITED	F	G16962105	215.00	03/03/14	07/24/15	$ 18,510.30	$ 16,854 27	$ 0 00	$ 1,656.03
Security Subtotal						**$ 18,510.30**	**$ 16,854.27**	**$ 0.00**	**$ 1,656.03**
C S L LIMITED	FADR	12637N204	558.00	03/03/14	07/24/15	$ 18,952.12	$ 17,861.58	$ 0.00	$ 1,090.54
Security Subtotal						**$ 18,952.12**	**$ 17,861.58**	**$ 0.00**	**$ 1,090.54**
CANADIAN NATL RAILWY	F	136375102	155.00	03/03/14	07/24/15	$ 9,312.23	$ 8,676 90	$ 0.00	$ 635.33
CANADIAN NATL RAILWY	F	136375102	200 00	03/03/14	07/24/15	$ 12,015.78	$ 11,197.20	$ 0.00	$ 818.58
Security Subtotal						**$ 21,328.01**	**$ 19,874.10**	**$ 0.00**	**$ 1,453.91**
DASSAULT SYSTEMS SA	FADR	237545108	54.00	07/17/13	07/24/15	$ 4,211.92	$ 3,381 66	$ 0 00	$ 830 26
DASSAULT SYSTEMS SA	FADR	237545108	154.00	09/19/13	07/24/15	$ 12,011.78	$ 10,045 42	$ 0.00	$ 1,966.36
DASSAULT SYSTEMS SA	FADR	237545108	44 00	10/02/13	07/24/15	$ 3,431.94	$ 2,953.94	$ 0.00	$ 478.00
DASSAULT SYSTEMS SA	FADR	237545108	160.00	10/09/13	07/24/15	$ 12,479.77	$ 10,586.72	$ 0.00	$ 1,893.05
DASSAULT SYSTEMS SA	FADR	237545108	56.00	03/03/14	07/24/15	$ 4,365 68	$ 3,190.10	$ 0.00	$ 1,175.58
DASSAULT SYSTEMS SA	FADR	237545108	88 00	03/03/14	07/24/15	$ 6,863.87	$ 5,013 01	$ 0 00	$ 1,850.86
Security Subtotal						**$ 43,364.96**	**$ 35,170.85**	**$ 0.00**	**$ 8,194.11**

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DBS GROUP HOLDINGS	FADR	23304Y100	42.00	09/19/13	07/24/15	$ 2,611.39	$ 2,252.88	$ 0.00	$ 358.51
DBS GROUP HOLDINGS	FADR	23304Y100	35 00	10/02/13	07/24/15	$ 2,176.16	$ 1,814.30	$ 0.00	$ 361.86
DBS GROUP HOLDINGS	FADR	23304Y100	87.00	10/09/13	07/24/15	$ 5,409.30	$ 4,682.33	$ 0.00	$ 726.97
DBS GROUP HOLDINGS	FADR	23304Y100	117 00	03/03/14	07/24/15	$ 7,274 57	$ 6,049.66	$ 0.00	$ 1,224.91
Security Subtotal						**$ 17,471.42**	**$ 14,799.17**	**$ 0.00**	**$ 2,672.25**
FANUC CORPORATION	FADR	307305102	3.00	10/09/13	07/24/15	$ 93.43	$ 87.10	$ 0.00	$ 6 33
FANUC CORPORATION	FADR	307305102	190.00	10/16/13	07/24/15	$ 5,917 34	$ 5,412 17	$ 0 00	$ 505.17
FANUC CORPORATION	FADR	307305102	747.00	03/03/14	07/24/15	$ 23,264.51	$ 20,975.76	$ 0 00	$ 2,288.75
Security Subtotal						**$ 29,275.28**	**$ 26,475.03**	**$ 0.00**	**$ 2,800.25**
FRESENIUS MED CARE	FADR	358029106	401.00	03/03/14	07/24/15	$ 17,360.49	$ 13,526.85	$ 0.00	$ 3,833.64
Security Subtotal						**$ 17,360.49**	**$ 13,526.85**	**$ 0.00**	**$ 3,833.64**
FUCHS PETROLUB AG	FADR	35952Q106	391.00	03/14/14	07/24/15	$ 4,144.52	$ 4,907.05	$ 0.00	$ (762.53)
Security Subtotal						**$ 4,144.52**	**$ 4,907.05**	**$ 0.00**	**$ (762.53)**
HONG KONG EXC & CLR	FADR	43858F109	54.00	10/09/13	04/17/15	$ 1,976.42	$ 882.38	$ 0.00	$ 1,094.04
HONG KONG EXC & CLR	FADR	43858F109	57 00	03/03/14	04/17/15	$ 2,086.23	$ 876.66	$ 0 00	$ 1,209.57
HONG KONG EXC & CLR	FADR	43858F109	277.00	03/03/14	04/17/15	$ 10,138.32	$ 4,260 26	$ 0.00	$ 5,878.06
HONG KONG EXC & CLR	FADR	43858F109	299 00	03/03/14	07/24/15	$ 8,393.98	$ 4,598.62	$ 0.00	$ 3,795 36
Security Subtotal						**$ 22,594.95**	**$ 10,617.92**	**$ 0.00**	**$ 11,977.03**
ICICI BANK LTD	FADR	45104G104	600.00	09/19/13	07/24/15	$ 5,792.59	$ 4,165.92	$ 0 00	$ 1,626.67
ICICI BANK LTD	FADR	45104G104	300 00	10/02/13	07/24/15	$ 2,896.30	$ 1,860 60	$ 0 00	$ 1,035.70

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ICICI BANK LTD	FADR	45104G104	287.00	10/09/13	07/24/15	$ 2,770.79	$ 2,132 90	$ 0.00	$ 637 89
ICICI BANK LTD	FADR	45104G104	533.00	10/09/13	07/24/15	$ 5,145.76	$ 3,961.10	$ 0.00	$ 1,184.66
ICICI BANK LTD	FADR	45104G104	655.00	03/03/14	07/24/15	$ 6,323.58	$ 4,626 40	$ 0 00	$ 1,697 18
Security Subtotal						**$ 22,929.02**	**$ 16,746.92**	**$ 0.00**	**$ 6,182.10**
IMPERIAL OIL LTD	F	453038408	49 00	03/03/14	07/24/15	$ 1,712 37	$ 2,207 16	$ 0 00	$ (494 79)
IMPERIAL OIL LTD	F	453038408	160.00	03/03/14	07/24/15	$ 5,591 42	$ 7,207.04	$ 0 00	$ (1,615.62)
IMPERIAL OIL LTD	F	453038408	260.00	03/12/14	07/24/15	$ 9,086.05	$ 11,860.29	$ 0.00	$ (2,774.24)
Security Subtotal						**$ 16,389.84**	**$ 21,274.49**	**$ 0.00**	**$ (4,884.65)**
ITAU UNIBANCO HOLDIN	FADR	465562106	468 30	10/09/13	07/24/15	$ 3,975.84	$ 5,485.79	$ 0.00	$ (1,509 95)
ITAU UNIBANCO HOLDIN	FADR	465562106	1,052 70	03/03/14	07/24/15	$ 8,937 36	$ 11,134 26	$ 0.00	$ (2,196 90)
Security Subtotal						**$ 12,913.20**	**$ 16,620.05**	**$ 0.00**	**$ (3,706.85)**
J G C CORPORATION	FADR	466140100	52 00	10/09/13	07/24/15	$ 1,757.00	$ 3,871.98	$ 0.00	$ (2,114.98)
J G C CORPORATION	FADR	466140100	306.00	03/03/14	07/24/15	$ 10,339.24	$ 21,903 48	$ 0 00	$ (11,564.24)
Security Subtotal						**$ 12,096.24**	**$ 25,775.46**	**$ 0.00**	**$ (13,679.22)**
L OREAL	FADR	502117203	109.00	10/09/13	07/24/15	$ 4,039.03	$ 3,734.89	$ 0.00	$ 304.14
L OREAL	FADR	502117203	644 00	03/03/14	07/24/15	$ 23,863.63	$ 21,391.43	$ 0 00	$ 2,472.20
Security Subtotal						**$ 27,902.66**	**$ 25,126.32**	**$ 0.00**	**$ 2,776.34**
L V M H MOET	FADR	502441306	49.00	10/09/13	07/24/15	$ 1,781.07	$ 1,926 13	$ 0.00	$ (145.06)
L V M H MOET	FADR	502441306	51.00	03/03/14	07/24/15	$ 1,853.76	$ 1,814.48	$ 0.00	$ 39.28

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L V M H MOET	FADR	502441306	225.00	03/03/14	07/24/15	$ 8,174.10	$ 8,005.08	$ 0.00	$ 169.02
Security Subtotal						**$ 11,808.93**	**$ 11,745.69**	**$ 0.00**	**$ 63.24**
M T N GROUP LTD	FADR	62474M108	168 00	03/03/14	07/24/15	$ 2,839.99	$ 3,029.38	$ 0.00	$ (189.39)
M T N GROUP LTD	FADR	62474M108	345.00	03/05/14	07/24/15	$ 5,832 12	$ 6,519.36	$ 0.00	$ (687 24)
M T N GROUP LTD	FADR	62474M108	379.00	05/15/14	07/24/15	$ 6,406.87	$ 8,148 50	$ 0.00	$ (1,741 63)
Security Subtotal						**$ 15,078.98**	**$ 17,697.24**	**$ 0.00**	**$ (2,618.26)**
MITSUBISHI ESTATE	FADR	606783207	397.00	10/20/13	07/24/15	$ 8,763 62	$ 11,033 20	$ 0.00	$ (2,269.58)
MITSUBISHI ESTATE	FADR	606783207	122.00	03/03/14	07/24/15	$ 2,693.10	$ 2,815.33	$ 0.00	$ (122.23)
Security Subtotal						**$ 11,456.72**	**$ 13,848.53**	**$ 0.00**	**$ (2,391.81)**
MONOTARO CO LTD	FADR	61022V107	155.00	11/28/13	07/24/15	$ 7,340.05	$ 3,961 75	$ 0 00	$ 3,378.30
MONOTARO CO LTD	FADR	61022V107	56 00	03/03/14	07/24/15	$ 2,651.89	$ 1,261.12	$ 0.00	$ 1,390 77
Security Subtotal						**$ 9,991.94**	**$ 5,222.87**	**$ 0.00**	**$ 4,769.07**
NESTLE SA	FADR	641069406	21.00	03/03/14	07/24/15	$ 1,565 94	$ 1,510 61	$ 0.00	$ 55 33
NESTLE SA	FADR	641069406	22.00	03/03/14	07/24/15	$ 1,640.71	$ 1,642.30	$ 0.00	$ (1.59)
NESTLE SA	FADR	641069406	27 00	03/03/14	07/24/15	$ 2,013.59	$ 1,942.21	$ 0.00	$ 71.38
NESTLE SA	FADR	641069406	451.00	03/03/14	07/24/15	$ 33,634.51	$ 33,667.15	$ 0 00	$ (32.64)
Security Subtotal						**$ 38,854.75**	**$ 38,762.27**	**$ 0.00**	**$ 92.48**
NOVO-NORDISK A-S	FADR	670100205	46 00	03/03/14	07/24/15	$ 2,664.32	$ 2,154 07	$ 0.00	$ 510.25
NOVO-NORDISK A-S	FADR	670100205	330 00	03/03/14	07/24/15	$ 19,113.58	$ 15,376 68	$ 0 00	$ 3,736.90
Security Subtotal						**$ 21,777.90**	**$ 17,530.75**	**$ 0.00**	**$ 4,247.15**

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROCHE HLDG AG	FADR	771195104	96.00	03/03/14	07/24/15	$ 3,451.14	$ 3,436.98	$ 0.00	$ 14 16
ROCHE HLDG AG	FADR	771195104	100.00	03/03/14	07/24/15	$ 3,594 93	$ 3,670 00	$ 0.00	$ (75.07)
ROCHE HLDG AG	FADR	771195104	100.00	03/03/14	07/24/15	$ 3,594.93	$ 3,670.00	$ 0 00	$ (75.07)
ROCHE HLDG AG	FADR	771195104	100.00	03/03/14	07/24/15	$ 3,594.93	$ 3,670.00	$ 0.00	$ (75.07)
ROCHE HLDG AG	FADR	771195104	530.00	03/03/14	07/24/15	$ 19,053.15	$ 19,451.00	$ 0.00	$ (397.85)
Security Subtotal						**$ 33,289.08**	**$ 33,897.98**	**$ 0.00**	**$ (608.90)**
SANDS CHINA LTD	FADR	80007R105	34.00	03/03/14	07/24/15	$ 1,460.20	$ 2,810.51	$ 0.00	$ (1,350 31)
SANDS CHINA LTD	FADR	80007R105	216 00	05/14/14	07/24/15	$ 9,276.60	$ 16,008.56	$ 0 00	$ (6,731.96)
Security Subtotal						**$ 10,736.80**	**$ 18,819.07**	**$ 0.00**	**$ (8,082.27)**
SAP SPONSORED	FADR	803054204	18.00	03/03/14	07/24/15	$ 1,303 53	$ 1,400.17	$ 0 00	$ (96.64)
SAP SPONSORED	FADR	803054204	300.00	03/03/14	07/24/15	$ 21,725.54	$ 23,332 80	$ 0.00	$ (1,607 26)
Security Subtotal						**$ 23,029.07**	**$ 24,732.97**	**$ 0.00**	**$ (1,703.90)**
SASOL LIMITED	FADR	803866300	23 00	03/03/14	07/24/15	$ 755 59	$ 1,165.62	$ 0.00	$ (410.03)
SASOL LIMITED	FADR	803866300	55.00	03/03/14	07/24/15	$ 1,806.85	$ 2,787.07	$ 0.00	$ (980.22)
SASOL LIMITED	FADR	803866300	100.00	03/03/14	07/24/15	$ 3,285.19	$ 5,066.80	$ 0 00	$ (1,781.61)
Security Subtotal						**$ 5,847.63**	**$ 9,019.49**	**$ 0.00**	**$ (3,171.86)**
SCHLUMBERGER LTD	F	806857108	240.00	03/03/14	07/24/15	$ 19,935.47	$ 21,932.16	$ 0.00	$ (1,996.69)
Security Subtotal						**$ 19,935.47**	**$ 21,932.16**	**$ 0.00**	**$ (1,996.69)**
SCHNEIDER ELEC SA	FADR	80687P106	100 00	10/09/13	07/24/15	$ 1,394.12	$ 1,790.74	$ 0.00	$ (396.62)
SCHNEIDER ELEC SA	FADR	80687P106	543.00	03/03/14	07/24/15	$ 7,570 09	$ 9,300 01	$ 0.00	$ (1,729 92)

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SCHNEIDER ELEC SA FADR	80687P106	784.00	03/03/14	07/24/15	$ 10,929.94	$ 13,430.36	$ 0 00	$ (2,500 42)
Security Subtotal					**$ 19,894.15**	**$ 24,521.11**	**$ 0.00**	**$ (4,626.96)**
SONOVA HOLDING AG FADR	83569C102	431.00	03/03/14	07/24/15	$ 12,064 76	$ 11,658.55	$ 0 00	$ 406.21
Security Subtotal					**$ 12,064.76**	**$ 11,658.55**	**$ 0.00**	**$ 406.21**
SVENSKA HNDLSBNKN AB FADR	86959C103	1,389.00	03/03/14	07/24/15	$ 10,713 16	$ 11,690.29	$ 0.00	$ (977.13)
Security Subtotal					**$ 10,713.16**	**$ 11,690.29**	**$ 0.00**	**$ (977.13)**
SWATCH GROUP AG FADR	870123106	20.00	10/09/13	01/30/15	$ 396.90	$ 656 41	$ 0.00	$ (259.51)
Security Subtotal					**$ 396.90**	**$ 656.41**	**$ 0.00**	**$ (259.51)**
SYMRISE AG FADR	87155N109	798.00	06/03/14	07/24/15	$ 13,339.12	$ 10,661.20	$ 0.00	$ 2,677.92
Security Subtotal					**$ 13,339.12**	**$ 10,661.20**	**$ 0.00**	**$ 2,677.92**
SYSMEX CORP FADR	87184P109	81.00	08/27/13	07/06/15	$ 2,448.49	$ 1,265.32	$ 0.00	$ 1,183.17
SYSMEX CORP FADR	87184P109	304.00	09/19/13	07/06/15	$ 9,189.39	$ 4,780.70	$ 0.00	$ 4,408.69
SYSMEX CORP FADR	87184P109	180.00	09/19/13	07/24/15	$ 5,626 88	$ 2,830 68	$ 0 00	$ 2,796.20
SYSMEX CORP FADR	87184P109	112.00	10/02/13	07/24/15	$ 3,501.17	$ 1,783.26	$ 0.00	$ 1,717.91
SYSMEX CORP FADR	87184P109	306.00	10/09/13	07/24/15	$ 9,565.69	$ 4,801.22	$ 0.00	$ 4,764.47
SYSMEX CORP FADR	87184P109	318 00	03/03/14	07/24/15	$ 9,940.81	$ 4,541.99	$ 0.00	$ 5,398.82
Security Subtotal					**$ 40,272.43**	**$ 20,003.17**	**$ 0.00**	**$ 20,269.26**
TAIWAN SEMICONDUCTR FADR	874039100	1,648.00	03/03/14	07/24/15	$ 35,700.79	$ 29,611.25	$ 0 00	$ 6,089.54
Security Subtotal					**$ 35,700.79**	**$ 29,611.25**	**$ 0.00**	**$ 6,089.54**

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TURKIYE GARANTI BK	FADR	900148701	717.00	09/19/13	07/24/15	$ 2,068.15	$ 3,348.39	$ 0 00	$ (1,280.24)
TURKIYE GARANTI BK	FADR	900148701	164 00	10/02/13	07/24/15	$ 473.05	$ 659.28	$ 0 00	$ (186.23)
TURKIYE GARANTI BK	FADR	900148701	1,000.00	10/02/13	07/24/15	$ 2,884.45	$ 4,019.00	$ 0.00	$ (1,134.55)
TURKIYE GARANTI BK	FADR	900148701	619.00	10/09/13	07/24/15	$ 1,785.47	$ 2,804.04	$ 0 00	$ (1,018.57)
TURKIYE GARANTI BK	FADR	900148701	683.00	10/09/13	07/24/15	$ 1,967.00	$ 3,093.98	$ 0.00	$ (1,126.98)
TURKIYE GARANTI BK	FADR	900148701	902.00	03/03/14	07/24/15	$ 2,597.72	$ 2,453.44	$ 0.00	$ 144.28
Security Subtotal						**$ 11,775.84**	**$ 16,378.13**	**$ 0.00**	**$ (4,602.29)**
UNICHARM CORP	FADR	90460M204	88 00	08/27/13	07/24/15	$ 444 39	$ 327.07	$ 0.00	$ 117 32
UNICHARM CORP	FADR	90460M204	525.00	09/19/13	07/24/15	$ 2,651.20	$ 1,886.50	$ 0.00	$ 764.70
UNICHARM CORP	FADR	90460M204	1,440 00	09/19/13	07/24/15	$ 7,271.87	$ 5,174.35	$ 0 00	$ 2,097.52
UNICHARM CORP	FADR	90460M204	246.00	10/02/13	07/24/15	$ 1,242 28	$ 941 28	$ 0.00	$ 301.00
UNICHARM CORP	FADR	90460M204	453.00	10/02/13	07/24/15	$ 2,287.61	$ 1,733.48	$ 0 00	$ 554.13
UNICHARM CORP	FADR	90460M204	3,042.00	03/03/14	07/24/15	$ 15,361 81	$ 11,255.40	$ 0.00	$ 4,106.41
Security Subtotal						**$ 29,259.16**	**$ 21,318.08**	**$ 0.00**	**$ 7,941.08**
UNILEVER PLC	FADR	904767704	4.00	08/27/13	07/24/15	$ 179.02	$ 163 74	$ 0.00	$ 15.28
UNILEVER PLC	FADR	904767704	72 00	09/19/13	07/24/15	$ 3,222.37	$ 2,994 34	$ 0.00	$ 228 03
UNILEVER PLC	FADR	904767704	50 00	10/02/13	07/24/15	$ 2,237.76	$ 1,892.95	$ 0.00	$ 344 81
UNILEVER PLC	FADR	904767704	94.00	10/09/13	07/24/15	$ 4,206.99	$ 3,982.28	$ 0 00	$ 224.71
UNILEVER PLC	FADR	904767704	47 00	03/03/14	07/24/15	$ 2,103.49	$ 1,890.72	$ 0.00	$ 212.77
Security Subtotal						**$ 11,949.63**	**$ 10,924.03**	**$ 0.00**	**$ 1,025.60**
W P P PLC	FADR	92937A102	13.00	03/03/14	07/24/15	$ 1,470 14	$ 1,368 07	$ 0.00	$ 102.07
W P P PLC	FADR	92937A102	130 00	03/03/14	07/24/15	$ 14,703.03	$ 13,680.75	$ 0.00	$ 1,022.28

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
W P P PLC	FADR	92937A102	171.00	03/03/14	07/24/15	$ 19,344.61	$ 17,995.45	$ 0 00	$ 1,349.16
Security Subtotal						**$ 35,517.78**	**$ 33,044.27**	**$ 0.00**	**$ 2,473.51**
XINYI GLASS HLDGS	FADR	98418R100	128.00	03/03/14	03/06/15	$ 1,543.39	$ 2,260.10	$ 0.00	$ (716 71)
XINYI GLASS HLDGS	FADR	98418R100	184.00	03/03/14	03/09/15	$ 2,199.66	$ 3,248 89	$ 0 00	$ (1,049.23)
Security Subtotal						**$ 3,743.05**	**$ 5,508.99**	**$ 0.00**	**$ (1,765.94)**
Total Long-Term *(Cost basis is reported to the IRS)*						**$ 929,910.46**	**$ 888,412.95**	**$ 0.00**	**$ 41,497.51**

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ITAU UNIBANCO HOLDIN	FADR	465562106	0.30	10/09/13	07/21/15	$ 2.78	$ 3 51	$ 0.00	$ (0 73)
Security Subtotal						**$ 2.78**	**$ 3.51**	**$ 0.00**	**$ (0.73)**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*						**$ 2.78**	**$ 3.51**	**$ 0.00**	**$ (0.73)**
Total Long-Term						**$ 929,913.24**	**$ 888,416.46**	**$ 0.00**	**$ 41,496.78**

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Date Prepared: February 19, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$	143,233.65	$	142,732.37	$	0.00	$	501.28
Total Short-Term Realized Gain or (Loss)	$	143,233.65	$	142,732.37	$	0.00	$	501.28
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)*	$	929,910.46	$	888,412.95	$	0.00	$	41,497.51
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)*	$	2.78	$	3.51	$	0.00	$	(0.73)
Total Long-Term Realized Gain or (Loss)	$	929,913.24	$	888,416.46	$	0.00	$	41,496.78
TOTAL REALIZED GAIN OR (LOSS)	$	1,073,146.89	$	1,031,148.83	$	0.00	$	41,998.06

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
MORGAN STANLEY 6XXX**MATURED**	61747YCE3	25,000 00	12/10/14	01/13/15	$ 25,374 00	$ 25,493.25	$ 0.00	$ (119.25)
					$ 25,375 46	*$ 25,375 46*	*$ 0.00*	*$ (1.46)[b]*
Security Subtotal					**$ 25,374.00**	**$ 25,493.25**	**$ 0.00**	**$ (119.25)**
					$ 25,375.46	***$ 25,375.46***	***$ 0.00***	***$ (1.46)[b]***
US TREASUR NT 3 25%05/16UST NOTE DUE 05/31/16	912828KW9	20,000.00	12/02/14	02/05/15	$ 20,761.71	$ 20,875.00	$ 0.00	$ (113 29)
					$ 20,766.80	*$ 20,766.80*	*$ 0.00*	*$ (5 09)[b]*
Security Subtotal					**$ 20,761.71**	**$ 20,875.00**	**$ 0.00**	**$ (113.29)**
					$ 20,766.80	***$ 20,766.80***	***$ 0.00***	***$ (5.09)[b]***
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 46,135.71**	**$ 46,368.25**	**$ 0.00**	**$ (232.54)**
					$ 46,142.26	***$ 46,142.26***	***$ 0.00***	***$ (6.55)[b]***
Total Short-Term					**$ 46,135.71**	**$ 46,368.25**	**$ 0.00**	**$ (232.54)**
					$ 46,142.26	***$ 46,142.26***	***$ 0.00***	***$ (6.55)[b]***

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
MORGAN STANLEY 6XXX**MATURED**	61747YCE3	19,000 00	01/18/13	01/13/15	$ 19,284 24	$ 20,719.88	$ 0.00	$ (1,435.64)
					$	*$ 19,216 78*	*$ 0.00*	*$ 67 46[b]*
MORGAN STANLEY 6XXX**MATURED**	61747YCE3	19,000.00	02/08/13	01/13/15	$ 19,284.24	$ 20,741.16	$ 0 00	$ (1,456.92)
					$	*$ 19,224 31*	*$ 0.00*	*$ 59 93[b]*
MORGAN STANLEY 6XXX**MATURED**	61747YCE3	12,000 00	05/20/13	01/13/15	$ 12,179.52	$ 13,065.00	$ 0.00	$ (885.48)
					$	*$ 12,156.07*	*$ 0.00*	*$ 23.45[b]*
MORGAN STANLEY 6XXX**MATURED**	61747YCE3	10,000 00	08/15/13	01/13/15	$ 10,149.60	$ 10,741.10	$ 0.00	$ (591.50)
					$	*$ 10,124 13*	*$ 0.00*	*$ 25 47[b]*
MORGAN STANLEY 6XXX**MATURED**	61747YCE3	15,000.00	09/19/13	01/13/15	$ 15,224.40	$ 16,078 35	$ 0.00	$ (853.95)
					$	*$ 15,191 03*	*$ 0.00*	*$ 33 37[b]*
MORGAN STANLEY 6XXX**MATURED**	61747YCE3	35,000.00	10/23/13	01/13/15	$ 35,523.60	$ 37,523.50	$ 0.00	$ (1,999.90)
					$	*$ 35,474 10*	*$ 0 00*	*$ 49.50[b]*
Security Subtotal					**$ 111,645.60**	**$ 118,868.99**	**$ 0.00**	**$ (7,223.39)**
					$ 111,386.42	***$ 111,386.42***	***$ 0.00***	***$ 259.18[b]***
TELEFONICA EMI 4 949%15F DUE 01/15/15	87938WAJ2	6,000.00	06/11/12	01/15/15	$ 6,000.00	$ 5,838 42	$ 0 00	$ 161 58
					$	*$ 5,838.42*	*$ 161 58*	*$ 0 00[b]*
TELEFONICA EMI 4 949%15F DUE 01/15/15	87938WAJ2	14,000 00	12/04/12	01/15/15	$ 14,000.00	$ 14,588.00	$ 0.00	$ (588 00)
					$	*$ 14,000.00*	*$ 0 00*	*$ 0 00[b]*
TELEFONICA EMI 4.949%15F DUE 01/15/15	87938WAJ2	6,000.00	04/29/13	01/15/15	$ 6,000.00	$ 6,336.06	$ 0.00	$ (336.06)
					$	*$ 6,000.00*	*$ 0.00*	*$ 0 00[b]*
TELEFONICA EMI 4.949%15F DUE 01/15/15	87938WAJ2	4,000.00	07/09/13	01/15/15	$ 4,000.00	$ 4,180.00	$ 0.00	$ (180.00)
					$	*$ 4,000.00*	*$ 0.00*	*$ 0.00[b]*

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
TELEFONICA EMI 4 949%15F DUE 01/15/15	87938WAJ2	25,000.00	10/07/13	01/15/15	$ 25,000 00	$ 26,036.50	$ 0.00	$ (1,036 50)
					$ 25,000.00	*$ 0.00*	*$ 0.00*	*0 00[b]*
Security Subtotal					**$ 55,000.00**	**$ 56,978.98**	**$ 0.00**	**$ (1,978.98)**
					$ 54,838.42	***$ 161.58***	***$ 0.00[b]***
US TREASUR NT 3 25%05/16UST NOTE DUE 05/31/16	912828KW9	11,000 00	06/21/12	02/05/15	$ 11,418.95	$ 12,146.41	$ 0.00	$ (727 46)
					$ 11,382.74	*$ 0 00*	*$ 36.21[b]*
US TREASUR NT 3 25%05/16UST NOTE DUE 05/31/16	912828KW9	27,000.00	12/06/12	02/05/15	$ 28,028.32	$ 29,666.25	$ 0 00	$ (1,637.93)
					$ 28,004.70	*$ 0 00*	*$ 23 62[b]*
US TREASUR NT 3 25%05/16UST NOTE DUE 05/31/16	912828KW9	12,000 00	05/13/13	02/05/15	$ 12,457 03	$ 13,032.66	$ 0.00	$ (575.63)
					$ 12,443 68	*$ 0.00*	*$ 13.35[b]*
US TREASUR NT 3 25%05/16UST NOTE DUE 05/31/16	912828KW9	10,000.00	07/18/13	02/05/15	$ 10,380.86	$ 10,762.50	$ 0 00	$ (381.64)
					$ 10,349.23	*$ 0.00*	*$ 31 63[b]*
US TREASUR NT 3 25%05/16UST NOTE DUE 05/31/16	912828KW9	15,000 00	09/12/13	02/05/15	$ 15,571.29	$ 16,011.33	$ 0.00	$ (440.04)
					$ 15,489.81	*$ 0 00*	*$ 81.48[b]*
US TREASUR NT 3 25%05/16UST NOTE DUE 05/31/16	912828KW9	30,000.00	10/18/13	02/05/15	$ 31,142 58	$ 32,151 56	$ 0.00	$ (1,008.98)
					$ 31,079 28	*$ 0.00*	*$ 63 30[b]*
US TREASUR NT 3.25%05/16UST NOTE DUE 05/31/16	912828KW9	5,000 00	11/15/13	02/05/15	$ 5,190.43	$ 5,357.03	$ 0.00	$ (166 60)
					$ 5,184.40	*$ 0 00*	*$ 6.03[b]*
Security Subtotal					**$ 114,189.46**	**$ 119,127.74**	**$ 0.00**	**$ (4,938.28)**
					$ 113,933.84	***$ 0.00***	***$ 255.62[b]***
US TREASURY 7 5%11/16UST BOND DUE 11/15/16	912810DX3	35,000 00	07/24/13	02/18/15	$ 39,200.00	$ 42,658 98	$ 0 00	$ (3,458.98)
					$ 39,029.07	*$ 0 00*	*$ 170.93[b]*
US TREASURY 7 5%11/16UST BOND DUE 11/15/16	912810DX3	50,000 00	09/18/13	02/18/15	$ 56,000.00	$ 60,242.19	$ 0.00	$ (4,242.19)
					$ 55,649 99	*$ 0 00*	*$ 350 01[b]*

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
US TREASURY 7 5%11/16UST BOND DUE 11/15/16	912810DX3	35,000 00	10/08/13	02/18/15	$ 39,200.00	$ 42,247 46	$ 0 00	$ (3,047.46)
					$ 39,055.95	*$ 0 00*	*$*	*144 05[b]*
Security Subtotal					**$ 134,400.00**	**$ 145,148.63**	**$ 0.00**	**$ (10,748.63)**
					$ 133,735.01	***$ 0.00***	***$***	***664.99[b]***
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 415,235.06**	**$ 440,124.34**	**$ 0.00**	**$ (24,889.28)**
					$ 413,893.69	***$ 161.58***	***$***	***1,179.79[b]***
Total Long-Term					**$ 415,235.06**	**$ 440,124.34**	**$ 0.00**	**$ (24,889.28)**
					$ 413,893.69	***$ 161.58***	***$***	***1,179.79[b]***

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Date Prepared: February 19, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis *Adjusted*		(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$	46,135.71	$	46,368.25	$	0.00	$	(232.54)
			$	*46,142.26*	$	0.00	$	*(6.55)*[b]
Total Short-Term Realized Gain or (Loss)	$	46,135.71	$	46,368.25	$	0.00	$	(232.54)
			$	*46,142.26*	$	*0.00*	$	*(6.55)*[b]
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)*	$	415,235.06	$	440,124.34	$	0.00	$	(24,889.28)
			$	*413,893.69*	$	*161.58*	$	*1,179.79*[b]
Total Long-Term Realized Gain or (Loss)	$	415,235.06	$	440,124.34	$	0.00	$	(24,889.28)
			$	*413,893.69*	$	*161.58*	$	*1,179.79*[b]
TOTAL REALIZED GAIN OR (LOSS)	$	461,370.77	$	486,492.59	$	0.00	$	(25,121.82)
			$	*460,035.95*	$	*161.58*	$	*1,173.24*[b]

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Date Prepared: March 24, 2016

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABB LTD	FADR	000375204	210.00	09/10/14	07/24/15	$ 4,212 73	$ 4,816 96	$ 0.00	$ (604 23)
Security Subtotal						**$ 4,212.73**	**$ 4,816.96**	**$ 0.00**	**$ (604.23)**
ABERDEEN ASSET MGMT	FADR	00300A104	189.00	08/26/14	07/24/15	$ 2,136.61	$ 2,731.20	$ 0.00	$ (594.59)
ABERDEEN ASSET MGMT	FADR	00300A104	358.00	08/27/14	07/24/15	$ 4,047 12	$ 5,203 85	$ 0.00	$ (1,156.73)
ABERDEEN ASSET MGMT	FADR	00300A104	74.00	09/10/14	07/24/15	$ 836.56	$ 1,044.54	$ 0.00	$ (207 98)
ABERDEEN ASSET MGMT	FADR	00300A104	37 00	09/11/14	07/24/15	$ 418 28	$ 521 83	$ 0.00	$ (103 55)
ABERDEEN ASSET MGMT	FADR	00300A104	25 00	09/12/14	07/24/15	$ 282 62	$ 354 84	$ 0.00	$ (72 22)
ABERDEEN ASSET MGMT	FADR	00300A104	55 00	09/15/14	07/24/15	$ 621 76	$ 774.99	$ 0.00	$ (153 23)
ABERDEEN ASSET MGMT	FADR	00300A104	41 00	09/16/14	07/24/15	$ 463.50	$ 571 46	$ 0.00	$ (107.96)
ABERDEEN ASSET MGMT	FADR	00300A104	35.00	09/17/14	07/24/15	$ 395.67	$ 495.31	$ 0.00	$ (99.64)
ABERDEEN ASSET MGMT	FADR	00300A104	88.00	09/18/14	07/24/15	$ 994.82	$ 1,264.48	$ 0.00	$ (269.66)
ABERDEEN ASSET MGMT	FADR	00300A104	179.00	03/06/15	07/24/15	$ 2,023.55	$ 2,535.23	$ 0.00	$ (511.68)
Security Subtotal						**$ 12,220.49**	**$ 15,497.73**	**$ 0.00**	**$ (3,277.24)**
ADIDAS AG	FADR	00687A107	83.00	08/08/14	07/24/15	$ 3,260 93	$ 3,155 12	$ 0 00	$ 105 81
Security Subtotal						**$ 3,260.93**	**$ 3,155.12**	**$ 0.00**	**$ 105.81**
ALLIANZ SE	FADR	018805101	160 00	03/06/15	07/24/15	$ 2,670.83	$ 2,664.80	$ 0.00	$ 6.03
Security Subtotal						**$ 2,670.83**	**$ 2,664.80**	**$ 0.00**	**$ 6.03**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMCOR LTD	FADR	02341R302	121.00	09/25/14	07/24/15	$ 5,046 81	$ 4,854.07	$ 0.00	$ 192.74
Security Subtotal						**$ 5,046.81**	**$ 4,854.07**	**$ 0.00**	**$ 192.74**
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	1.00	03/03/14	01/23/15	$ 107.03	$ 61.63	$ 0 00	$ 45.40
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	1.00	03/03/14	01/23/15	$ 107.04	$ 61.63	$ 0 00	$ 45.41
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	1.00	03/03/14	01/23/15	$ 107.11	$ 61.63	$ 0.00	$ 45.48
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	7 00	03/03/14	01/23/15	$ 749.89	$ 431 42	$ 0.00	$ 318.47
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	15 00	03/03/14	01/28/15	$ 1,608.12	$ 924 47	$ 0.00	$ 683 65
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	3 00	03/03/14	02/06/15	$ 321.05	$ 184.89	$ 0.00	$ 136 16
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	6.00	03/03/14	02/10/15	$ 642 30	$ 369.79	$ 0.00	$ 272.51
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	2 00	03/03/14	02/11/15	$ 214 17	$ 123.26	$ 0.00	$ 90.91
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	3.00	03/03/14	02/12/15	$ 328.36	$ 184.89	$ 0.00	$ 143.47
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	4 00	03/03/14	02/12/15	$ 437 88	$ 246 52	$ 0 00	$ 191.36
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	14.00	03/03/14	02/12/15	$ 1,533.45	$ 862.83	$ 0 00	$ 670 62
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	3 00	03/03/14	02/13/15	$ 328.98	$ 184.89	$ 0.00	$ 144.09
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	5.00	03/03/14	02/23/15	$ 565.00	$ 308 16	$ 0.00	$ 256.84

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	19.00	03/03/14	02/24/15	$ 2,148.55	$ 1,170.99	$ 0.00	$ 977.56
Security Subtotal						**$ 9,198.93**	**$ 5,177.00**	**$ 0.00**	**$ 4,021.93**
BANCO BRADESCO	FADR	059460303	27 60	09/30/14	07/24/15	$ 214 45	$ 326 94	$ 0.00	$ (112.49)
BANCO BRADESCO	FADR	059460303	33 60	09/30/14	07/24/15	$ 261 07	$ 397 07	$ 0.00	$ (136.00)
BANCO BRADESCO	FADR	059460303	235.20	09/30/14	07/24/15	$ 1,827 47	$ 2,792 96	$ 0.00	$ (965 49)
BANCO BRADESCO	FADR	059460303	74 40	10/01/14	07/24/15	$ 578 08	$ 840.60	$ 0 00	$ (262.52)
BANCO BRADESCO	FADR	059460303	100 80	10/01/14	07/24/15	$ 783.20	$ 1,159.42	$ 0.00	$ (376.22)
BANCO BRADESCO	FADR	059460303	46.80	10/27/14	07/24/15	$ 363.63	$ 503.85	$ 0.00	$ (140 22)
BANCO BRADESCO	FADR	059460303	108 00	10/27/14	07/24/15	$ 839 14	$ 1,194.04	$ 0 00	$ (354 90)
BANCO BRADESCO	FADR	059460303	156 00	10/27/14	07/24/15	$ 1,212.10	$ 1,701.10	$ 0.00	$ (489.00)
BANCO BRADESCO	FADR	059460303	444.60	03/31/15	07/24/15	$ 3,454.48	$ 4,113.35	$ 0.00	$ (658 87)
Security Subtotal						**$ 9,533.62**	**$ 13,029.33**	**$ 0.00**	**$ (3,495.71)**
C K HUTCHISON HOLDIN	FADR	12562Y100	0.10	09/24/14	06/30/15	$ 2,315.92	$ 1,872.65[m]	$ 0 00	$ 443 27
C K HUTCHISON HOLDIN	FADR	12562Y100	0 10	12/24/14	06/30/15	$ 1,271.96	$ 941.78[m]	$ 0.00	$ 330.18
C K HUTCHISON HOLDIN	FADR	12562Y100	264.02	09/24/14	07/24/15	$ 3,861 80	$ 3,051 05	$ 0 00	$ 810.75
C K HUTCHISON HOLDIN	FADR	12562Y100	145 00	12/24/14	07/24/15	$ 2,120.98	$ 1,534.43	$ 0.00	$ 586.55
Security Subtotal						**$ 9,570.66**	**$ 7,399.91**	**$ 0.00**	**$ 2,170.75**
CARLSBERG AS	FADR	142795202	277.00	08/28/14	07/24/15	$ 5,018.46	$ 5,121.37	$ 0.00	$ (102.91)
CARLSBERG AS	FADR	142795202	158.00	01/22/15	07/24/15	$ 2,862 51	$ 2,390 30	$ 0 00	$ 472.21
Security Subtotal						**$ 7,880.97**	**$ 7,511.67**	**$ 0.00**	**$ 369.30**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CIELO S A	FADR	171778202	52.80	02/26/15	07/24/15	$ 687.87	$ 663.07	$ 0 00	$ 24 80
CIELO S A	FADR	171778202	58.80	02/27/15	07/24/15	$ 766.03	$ 762 27	$ 0.00	$ 3.76
CIELO S A	FADR	171778202	97.20	03/02/15	07/24/15	$ 1,266 29	$ 1,238.84	$ 0.00	$ 27.45
Security Subtotal						**$ 2,720.19**	**$ 2,664.18**	**$ 0.00**	**$ 56.01**
ENCANA CORPORATION	F	292505104	5.00	08/08/14	07/24/15	$ 38 70	$ 106.95	$ 0.00	$ (68 25)
ENCANA CORPORATION	F	292505104	59.00	08/08/14	07/24/15	$ 456.71	$ 1,270.06	$ 0 00	$ (813.35)
ENCANA CORPORATION	F	292505104	22.00	08/11/14	07/24/15	$ 170.30	$ 480.99	$ 0 00	$ (310.69)
ENCANA CORPORATION	F	292505104	62.00	08/11/14	07/24/15	$ 479 93	$ 1,355.58	$ 0 00	$ (875.65)
ENCANA CORPORATION	F	292505104	9.00	08/12/14	07/24/15	$ 69.67	$ 196.08	$ 0.00	$ (126 41)
ENCANA CORPORATION	F	292505104	23.00	08/12/14	07/24/15	$ 178 04	$ 498.00	$ 0.00	$ (319.96)
ENCANA CORPORATION	F	292505104	28 00	08/12/14	07/24/15	$ 216.74	$ 609 54	$ 0 00	$ (392.80)
ENCANA CORPORATION	F	292505104	291.00	09/24/14	07/24/15	$ 2,252.59	$ 6,144.12	$ 0.00	$ (3,891.53)
ENCANA CORPORATION	F	292505104	151.00	03/05/15	07/24/15	$ 1,168.88	$ 1,773.25	$ 0.00	$ (604.37)
Security Subtotal						**$ 5,031.56**	**$ 12,434.57**	**$ 0.00**	**$ (7,403.01)**
ERICSSON LM TEL-SP	FADR	294821608	23.00	01/28/15	07/24/15	$ 248.69	$ 277.10	$ 0.00	$ (28.41)
ERICSSON LM TEL-SP	FADR	294821608	7.00	02/04/15	07/24/15	$ 75.69	$ 85.02	$ 0.00	$ (9 33)
ERICSSON LM TEL-SP	FADR	294821608	14.00	02/09/15	07/24/15	$ 151.38	$ 169.21	$ 0.00	$ (17.83)
ERICSSON LM TEL-SP	FADR	294821608	161.00	04/23/15	07/24/15	$ 1,740 86	$ 1,857.39	$ 0.00	$ (116.53)
ERICSSON LM TEL-SP	FADR	294821608	46.00	04/24/15	07/24/15	$ 497 39	$ 525 69	$ 0.00	$ (28.30)
ERICSSON LM TEL-SP	FADR	294821608	44.00	04/27/15	07/24/15	$ 475.76	$ 503.57	$ 0.00	$ (27.81)
ERICSSON LM TEL-SP	FADR	294821608	71 00	04/28/15	07/24/15	$ 767 71	$ 813 43	$ 0.00	$ (45.72)
ERICSSON LM TEL-SP	FADR	294821608	93.00	05/05/15	07/24/15	$ 1,005.59	$ 1,015 26	$ 0 00	$ (9.67)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ERICSSON LM TEL-SP FADR	294821608	117.00	05/06/15	07/24/15	$ 1,265.11	$ 1,296 99	$ 0 00	$ (31.88)
Security Subtotal					**$ 6,228.18**	**$ 6,543.66**	**$ 0.00**	**$ (315.48)**
FANUC CORPORATION FADR	307305102	161.00	03/03/14	02/23/15	$ 5,142.35	$ 4,520.88	$ 0 00	$ 621 47
Security Subtotal					**$ 5,142.35**	**$ 4,520.88**	**$ 0.00**	**$ 621.47**
FOMENTO ECO MEXICANO FADR	344419106	2.00	12/15/14	07/24/15	$ 176.85	$ 161.96	$ 0.00	$ 14.89
FOMENTO ECO MEXICANO FADR	344419106	3 00	12/16/14	07/24/15	$ 265.28	$ 242 60	$ 0.00	$ 22.68
Security Subtotal					**$ 442.13**	**$ 404.56**	**$ 0.00**	**$ 37.57**
GETINGE AB FADR	37427X104	279.00	07/07/15	07/24/15	$ 6,750.83	$ 6,485.89	$ 0.00	$ 264 94
GETINGE AB FADR	37427X104	50 00	07/08/15	07/24/15	$ 1,209.83	$ 1,172.82	$ 0.00	$ 37.01
Security Subtotal					**$ 7,960.66**	**$ 7,658.71**	**$ 0.00**	**$ 301.95**
GREAT WALL MOTOR FADR	39137B109	21 00	06/09/14	02/06/15	$ 1,248.60	$ 831 61	$ 0.00	$ 416.99
GREAT WALL MOTOR FADR	39137B109	2 00	06/09/14	02/10/15	$ 118.72	$ 79 20	$ 0.00	$ 39.52
GREAT WALL MOTOR FADR	39137B109	9.00	06/09/14	02/11/15	$ 536 31	$ 356.41	$ 0.00	$ 179 90
GREAT WALL MOTOR FADR	39137B109	22.00	06/09/14	02/12/15	$ 1,312.72	$ 871.22	$ 0.00	$ 441.50
GREAT WALL MOTOR FADR	39137B109	5.00	06/09/14	03/31/15	$ 355.61	$ 198.00	$ 0.00	$ 157 61
GREAT WALL MOTOR FADR	39137B109	1.00	06/09/14	04/01/15	$ 70 65	$ 39.60	$ 0.00	$ 31 05
GREAT WALL MOTOR FADR	39137B109	22.00	06/09/14	04/08/15	$ 1,645.26	$ 871.22	$ 0.00	$ 774 04
GREAT WALL MOTOR FADR	39137B109	19.00	06/09/14	04/09/15	$ 1,397.69	$ 752.41	$ 0.00	$ 645 28
GREAT WALL MOTOR FADR	39137B109	23.00	08/26/14	07/24/15	$ 845 70	$ 966.03	$ 0 00	$ (120.33)
GREAT WALL MOTOR FADR	39137B109	20.00	08/27/14	07/24/15	$ 735.39	$ 836.82	$ 0 00	$ (101.43)
GREAT WALL MOTOR FADR	39137B109	29.00	08/28/14	07/24/15	$ 1,066 31	$ 1,204 29	$ 0.00	$ (137 98)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GREAT WALL MOTOR	FADR	39137B109	12.00	08/29/14	07/24/15	$ 441.23	$ 503.44	$ 0 00	$ (62.21)
GREAT WALL MOTOR	FADR	39137B109	12 00	09/02/14	07/24/15	$ 441.23	$ 503.01	$ 0.00	$ (61.78)
GREAT WALL MOTOR	FADR	39137B109	21.00	09/02/14	07/24/15	$ 772.16	$ 874 88	$ 0 00	$ (102 72)
GREAT WALL MOTOR	FADR	39137B109	4.00	09/03/14	07/24/15	$ 147.08	$ 167.69	$ 0.00	$ (20 61)
GREAT WALL MOTOR	FADR	39137B109	2 00	09/08/14	07/24/15	$ 73.54	$ 84.30	$ 0.00	$ (10.76)
GREAT WALL MOTOR	FADR	39137B109	2.00	09/10/14	07/24/15	$ 73.54	$ 84 25	$ 0.00	$ (10.71)
GREAT WALL MOTOR	FADR	39137B109	19.00	09/11/14	07/24/15	$ 698 62	$ 794.94	$ 0.00	$ (96.32)
GREAT WALL MOTOR	FADR	39137B109	15.00	09/12/14	07/24/15	$ 551.54	$ 620.03	$ 0 00	$ (68 49)
GREAT WALL MOTOR	FADR	39137B109	16.00	09/15/14	07/24/15	$ 588.31	$ 651 40	$ 0.00	$ (63.09)
GREAT WALL MOTOR	FADR	39137B109	13.00	09/16/14	07/24/15	$ 478 00	$ 524 61	$ 0.00	$ (46.61)
GREAT WALL MOTOR	FADR	39137B109	31.00	06/08/15	07/24/15	$ 1,139.85	$ 1,852.86	$ 0.00	$ (713.01)
GREAT WALL MOTOR	FADR	39137B109	31.00	06/09/15	07/24/15	$ 1,139 86	$ 1,847 23	$ 0 00	$ (707.37)
Security Subtotal						**$ 15,877.92**	**$ 15,515.45**	**$ 0.00**	**$ 362.47**
JAPAN TOBACCO INC	FADR	471105205	139.00	01/07/15	07/24/15	$ 2,648.74	$ 1,817 83	$ 0.00	$ 830.91
JAPAN TOBACCO INC	FADR	471105205	220.00	01/16/15	07/24/15	$ 4,192 24	$ 2,934 60	$ 0 00	$ 1,257.64
JAPAN TOBACCO INC	FADR	471105205	374.00	02/27/15	07/24/15	$ 7,126 81	$ 5,909 95	$ 0.00	$ 1,216.86
Security Subtotal						**$ 13,967.79**	**$ 10,662.38**	**$ 0.00**	**$ 3,305.41**
KASIKORNBANK PUBLIC	FADR	485785109	12 00	01/08/15	07/24/15	$ 246 90	$ 329 40	$ 0.00	$ (82.50)
KASIKORNBANK PUBLIC	FADR	485785109	15.00	01/13/15	07/24/15	$ 308 62	$ 410.93	$ 0 00	$ (102.31)
KASIKORNBANK PUBLIC	FADR	485785109	6.00	01/14/15	07/24/15	$ 123 45	$ 164.91	$ 0 00	$ (41.46)
KASIKORNBANK PUBLIC	FADR	485785109	6.00	01/15/15	07/24/15	$ 123.45	$ 166.07	$ 0 00	$ (42 62)
KASIKORNBANK PUBLIC	FADR	485785109	39.00	01/16/15	07/24/15	$ 802.41	$ 1,081 19	$ 0 00	$ (278 78)
KASIKORNBANK PUBLIC	FADR	485785109	150.00	02/27/15	07/24/15	$ 3,086.19	$ 4,034.22	$ 0.00	$ (948 03)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KASIKORNBANK PUBLIC	FADR	485785109	61.00	05/11/15	07/24/15	$ 1,255.05	$ 1,549.97	$ 0 00	$ (294.92)
KASIKORNBANK PUBLIC	FADR	485785109	41.00	05/12/15	07/24/15	$ 843.55	$ 1,020 65	$ 0.00	$ (177.10)
Security Subtotal						**$ 6,789.62**	**$ 8,757.34**	**$ 0.00**	**$ (1,967.72)**
KEPPEL CORP LTD	FADR	492051305	5.00	12/24/14	05/12/15	$ 65.23	$ 67.23	$ 0 00	$ (2.00)
KEPPEL CORP LTD	FADR	492051305	21 00	12/24/14	05/13/15	$ 274.47	$ 282 39	$ 0.00	$ (7.92)
KEPPEL CORP LTD	FADR	492051305	36.00	12/24/14	05/14/15	$ 476 63	$ 484.09	$ 0.00	$ (7.46)
KEPPEL CORP LTD	FADR	492051305	7.00	12/24/14	05/15/15	$ 92.75	$ 94.13	$ 0 00	$ (1 38)
KEPPEL CORP LTD	FADR	492051305	42.00	12/24/14	05/18/15	$ 559.02	$ 564.77	$ 0 00	$ (5 75)
KEPPEL CORP LTD	FADR	492051305	19.00	12/24/14	05/19/15	$ 250.40	$ 255 49	$ 0.00	$ (5.09)
KEPPEL CORP LTD	FADR	492051305	78.00	12/24/14	05/20/15	$ 1,013.28	$ 1,048.86	$ 0.00	$ (35.58)
Security Subtotal						**$ 2,731.78**	**$ 2,796.96**	**$ 0.00**	**$ (65.18)**
KINGFISHER PLC	FADR	495724403	103.00	09/10/14	07/24/15	$ 1,170 37	$ 1,077.72	$ 0.00	$ 92 65
KINGFISHER PLC	FADR	495724403	202.00	09/11/14	07/24/15	$ 2,295.29	$ 2,135.95	$ 0.00	$ 159.34
KINGFISHER PLC	FADR	495724403	130.00	09/12/14	07/24/15	$ 1,477.16	$ 1,366.53	$ 0.00	$ 110 63
KINGFISHER PLC	FADR	495724403	101.00	09/15/14	07/24/15	$ 1,147.64	$ 1,051.13	$ 0.00	$ 96.51
Security Subtotal						**$ 6,090.46**	**$ 5,631.33**	**$ 0.00**	**$ 459.13**
LLOYDS BANKING GROUP	FADR	539439109	826.00	04/13/15	07/24/15	$ 4,388.13	$ 3,866 26	$ 0 00	$ 521.87
LLOYDS BANKING GROUP	FADR	539439109	202.00	04/14/15	07/24/15	$ 1,073.13	$ 960.67	$ 0 00	$ 112.46
LLOYDS BANKING GROUP	FADR	539439109	201.00	04/15/15	07/24/15	$ 1,067.81	$ 964.90	$ 0 00	$ 102 91
LLOYDS BANKING GROUP	FADR	539439109	231.00	04/16/15	07/24/15	$ 1,227.19	$ 1,113 03	$ 0.00	$ 114.16
LLOYDS BANKING GROUP	FADR	539439109	254.00	04/17/15	07/24/15	$ 1,349 38	$ 1,226.34	$ 0.00	$ 123.04
LLOYDS BANKING GROUP	FADR	539439109	322.00	05/05/15	07/24/15	$ 1,710.63	$ 1,637.66	$ 0.00	$ 72.97

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LLOYDS BANKING GROUP	FADR	539439109	58 00	05/06/15	07/24/15	$ 308.13	$ 294.86	$ 0 00	$ 13.27
LLOYDS BANKING GROUP	FADR	539439109	57 00	05/07/15	07/24/15	$ 302.81	$ 286.14	$ 0 00	$ 16.67
LLOYDS BANKING GROUP	FADR	539439109	29 00	05/11/15	07/24/15	$ 154.06	$ 157.87	$ 0.00	$ (3.81)
LLOYDS BANKING GROUP	FADR	539439109	57 00	05/12/15	07/24/15	$ 302.81	$ 311.45	$ 0.00	$ (8.64)
LLOYDS BANKING GROUP	FADR	539439109	70.00	06/08/15	07/24/15	$ 371.88	$ 373.38	$ 0 00	$ (1 50)
LLOYDS BANKING GROUP	FADR	539439109	56.00	06/09/15	07/24/15	$ 297.48	$ 298.79	$ 0.00	$ (1.31)
Security Subtotal						**$ 12,553.44**	**$ 11,491.35**	**$ 0.00**	**$ 1,062.09**
NOVARTIS AG	FADR	66987V109	37.00	03/03/14	01/15/15	$ 3,696.64	$ 3,011.73	$ 0 00	$ 684 91
Security Subtotal						**$ 3,696.64**	**$ 3,011.73**	**$ 0.00**	**$ 684.91**
PROSIEBNSAT 1 MEDIA	FADR	743476202	61.00	07/30/14	07/24/15	$ 777.74	$ 662.24	$ 0.00	$ 115.50
PROSIEBNSAT 1 MEDIA	FADR	743476202	112.00	07/30/14	07/24/15	$ 1,427.97	$ 1,214.42	$ 0.00	$ 213 55
PROSIEBNSAT 1 MEDIA	FADR	743476202	120.00	07/31/14	07/24/15	$ 1,529.97	$ 1,265.08	$ 0.00	$ 264 89
PROSIEBNSAT 1 MEDIA	FADR	743476202	153.00	08/01/14	07/24/15	$ 1,950.71	$ 1,588.35	$ 0.00	$ 362 36
PROSIEBNSAT 1 MEDIA	FADR	743476202	54 00	08/04/14	07/24/15	$ 688.50	$ 566.92	$ 0 00	$ 121.58
Security Subtotal						**$ 6,374.89**	**$ 5,297.01**	**$ 0.00**	**$ 1,077.88**
PT BK MANDIRI PRSRO	FADR	69367U105	468.00	06/17/15	07/24/15	$ 3,435.52	$ 3,430.39	$ 0.00	$ 5.13
Security Subtotal						**$ 3,435.52**	**$ 3,430.39**	**$ 0.00**	**$ 5.13**
RELX P L C	FADR	759530108	10.00	07/07/15	07/24/15	$ 170.47	$ 159.73	$ 0 00	$ 10 74
RELX P L C	FADR	759530108	154.00	07/08/15	07/24/15	$ 2,625.19	$ 2,450 49	$ 0.00	$ 174.70
Security Subtotal						**$ 2,795.66**	**$ 2,610.22**	**$ 0.00**	**$ 185.44**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROCHE HLDG AG	FADR	771195104	76.00	03/03/14	01/05/15	$ 2,583.58	$ 2,784 64	$ 0.00	$ (201.06)
ROCHE HLDG AG	FADR	771195104	147.00	03/03/14	01/15/15	$ 5,269.23	$ 5,386.08	$ 0.00	$ (116 85)
Security Subtotal						**$ 7,852.81**	**$ 8,170.72**	**$ 0.00**	**$ (317.91)**
ROYAL DUTCH SHELL	FADR	780259107	15.00	05/07/15	07/24/15	$ 823.80	$ 944.64	$ 0.00	$ (120.84)
ROYAL DUTCH SHELL	FADR	780259107	6 00	05/08/15	07/24/15	$ 329 52	$ 389.62	$ 0.00	$ (60.10)
ROYAL DUTCH SHELL	FADR	780259107	19.00	05/08/15	07/24/15	$ 1,043 48	$ 1,230 64	$ 0 00	$ (187.16)
ROYAL DUTCH SHELL	FADR	780259107	6.00	05/11/15	07/24/15	$ 329 52	$ 394.26	$ 0.00	$ (64.74)
Security Subtotal						**$ 2,526.32**	**$ 2,959.16**	**$ 0.00**	**$ (432.84)**
SAP SPONSORED	FADR	803054204	13 00	03/03/14	01/20/15	$ 821.03	$ 1,011 71	$ 0 00	$ (190.68)
SAP SPONSORED	FADR	803054204	15.00	03/03/14	01/21/15	$ 957.29	$ 1,167 36	$ 0.00	$ (210.07)
SAP SPONSORED	FADR	803054204	55 00	03/03/14	02/03/15	$ 3,717.63	$ 4,280.32	$ 0.00	$ (562 69)
Security Subtotal						**$ 5,495.95**	**$ 6,459.39**	**$ 0.00**	**$ (963.44)**
SCHNEIDER ELEC SA	FADR	80687P106	50.00	06/22/15	07/24/15	$ 699.06	$ 741.94	$ 0.00	$ (42 88)
SCHNEIDER ELEC SA	FADR	80687P106	23.00	06/23/15	07/24/15	$ 321.57	$ 340 38	$ 0.00	$ (18.81)
SCHNEIDER ELEC SA	FADR	80687P106	17 00	06/24/15	07/24/15	$ 237.68	$ 249.09	$ 0.00	$ (11.41)
SCHNEIDER ELEC SA	FADR	80687P106	29.00	06/25/15	07/24/15	$ 405.46	$ 425.60	$ 0.00	$ (20.14)
SCHNEIDER ELEC SA	FADR	80687P106	36 00	06/26/15	07/24/15	$ 503.32	$ 524.22	$ 0.00	$ (20.90)
SCHNEIDER ELEC SA	FADR	80687P106	45.00	06/29/15	07/24/15	$ 629.16	$ 631 30	$ 0.00	$ (2.14)
Security Subtotal						**$ 2,796.25**	**$ 2,912.53**	**$ 0.00**	**$ (116.28)**
SHIRE PLC	FADR	82481R106	4.00	03/03/14	02/12/15	$ 925.96	$ 660.33	$ 0.00	$ 265.63
SHIRE PLC	FADR	82481R106	10.00	03/03/14	02/13/15	$ 2,329.68	$ 1,650.82	$ 0.00	$ 678.86

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Short-Term Realized Gain or (Loss) (continued)

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SHIRE PLC	FADR	82481R106	3.00	04/08/14	02/24/15	$ 713.33	$ 434.41	$ 0.00	$ 278.92
SHIRE PLC	FADR	82481R106	4.00	04/08/14	02/24/15	$ 953.39	$ 579.21	$ 0.00	$ 374.18
SHIRE PLC	FADR	82481R106	4.00	04/08/14	02/25/15	$ 953.89	$ 579.21	$ 0 00	$ 374.68
SHIRE PLC	FADR	82481R106	11.00	04/08/14	02/26/15	$ 2,699.74	$ 1,592.84	$ 0 00	$ 1,106.90
SHIRE PLC	FADR	82481R106	12.00	04/08/14	02/26/15	$ 2,960.40	$ 1,737.65	$ 0.00	$ 1,222.75
Security Subtotal						**$ 11,536.39**	**$ 7,234.47**	**$ 0.00**	**$ 4,301.92**
SKY PLC	FADR	83084V106	137.00	09/24/14	07/24/15	$ 9,638.46	$ 7,907.19	$ 0.00	$ 1,731.27
SKY PLC	FADR	83084V106	27.00	10/09/14	07/24/15	$ 1,899.55	$ 1,569.08	$ 0.00	$ 330 47
SKY PLC	FADR	83084V106	20 00	10/10/14	07/24/15	$ 1,407 07	$ 1,150 43	$ 0.00	$ 256.64
SKY PLC	FADR	83084V106	32.00	02/05/15	07/24/15	$ 2,251 32	$ 1,881.31	$ 0.00	$ 370.01
Security Subtotal						**$ 15,196.40**	**$ 12,508.01**	**$ 0.00**	**$ 2,688.39**
SUNCOR ENERGY INC	F	867224107	50.00	03/03/14	02/03/15	$ 1,595.27	$ 1,663 40	$ 0 00	$ (68.13)
SUNCOR ENERGY INC	F	867224107	159.00	10/10/14	07/24/15	$ 4,032.33	$ 5,250.43	$ 0.00	$ (1,218.10)
Security Subtotal						**$ 5,627.60**	**$ 6,913.83**	**$ 0.00**	**$ (1,286.23)**
SWATCH GROUP AG	FADR	870123106	67 00	02/09/15	07/24/15	$ 1,426 34	$ 1,478.68	$ 0.00	$ (52.34)
SWATCH GROUP AG	FADR	870123106	250.00	02/10/15	07/24/15	$ 5,322.15	$ 5,557.38	$ 0.00	$ (235.23)
SWATCH GROUP AG	FADR	870123106	34.00	03/12/15	07/24/15	$ 723.81	$ 724 35	$ 0.00	$ (0 54)
SWATCH GROUP AG	FADR	870123106	126.00	03/31/15	07/24/15	$ 2,682.36	$ 2,673.61	$ 0.00	$ 8.75
Security Subtotal						**$ 10,154.66**	**$ 10,434.02**	**$ 0.00**	**$ (279.36)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TEVA PHARM INDS LTD	FADR	881624209	47.00	03/06/15	07/24/15	$ 2,927.34	$ 2,636.01	$ 0.00	$ 291.33
Security Subtotal						**$ 2,927.34**	**$ 2,636.01**	**$ 0.00**	**$ 291.33**
TOYOTA MOTOR CORP	FADR	892331307	19.00	03/03/14	02/05/15	$ 2,478 22	$ 2,154 79	$ 0.00	$ 323 43
Security Subtotal						**$ 2,478.22**	**$ 2,154.79**	**$ 0.00**	**$ 323.43**
UBS GROUP AG	F	H42097107	460.00	03/03/14	01/20/15	$ 7,610.21	$ 9,422.31	$ 0.00	$ (1,812.10)
UBS GROUP AG	F	H42097107	229.00	03/06/15	07/24/15	$ 5,128.02	$ 3,921.51	$ 0 00	$ 1,206.51
Security Subtotal						**$ 12,738.23**	**$ 13,343.82**	**$ 0.00**	**$ (605.59)**
WH GROUP LTD	FADR	92890T106	115.00	05/18/15	07/24/15	$ 1,531 44	$ 1,728 30	$ 0.00	$ (196.86)
WH GROUP LTD	FADR	92890T106	27.00	05/19/15	07/24/15	$ 359.55	$ 418.08	$ 0.00	$ (58.53)
WH GROUP LTD	FADR	92890T106	26.00	05/20/15	07/24/15	$ 346.24	$ 402.20	$ 0.00	$ (55.96)
WH GROUP LTD	FADR	92890T106	34.00	05/21/15	07/24/15	$ 452.77	$ 525.98	$ 0 00	$ (73.21)
WH GROUP LTD	FADR	92890T106	73.00	05/21/15	07/24/15	$ 972.13	$ 1,130 36	$ 0 00	$ (158.23)
WH GROUP LTD	FADR	92890T106	62 00	05/22/15	07/24/15	$ 825.64	$ 959.64	$ 0.00	$ (134.00)
WH GROUP LTD	FADR	92890T106	39.00	05/26/15	07/24/15	$ 519 36	$ 603.86	$ 0.00	$ (84.50)
WH GROUP LTD	FADR	92890T106	212.00	05/27/15	07/24/15	$ 2,823.17	$ 3,292.21	$ 0.00	$ (469.04)
WH GROUP LTD	FADR	92890T106	51 00	06/25/15	07/24/15	$ 679 16	$ 725.24	$ 0.00	$ (46.08)
WH GROUP LTD	FADR	92890T106	60.00	06/26/15	07/24/15	$ 799.01	$ 832 16	$ 0.00	$ (33.15)
WH GROUP LTD	FADR	92890T106	47 00	06/29/15	07/24/15	$ 625.89	$ 642 71	$ 0.00	$ (16.82)
WH GROUP LTD	FADR	92890T106	21 00	06/30/15	07/24/15	$ 279.65	$ 287.93	$ 0.00	$ (8.28)
WH GROUP LTD	FADR	92890T106	41.00	07/02/15	07/24/15	$ 545.99	$ 562.28	$ 0 00	$ (16.29)
WH GROUP LTD	FADR	92890T106	148.00	07/08/15	07/24/15	$ 1,970.89	$ 1,662.82	$ 0 00	$ 308.07
WH GROUP LTD	FADR	92890T106	56.00	07/09/15	07/24/15	$ 745.74	$ 682 46	$ 0.00	$ 63.28

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WH GROUP LTD	FADR	92890T106	112 00	07/10/15	07/24/15	$ 1,491 51	$ 1,464 32	$ 0.00	$ 27 19
Security Subtotal						**$ 14,968.14**	**$ 15,920.55**	**$ 0.00**	**$ (952.41)**
YAHOO JAPAN CORP	FADR	98433V102	23.00	10/14/14	07/24/15	$ 185.12	$ 171.95	$ 0 00	$ 13 17
YAHOO JAPAN CORP	FADR	98433V102	42.00	10/14/14	07/24/15	$ 338.05	$ 315.07	$ 0 00	$ 22.98
YAHOO JAPAN CORP	FADR	98433V102	87.00	10/14/14	07/24/15	$ 700.25	$ 655 63	$ 0 00	$ 44 62
YAHOO JAPAN CORP	FADR	98433V102	95.00	10/14/14	07/24/15	$ 764 64	$ 708.12	$ 0.00	$ 56.52
YAHOO JAPAN CORP	FADR	98433V102	192.00	10/14/14	07/24/15	$ 1,545.38	$ 1,448.12	$ 0 00	$ 97.26
YAHOO JAPAN CORP	FADR	98433V102	137 00	10/15/14	07/24/15	$ 1,102.69	$ 1,020 76	$ 0 00	$ 81 93
YAHOO JAPAN CORP	FADR	98433V102	23.00	10/16/14	07/24/15	$ 185.12	$ 173.01	$ 0.00	$ 12 11
YAHOO JAPAN CORP	FADR	98433V102	250.00	10/16/14	07/24/15	$ 2,012.21	$ 1,799 67	$ 0.00	$ 212.54
YAHOO JAPAN CORP	FADR	98433V102	844 00	10/30/14	07/24/15	$ 6,793.23	$ 5,975.10	$ 0 00	$ 818.13
YAHOO JAPAN CORP	FADR	98433V102	15.00	02/06/15	07/24/15	$ 120.73	$ 107.43	$ 0.00	$ 13.30
YAHOO JAPAN CORP	FADR	98433V102	31.00	02/09/15	07/24/15	$ 249 51	$ 218.93	$ 0.00	$ 30.58
YAHOO JAPAN CORP	FADR	98433V102	69 00	02/10/15	07/24/15	$ 555.39	$ 488.50	$ 0.00	$ 66.89
Security Subtotal						**$ 14,552.32**	**$ 13,082.29**	**$ 0.00**	**$ 1,470.03**
Total Short-Term *(Cost basis is reported to the IRS)*						**$ 274,285.39**	**$ 272,266.90**	**$ 0.00**	**$ 2,018.49**
Total Short-Term						**$ 274,285.39**	**$ 272,266.90**	**$ 0.00**	**$ 2,018.49**

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Date Prepared: March 24, 2016

Long-Term Realized Gain or (Loss)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABB LTD	FADR	000375204	521.00	03/03/14	07/24/15	$ 10,451.59	$ 12,972.38	$ 0.00	$ (2,520.79)
Security Subtotal						**$ 10,451.59**	**$ 12,972.38**	**$ 0.00**	**$ (2,520.79)**
ADIDAS AG	FADR	00687A107	33 00	03/03/14	05/08/15	$ 1,364.58	$ 1,841.07	$ 0.00	$ (476 49)
ADIDAS AG	FADR	00687A107	8 00	03/03/14	05/11/15	$ 329.75	$ 446.32	$ 0 00	$ (116.57)
ADIDAS AG	FADR	00687A107	26.00	03/03/14	05/12/15	$ 1,078.83	$ 1,450 54	$ 0.00	$ (371.71)
ADIDAS AG	FADR	00687A107	38.00	03/03/14	07/24/15	$ 1,492.95	$ 2,120.02	$ 0.00	$ (627.07)
ADIDAS AG	FADR	00687A107	100 00	06/25/14	07/24/15	$ 3,928 83	$ 5,023 95	$ 0.00	$ (1,095.12)
Security Subtotal						**$ 8,194.94**	**$ 10,881.90**	**$ 0.00**	**$ (2,686.96)**
ALLIANZ SE	FADR	018805101	631.00	03/03/14	07/24/15	$ 10,533.09	$ 10,815.09	$ 0.00	$ (282.00)
Security Subtotal						**$ 10,533.09**	**$ 10,815.09**	**$ 0.00**	**$ (282.00)**
AMADEUS IT HOLDING	FADR	02263T104	275.00	03/03/14	07/24/15	$ 11,845.27	$ 11,691.90	$ 0 00	$ 153.37
Security Subtotal						**$ 11,845.27**	**$ 11,691.90**	**$ 0.00**	**$ 153.37**
AMCOR LTD	FADR	02341R302	212.00	03/03/14	07/24/15	$ 8,842.36	$ 7,608.68	$ 0 00	$ 1,233 68
AMCOR LTD	FADR	02341R302	39 00	03/14/14	07/24/15	$ 1,626 66	$ 1,442 86	$ 0.00	$ 183.80
AMCOR LTD	FADR	02341R302	32.00	03/17/14	07/24/15	$ 1,334.70	$ 1,199.84	$ 0.00	$ 134.86
AMCOR LTD	FADR	02341R302	49 00	03/18/14	07/24/15	$ 2,043 75	$ 1,858 87	$ 0.00	$ 184.88
Security Subtotal						**$ 13,847.47**	**$ 12,110.25**	**$ 0.00**	**$ 1,737.22**
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	136.00	03/03/14	07/24/15	$ 17,726.49	$ 8,381.83	$ 0.00	$ 9,344 66
Security Subtotal						**$ 17,726.49**	**$ 8,381.83**	**$ 0.00**	**$ 9,344.66**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BAIDU INC	FADR	056752108	73 00	03/03/14	07/24/15	$ 15,032.61	$ 12,306 41	$ 0 00	$ 2,726.20
Security Subtotal						**$ 15,032.61**	**$ 12,306.41**	**$ 0.00**	**$ 2,726.20**
BANCO BRADESCO	FADR	059460303	129.40	10/09/13	04/10/15	$ 1,294 00	$ 1,416 12	$ 122.12	$ 0.00
BANCO BRADESCO	FADR	059460303	136.60	03/03/14	04/10/15	$ 1,366.00	$ 1,297.47	$ 0.00	$ 68.53
BANCO BRADESCO	FADR	059460303	129.40	10/09/13	07/24/15	$ 1,005.42	$ 1,319.30	$ 0.00	$ (313.88)
BANCO BRADESCO	FADR	059460303	830.60	03/03/14	07/24/15	$ 6,453.64	$ 7,889.32	$ 0.00	$ (1,435 68)
Security Subtotal						**$ 10,119.06**	**$ 11,922.21**	**$ 122.12**	**$ (1,681.03)**
BRAMBLES LTD	FADR	105105209	672.00	03/03/14	07/24/15	$ 10,712.82	$ 11,234.02	$ 0.00	$ (521.20)
Security Subtotal						**$ 10,712.82**	**$ 11,234.02**	**$ 0.00**	**$ (521.20)**
BRAZIL S A	FADR	10552T107	168.00	03/03/14	07/24/15	$ 3,349.19	$ 3,010.31	$ 0.00	$ 338 88
BRAZIL S A	FADR	10552T107	118 00	06/25/14	07/24/15	$ 2,352.40	$ 2,835.80	$ 0.00	$ (483 40)
BRAZIL S A	FADR	10552T107	43.00	06/26/14	07/24/15	$ 857.23	$ 1,021.98	$ 0.00	$ (164.75)
BRAZIL S A	FADR	10552T107	30.00	06/27/14	07/24/15	$ 598 07	$ 724 20	$ 0.00	$ (126.13)
Security Subtotal						**$ 7,156.89**	**$ 7,592.29**	**$ 0.00**	**$ (435.40)**
BRIT AMER TOBACCO	FADR	110448107	198.00	03/03/14	07/24/15	$ 21,808.11	$ 21,293 96	$ 0.00	$ 514.15
Security Subtotal						**$ 21,808.11**	**$ 21,293.96**	**$ 0.00**	**$ 514.15**
BUNZL PUB LTD CO	FADR	120738406	314 00	03/03/14	07/24/15	$ 8,554.61	$ 8,143.56	$ 0 00	$ 411 05
Security Subtotal						**$ 8,554.61**	**$ 8,143.56**	**$ 0.00**	**$ 411.05**
C K HUTCHISON HOLDIN	FADR	12562Y100	0.10	03/03/14	06/30/15	$ 5,598.27	$ 4,817.49[m]	$ 0.00	$ 780 78

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
C K HUTCHISON HOLDIN FADR	12562Y100	0 10	03/03/14	06/30/15	$ 7,096.25	4,750.51[m] $	0.00 $	2,345 74
C K HUTCHISON HOLDIN FADR	12562Y100	0.10	04/01/14	06/30/15	$ 1,295.96	1,043.36[m] $	0 00 $	252.60
C K HUTCHISON HOLDIN FADR	12562Y100	517.00	03/03/14	07/14/15	$ 7,400 18	4,946 25 $	0 00 $	2,453.93
C K HUTCHISON HOLDIN FADR	12562Y100	292 00	03/03/14	07/24/15	$ 4,271 00	2,793 63 $	0 00 $	1,477.37
C K HUTCHISON HOLDIN FADR	12562Y100	638.22	03/03/14	07/24/15	$ 9,335 11	7,849 02 $	0 00 $	1,486 09
C K HUTCHISON HOLDIN FADR	12562Y100	147.74	04/01/14	07/24/15	$ 2,161 01	1,699 93 $	0 00 $	461 08
Security Subtotal					**$ 37,157.78**	**27,900.19 $**	**0.00 $**	**9,257.59**
CANADIAN NATL RAILWY F	136375102	202.00	03/03/14	07/24/15	$ 12,251.27	11,311.60 $	0.00 $	939.67
Security Subtotal					**$ 12,251.27**	**11,311.60 $**	**0.00 $**	**939.67**
CARLSBERG AS FADR	142795202	566.00	03/03/14	07/24/15	$ 10,254 32	11,240.76 $	0.00 $	(986.44)
Security Subtotal					**$ 10,254.32**	**11,240.76 $**	**0.00 $**	**(986.44)**
CENOVUS ENERGY INC F	15135U109	249.00	03/03/14	07/24/15	$ 3,327.45	6,598.01 $	0.00 $	(3,270.56)
Security Subtotal					**$ 3,327.45**	**6,598.01 $**	**0.00 $**	**(3,270.56)**
CENTRICA PLC FADR	15639K300	586.00	03/03/14	07/24/15	$ 9,884 47	12,370 46 $	0.00 $	(2,485.99)
Security Subtotal					**$ 9,884.47**	**12,370.46 $**	**0.00 $**	**(2,485.99)**
CIELO S A FADR	171778202	649.20	03/03/14	07/24/15	$ 8,457.62	7,214.29 $	0 00 $	1,243.33
Security Subtotal					**$ 8,457.62**	**7,214.29 $**	**0.00 $**	**1,243.33**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CNOOC LIMITED	FADR	126132109	31.00	03/03/14	07/24/15	$ 3,883.30	$ 4,981.88	$ 0.00	$ (1,098.58)
Security Subtotal						**$ 3,883.30**	**$ 4,981.88**	**$ 0.00**	**$ (1,098.58)**
COCA COLA AMATIL	FADR	191085208	606.00	03/03/14	07/24/15	$ 3,983.17	$ 6,132 72	$ 0.00	$ (2,149.55)
Security Subtotal						**$ 3,983.17**	**$ 6,132.72**	**$ 0.00**	**$ (2,149.55)**
COMPASS GROUP	FADR	20449X302	952.00	03/03/14	07/24/15	$ 16,107.54	$ 16,012.05	$ 0.00	$ 95.49
Security Subtotal						**$ 16,107.54**	**$ 16,012.05**	**$ 0.00**	**$ 95.49**
DENSO CORP	FADR	24872B100	63.00	03/03/14	05/19/15	$ 1,646.73	$ 1,635.48	$ 0.00	$ 11.25
DENSO CORP	FADR	24872B100	39.00	03/03/14	05/20/15	$ 1,023.15	$ 1,012.44	$ 0.00	$ 10.71
DENSO CORP	FADR	24872B100	304 00	03/03/14	07/24/15	$ 7,120.92	$ 7,891.84	$ 0 00	$ (770.92)
Security Subtotal						**$ 9,790.80**	**$ 10,539.76**	**$ 0.00**	**$ (748.96)**
DEUTSCHE BOERSE AG	FADR	251542106	491.00	03/03/14	07/24/15	$ 4,500.42	$ 3,828.82	$ 0.00	$ 671 60
DEUTSCHE BOERSE AG	FADR	251542106	50.00	05/02/14	07/24/15	$ 458.29	$ 368 32	$ 0.00	$ 89.97
DEUTSCHE BOERSE AG	FADR	251542106	99 00	05/05/14	07/24/15	$ 907 42	$ 730.14	$ 0.00	$ 177.28
DEUTSCHE BOERSE AG	FADR	251542106	122.00	05/06/14	07/24/15	$ 1,118.23	$ 912.49	$ 0.00	$ 205.74
DEUTSCHE BOERSE AG	FADR	251542106	133.00	05/07/14	07/24/15	$ 1,219.06	$ 988.26	$ 0 00	$ 230.80
DEUTSCHE BOERSE AG	FADR	251542106	147.00	05/08/14	07/24/15	$ 1,347.38	$ 1,113.00	$ 0.00	$ 234.38
DEUTSCHE BOERSE AG	FADR	251542106	96.00	05/09/14	07/24/15	$ 879.92	$ 726.15	$ 0 00	$ 153 77
DEUTSCHE BOERSE AG	FADR	251542106	96.00	06/25/14	07/24/15	$ 879.92	$ 708 79	$ 0.00	$ 171.13
DEUTSCHE BOERSE AG	FADR	251542106	78 00	06/26/14	07/24/15	$ 714.93	$ 578 90	$ 0 00	$ 136 03
DEUTSCHE BOERSE AG	FADR	251542106	77 00	06/27/14	07/24/15	$ 705.77	$ 582.05	$ 0 00	$ 123 72
DEUTSCHE BOERSE AG	FADR	251542106	126 00	06/30/14	07/24/15	$ 1,154.89	$ 973.97	$ 0.00	$ 180 92

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DEUTSCHE BOERSE AG	FADR	251542106	163.00	07/01/14	07/24/15	$ 1,494.03	$ 1,264.00	$ 0 00	$ 230.03
DEUTSCHE BOERSE AG	FADR	251542106	149.00	07/02/14	07/24/15	$ 1,365.71	$ 1,155.12	$ 0 00	$ 210.59
Security Subtotal						**$ 16,745.97**	**$ 13,930.01**	**$ 0.00**	**$ 2,815.96**
DEUTSCHE POST	FADR	25157Y202	286 00	03/03/14	07/24/15	$ 8,772.60	$ 10,184.74	$ 0.00	$ (1,412.14)
Security Subtotal						**$ 8,772.60**	**$ 10,184.74**	**$ 0.00**	**$ (1,412.14)**
ENCANA CORPORATION	F	292505104	305 00	03/03/14	07/24/15	$ 2,360.96	$ 5,885.99	$ 0.00	$ (3,525 03)
Security Subtotal						**$ 2,360.96**	**$ 5,885.99**	**$ 0.00**	**$ (3,525.03)**
ERICSSON LM TEL-SP	FADR	294821608	778 00	03/03/14	07/24/15	$ 8,412.36	$ 9,778.68	$ 0.00	$ (1,366.32)
ERICSSON LM TEL-SP	FADR	294821608	75.00	05/05/14	07/24/15	$ 810.96	$ 901.73	$ 0 00	$ (90.77)
ERICSSON LM TEL-SP	FADR	294821608	119.00	05/05/14	07/24/15	$ 1,286.72	$ 1,423 51	$ 0.00	$ (136.79)
ERICSSON LM TEL-SP	FADR	294821608	46 00	05/06/14	07/24/15	$ 497 39	$ 557.38	$ 0.00	$ (59.99)
ERICSSON LM TEL-SP	FADR	294821608	178 00	05/06/14	07/24/15	$ 1,924.68	$ 2,160.48	$ 0.00	$ (235.80)
Security Subtotal						**$ 12,932.11**	**$ 14,821.78**	**$ 0.00**	**$ (1,889.67)**
FANUC CORPORATION	FADR	307305102	162.00	03/03/14	03/16/15	$ 5,962 27	$ 4,548 96	$ 0.00	$ 1,413.31
FANUC CORPORATION	FADR	307305102	71.00	03/03/14	04/28/15	$ 2,817.40	$ 1,993.68	$ 0.00	$ 823.72
FANUC CORPORATION	FADR	307305102	29 00	03/03/14	05/08/15	$ 1,013.12	$ 814.32	$ 0.00	$ 198 80
FANUC CORPORATION	FADR	307305102	135 00	03/03/14	07/24/15	$ 4,219 89	$ 3,790 80	$ 0.00	$ 429 09
Security Subtotal						**$ 14,012.68**	**$ 11,147.76**	**$ 0.00**	**$ 2,864.92**
FOMENTO ECO MEXICANO	FADR	344419106	62.00	03/03/14	07/24/15	$ 5,482.45	$ 5,215 99	$ 0 00	$ 266 46
FOMENTO ECO MEXICANO	FADR	344419106	3 00	03/12/14	07/24/15	$ 265.28	$ 247.49	$ 0.00	$ 17.79

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FOMENTO ECO MEXICANO FADR	344419106	9.00	03/13/14	07/24/15	$ 795.84	$ 742.49	$ 0 00	$ 53 35
FOMENTO ECO MEXICANO FADR	344419106	1 00	03/14/14	07/24/15	$ 88 43	$ 82.44	$ 0.00	$ 5.99
Security Subtotal					**$ 6,632.00**	**$ 6,288.41**	**$ 0.00**	**$ 343.59**
GALAXY ENTMT GP LTD FEXCHANGE OFFER	36318L104	76.00	03/03/14	07/24/15	$ 3,396.38	$ 7,462.44	$ 0.00	$ (4,066.06)
GALAXY ENTMT GP LTD FEXCHANGE OFFER	36318L104	78 00	03/28/14	07/24/15	$ 3,485 76	$ 6,630.97	$ 0.00	$ (3,145.21)
GALAXY ENTMT GP LTD FEXCHANGE OFFER	36318L104	24 00	05/12/14	07/24/15	$ 1,072.54	$ 1,798.32	$ 0.00	$ (725 78)
GALAXY ENTMT GP LTD FEXCHANGE OFFER	36318L104	11.00	05/14/14	07/24/15	$ 491.58	$ 825.84	$ 0 00	$ (334.26)
GALAXY ENTMT GP LTD FEXCHANGE OFFER	36318L104	26.00	05/15/14	07/24/15	$ 1,161 92	$ 1,950 93	$ 0 00	$ (789.01)
GALAXY ENTMT GP LTD FEXCHANGE OFFER	36318L104	16 00	05/16/14	07/24/15	$ 715.03	$ 1,199.49	$ 0.00	$ (484 46)
GALAXY ENTMT GP LTD FEXCHANGE OFFER	36318L104	1.00	05/19/14	07/24/15	$ 44.69	$ 75.08	$ 0.00	$ (30.39)
GALAXY ENTMT GP LTD FEXCHANGE OFFER	36318L104	14.00	06/09/14	07/24/15	$ 625.64	$ 1,034 64	$ 0.00	$ (409.00)
Security Subtotal					**$ 10,993.54**	**$ 20,977.71**	**$ 0.00**	**$ (9,984.17)**
GREAT WALL MOTOR FADR	39137B109	12.00	06/09/14	07/17/15	$ 483.24	$ 475.21	$ 0.00	$ 8.03
Security Subtotal					**$ 483.24**	**$ 475.21**	**$ 0.00**	**$ 8.03**
GROUPE C G I INC FCLASS A	39945C109	322.00	03/03/14	07/24/15	$ 12,568.43	$ 10,151.38	$ 0.00	$ 2,417.05
GROUPE C G I INC FCLASS A	39945C109	5.00	06/05/14	07/24/15	$ 195.16	$ 166.21	$ 0 00	$ 28.95

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Date Prepared: March 24, 2016

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GROUPE C G I INC A	FCLASS	39945C109	66 00	06/23/14	07/24/15	$ 2,576.14	$ 2,238.94	$ 0.00	$ 337.20
GROUPE C G I INC A	FCLASS	39945C109	12.00	06/24/14	07/24/15	$ 468.39	$ 406.11	$ 0.00	$ 62.28
GROUPE C G I INC A	FCLASS	39945C109	19.00	06/25/14	07/24/15	$ 741.62	$ 641.55	$ 0.00	$ 100.07
GROUPE C G I INC A	FCLASS	39945C109	8.00	06/26/14	07/24/15	$ 312 26	$ 274.17	$ 0.00	$ 38 09
GROUPE C G I INC A	FCLASS	39945C109	14 00	06/26/14	07/24/15	$ 546.45	$ 484.18	$ 0.00	$ 62 27
GROUPE C G I INC A	FCLASS	39945C109	33.00	06/27/14	07/24/15	$ 1,288 06	$ 1,160.10	$ 0 00	$ 127.96
Security Subtotal						**$ 18,696.51**	**$ 15,522.64**	**$ 0.00**	**$ 3,173.87**
GRUPO TELEVISA SA DE CV DEP RCPT REP ORD		FGLOBAL40049J206	449.00	03/03/14	07/24/15	$ 15,807.20	$ 13,177 25	$ 0 00	$ 2,629.95
Security Subtotal						**$ 15,807.20**	**$ 13,177.25**	**$ 0.00**	**$ 2,629.95**
INDL AND COML BANK	FADR	455807107	984.00	03/03/14	07/24/15	$ 13,927.57	$ 11,508 87	$ 0 00	$ 2,418.70
Security Subtotal						**$ 13,927.57**	**$ 11,508.87**	**$ 0.00**	**$ 2,418.70**
JULIUS BAER GRP LTD	FADR	48137C108	1,261.00	03/03/14	07/24/15	$ 14,020 80	$ 11,449.88	$ 0 00	$ 2,570.92
Security Subtotal						**$ 14,020.80**	**$ 11,449.88**	**$ 0.00**	**$ 2,570.92**
KASIKORNBANK PUBLIC	FADR	485785109	460.00	03/03/14	07/24/15	$ 9,464 33	$ 9,973.36	$ 0 00	$ (509.03)
Security Subtotal						**$ 9,464.33**	**$ 9,973.36**	**$ 0.00**	**$ (509.03)**
KEPPEL CORP LTD	FADR	492051305	84 00	03/03/14	04/15/15	$ 1,159 91	$ 1,371 72	$ 0.00	$ (211.81)

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Long-Term Realized Gain or (Loss) (continued)

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KEPPEL CORP LTD	FADR	492051305	77.00	03/03/14	04/16/15	$ 1,069.76	$ 1,257.41	$ 0.00	$ (187 65)
KEPPEL CORP LTD	FADR	492051305	78.00	03/03/14	04/17/15	$ 1,069.84	$ 1,273.74	$ 0.00	$ (203 90)
KEPPEL CORP LTD	FADR	492051305	53 00	03/03/14	04/28/15	$ 701 01	$ 865 49	$ 0.00	$ (164 48)
KEPPEL CORP LTD	FADR	492051305	40.00	03/03/14	04/29/15	$ 528 65	$ 653 20	$ 0.00	$ (124.55)
KEPPEL CORP LTD	FADR	492051305	64 00	03/03/14	04/30/15	$ 836.52	$ 1,045.12	$ 0.00	$ (208.60)
KEPPEL CORP LTD	FADR	492051305	64 00	03/03/14	05/04/15	$ 837 39	$ 1,045.12	$ 0.00	$ (207.73)
KEPPEL CORP LTD	FADR	492051305	21.00	03/03/14	05/05/15	$ 273.39	$ 342 93	$ 0.00	$ (69.54)
KEPPEL CORP LTD	FADR	492051305	81.00	03/03/14	05/06/15	$ 1,065.80	$ 1,322.73	$ 0 00	$ (256.93)
KEPPEL CORP LTD	FADR	492051305	58 00	03/03/14	05/07/15	$ 760 58	$ 947 14	$ 0.00	$ (186.56)
KEPPEL CORP LTD	FADR	492051305	35.00	03/03/14	05/08/15	$ 460.00	$ 571.55	$ 0.00	$ (111.55)
KEPPEL CORP LTD	FADR	492051305	28 00	03/03/14	05/11/15	$ 366.21	$ 457.24	$ 0.00	$ (91 03)
KEPPEL CORP LTD	FADR	492051305	11.00	03/03/14	05/12/15	$ 143.51	$ 179 63	$ 0.00	$ (36 12)
Security Subtotal						**$ 9,272.57**	**$ 11,333.02**	**$ 0.00**	**$ (2,060.45)**
KINGFISHER PLC	FADR	495724403	70.00	09/19/13	07/24/15	$ 795.40	$ 917.89	$ 0.00	$ (122.49)
KINGFISHER PLC	FADR	495724403	137.00	09/19/13	07/24/15	$ 1,556 70	$ 1,798 05	$ 0.00	$ (241.35)
KINGFISHER PLC	FADR	495724403	211.00	09/30/13	07/24/15	$ 2,397.55	$ 2,974.87	$ 0.00	$ (577 32)
KINGFISHER PLC	FADR	495724403	19.00	10/02/13	07/24/15	$ 215.89	$ 237.18	$ 0.00	$ (21.29)
KINGFISHER PLC	FADR	495724403	66 00	10/02/13	07/24/15	$ 749 94	$ 823.43	$ 0.00	$ (73.49)
KINGFISHER PLC	FADR	495724403	6 00	10/09/13	07/24/15	$ 68.18	$ 82.70	$ 0.00	$ (14 52)
KINGFISHER PLC	FADR	495724403	270.00	03/03/14	07/24/15	$ 3,067 96	$ 3,544.02	$ 0.00	$ (476.06)
Security Subtotal						**$ 8,851.62**	**$ 10,378.14**	**$ 0.00**	**$ (1,526.52)**
KOMATSU LTD	FADR	500458401	329.00	03/03/14	07/24/15	$ 5,768.91	$ 6,854 72	$ 0 00	$ (1,085.81)
KOMATSU LTD	FADR	500458401	3.00	04/03/14	07/24/15	$ 52.60	$ 62 50	$ 0.00	$ (9.90)

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Long-Term Realized Gain or (Loss) (continued)

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KOMATSU LTD	FADR	500458401	233 00	04/09/14	07/24/15	$ 4,085.58	$ 4,940 02	$ 0 00	$ (854.44)
KOMATSU LTD	FADR	500458401	7.00	04/10/14	07/24/15	$ 122.75	$ 148.77	$ 0 00	$ (26.02)
Security Subtotal						**$ 10,029.84**	**$ 12,006.01**	**$ 0.00**	**$ (1,976.17)**
NOVARTIS AG	FADR	66987V109	112 00	03/03/14	07/24/15	$ 11,465.57	$ 9,116.57	$ 0.00	$ 2,349.00
Security Subtotal						**$ 11,465.57**	**$ 9,116.57**	**$ 0.00**	**$ 2,349.00**
NOVO-NORDISK A-S	FADR	670100205	213 00	03/03/14	07/24/15	$ 12,379.76	$ 9,916.86	$ 0.00	$ 2,462.90
Security Subtotal						**$ 12,379.76**	**$ 9,916.86**	**$ 0.00**	**$ 2,462.90**
PRADA SPA	FADR	73942H100	105 00	03/03/14	07/24/15	$ 990.97	$ 1,583.40	$ 0.00	$ (592.43)
PRADA SPA	FADR	73942H100	161.00	03/14/14	07/24/15	$ 1,519 49	$ 2,393.94	$ 0 00	$ (874.45)
PRADA SPA	FADR	73942H100	159.00	03/17/14	07/24/15	$ 1,500.61	$ 2,283.26	$ 0.00	$ (782.65)
PRADA SPA	FADR	73942H100	26.00	04/09/14	07/24/15	$ 245.38	$ 382.19	$ 0 00	$ (136.81)
PRADA SPA	FADR	73942H100	25.00	05/19/14	07/24/15	$ 235.95	$ 371 29	$ 0.00	$ (135 34)
PRADA SPA	FADR	73942H100	173 00	06/05/14	07/24/15	$ 1,632.74	$ 2,551.39	$ 0 00	$ (918.65)
PRADA SPA	FADR	73942H100	111.00	06/06/14	07/24/15	$ 1,047.61	$ 1,551.87	$ 0.00	$ (504.26)
Security Subtotal						**$ 7,172.75**	**$ 11,117.34**	**$ 0.00**	**$ (3,944.59)**
PROSIEBNSAT 1 MEDIA	FADR	743476202	163.00	07/17/14	07/24/15	$ 2,078.21	$ 1,701.89	$ 0.00	$ 376.32
PROSIEBNSAT 1 MEDIA	FADR	743476202	116.00	07/18/14	07/24/15	$ 1,478 97	$ 1,211.90	$ 0 00	$ 267.07
PROSIEBNSAT 1 MEDIA	FADR	743476202	210.00	07/18/14	07/24/15	$ 2,677.45	$ 2,151 79	$ 0 00	$ 525.66
PROSIEBNSAT 1 MEDIA	FADR	743476202	4.00	07/21/14	07/24/15	$ 51.00	$ 40.98	$ 0 00	$ 10.02
Security Subtotal						**$ 6,285.63**	**$ 5,106.56**	**$ 0.00**	**$ 1,179.07**

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Long-Term Realized Gain or (Loss) (continued)

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PT BK MANDIRI PRSRO	FADR	69367U105	1,476.00	03/03/14	07/24/15	$ 10,835.12	$ 11,512.80	$ 0.00	$ (677.68)
Security Subtotal						**$ 10,835.12**	**$ 11,512.80**	**$ 0.00**	**$ (677.68)**
PUBLICIS GROUPE	FADR	74463M106	121.00	09/19/13	07/24/15	$ 2,281.78	$ 2,327.29	$ 0.00	$ (45.51)
PUBLICIS GROUPE	FADR	74463M106	150.00	09/19/13	07/24/15	$ 2,828.65	$ 2,870.59	$ 0.00	$ (41 94)
PUBLICIS GROUPE	FADR	74463M106	19 00	10/02/13	07/24/15	$ 358.30	$ 354.67	$ 0 00	$ 3 63
PUBLICIS GROUPE	FADR	74463M106	854.00	03/03/14	07/24/15	$ 16,104.42	$ 19,716.30	$ 0 00	$ (3,611.88)
Security Subtotal						**$ 21,573.15**	**$ 25,268.85**	**$ 0.00**	**$ (3,695.70)**
RELX P L C	FADR	759530108	1,312 00	03/03/14	07/24/15	$ 22,365.25	$ 19,771.84	$ 0 00	$ 2,593 41
Security Subtotal						**$ 22,365.25**	**$ 19,771.84**	**$ 0.00**	**$ 2,593.41**
ROCHE HLDG AG	FADR	771195104	476.00	03/03/14	07/24/15	$ 17,123.54	$ 17,440.64	$ 0 00	$ (317 10)
Security Subtotal						**$ 17,123.54**	**$ 17,440.64**	**$ 0.00**	**$ (317.10)**
ROYAL DUTCH SHELL	FADR	780259107	228.00	03/03/14	07/24/15	$ 12,521.75	$ 17,548.25	$ 0.00	$ (5,026.50)
Security Subtotal						**$ 12,521.75**	**$ 17,548.25**	**$ 0.00**	**$ (5,026.50)**
SAP SPONSORED	FADR	803054204	187.00	03/03/14	07/24/15	$ 13,553.91	$ 14,553.09	$ 0 00	$ (999.18)
SAP SPONSORED	FADR	803054204	30 00	05/02/14	07/24/15	$ 2,174 42	$ 2,409 87	$ 0.00	$ (235 45)
SAP SPONSORED	FADR	803054204	34.00	05/05/14	07/24/15	$ 2,464.35	$ 2,675.56	$ 0 00	$ (211.21)
Security Subtotal						**$ 18,192.68**	**$ 19,638.52**	**$ 0.00**	**$ (1,445.84)**
SCHNEIDER ELEC SA	FADR	80687P106	713.00	03/03/14	07/24/15	$ 9,968.63	$ 12,212.11	$ 0.00	$ (2,243.48)
SCHNEIDER ELEC SA	FADR	80687P106	75.00	05/02/14	07/24/15	$ 1,048.59	$ 1,371.03	$ 0 00	$ (322.44)
SCHNEIDER ELEC SA	FADR	80687P106	91 00	05/05/14	07/24/15	$ 1,272.29	$ 1,653.70	$ 0.00	$ (381.41)

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Long-Term Realized Gain or (Loss) (continued)

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SCHNEIDER ELEC SA	FADR	80687P106	102.00	05/06/14	07/24/15	$ 1,426.09	$ 1,871.94	$ 0 00	$ (445.85)
Security Subtotal						**$ 13,715.60**	**$ 17,108.78**	**$ 0.00**	**$ (3,393.18)**
SKY PLC	FADR	83084V106	29.00	09/19/13	07/24/15	$ 2,040.26	$ 1,727.24	$ 0.00	$ 313.02
SKY PLC	FADR	83084V106	179.00	03/03/14	07/24/15	$ 12,593.32	$ 11,273.42	$ 0.00	$ 1,319.90
SKY PLC	FADR	83084V106	14.00	04/09/14	07/24/15	$ 984.95	$ 843.96	$ 0.00	$ 140.99
SKY PLC	FADR	83084V106	27.00	04/10/14	07/24/15	$ 1,899 55	$ 1,624 07	$ 0.00	$ 275.48
SKY PLC	FADR	83084V106	21.00	04/11/14	07/24/15	$ 1,477.43	$ 1,237 89	$ 0 00	$ 239 54
SKY PLC	FADR	83084V106	19 00	04/14/14	07/24/15	$ 1,336.72	$ 1,121.51	$ 0 00	$ 215.21
Security Subtotal						**$ 20,332.23**	**$ 17,828.09**	**$ 0.00**	**$ 2,504.14**
SMITH & NEPHEW	FADR	83175M205	360.00	03/03/14	07/24/15	$ 12,679.33	$ 11,278.65	$ 0.00	$ 1,400.68
Security Subtotal						**$ 12,679.33**	**$ 11,278.65**	**$ 0.00**	**$ 1,400.68**
SUNCOR ENERGY INC	F	867224107	274.00	03/03/14	07/24/15	$ 6,948.78	$ 9,115 43	$ 0.00	$ (2,166.65)
SUNCOR ENERGY INC	F	867224107	26.00	04/29/14	07/24/15	$ 659 37	$ 1,012.14	$ 0.00	$ (352 77)
SUNCOR ENERGY INC	F	867224107	30.00	04/29/14	07/24/15	$ 760.82	$ 1,168 32	$ 0.00	$ (407.50)
SUNCOR ENERGY INC	F	867224107	65.00	04/29/14	07/24/15	$ 1,648 43	$ 2,534.89	$ 0.00	$ (886 46)
Security Subtotal						**$ 10,017.40**	**$ 13,830.78**	**$ 0.00**	**$ (3,813.38)**
SYNGENTA AG	FADR	87160A100	212.00	03/03/14	07/24/15	$ 17,643.55	$ 15,688.43	$ 0 00	$ 1,955.12
Security Subtotal						**$ 17,643.55**	**$ 15,688.43**	**$ 0.00**	**$ 1,955.12**
TAIWAN SEMICONDUCTR	FADR	874039100	147.00	03/03/14	03/26/15	$ 3,421 44	$ 2,638 50	$ 0 00	$ 782.94

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TAIWAN SEMICONDUCTR	FADR	874039100	725.00	03/03/14	07/24/15	$ 15,765.56	$ 13,013 02	$ 0.00	$ 2,752.54
Security Subtotal						**$ 19,187.00**	**$ 15,651.52**	**$ 0.00**	**$ 3,535.48**
TEVA PHARM INDS LTD	FADR	881624209	422.00	03/03/14	07/24/15	$ 26,283.74	$ 20,542.20	$ 0.00	$ 5,741 54
TEVA PHARM INDS LTD	FADR	881624209	39.00	05/12/14	07/24/15	$ 2,429 07	$ 1,942 38	$ 0.00	$ 486.69
TEVA PHARM INDS LTD	FADR	881624209	6.00	05/13/14	07/24/15	$ 373 70	$ 305.51	$ 0.00	$ 68.19
TEVA PHARM INDS LTD	FADR	881624209	17.00	05/15/14	07/24/15	$ 1,058 82	$ 846.22	$ 0.00	$ 212.60
TEVA PHARM INDS LTD	FADR	881624209	6.00	05/16/14	07/24/15	$ 373.70	$ 298.73	$ 0.00	$ 74.97
TEVA PHARM INDS LTD	FADR	881624209	27 00	05/16/14	07/24/15	$ 1,681.66	$ 1,341.61	$ 0.00	$ 340.05
Security Subtotal						**$ 32,200.69**	**$ 25,276.65**	**$ 0.00**	**$ 6,924.04**
TOYOTA MOTOR CORP	FADR	892331307	22.00	03/03/14	03/13/15	$ 2,995.12	$ 2,495 02	$ 0.00	$ 500.10
TOYOTA MOTOR CORP	FADR	892331307	106.00	03/03/14	07/24/15	$ 14,080.36	$ 12,021.46	$ 0 00	$ 2,058.90
Security Subtotal						**$ 17,075.48**	**$ 14,516.48**	**$ 0.00**	**$ 2,559.00**
UBS GROUP AG	F	H42097107	119 00	09/19/13	01/20/15	$ 1,968.73	$ 2,538.81	$ 0.00	$ (570.08)
UBS GROUP AG	F	H42097107	48.00	10/02/13	01/20/15	$ 794.11	$ 996.84	$ 0.00	$ (202 73)
UBS GROUP AG	F	H42097107	40 00	10/09/13	01/20/15	$ 661 76	$ 841.09	$ 0.00	$ (179.33)
UBS GROUP AG	F	H42097107	162.00	03/03/14	07/24/15	$ 3,627.68	$ 3,231 28	$ 0.00	$ 396.40
UBS GROUP AG	F	H42097107	116 00	04/09/14	07/24/15	$ 2,597.60	$ 2,326.21	$ 0.00	$ 271.39
UBS GROUP AG	F	H42097107	126.00	04/10/14	07/24/15	$ 2,821 53	$ 2,542 95	$ 0 00	$ 278.58
UBS GROUP AG	F	H42097107	59.00	05/02/14	07/24/15	$ 1,321.19	$ 1,205.17	$ 0.00	$ 116.02
UBS GROUP AG	F	H42097107	138.00	05/05/14	07/24/15	$ 3,090 24	$ 2,791.62	$ 0.00	$ 298.62

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UBS GROUP AG	F	H42097107	44.00	05/06/14	07/24/15	$ 985 30	$ 907.47	$ 0.00	$ 77.83
Security Subtotal						**$ 17,868.14**	**$ 17,381.44**	**$ 0.00**	**$ 486.70**
UNILEVER N V	FADR	904784709	283 00	03/03/14	07/24/15	$ 12,645.17	$ 10,923.26	$ 0.00	$ 1,721.91
Security Subtotal						**$ 12,645.17**	**$ 10,923.26**	**$ 0.00**	**$ 1,721.91**
UTD OVERSEAS BK	FADR	911271302	163 00	05/09/14	07/24/15	$ 5,534 81	$ 5,867 74	$ 0.00	$ (332.93)
UTD OVERSEAS BK	FADR	911271302	214.00	05/12/14	07/24/15	$ 7,266 56	$ 7,613.48	$ 0.00	$ (346.92)
UTD OVERSEAS BK	FADR	911271302	100.00	05/14/14	07/24/15	$ 3,395.58	$ 3,584.37	$ 0 00	$ (188.79)
Security Subtotal						**$ 16,196.95**	**$ 17,065.59**	**$ 0.00**	**$ (868.64)**
W P P PLC	FADR	92937A102	203.00	03/03/14	07/24/15	$ 23,045 35	$ 21,344.25	$ 0.00	$ 1,701.10
W P P PLC	FADR	92937A102	6.00	05/02/14	07/24/15	$ 681.14	$ 652 49	$ 0.00	$ 28.65
W P P PLC	FADR	92937A102	17.00	05/06/14	07/24/15	$ 1,929 91	$ 1,835.99	$ 0 00	$ 93.92
W P P PLC	FADR	92937A102	16 00	05/07/14	07/24/15	$ 1,816.38	$ 1,723.39	$ 0.00	$ 92 99
W P P PLC	FADR	92937A102	5 00	05/08/14	07/24/15	$ 567.62	$ 541.94	$ 0.00	$ 25.68
Security Subtotal						**$ 28,040.40**	**$ 26,098.06**	**$ 0.00**	**$ 1,942.34**
Total Long-Term *(Cost basis is reported to the IRS)*						**$ 791,601.35**	**$ 781,794.26**	**$ 122.12**	**$ 9,929.21**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: March 24, 2016

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BANCO BRADESCO	FADR	059460303	0.20	10/09/13	04/03/15	$ 2.00	$ 2.19	$ 0 00	(0 19)
Security Subtotal						**$ 2.00**	**$ 2.19**	**$ 0.00**	**(0.19)**
C K HUTCHISON HOLDIN	FADR	12562Y100	0 63	03/03/14	06/22/15	$ 14.94	$ 12 54	$ 0.00	2 40
Security Subtotal						**$ 14.94**	**$ 12.54**	**$ 0.00**	**2.40**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*						**$ 16.94**	**$ 14.73**	**$ 0.00**	**2.21**
Total Long-Term						**$ 791,618.29**	**$ 781,808.99**	**$ 122.12**	**$ 9,931.42**

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Date Prepared: March 24, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 274,285.39	$ 272,266.90	$ 0.00	$ 2,018.49
Total Short-Term Realized Gain or (Loss)	$ 274,285.39	$ 272,266.90	$ 0.00	$ 2,018.49
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)*	$ 791,601.35	$ 781,794.26	$ 122.12	$ 9,929.21
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)*	$ 16.94	$ 14.73	$ 0.00	$ 2.21
Total Long-Term Realized Gain or (Loss)	$ 791,618.29	$ 781,808.99	$ 122.12	$ 9,931.42
TOTAL REALIZED GAIN OR (LOSS)	$ 1,065,903.68	$ 1,054,075.89	$ 122.12	$ 11,949.91

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A O N PLC	FCLASS	AG0408V102	43 00	12/08/14	07/28/15	$ 4,351 17	$ 4,172 07	$ 0.00	$ 179 10
A O N PLC	FCLASS	AG0408V102	10.00	12/18/14	07/28/15	$ 1,011.90	$ 963 19	$ 0 00	$ 48.71
A O N PLC	FCLASS	AG0408V102	9 00	03/04/15	07/28/15	$ 910 71	$ 892 78	$ 0.00	$ 17.93
A O N PLC	FCLASS	AG0408V102	13.00	03/27/15	07/28/15	$ 1,315 47	$ 1,247 58	$ 0.00	$ 67.89
A O N PLC	FCLASS	AG0408V102	13.00	05/08/15	07/28/15	$ 1,315.47	$ 1,291.65	$ 0.00	$ 23.82
A O N PLC	FCLASS	AG0408V102	7.00	07/13/15	07/28/15	$ 708.34	$ 717.85	$ 0.00	$ (9.51)
Security Subtotal						**$ 9,613.06**	**$ 9,285.12**	**$ 0.00**	**$ 327.94**
ACTIVISION BLIZZARD		00507V109	22.00	10/08/14	07/28/15	$ 565.09	$ 442.84	$ 0.00	$ 122.25
ACTIVISION BLIZZARD		00507V109	21 00	10/28/14	07/28/15	$ 539.40	$ 404.04	$ 0 00	$ 135 36
ACTIVISION BLIZZARD		00507V109	23.00	11/19/14	07/28/15	$ 590 77	$ 457.86	$ 0.00	$ 132.91
ACTIVISION BLIZZARD		00507V109	100.00	11/19/14	07/28/15	$ 2,568 57	$ 1,990.50	$ 0.00	$ 578.07
ACTIVISION BLIZZARD		00507V109	32.00	11/26/14	07/28/15	$ 821 94	$ 696 24	$ 0.00	$ 125.70
ACTIVISION BLIZZARD		00507V109	41.00	12/18/14	07/28/15	$ 1,053.11	$ 819.96	$ 0.00	$ 233.15
ACTIVISION BLIZZARD		00507V109	33.00	04/10/15	07/28/15	$ 847.63	$ 756.33	$ 0.00	$ 91.30
ACTIVISION BLIZZARD		00507V109	31.00	07/17/15	07/28/15	$ 796.26	$ 798.56	$ 0.00	$ (2.30)
Security Subtotal						**$ 7,782.77**	**$ 6,366.33**	**$ 0.00**	**$ 1,416.44**
AES CORP		00130H105	68 00	11/19/14	07/28/15	$ 867.67	$ 909.17	$ 0.00	$ (41.50)
AES CORP		00130H105	57.00	02/09/15	07/28/15	$ 727.31	$ 680.72	$ 0.00	$ 46.59

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AES CORP	00130H105	52.00	05/19/15	07/28/15	$ 663.51	$ 693.98	$ 0.00	$ (30.47)
Security Subtotal					**$ 2,258.49**	**$ 2,283.87**	**$ 0.00**	**$ (25.38)**
ALLEGHANY CORP DEL	017175100	1.00	08/05/14	07/28/15	$ 485 91	$ 423.17	$ 0.00	$ 62 74
ALLEGHANY CORP DEL	017175100	5 00	11/19/14	07/28/15	$ 2,429 57	$ 2,287 40	$ 0 00	$ 142.17
ALLEGHANY CORP DEL	017175100	2 00	11/26/14	07/28/15	$ 971.83	$ 911.80	$ 0.00	$ 60.03
ALLEGHANY CORP DEL	017175100	1.00	06/04/15	07/28/15	$ 485.92	$ 476.11	$ 0 00	$ 9 81
Security Subtotal					**$ 4,373.23**	**$ 4,098.48**	**$ 0.00**	**$ 274.75**
ALLIANCE DATA SYSTEM	018581108	1.00	10/01/14	07/28/15	$ 270.31	$ 243.50	$ 0.00	$ 26.81
ALLIANCE DATA SYSTEM	018581108	7.00	11/19/14	07/28/15	$ 1,892 14	$ 1,963.63	$ 0.00	$ (71.49)
ALLIANCE DATA SYSTEM	018581108	3.00	05/05/15	07/28/15	$ 810 91	$ 902.49	$ 0 00	$ (91.58)
Security Subtotal					**$ 2,973.36**	**$ 3,109.62**	**$ 0.00**	**$ (136.26)**
ALLIANT ENERGY CORP	018802108	6.00	11/03/14	07/28/15	$ 363.33	$ 373 85	$ 0 00	$ (10.52)
ALLIANT ENERGY CORP	018802108	32.00	11/19/14	07/28/15	$ 1,937.76	$ 1,991.97	$ 0.00	$ (54.21)
ALLIANT ENERGY CORP	018802108	17.00	05/05/15	07/28/15	$ 1,029 42	$ 1,029.45	$ 0.00	$ (0.03)
Security Subtotal					**$ 3,330.51**	**$ 3,395.27**	**$ 0.00**	**$ (64.76)**
ALLSTATE CORPORATION	020002101	7 00	08/05/14	07/28/15	$ 480.01	$ 413.34	$ 0.00	$ 66.67
ALLSTATE CORPORATION	020002101	52.00	11/19/14	07/28/15	$ 3,565.76	$ 3,476.67	$ 0 00	$ 89 09
ALLSTATE CORPORATION	020002101	10.00	11/26/14	07/28/15	$ 685.72	$ 675.29	$ 0.00	$ 10.43
ALLSTATE CORPORATION	020002101	11 00	05/19/15	07/28/15	$ 754.29	$ 750.81	$ 0.00	$ 3.48
Security Subtotal					**$ 5,485.78**	**$ 5,316.11**	**$ 0.00**	**$ 169.67**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLY FINANCIAL INC		02005N100	11.00	07/28/15	07/28/15	$ 247 51	$ 247.45	$ 0 00	$ 0.06
ALLY FINANCIAL INC		02005N100	100 00	07/28/15	07/28/15	$ 2,250.46	$ 2,249.51	$ 0.00	$ 0.95
Security Subtotal						**$ 2,497.97**	**$ 2,496.96**	**$ 0.00**	**$ 1.01**
AMDOCS LIMITED	F	G02602103	9.00	11/03/14	07/28/15	$ 500.35	$ 427.85	$ 0.00	$ 72.50
AMDOCS LIMITED	F	G02602103	70 00	11/19/14	07/28/15	$ 3,891.65	$ 3,319.33	$ 0 00	$ 572 32
AMDOCS LIMITED	F	G02602103	13.00	02/09/15	07/28/15	$ 722.73	$ 642.20	$ 0.00	$ 80 53
AMDOCS LIMITED	F	G02602103	13 00	06/23/15	07/28/15	$ 722 75	$ 735.23	$ 0 00	$ (12 48)
Security Subtotal						**$ 5,837.48**	**$ 5,124.61**	**$ 0.00**	**$ 712.87**
AMER ELECTRIC PWR CO		025537101	49.00	11/19/14	07/28/15	$ 2,738.37	$ 2,798.39	$ 0.00	$ (60 02)
AMER ELECTRIC PWR CO		025537101	12.00	11/26/14	07/28/15	$ 670.62	$ 679.19	$ 0.00	$ (8.57)
AMER ELECTRIC PWR CO		025537101	14 00	05/19/15	07/28/15	$ 782.40	$ 779.21	$ 0 00	$ 3.19
Security Subtotal						**$ 4,191.39**	**$ 4,256.79**	**$ 0.00**	**$ (65.40)**
AMEREN CORPORATION		023608102	8.00	11/07/14	07/28/15	$ 314.96	$ 345.71	$ 0.00	$ (30 75)
AMEREN CORPORATION		023608102	31.00	11/19/14	07/28/15	$ 1,220.48	$ 1,334.52	$ 0 00	$ (114.04)
Security Subtotal						**$ 1,535.44**	**$ 1,680.23**	**$ 0.00**	**$ (144.79)**
AMERICAN ASSETS TRUS	REIT	024013104	14.00	08/05/14	07/28/15	$ 579.73	$ 480.97	$ 0.00	$ 98.76
AMERICAN ASSETS TRUS	REIT	024013104	30.00	11/19/14	07/28/15	$ 1,242.28	$ 1,157 28	$ 0 00	$ 85.00
Security Subtotal						**$ 1,822.01**	**$ 1,638.25**	**$ 0.00**	**$ 183.76**
AMERICAN HOMES 4RENT	REIT	02665T306	1.00	03/31/15	04/28/15	$ 17.12	$ 16 48	$ 0.00	$ 0.64

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN HOMES 4RENT	REIT	02665T306	177.00	03/31/15	07/28/15	$ 2,866.20	$ 2,913.71	$ 0 00	$ (47.51)
Security Subtotal						**$ 2,883.32**	**$ 2,930.19**	**$ 0.00**	**$ (46.87)**
AMERISOURCEBERGEN CO		03073E105	7.00	11/19/14	04/09/15	$ 790.42	$ 626.91	$ 0.00	$ 163.51
Security Subtotal						**$ 790.42**	**$ 626.91**	**$ 0.00**	**$ 163.51**
ARROW ELECTRONICS		042735100	8.00	11/07/14	07/28/15	$ 450.87	$ 458 63	$ 0 00	$ (7.76)
ARROW ELECTRONICS		042735100	54.00	11/19/14	07/28/15	$ 3,043.39	$ 3,128.17	$ 0.00	$ (84.78)
ARROW ELECTRONICS		042735100	13.00	05/19/15	07/28/15	$ 732.67	$ 825 89	$ 0 00	$ (93.22)
Security Subtotal						**$ 4,226.93**	**$ 4,412.69**	**$ 0.00**	**$ (185.76)**
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	8.00	10/08/14	07/28/15	$ 1,026.56	$ 642.06	$ 0.00	$ 384.50
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	24.00	11/19/14	07/28/15	$ 3,079.68	$ 2,192.40	$ 0.00	$ 887 28
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	7 00	11/26/14	07/28/15	$ 898.25	$ 650.53	$ 0.00	$ 247.72
Security Subtotal						**$ 5,004.49**	**$ 3,484.99**	**$ 0.00**	**$ 1,519.50**
AVERY DENNISON CORP		053611109	12.00	09/03/14	05/28/15	$ 755.52	$ 580.07	$ 0.00	$ 175 45
AVERY DENNISON CORP		053611109	21.00	09/03/14	07/28/15	$ 1,281.82	$ 1,015.12	$ 0.00	$ 266.70
AVERY DENNISON CORP		053611109	23.00	11/19/14	07/28/15	$ 1,403 89	$ 1,100 53	$ 0.00	$ 303.36
AVERY DENNISON CORP		053611109	15 00	05/05/15	07/28/15	$ 915.58	$ 851 55	$ 0 00	$ 64.03
Security Subtotal						**$ 4,356.81**	**$ 3,547.27**	**$ 0.00**	**$ 809.54**
AVNET INC		053807103	7.00	11/03/14	07/28/15	$ 285.15	$ 302.74	$ 0 00	$ (17 59)
AVNET INC		053807103	61.00	11/19/14	07/28/15	$ 2,484 86	$ 2,674.79	$ 0.00	$ (189 93)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AVNET INC	053807103	16.00	04/10/15	07/28/15	$ 651.77	$ 719.26	$ 0.00	$ (67.49)
Security Subtotal					**$ 3,421.78**	**$ 3,696.79**	**$ 0.00**	**$ (275.01)**
BB&T CORPORATION	054937107	12 00	11/03/14	07/28/15	$ 485 08	$ 453.71	$ 0.00	$ 31.37
BB&T CORPORATION	054937107	92 00	11/19/14	07/28/15	$ 3,718.94	$ 3,436 11	$ 0 00	$ 282.83
BB&T CORPORATION	054937107	18.00	02/09/15	07/28/15	$ 727.62	$ 676.77	$ 0.00	$ 50.85
BB&T CORPORATION	054937107	19.00	06/23/15	07/28/15	$ 768 04	$ 789 81	$ 0 00	$ (21.77)
Security Subtotal					**$ 5,699.68**	**$ 5,356.40**	**$ 0.00**	**$ 343.28**
BECTON DICKINSON&CO	075887109	0.79	03/17/15	03/18/15	$ 112.00	$ 112.44	$ 0.44	$ 0.00
BECTON DICKINSON&CO	075887109	9.00	03/17/15	07/28/15	$ 1,345.66	$ 1,280.61	$ 0.00	$ 65.05
BECTON DICKINSON&CO	075887109	0.79	03/18/15	07/28/15	$ 118.15	$ 114.70	$ 0 00	$ 3.45
BECTON DICKINSON&CO	075887109	15 20	03/19/15	07/28/15	$ 2,274 13	$ 2,199 18	$ 0 00	$ 74 95
BECTON DICKINSON&CO	075887109	5.00	07/17/15	07/28/15	$ 747.58	$ 739 34	$ 0.00	$ 8.24
Security Subtotal					**$ 4,597.52**	**$ 4,446.27**	**$ 0.44**	**$ 151.69**
BERKLEY W R CORP	084423102	14.00	08/13/14	07/28/15	$ 766.64	$ 647.76	$ 0 00	$ 118.88
BERKLEY W R CORP	084423102	19.00	08/13/14	07/28/15	$ 1,040.48	$ 879.11	$ 0 00	$ 161.37
BERKLEY W R CORP	084423102	23 00	11/19/14	07/28/15	$ 1,259.53	$ 1,173.44	$ 0.00	$ 86.09
BERKLEY W R CORP	084423102	14 00	04/10/15	07/28/15	$ 766.66	$ 705.29	$ 0.00	$ 61.37
Security Subtotal					**$ 3,833.31**	**$ 3,405.60**	**$ 0.00**	**$ 427.71**
BLOCK H & R INCORP	093671105	1.00	10/15/14	04/28/15	$ 31.40	$ 28.05	$ 0 00	$ 3.35
BLOCK H & R INCORP	093671105	64 00	10/15/14	07/28/15	$ 2,045 02	$ 1,795 07	$ 0 00	$ 249.95
BLOCK H & R INCORP	093671105	45.00	11/19/14	07/28/15	$ 1,437 90	$ 1,462.01	$ 0.00	$ (24.11)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BLOCK H & R INCORP		093671105	43.00	12/18/14	07/28/15	$ 1,374.00	$ 1,431.86	$ 0.00	$ (57.86)
BLOCK H & R INCORP		093671105	24.00	05/19/15	07/28/15	$ 766.88	$ 761.94	$ 0.00	$ 4 94
Security Subtotal						**$ 5,655.20**	**$ 5,478.93**	**$ 0.00**	**$ 176.27**
BOSTON PROPERTIES	REIT	101121101	3.00	11/13/14	07/28/15	$ 375.47	$ 382.45	$ 0.00	$ (6 98)
BOSTON PROPERTIES	REIT	101121101	30.00	11/19/14	07/28/15	$ 3,754 73	$ 3,826.77	$ 0 00	$ (72.04)
BOSTON PROPERTIES	REIT	101121101	5 00	03/11/15	07/28/15	$ 625 79	$ 673.90	$ 0.00	$ (48.11)
BOSTON PROPERTIES	REIT	101121101	5.00	07/13/15	07/28/15	$ 625.80	$ 627.95	$ 0.00	$ (2.15)
Security Subtotal						**$ 5,381.79**	**$ 5,511.07**	**$ 0.00**	**$ (129.28)**
BOSTON SCIENTIFIC CO		101137107	28.00	11/03/14	07/28/15	$ 488.59	$ 372 09	$ 0.00	$ 116.50
BOSTON SCIENTIFIC CO		101137107	103.00	11/19/14	07/28/15	$ 1,797.32	$ 1,403.79	$ 0 00	$ 393 53
BOSTON SCIENTIFIC CO		101137107	39.00	07/13/15	07/28/15	$ 680.54	$ 695 14	$ 0.00	$ (14.60)
Security Subtotal						**$ 2,966.45**	**$ 2,471.02**	**$ 0.00**	**$ 495.43**
BROCADE COMMUNS SYS		111621306	42.00	10/28/14	07/22/15	$ 437.42	$ 442.64	$ 0.00	$ (5 22)
BROCADE COMMUNS SYS		111621306	16 00	11/19/14	07/22/15	$ 166.63	$ 183.02	$ 0.00	$ (16.39)
BROCADE COMMUNS SYS		111621306	136.00	11/19/14	07/28/15	$ 1,356.37	$ 1,555.71	$ 0.00	$ (199.34)
BROCADE COMMUNS SYS		111621306	58.00	02/09/15	07/28/15	$ 578.45	$ 689 30	$ 0.00	$ (110.85)
Security Subtotal						**$ 2,538.87**	**$ 2,870.67**	**$ 0.00**	**$ (331.80)**
BRUKER CORPORATION		116794108	1.00	06/13/14	04/28/15	$ 18.94	$ 21 79	$ 0.00	$ (2.85)
BRUKER CORPORATION		116794108	28.00	11/07/14	07/28/15	$ 577.03	$ 504.25	$ 0 00	$ 72.78

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Short-Term Realized Gain or (Loss) (continued)

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BRUKER CORPORATION	116794108	55.00	11/19/14	07/28/15	$ 1,133.46	$ 997.65	$ 0.00	$ 135.81
Security Subtotal					**$ 1,729.43**	**$ 1,523.69**	**$ 0.00**	**$ 205.74**
BRUNSWICK CORP	117043109	49 00	11/19/14	07/28/15	$ 2,523.99	$ 2,318 83	$ 0.00	$ 205 16
BRUNSWICK CORP	117043109	15.00	05/19/15	07/28/15	$ 772.66	$ 795 43	$ 0.00	$ (22.77)
Security Subtotal					**$ 3,296.65**	**$ 3,114.26**	**$ 0.00**	**$ 182.39**
CARDINAL HEALTH INC	14149Y108	27.00	11/19/14	07/28/15	$ 2,255.70	$ 2,178.90	$ 0.00	$ 76 80
CARDINAL HEALTH INC	14149Y108	8 00	02/09/15	07/28/15	$ 668.36	$ 680.53	$ 0.00	$ (12 17)
CARDINAL HEALTH INC	14149Y108	8.00	07/17/15	07/28/15	$ 668.35	$ 693 49	$ 0 00	$ (25 14)
Security Subtotal					**$ 3,592.41**	**$ 3,552.92**	**$ 0.00**	**$ 39.49**
CAREFUSION CORP XXXCASH/STOCK MERGER	14170T101	10 00	06/23/14	03/17/15	$ 600 56	$ 441 28	$ 0 00	$ 159.28
CAREFUSION CORP XXXCASH/STOCK MERGER	14170T101	60.00	11/19/14	03/17/15	$ 3,603.36	$ 3,463.80	$ 0.00	$ 139.56
Security Subtotal					**$ 4,203.92**	**$ 3,905.08**	**$ 0.00**	**$ 298.84**
CARLISLE COMPANIES	142339100	14 00	11/19/14	07/28/15	$ 1,426.04	$ 1,256 92	$ 0 00	$ 169 12
CARLISLE COMPANIES	142339100	10.00	05/05/15	07/28/15	$ 1,018 61	$ 970.60	$ 0.00	$ 48.01
Security Subtotal					**$ 2,444.65**	**$ 2,227.52**	**$ 0.00**	**$ 217.13**
CBS CORP CLASS B	124857202	26.00	11/19/14	07/28/15	$ 1,374.76	$ 1,362.92	$ 0 00	$ 11.84

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Short-Term Realized Gain or (Loss) (continued)

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CBS CORP CLASS B	124857202	12 00	03/11/15	07/28/15	$ 634.50	$ 713.36	$ 0 00	$ (78.86)
Security Subtotal					**$ 2,009.26**	**$ 2,076.28**	**$ 0.00**	**$ (67.02)**
CHARLES SCHWAB CORP	808513105	61.00	11/19/14	07/28/15	$ 2,105.44	$ 1,745.76	$ 0 00	$ 359 68
CHARLES SCHWAB CORP	808513105	25.00	02/09/15	07/28/15	$ 862.88	$ 725.35	$ 0 00	$ 137 53
Security Subtotal					**$ 2,968.32**	**$ 2,471.11**	**$ 0.00**	**$ 497.21**
COCA COLA ENT	19122T109	23 00	11/19/14	07/28/15	$ 1,041.70	$ 999.81	$ 0.00	$ 41.89
COCA COLA ENT	19122T109	16.00	04/10/15	07/28/15	$ 724.65	$ 727.80	$ 0.00	$ (3.15)
Security Subtotal					**$ 1,766.35**	**$ 1,727.61**	**$ 0.00**	**$ 38.74**
CONSTELLATION BRAND CLASS A	21036P108	37 00	11/19/14	07/28/15	$ 4,358.59	$ 3,465 05	$ 0 00	$ 893.54
CONSTELLATION BRAND CLASS A	21036P108	8 00	11/26/14	07/28/15	$ 942 40	$ 751.50	$ 0.00	$ 190.90
Security Subtotal					**$ 5,300.99**	**$ 4,216.55**	**$ 0.00**	**$ 1,084.44**
CROWN HOLDINGS INC	228368106	32.00	08/06/14	07/28/15	$ 1,627.92	$ 1,483.81	$ 0.00	$ 144.11
CROWN HOLDINGS INC	228368106	9 00	11/07/14	07/28/15	$ 457.85	$ 436.65	$ 0.00	$ 21 20
CROWN HOLDINGS INC	228368106	28.00	11/19/14	07/28/15	$ 1,424.43	$ 1,344.25	$ 0.00	$ 80.18
CROWN HOLDINGS INC	228368106	53 00	11/19/14	07/28/15	$ 2,696.25	$ 2,544.48	$ 0.00	$ 151.77
CROWN HOLDINGS INC	228368106	15.00	06/04/15	07/28/15	$ 763.10	$ 824.97	$ 0.00	$ (61.87)
Security Subtotal					**$ 6,969.55**	**$ 6,634.16**	**$ 0.00**	**$ 335.39**

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Short-Term Realized Gain or (Loss) (continued)

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CURTISS WRIGHT CORP	231561101	19.00	11/19/14	07/28/15	$ 1,274.32	$ 1,333.59	$ 0.00	$ (59.27)
Security Subtotal					**$ 1,274.32**	**$ 1,333.59**	**$ 0.00**	**$ (59.27)**
DAVITA HEALTHCARE PT	23918K108	12 00	11/19/14	07/28/15	$ 947.82	$ 900.48	$ 0.00	$ 47 34
Security Subtotal					**$ 947.82**	**$ 900.48**	**$ 0.00**	**$ 47.34**
DELTA AIR LINES INC	247361702	35 00	10/14/14	07/28/15	$ 1,565 74	$ 1,109 15	$ 0.00	$ 456.59
DELTA AIR LINES INC	247361702	24.00	11/19/14	07/28/15	$ 1,073.65	$ 1,072.30	$ 0 00	$ 1.35
DELTA AIR LINES INC	247361702	15.00	02/09/15	07/28/15	$ 671.03	$ 656 24	$ 0.00	$ 14 79
Security Subtotal					**$ 3,310.42**	**$ 2,837.69**	**$ 0.00**	**$ 472.73**
DIAMONDBACK ENERGY	25278X109	15 00	09/30/14	01/15/15	$ 959.53	$ 1,121.10	$ 0.00	$ (161 57)
DIAMONDBACK ENERGY	25278X109	11.00	11/19/14	01/15/15	$ 703.65	$ 702 34	$ 0 00	$ 1.31
DIAMONDBACK ENERGY	25278X109	31 00	07/08/15	07/28/15	$ 2,002.44	$ 2,134.64	$ 0.00	$ (132 20)
DIAMONDBACK ENERGY	25278X109	24.00	07/22/15	07/28/15	$ 1,550.27	$ 1,576.56	$ 0.00	$ (26.29)
Security Subtotal					**$ 5,215.89**	**$ 5,534.64**	**$ 0.00**	**$ (318.75)**
DISCOVER FINANCIAL S	254709108	33.00	11/19/14	07/28/15	$ 1,816 49	$ 2,130.45	$ 0 00	$ (313.96)
DISCOVER FINANCIAL S	254709108	25.00	12/19/14	07/28/15	$ 1,376.13	$ 1,624.95	$ 0.00	$ (248.82)
DISCOVER FINANCIAL S	254709108	20 00	03/27/15	07/28/15	$ 1,100.90	$ 1,139 91	$ 0.00	$ (39.01)
DISCOVER FINANCIAL S	254709108	12.00	06/23/15	07/28/15	$ 660.55	$ 712.53	$ 0.00	$ (51.98)
Security Subtotal					**$ 4,954.07**	**$ 5,607.84**	**$ 0.00**	**$ (653.77)**
DOUGLAS EMMETT, INC REIT	25960P109	1.00	02/12/15	04/28/15	$ 28.93	$ 29.07	$ 0.00	$ (0 14)

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Short-Term Realized Gain or (Loss) (continued)

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DOUGLAS EMMETT, INC REIT	25960P109	97.00	02/12/15	07/28/15	$ 2,823 63	$ 2,806.89	$ 0 00	$ 16 74
Security Subtotal					**$ 2,852.56**	**$ 2,835.96**	**$ 0.00**	**$ 16.60**
DOVER CORPORATION	260003108	4.00	06/23/14	06/04/15	$ 294.84	$ 360.76	$ 0 00	$ (65.92)
DOVER CORPORATION	260003108	31.00	11/19/14	06/04/15	$ 2,285 05	$ 2,492.96	$ 0.00	$ (207.91)
Security Subtotal					**$ 2,579.89**	**$ 2,853.72**	**$ 0.00**	**$ (273.83)**
EAST WEST BANCORP	27579R104	17.00	08/05/14	07/28/15	$ 750.60	$ 569.81	$ 0.00	$ 180.79
EAST WEST BANCORP	27579R104	10.00	11/07/14	07/28/15	$ 441.53	$ 372.08	$ 0.00	$ 69.45
EAST WEST BANCORP	27579R104	4 00	11/19/14	07/28/15	$ 176.61	$ 145.64	$ 0.00	$ 30.97
EAST WEST BANCORP	27579R104	76 00	11/19/14	07/28/15	$ 3,355.59	$ 2,767 08	$ 0.00	$ 588.51
EAST WEST BANCORP	27579R104	23.00	05/05/15	07/28/15	$ 1,015.51	$ 942 61	$ 0 00	$ 72.90
Security Subtotal					**$ 5,739.84**	**$ 4,797.22**	**$ 0.00**	**$ 942.62**
EDISON INTERNATIONAL	281020107	6.00	11/13/14	07/28/15	$ 353.43	$ 372.77	$ 0.00	$ (19.34)
EDISON INTERNATIONAL	281020107	47 00	11/19/14	07/28/15	$ 2,768.54	$ 2,931.63	$ 0.00	$ (163.09)
EDISON INTERNATIONAL	281020107	12.00	05/19/15	07/28/15	$ 706.84	$ 727.78	$ 0.00	$ (20.94)
Security Subtotal					**$ 3,828.81**	**$ 4,032.18**	**$ 0.00**	**$ (203.37)**
ENERGEN CORP	29265N108	34.00	11/19/14	07/28/15	$ 1,912.12	$ 2,253.49	$ 0.00	$ (341.37)
ENERGEN CORP	29265N108	11.00	11/26/14	07/28/15	$ 618.63	$ 736.81	$ 0.00	$ (118.18)
ENERGEN CORP	29265N108	28.00	07/09/15	07/28/15	$ 1,574.70	$ 1,748.43	$ 0.00	$ (173.73)
Security Subtotal					**$ 4,105.45**	**$ 4,738.73**	**$ 0.00**	**$ (633.28)**
EQT CORP	26884L109	1.00	02/10/14	01/06/15	$ 72.83	$ 93 31	$ 0.00	$ (20 48)

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Short-Term Realized Gain or (Loss) (continued)

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EQT CORP		26884L109	24.00	11/19/14	07/28/15	$ 1,862 61	2,262.96	$ 0.00	$ (400.35)
EQT CORP		26884L109	8.00	11/26/14	07/28/15	$ 620.87	743.52	$ 0.00	$ (122 65)
EQT CORP		26884L109	10.00	07/17/15	07/28/15	$ 776.08	755 49	$ 0 00	$ 20.59
Security Subtotal						**$ 3,332.39**	**3,855.28**	**$ 0.00**	**$ (522.89)**
EQUIFAX INC		294429105	30.00	11/19/14	07/28/15	$ 3,008.65	2,348.37	$ 0 00	$ 660 28
EQUIFAX INC		294429105	8.00	02/09/15	07/28/15	$ 802.31	681.76	$ 0.00	$ 120.55
EQUIFAX INC		294429105	8 00	07/13/15	07/28/15	$ 802 30	789.45	$ 0 00	$ 12.85
Security Subtotal						**$ 4,613.26**	**3,819.58**	**$ 0.00**	**$ 793.68**
EQUITY RESIDENTIAL	REIT	29476L107	6.00	11/07/14	07/28/15	$ 450.87	416.09	$ 0 00	$ 34.78
EQUITY RESIDENTIAL	REIT	29476L107	59.00	11/19/14	07/28/15	$ 4,433 53	4,121.68	$ 0.00	$ 311.85
EQUITY RESIDENTIAL	REIT	29476L107	9.00	02/09/15	07/28/15	$ 676 30	705.47	$ 0.00	$ (29 17)
EQUITY RESIDENTIAL	REIT	29476L107	10.00	07/13/15	07/28/15	$ 751.45	755.06	$ 0.00	$ (3.61)
Security Subtotal						**$ 6,312.15**	**5,998.30**	**$ 0.00**	**$ 313.85**
ESSEX PROPERTY TR	REIT	297178105	10.00	11/19/14	07/28/15	$ 2,230.01	2,000.79	$ 0.00	$ 229.22
ESSEX PROPERTY TR	REIT	297178105	5.00	05/05/15	07/28/15	$ 1,115.00	1,105.85	$ 0 00	$ 9.15
Security Subtotal						**$ 3,345.01**	**3,106.64**	**$ 0.00**	**$ 238.37**
EXELIS INC MERGER	XXXMANDATORY	30162A108	1.00	02/19/15	04/28/15	$ 24.59	24.43	$ 0.00	$ 0.16
EXELIS INC MERGER	XXXMANDATORY	30162A108	103 00	02/19/15	06/01/15	$ 2,548.75	2,516.71	$ 0.00	$ 32.04
Security Subtotal						**$ 2,573.34**	**2,541.14**	**$ 0.00**	**$ 32.20**

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EXPEDIA INC	30212P303	5 00	10/01/14	07/28/15	$ 535.19	$ 426.53	$ 0 00	$ 108 66
EXPEDIA INC	30212P303	34.00	11/19/14	07/28/15	$ 3,639.30	$ 2,994.72	$ 0 00	$ 644.58
EXPEDIA INC	30212P303	6.00	07/13/15	07/28/15	$ 642.22	$ 661 37	$ 0.00	$ (19.15)
Security Subtotal					**$ 4,816.71**	**$ 4,082.62**	**$ 0.00**	**$ 734.09**
F T I CONSULTING INC	302941109	9.00	02/10/14	02/02/15	$ 335.54	$ 329 36	$ 0.00	$ 6.18
F T I CONSULTING INC	302941109	22.00	11/19/14	02/02/15	$ 820.21	$ 886.14	$ 0.00	$ (65.93)
Security Subtotal					**$ 1,155.75**	**$ 1,215.50**	**$ 0.00**	**$ (59.75)**
FIDELITY NATL INFO	31620M106	10.00	08/25/14	07/28/15	$ 624.35	$ 576.09	$ 0.00	$ 48.26
FIDELITY NATL INFO	31620M106	35.00	11/19/14	07/28/15	$ 2,185.23	$ 2,088.45	$ 0.00	$ 96.78
FIDELITY NATL INFO	31620M106	12.00	11/26/14	07/28/15	$ 749.22	$ 728.15	$ 0.00	$ 21 07
FIDELITY NATL INFO	31620M106	11.00	05/19/15	07/28/15	$ 686.79	$ 710.14	$ 0.00	$ (23.35)
Security Subtotal					**$ 4,245.59**	**$ 4,102.83**	**$ 0.00**	**$ 142.76**
FIFTH THIRD BANCORP	316773100	29.00	08/05/14	07/28/15	$ 606.23	$ 577.36	$ 0.00	$ 28 87
FIFTH THIRD BANCORP	316773100	1 00	11/19/14	07/28/15	$ 20 91	$ 20.08	$ 0 00	$ 0 83
FIFTH THIRD BANCORP	316773100	69.00	11/19/14	07/28/15	$ 1,442.42	$ 1,385.80	$ 0.00	$ 56.62
FIFTH THIRD BANCORP	316773100	84 00	11/19/14	07/28/15	$ 1,755.99	$ 1,687 06	$ 0 00	$ 68.93
FIFTH THIRD BANCORP	316773100	15.00	02/09/15	07/28/15	$ 313.57	$ 280 94	$ 0.00	$ 32.63
FIFTH THIRD BANCORP	316773100	20.00	02/09/15	07/28/15	$ 418.09	$ 374.58	$ 0 00	$ 43.51
FIFTH THIRD BANCORP	316773100	40.00	06/04/15	07/28/15	$ 836 19	$ 817.07	$ 0.00	$ 19 12
Security Subtotal					**$ 5,393.40**	**$ 5,142.89**	**$ 0.00**	**$ 250.51**
FIRSTENERGY CORP	337932107	19.00	11/19/14	07/28/15	$ 623.02	$ 695.57	$ 0.00	$ (72.55)

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FIRSTENERGY CORP	337932107	17.00	02/09/15	07/28/15	$ 557.43	$ 658.69	$ 0.00	$ (101.26)
Security Subtotal					**$ 1,180.45**	**$ 1,354.26**	**$ 0.00**	**$ (173.81)**
FLEXTRONICS INTL LTD F	Y2573F102	13.00	11/07/14	07/28/15	$ 139.80	$ 140.58	$ 0.00	$ (0.78)
FLEXTRONICS INTL LTD F	Y2573F102	26 00	11/07/14	07/28/15	$ 279.50	$ 281.17	$ 0 00	$ (1.67)
FLEXTRONICS INTL LTD F	Y2573F102	47.00	11/19/14	07/28/15	$ 505.25	$ 517 66	$ 0.00	$ (12.41)
FLEXTRONICS INTL LTD F	Y2573F102	74 00	11/19/14	07/28/15	$ 795.49	$ 815.03	$ 0.00	$ (19.54)
FLEXTRONICS INTL LTD F	Y2573F102	28 00	05/01/15	07/28/15	$ 301.00	$ 329.11	$ 0.00	$ (28.11)
FLEXTRONICS INTL LTD F	Y2573F102	39.00	05/01/15	07/28/15	$ 419.24	$ 458 41	$ 0.00	$ (39.17)
Security Subtotal					**$ 2,440.28**	**$ 2,541.96**	**$ 0.00**	**$ (101.68)**
FLOWSERVE CORP	34354P105	7.00	08/05/14	03/13/15	$ 390.77	$ 512 65	$ 0.00	$ (121.88)
FLOWSERVE CORP	34354P105	3 00	11/19/14	03/13/15	$ 167.47	$ 198.06	$ 0 00	$ (30.59)
Security Subtotal					**$ 558.24**	**$ 710.71**	**$ 0.00**	**$ (152.47)**
FLUOR CORPORATION	343412102	10.00	11/19/14	07/28/15	$ 491.20	$ 662 49	$ 0.00	$ (171.29)
FLUOR CORPORATION	343412102	2 00	11/26/14	07/28/15	$ 98.25	$ 133.98	$ 0 00	$ (35.73)
Security Subtotal					**$ 589.45**	**$ 796.47**	**$ 0.00**	**$ (207.02)**
FOOT LOCKER INC	344849104	26.00	11/19/14	07/28/15	$ 1,791 42	$ 1,427 40	$ 0 00	$ 364 02
FOOT LOCKER INC	344849104	16.00	05/05/15	07/28/15	$ 1,102.41	$ 971.84	$ 0 00	$ 130.57
Security Subtotal					**$ 2,893.83**	**$ 2,399.24**	**$ 0.00**	**$ 494.59**
GLOBAL PAYMENTS INC	37940X102	12.00	11/19/14	07/28/15	$ 1,311 85	$ 993 23	$ 0.00	$ 318.62

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GLOBAL PAYMENTS INC	37940X102	7.00	11/26/14	07/28/15	$ 765.25	$ 595.11	$ 0.00	$ 170.14
Security Subtotal					**$ 2,077.10**	**$ 1,588.34**	**$ 0.00**	**$ 488.76**
GRAPHIC PACKAGING HL	388689101	27.00	11/07/14	07/28/15	$ 392.71	$ 344.36	$ 0.00	$ 48.35
GRAPHIC PACKAGING HL	388689101	353.00	11/19/14	07/28/15	$ 5,134 26	$ 4,221.53	$ 0.00	$ 912.73
GRAPHIC PACKAGING HL	388689101	52 00	04/10/15	07/28/15	$ 756 32	$ 760.54	$ 0.00	$ (4 22)
GRAPHIC PACKAGING HL	388689101	58.00	07/17/15	07/28/15	$ 843.59	$ 852 54	$ 0 00	$ (8.95)
Security Subtotal					**$ 7,126.88**	**$ 6,178.97**	**$ 0.00**	**$ 947.91**
GREAT PLAINS ENERGY	391164100	15.00	11/07/14	07/28/15	$ 381 53	$ 404.84	$ 0.00	$ (23.31)
GREAT PLAINS ENERGY	391164100	59.00	11/19/14	07/28/15	$ 1,500 70	$ 1,556.95	$ 0 00	$ (56.25)
GREAT PLAINS ENERGY	391164100	28 00	07/13/15	07/28/15	$ 712 19	$ 712.57	$ 0.00	$ (0.38)
Security Subtotal					**$ 2,594.42**	**$ 2,674.36**	**$ 0.00**	**$ (79.94)**
HARLEY DAVIDSON INC	412822108	43 00	01/21/15	07/28/15	$ 2,500.83	$ 2,750 34	$ 0.00	$ (249.51)
Security Subtotal					**$ 2,500.83**	**$ 2,750.34**	**$ 0.00**	**$ (249.51)**
HARRIS CORPORATION	413875105	0.55	06/01/15	06/02/15	$ 44.22	$ 44 17	$ 0.00	$ 0.05
HARRIS CORPORATION	413875105	15 00	11/19/14	07/28/15	$ 1,205.56	$ 1,060 64	$ 0.00	$ 144 92
HARRIS CORPORATION	413875105	27.00	03/27/15	07/28/15	$ 2,170.00	$ 2,012.29	$ 0.00	$ 157.71
HARRIS CORPORATION	413875105	10.00	06/01/15	07/28/15	$ 803 71	$ 792.20	$ 0.00	$ 11.51
Security Subtotal					**$ 4,223.49**	**$ 3,909.30**	**$ 0.00**	**$ 314.19**
HUBBELL INC XXXMANDATORY MERGER	443510201	5.00	11/19/14	07/28/15	$ 518 62	$ 547.30	$ 0 00	$ (28 68)

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Short-Term Realized Gain or (Loss) (continued)

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HUBBELL INC XXXMANDATORY MERGER	443510201	11.00	06/04/15	07/28/15	$ 1,140.96	$ 1,201.11	$ 0.00	$ (60.15)
Security Subtotal					**$ 1,659.58**	**$ 1,748.41**	**$ 0.00**	**$ (88.83)**
HUNTINGTON BANCSHS	446150104	39.00	10/01/14	07/28/15	$ 456.14	$ 373.89	$ 0 00	$ 82.25
HUNTINGTON BANCSHS	446150104	226 00	11/19/14	07/28/15	$ 2,643 25	$ 2,279.46	$ 0.00	$ 363.79
HUNTINGTON BANCSHS	446150104	69.00	02/09/15	07/28/15	$ 807.01	$ 713.46	$ 0 00	$ 93.55
HUNTINGTON BANCSHS	446150104	69.00	07/17/15	07/28/15	$ 807.00	$ 792.11	$ 0.00	$ 14.89
Security Subtotal					**$ 4,713.40**	**$ 4,158.92**	**$ 0.00**	**$ 554.48**
HUNTINGTON INGALLS	446413106	28 00	11/19/14	07/28/15	$ 3,211.89	$ 3,025.37	$ 0.00	$ 186 52
Security Subtotal					**$ 3,211.89**	**$ 3,025.37**	**$ 0.00**	**$ 186.52**
HUNTSMAN CORPORATION	447011107	1.00	07/31/14	04/28/15	$ 22.86	$ 25.98	$ 3.12	$ 0.00
HUNTSMAN CORPORATION	447011107	59.00	07/31/14	07/28/15	$ 1,068.24	$ 1,532.76	$ 0.00	$ (464.52)
HUNTSMAN CORPORATION	447011107	1.00	08/21/14	07/28/15	$ 18.11	$ 25 05	$ 0.00	$ (6 94)
HUNTSMAN CORPORATION	447011107	40.00	11/19/14	07/28/15	$ 724.23	$ 1,050.76	$ 0 00	$ (326 53)
HUNTSMAN CORPORATION	447011107	35.00	05/19/15	07/28/15	$ 633.69	$ 767 55	$ 0.00	$ (133.86)
Security Subtotal					**$ 2,467.13**	**$ 3,402.10**	**$ 3.12**	**$ (931.85)**
IAC/INTERACTIVE CORP	44919P508	10.00	11/19/14	07/28/15	$ 805 95	$ 641 00	$ 0.00	$ 164.95
IAC/INTERACTIVE CORP	44919P508	10.00	04/10/15	07/28/15	$ 805.94	$ 724.75	$ 0.00	$ 81 19
Security Subtotal					**$ 1,611.89**	**$ 1,365.75**	**$ 0.00**	**$ 246.14**
ICON PLC F	G4705A100	31.00	11/19/14	07/28/15	$ 2,333 64	$ 1,649.48	$ 0 00	$ 684.16

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Short-Term Realized Gain or (Loss) (continued)

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ICON PLC	F	G4705A100	10 00	04/10/15	07/28/15	$ 752 79	$ 696.66	$ 0.00	$ 56 13
Security Subtotal						**$ 3,086.43**	**$ 2,346.14**	**$ 0.00**	**$ 740.29**
INGERSOLL RAND PLC	F	G47791101	55.00	03/04/15	07/28/15	$ 3,357.48	$ 3,665.64	$ 0 00	$ (308.16)
INGERSOLL RAND PLC	F	G47791101	14.00	03/27/15	07/28/15	$ 854.63	$ 938.60	$ 0.00	$ (83.97)
INGERSOLL RAND PLC	F	G47791101	12 00	05/07/15	07/28/15	$ 732.54	$ 805.52	$ 0.00	$ (72.98)
Security Subtotal						**$ 4,944.65**	**$ 5,409.76**	**$ 0.00**	**$ (465.11)**
INTERNATIONAL PAPER		460146103	52.00	11/19/14	07/28/15	$ 2,538.08	$ 2,844.92	$ 0.00	$ (306 84)
Security Subtotal						**$ 2,538.08**	**$ 2,844.92**	**$ 0.00**	**$ (306.84)**
JABIL CIRCUIT INC		466313103	23 00	10/28/14	07/28/15	$ 453.92	$ 455.03	$ 0.00	$ (1.11)
JABIL CIRCUIT INC		466313103	81.00	11/19/14	07/28/15	$ 1,598 59	$ 1,672.57	$ 0 00	$ (73.98)
JABIL CIRCUIT INC		466313103	32 00	02/09/15	07/28/15	$ 631.53	$ 674.53	$ 0.00	$ (43 00)
Security Subtotal						**$ 2,684.04**	**$ 2,802.13**	**$ 0.00**	**$ (118.09)**
KILROY REALTY CORP	REIT	49427F108	47.00	02/12/15	07/28/15	$ 3,316 26	$ 3,607.81	$ 0.00	$ (291.55)
Security Subtotal						**$ 3,316.26**	**$ 3,607.81**	**$ 0.00**	**$ (291.55)**
KIMCO REALTY CORP	REIT	49446R109	15.00	11/13/14	07/28/15	$ 367 13	$ 371.70	$ 0.00	$ (4.57)
KIMCO REALTY CORP	REIT	49446R109	82.00	11/19/14	07/28/15	$ 2,007.00	$ 2,029.49	$ 0.00	$ (22.49)
KIMCO REALTY CORP	REIT	49446R109	29.00	07/13/15	07/28/15	$ 709.79	$ 700.27	$ 0.00	$ 9.52
Security Subtotal						**$ 3,083.92**	**$ 3,101.46**	**$ 0.00**	**$ (17.54)**

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Short-Term Realized Gain or (Loss) (continued)

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KNOWLES CORPORATION		49926D109	16.00	11/19/14	05/06/15	$ 292 82	$ 319 04	$ 0.00	$ (26.22)
Security Subtotal						**$ 292.82**	**$ 319.04**	**$ 0.00**	**$ (26.22)**
KOSMOS ENERGY LTD	F	G5315B107	6.00	11/19/14	07/28/15	$ 42.78	$ 56 34	$ 0 00	$ (13.56)
KOSMOS ENERGY LTD	F	G5315B107	60 00	11/19/14	07/28/15	$ 428.00	$ 563.40	$ 0.00	$ (135.40)
Security Subtotal						**$ 470.78**	**$ 619.74**	**$ 0.00**	**$ (148.96)**
LAB CO OF AMER HLDG		50540R409	6 00	11/19/14	07/28/15	$ 733.61	$ 609.78	$ 0.00	$ 123.83
LAB CO OF AMER HLDG		50540R409	6.00	05/19/15	07/28/15	$ 733.60	$ 711 55	$ 0 00	$ 22.05
Security Subtotal						**$ 1,467.21**	**$ 1,321.33**	**$ 0.00**	**$ 145.88**
LASALLE HOTEL PPTY	REIT	517942108	68 00	03/09/15	07/28/15	$ 2,316.89	$ 2,529 46	$ 0.00	$ (212.57)
Security Subtotal						**$ 2,316.89**	**$ 2,529.46**	**$ 0.00**	**$ (212.57)**
LEAR CORPORATION		521865204	5.00	11/07/14	07/28/15	$ 510.84	$ 461 55	$ 0.00	$ 49.29
LEAR CORPORATION		521865204	53.00	11/19/14	07/28/15	$ 5,414.91	$ 4,990 96	$ 0.00	$ 423 95
LEAR CORPORATION		521865204	9.00	05/05/15	07/28/15	$ 919.51	$ 1,016.15	$ 0.00	$ (96.64)
LEAR CORPORATION		521865204	6 00	07/13/15	07/28/15	$ 613.01	$ 632.20	$ 0 00	$ (19.19)
Security Subtotal						**$ 7,458.27**	**$ 7,100.86**	**$ 0.00**	**$ 357.41**
LOEWS CORPORATION		540424108	9 00	11/07/14	07/28/15	$ 343.62	$ 392.21	$ 0 00	$ (48.59)
LOEWS CORPORATION		540424108	35.00	11/19/14	07/28/15	$ 1,336.32	$ 1,490.65	$ 0.00	$ (154.33)
Security Subtotal						**$ 1,679.94**	**$ 1,882.86**	**$ 0.00**	**$ (202.92)**
LORILLARD INC MERGER	XXXMANDATORY	544147101	23.00	11/19/14	06/12/15	$ 1,644.24	$ 1,435.41	$ 0 00	$ 208.83

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Short-Term Realized Gain or (Loss) (continued)

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LORILLARD INC XXXMANDATORY MERGER	544147101	10 00	11/26/14	06/12/15	$ 714.89	$ 630.49	$ 0 00	$ 84.40
Security Subtotal					**$ 2,359.13**	**$ 2,065.90**	**$ 0.00**	**$ 293.23**
MACYS INC	55616P104	8.00	08/05/14	07/17/15	$ 579.61	$ 463.43	$ 0.00	$ 116.18
MACYS INC	55616P104	2.00	08/05/14	07/28/15	$ 137.50	$ 115.86	$ 0 00	$ 21.64
MACYS INC	55616P104	49.00	11/19/14	07/28/15	$ 3,368 79	$ 3,030.60	$ 0.00	$ 338.19
MACYS INC	55616P104	13 00	03/11/15	07/28/15	$ 893 76	$ 809.82	$ 0 00	$ 83.94
MACYS INC	55616P104	11.00	06/23/15	07/28/15	$ 756.26	$ 779 54	$ 0 00	$ (23.28)
Security Subtotal					**$ 5,735.92**	**$ 5,199.25**	**$ 0.00**	**$ 536.67**
MANPOWERGROUP	56418H100	1.00	10/01/14	07/28/15	$ 89.06	$ 68 60	$ 0.00	$ 20.46
MANPOWERGROUP	56418H100	34 00	11/19/14	07/28/15	$ 3,027.99	$ 2,245 67	$ 0 00	$ 782 32
MANPOWERGROUP	56418H100	9.00	11/26/14	07/28/15	$ 801.53	$ 618 54	$ 0.00	$ 182.99
MANPOWERGROUP	56418H100	8 00	05/19/15	07/28/15	$ 712 46	$ 694.53	$ 0.00	$ 17.93
Security Subtotal					**$ 4,631.04**	**$ 3,627.34**	**$ 0.00**	**$ 1,003.70**
MARATHON PETE CORP	56585A102	10.00	11/07/14	07/28/15	$ 543.75	$ 468 04	$ 0.00	$ 75.71
MARATHON PETE CORP	56585A102	62.00	11/19/14	07/28/15	$ 3,371.25	$ 2,930.09	$ 0.00	$ 441.16
MARATHON PETE CORP	56585A102	14.00	05/19/15	07/28/15	$ 761.25	$ 725.43	$ 0.00	$ 35.82
Security Subtotal					**$ 4,676.25**	**$ 4,123.56**	**$ 0.00**	**$ 552.69**
MARSH & MC LENNAN CO	571748102	9 00	10/01/14	07/28/15	$ 516.50	$ 465.99	$ 0.00	$ 50.51
MARSH & MC LENNAN CO	571748102	1.00	11/19/14	07/28/15	$ 57.39	$ 55.70	$ 0 00	$ 1.69
MARSH & MC LENNAN CO	571748102	76 00	11/19/14	07/28/15	$ 4,361.57	$ 4,233.12	$ 0 00	$ 128 45
MARSH & MC LENNAN CO	571748102	13.00	11/26/14	07/28/15	$ 746.06	$ 730 98	$ 0.00	$ 15.08

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MARSH & MC LENNAN CO	571748102	13.00	06/23/15	07/28/15	$ 746.05	$ 769 59	$ 0 00	$ (23.54)
Security Subtotal					**$ 6,427.57**	**$ 6,255.38**	**$ 0.00**	**$ 172.19**
MASCO CORP	574599106	18.00	08/05/14	07/28/15	$ 461.57	$ 342.11	$ 0.00	$ 119.46
MASCO CORP	574599106	98 00	11/19/14	07/28/15	$ 2,513 01	$ 2,040 76	$ 0.00	$ 472.25
MASCO CORP	574599106	26.00	04/10/15	07/28/15	$ 666 73	$ 614 75	$ 0.00	$ 51.98
Security Subtotal					**$ 3,641.31**	**$ 2,997.62**	**$ 0.00**	**$ 643.69**
MCGRAW-HILL FIN	580645109	5.00	08/05/14	07/28/15	$ 492.94	$ 395 58	$ 0.00	$ 97.36
MCGRAW-HILL FIN	580645109	26 00	11/19/14	07/28/15	$ 2,563.29	$ 2,381.57	$ 0.00	$ 181.72
MCGRAW-HILL FIN	580645109	7.00	02/09/15	07/28/15	$ 690.12	$ 680.38	$ 0.00	$ 9.74
Security Subtotal					**$ 3,746.35**	**$ 3,457.53**	**$ 0.00**	**$ 288.82**
MCKESSON CORPORATION	58155Q103	5.00	02/10/14	02/03/15	$ 1,051.62	$ 863.90	$ 0.00	$ 187.72
MCKESSON CORPORATION	58155Q103	2.00	11/19/14	04/23/15	$ 459.18	$ 415 98	$ 0.00	$ 43.20
MCKESSON CORPORATION	58155Q103	6 00	11/19/14	06/24/15	$ 1,386 95	$ 1,247 93	$ 0.00	$ 139.02
MCKESSON CORPORATION	58155Q103	8.00	11/19/14	07/08/15	$ 1,804.60	$ 1,663.91	$ 0.00	$ 140.69
Security Subtotal					**$ 4,702.35**	**$ 4,191.72**	**$ 0.00**	**$ 510.63**
MICROSEMI CORPORATN	595137100	1 00	09/30/14	04/28/15	$ 33.25	$ 25.45	$ 0.00	$ 7 80
MICROSEMI CORPORATN	595137100	60 00	09/30/14	07/28/15	$ 1,930 53	$ 1,526.82	$ 0.00	$ 403.71
MICROSEMI CORPORATN	595137100	40.00	11/19/14	07/28/15	$ 1,287.02	$ 1,063.96	$ 0.00	$ 223 06
MICROSEMI CORPORATN	595137100	25 00	02/09/15	07/28/15	$ 804.38	$ 737.83	$ 0.00	$ 66 55
Security Subtotal					**$ 4,055.18**	**$ 3,354.06**	**$ 0.00**	**$ 701.12**

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MINERALS TECH INC	603158106	11.00	02/10/14	01/12/15	$ 695.10	$ 561.32	$ 0 00	$ 133 78
MINERALS TECH INC	603158106	9.00	11/19/14	01/12/15	$ 568.71	$ 690 02	$ 0.00	$ (121.31)
Security Subtotal					**$ 1,263.81**	**$ 1,251.34**	**$ 0.00**	**$ 12.47**
MOODYS CORP	615369105	12 00	11/19/14	07/28/15	$ 1,316 88	$ 1,213.79	$ 0.00	$ 103.09
Security Subtotal					**$ 1,316.88**	**$ 1,213.79**	**$ 0.00**	**$ 103.09**
MOTOROLA SOLUTIONS	620076307	24.00	11/19/14	07/28/15	$ 1,416.50	$ 1,583 02	$ 0.00	$ (166.52)
MOTOROLA SOLUTIONS	620076307	10.00	11/26/14	07/28/15	$ 590.21	$ 655.99	$ 0.00	$ (65 78)
Security Subtotal					**$ 2,006.71**	**$ 2,239.01**	**$ 0.00**	**$ (232.30)**
NAVIENT CORP	63938C108	20.00	11/03/14	07/28/15	$ 316.41	$ 399 78	$ 0.00	$ (83.37)
NAVIENT CORP	63938C108	83 00	11/19/14	07/28/15	$ 1,313.12	$ 1,710 63	$ 0.00	$ (397 51)
NAVIENT CORP	63938C108	38.00	07/13/15	07/28/15	$ 601.19	$ 698.40	$ 0.00	$ (97.21)
Security Subtotal					**$ 2,230.72**	**$ 2,808.81**	**$ 0.00**	**$ (578.09)**
NETEASE INC FADR	64110W102	4.00	10/08/14	07/28/15	$ 559.98	$ 332.24	$ 0.00	$ 227.74
NETEASE INC FADR	64110W102	15.00	11/19/14	07/28/15	$ 2,099 92	$ 1,523 39	$ 0 00	$ 576.53
NETEASE INC FADR	64110W102	6.00	04/10/15	07/28/15	$ 839 96	$ 716 81	$ 0.00	$ 123.15
Security Subtotal					**$ 3,499.86**	**$ 2,572.44**	**$ 0.00**	**$ 927.42**
NEWELL RUBBERMAID	651229106	1.00	08/05/14	07/28/15	$ 41.88	$ 33.07	$ 0 00	$ 8 81
NEWELL RUBBERMAID	651229106	12.00	08/05/14	07/28/15	$ 502.56	$ 396 88	$ 0.00	$ 105.68
NEWELL RUBBERMAID	651229106	79 00	11/19/14	07/28/15	$ 3,308.54	$ 2,801.33	$ 0.00	$ 507 21
NEWELL RUBBERMAID	651229106	9 00	02/09/15	07/28/15	$ 376.92	$ 339.03	$ 0.00	$ 37 89

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEWELL RUBBERMAID		651229106	9.00	02/09/15	07/28/15	$ 376.92	$ 339 03	$ 0.00	$ 37.89
NEWELL RUBBERMAID		651229106	19 00	06/04/15	07/28/15	$ 795.73	$ 762.09	$ 0.00	$ 33.64
Security Subtotal						**$ 5,402.55**	**$ 4,671.43**	**$ 0.00**	**$ 731.12**
NXP SEMICONDUCTORS	F	N6596X109	23 00	10/10/14	07/28/15	$ 2,093.54	$ 1,270.96	$ 0.00	$ 822.58
NXP SEMICONDUCTORS	F	N6596X109	6.00	10/28/14	07/28/15	$ 546.14	$ 403 73	$ 0.00	$ 142 41
NXP SEMICONDUCTORS	F	N6596X109	20.00	11/19/14	07/28/15	$ 1,820.47	$ 1,478.20	$ 0.00	$ 342.27
NXP SEMICONDUCTORS	F	N6596X109	8.00	02/09/15	07/28/15	$ 728.18	$ 644.25	$ 0.00	$ 83.93
Security Subtotal						**$ 5,188.33**	**$ 3,797.14**	**$ 0.00**	**$ 1,391.19**
OMNICARE INC MERGER	XXXMANDATORY681904108		6.00	06/23/14	05/15/15	$ 555.54	$ 395.84	$ 0.00	$ 159 70
OMNICARE INC MERGER	XXXMANDATORY681904108		5.00	11/07/14	05/15/15	$ 462.95	$ 340 95	$ 0.00	$ 122.00
OMNICARE INC MERGER	XXXMANDATORY681904108		3.00	11/19/14	05/15/15	$ 277.76	$ 212.07	$ 0.00	$ 65.69
OMNICARE INC MERGER	XXXMANDATORY681904108		12.00	11/19/14	05/20/15	$ 1,117.78	$ 848.27	$ 0.00	$ 269.51
OMNICARE INC MERGER	XXXMANDATORY681904108		43.00	11/19/14	07/28/15	$ 4,112.02	$ 3,039.62	$ 0.00	$ 1,072 40
OMNICARE INC MERGER	XXXMANDATORY681904108		9.00	03/11/15	07/28/15	$ 860.65	$ 675 86	$ 0.00	$ 184 79
Security Subtotal						**$ 7,386.70**	**$ 5,512.61**	**$ 0.00**	**$ 1,874.09**
OMNICOM GROUP INC		681919106	6.00	10/01/14	07/28/15	$ 433.55	$ 405 53	$ 0 00	$ 28.02
OMNICOM GROUP INC		681919106	28.00	11/19/14	07/28/15	$ 2,023.24	$ 2,082.47	$ 0.00	$ (59.23)

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Short-Term Realized Gain or (Loss) (continued)

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OMNICOM GROUP INC	681919106	10.00	07/17/15	07/28/15	$ 722 60	737.19	$ 0 00	$ (14.59)
Security Subtotal					**$ 3,179.39**	**$ 3,225.19**	**$ 0.00**	**$ (45.80)**
ON SEMICONDUCTOR CO	682189105	42.00	10/01/14	07/16/15	$ 454.69	$ 368 72	$ 0 00	$ 85 97
ON SEMICONDUCTOR CO	682189105	36.00	11/19/14	07/16/15	$ 389.73	$ 306.32	$ 0.00	$ 83.41
ON SEMICONDUCTOR CO	682189105	56 00	11/19/14	07/22/15	$ 579 37	$ 476.51	$ 0.00	$ 102 86
ON SEMICONDUCTOR CO	682189105	148.00	11/19/14	07/28/15	$ 1,565 25	$ 1,259.33	$ 0.00	$ 305.92
ON SEMICONDUCTOR CO	682189105	62.00	02/09/15	07/28/15	$ 655 71	$ 715.11	$ 0.00	$ (59 40)
Security Subtotal					**$ 3,644.75**	**$ 3,125.99**	**$ 0.00**	**$ 518.76**
OWENS ILLINOIS INC	690768403	62.00	11/19/14	03/04/15	$ 1,557.59	$ 1,595.88	$ 0 00	$ (38 29)
Security Subtotal					**$ 1,557.59**	**$ 1,595.88**	**$ 0.00**	**$ (38.29)**
P G & E CORP	69331C108	8.00	11/13/14	07/28/15	$ 417.96	$ 399.83	$ 0 00	$ 18.13
P G & E CORP	69331C108	23.00	11/19/14	07/28/15	$ 1,201.64	$ 1,152.53	$ 0.00	$ 49.11
Security Subtotal					**$ 1,619.60**	**$ 1,552.36**	**$ 0.00**	**$ 67.24**
PACKAGING CORP OF AM	695156109	11.00	09/24/14	04/21/15	$ 776.15	$ 701.86	$ 0 00	$ 74.29
PACKAGING CORP OF AM	695156109	13 00	09/24/14	07/28/15	$ 907.40	$ 829.46	$ 0.00	$ 77.94
PACKAGING CORP OF AM	695156109	17.00	11/19/14	07/28/15	$ 1,186.60	$ 1,239.96	$ 0.00	$ (53.36)
PACKAGING CORP OF AM	695156109	11 00	01/15/15	07/28/15	$ 767.79	$ 874 57	$ 0 00	$ (106 78)
Security Subtotal					**$ 3,637.94**	**$ 3,645.85**	**$ 0.00**	**$ (7.91)**
PARKER-HANNIFIN CORP	701094104	4.00	10/01/14	07/28/15	$ 438.84	$ 449.56	$ 0.00	$ (10.72)
PARKER-HANNIFIN CORP	701094104	3.00	11/13/14	07/28/15	$ 329.13	$ 382.31	$ 0 00	$ (53 18)

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Short-Term Realized Gain or (Loss) (continued)

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PARKER-HANNIFIN CORP	701094104	29.00	11/19/14	07/28/15	$ 3,181.59	$ 3,744.45	$ 0.00	$ (562.86)
PARKER-HANNIFIN CORP	701094104	5.00	05/05/15	07/28/15	$ 548.55	$ 616 95	$ 0.00	$ (68 40)
Security Subtotal					**$ 4,498.11**	**$ 5,193.27**	**$ 0.00**	**$ (695.16)**
PARSLEY ENERGY INC CLASS A	701877102	1.00	02/10/15	04/28/15	$ 16 86	$ 16.19	$ 0.00	$ 0.67
PARSLEY ENERGY INC CLASS A	701877102	132 00	02/10/15	07/28/15	$ 1,896.82	$ 2,137.29	$ 0 00	$ (240.47)
Security Subtotal					**$ 1,913.68**	**$ 2,153.48**	**$ 0.00**	**$ (239.80)**
POLYONE CORP	73179P106	3 00	06/24/15	07/28/15	$ 98.61	$ 118.54	$ 0.00	$ (19.93)
POLYONE CORP	73179P106	63.00	06/24/15	07/28/15	$ 2,070.77	$ 2,489.25	$ 0.00	$ (418.48)
Security Subtotal					**$ 2,169.38**	**$ 2,607.79**	**$ 0.00**	**$ (438.41)**
QEP RESOURCES INC	74733V100	15.00	11/07/14	07/28/15	$ 196.21	$ 393 29	$ 0.00	$ (197.08)
QEP RESOURCES INC	74733V100	62 00	11/19/14	07/28/15	$ 811.01	$ 1,445.78	$ 0 00	$ (634 77)
Security Subtotal					**$ 1,007.22**	**$ 1,839.07**	**$ 0.00**	**$ (831.85)**
RAYMOND JAMES FINL	754730109	9.00	08/05/14	07/28/15	$ 526 27	$ 453 06	$ 0.00	$ 73.21
RAYMOND JAMES FINL	754730109	7.00	11/07/14	07/28/15	$ 409.32	$ 397.12	$ 0 00	$ 12.20
RAYMOND JAMES FINL	754730109	69 00	11/19/14	07/28/15	$ 4,034.77	$ 3,852 20	$ 0.00	$ 182.57
RAYMOND JAMES FINL	754730109	11.00	03/11/15	07/28/15	$ 643.22	$ 636.05	$ 0.00	$ 7.17
RAYMOND JAMES FINL	754730109	12 00	06/23/15	07/28/15	$ 701.71	$ 734.88	$ 0.00	$ (33 17)
Security Subtotal					**$ 6,315.29**	**$ 6,073.31**	**$ 0.00**	**$ 241.98**

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Short-Term Realized Gain or (Loss) (continued)

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RAYTHEON COMPANY	755111507	29.00	06/05/15	07/28/15	$ 3,040 66	$ 2,937.35	$ 0.00	$ 103.31
Security Subtotal					**$ 3,040.66**	**$ 2,937.35**	**$ 0.00**	**$ 103.31**
REGENCY CENTERS CORP REIT	758849103	7.00	10/01/14	07/28/15	$ 437.99	$ 374 21	$ 0 00	$ 63.78
REGENCY CENTERS CORP REIT	758849103	38.00	11/19/14	07/28/15	$ 2,377 65	$ 2,283.59	$ 0 00	$ 94.06
REGENCY CENTERS CORP REIT	758849103	10.00	03/11/15	07/28/15	$ 625.69	$ 636.55	$ 0.00	$ (10.86)
Security Subtotal					**$ 3,441.33**	**$ 3,294.35**	**$ 0.00**	**$ 146.98**
REINSURANCE GP AMER	759351604	5.00	10/01/14	07/28/15	$ 480.10	$ 395.47	$ 0.00	$ 84.63
REINSURANCE GP AMER	759351604	33.00	11/19/14	07/28/15	$ 3,168.67	$ 2,807.61	$ 0 00	$ 361 06
REINSURANCE GP AMER	759351604	8 00	02/09/15	07/28/15	$ 768.16	$ 689 41	$ 0 00	$ 78.75
REINSURANCE GP AMER	759351604	9 00	06/04/15	07/28/15	$ 864.18	$ 846.96	$ 0.00	$ 17.22
Security Subtotal					**$ 5,281.11**	**$ 4,739.45**	**$ 0.00**	**$ 541.66**
REYNOLDS AMERICAN	761713106	0 49	06/12/15	06/16/15	$ 35 99	$ 35.38	$ 0.00	$ 0.61
REYNOLDS AMERICAN	761713106	19.00	06/12/15	07/08/15	$ 1,450.66	$ 1,370 85	$ 0.00	$ 79 81
Security Subtotal					**$ 1,486.65**	**$ 1,406.23**	**$ 0.00**	**$ 80.42**
RICE ENERGY INC	762760106	1 00	05/07/14	04/28/15	$ 22.74	$ 29 39	$ 0 00	$ (6.65)
RICE ENERGY INC	762760106	13.00	08/14/14	07/28/15	$ 248.32	$ 369.18	$ 0.00	$ (120.86)
RICE ENERGY INC	762760106	34.00	11/19/14	07/28/15	$ 649.46	$ 863.60	$ 0 00	$ (214 14)
Security Subtotal					**$ 920.52**	**$ 1,262.17**	**$ 0.00**	**$ (341.65)**
RITE AID CORPORATION	767754104	125 00	04/08/14	02/12/15	$ 1,001 24	$ 762.38	$ 0.00	$ 238.86
RITE AID CORPORATION	767754104	1.00	04/20/14	02/12/15	$ 8 01	$ 6.28	$ 0.00	$ 1.73

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Short-Term Realized Gain or (Loss) (continued)

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RITE AID CORPORATION		767754104	1 00	07/31/14	02/12/15	$ 8 01	$ 6.75	$ 0 00	$ 1.26
RITE AID CORPORATION		767754104	1.00	07/31/14	04/28/15	$ 8 11	$ 6.74	$ 0 00	$ 1.37
RITE AID CORPORATION		767754104	46.00	07/31/14	06/18/15	$ 394.73	$ 310.27	$ 0.00	$ 84.46
RITE AID CORPORATION		767754104	116.00	11/19/14	06/18/15	$ 995.40	$ 648 91	$ 0 00	$ 346.49
RITE AID CORPORATION		767754104	94.00	02/09/15	06/18/15	$ 806.62	$ 687.99	$ 0.00	$ 118.63
Security Subtotal						**$ 3,222.12**	**$ 2,429.32**	**$ 0.00**	**$ 792.80**
ROBERT HALF INTL		770323103	10.00	10/01/14	07/28/15	$ 522.45	$ 481.27	$ 0 00	$ 41.18
ROBERT HALF INTL		770323103	89.00	11/19/14	07/28/15	$ 4,649.82	$ 5,064.10	$ 0.00	$ (414.28)
ROBERT HALF INTL		770323103	11.00	03/11/15	07/28/15	$ 574.70	$ 657 79	$ 0.00	$ (83.09)
ROBERT HALF INTL		770323103	13 00	05/19/15	07/28/15	$ 679.19	$ 749 87	$ 0.00	$ (70.68)
Security Subtotal						**$ 6,426.16**	**$ 6,953.03**	**$ 0.00**	**$ (526.87)**
S E I INVESTMENTS CO		784117103	10.00	11/03/14	07/28/15	$ 519.44	$ 385 49	$ 0.00	$ 133.95
S E I INVESTMENTS CO		784117103	61.00	11/19/14	07/28/15	$ 3,168.58	$ 2,363.69	$ 0.00	$ 804.89
S E I INVESTMENTS CO		784117103	16 00	06/23/15	07/28/15	$ 831 10	$ 810.36	$ 0.00	$ 20.74
Security Subtotal						**$ 4,519.12**	**$ 3,559.54**	**$ 0.00**	**$ 959.58**
SEAGATE TECHNOLOGY	F	G7945M107	35 00	11/19/14	07/28/15	$ 1,712.55	$ 2,251.90	$ 0 00	$ (539.35)
SEAGATE TECHNOLOGY	F	G7945M107	10.00	11/26/14	07/28/15	$ 489 30	$ 661.77	$ 0.00	$ (172.47)
SEAGATE TECHNOLOGY	F	G7945M107	17 00	07/13/15	07/28/15	$ 831.82	$ 762.62	$ 0.00	$ 69 20
Security Subtotal						**$ 3,033.67**	**$ 3,676.29**	**$ 0.00**	**$ (642.62)**
SL GREEN REALTY CORP	REIT	78440X101	3 00	11/03/14	07/28/15	$ 341.72	$ 348 91	$ 0.00	$ (7.19)
SL GREEN REALTY CORP	REIT	78440X101	23 00	11/19/14	07/28/15	$ 2,619.88	$ 2,614 16	$ 0.00	$ 5.72

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SL GREEN REALTY CORP REIT	78440X101	6.00	03/11/15	07/28/15	$ 683.45	$ 745.48	$ 0.00	$ (62 03)
SL GREEN REALTY CORP REIT	78440X101	7.00	07/17/15	07/28/15	$ 797.36	$ 802.24	$ 0.00	$ (4.88)
Security Subtotal					**$ 4,442.41**	**$ 4,510.79**	**$ 0.00**	**$ (68.38)**
SLM CORPORATION	78442P106	85 00	11/19/14	07/28/15	$ 778.25	$ 836.32	$ 0.00	$ (58.07)
SLM CORPORATION	78442P106	81.00	03/11/15	07/28/15	$ 741.63	$ 734.66	$ 0.00	$ 6.97
Security Subtotal					**$ 1,519.88**	**$ 1,570.98**	**$ 0.00**	**$ (51.10)**
ST JUDE MEDICAL INC	790849103	41 00	11/25/14	07/28/15	$ 3,038.87	$ 2,785 54	$ 0.00	$ 253.33
ST JUDE MEDICAL INC	790849103	18.00	02/12/15	07/28/15	$ 1,334.14	$ 1,203.55	$ 0.00	$ 130.59
ST JUDE MEDICAL INC	790849103	9.00	07/13/15	07/28/15	$ 667.06	$ 684 20	$ 0.00	$ (17.14)
Security Subtotal					**$ 5,040.07**	**$ 4,673.29**	**$ 0.00**	**$ 366.78**
STANLEY BLACK & DECK	854502101	11.00	11/19/14	07/28/15	$ 1,169 84	$ 1,040.48	$ 0.00	$ 129.36
STANLEY BLACK & DECK	854502101	15 00	06/04/15	07/28/15	$ 1,595.23	$ 1,545 41	$ 0 00	$ 49.82
Security Subtotal					**$ 2,765.07**	**$ 2,585.89**	**$ 0.00**	**$ 179.18**
STATE STREET CORP	857477103	24.00	11/19/14	07/28/15	$ 1,827.81	$ 1,811.74	$ 0.00	$ 16 07
STATE STREET CORP	857477103	8.00	07/17/15	07/28/15	$ 609.27	$ 634.55	$ 0.00	$ (25.28)
Security Subtotal					**$ 2,437.08**	**$ 2,446.29**	**$ 0.00**	**$ (9.21)**
SUNTRUST BANKS INC	867914103	11 00	10/01/14	07/28/15	$ 486 59	$ 415.35	$ 0 00	$ 71.24
SUNTRUST BANKS INC	867914103	71.00	11/19/14	07/28/15	$ 3,140.71	$ 2,798 75	$ 0.00	$ 341.96
SUNTRUST BANKS INC	867914103	17.00	05/19/15	07/28/15	$ 752.01	$ 735.69	$ 0 00	$ 16.32
Security Subtotal					**$ 4,379.31**	**$ 3,949.79**	**$ 0.00**	**$ 429.52**

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SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	15.00	10/01/14	07/28/15	$ 370.81	$ 349.94	$ 0.00	$ 20 87
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	17.00	11/19/14	07/28/15	$ 420.33	$ 385.88	$ 0 00	$ 34.45
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	31.00	11/19/14	07/28/15	$ 766.33	$ 703.67	$ 0.00	$ 62.66
Security Subtotal					**$ 1,557.47**	**$ 1,439.49**	**$ 0.00**	**$ 117.98**
TD AMERITRADE HLDGS	87236Y108	19 00	11/13/14	07/28/15	$ 694.46	$ 661.66	$ 0.00	$ 32 80
TD AMERITRADE HLDGS	87236Y108	153.00	11/19/14	07/28/15	$ 5,592 20	$ 5,300.84	$ 0 00	$ 291 36
TD AMERITRADE HLDGS	87236Y108	25 00	05/05/15	07/28/15	$ 913 76	$ 924.35	$ 0.00	$ (10.59)
TD AMERITRADE HLDGS	87236Y108	19.00	07/17/15	07/28/15	$ 694.44	$ 728 21	$ 0.00	$ (33.77)
Security Subtotal					**$ 7,894.86**	**$ 7,615.06**	**$ 0.00**	**$ 279.80**
TE CONNECTIVITY LTD F	H84989104	11 00	07/23/14	06/26/15	$ 732 70	$ 683.64	$ 0.00	$ 49.06
TE CONNECTIVITY LTD F	H84989104	7 00	10/28/14	06/26/15	$ 466.26	$ 402.70	$ 0.00	$ 63.56
TE CONNECTIVITY LTD F	H84989104	3.00	11/19/14	06/26/15	$ 199.82	$ 184.53	$ 0.00	$ 15.29
TE CONNECTIVITY LTD F	H84989104	33 00	11/19/14	07/28/15	$ 2,005.54	$ 2,029 79	$ 0 00	$ (24.25)
TE CONNECTIVITY LTD F	H84989104	11 00	11/26/14	07/28/15	$ 668.51	$ 698.93	$ 0.00	$ (30.42)
TE CONNECTIVITY LTD F	H84989104	11.00	06/23/15	07/28/15	$ 668.52	$ 764.72	$ 0.00	$ (96.20)
Security Subtotal					**$ 4,741.35**	**$ 4,764.31**	**$ 0.00**	**$ (22.96)**
TELEFLEX INCORPORATE	879369106	11.00	03/21/14	03/04/15	$ 1,341.02	$ 1,157.00	$ 0 00	$ 184.02
TELEFLEX INCORPORATE	879369106	7 00	11/19/14	03/04/15	$ 853 38	$ 808 14	$ 0.00	$ 45.24

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Date Prepared: February 19, 2016

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TELEFLEX INCORPORATE	879369106	6 00	11/26/14	03/04/15	$ 731.46	$ 712.26	$ 0.00	$ 19.20
Security Subtotal					**$ 2,925.86**	**$ 2,677.40**	**$ 0.00**	**$ 248.46**
TENNECO INC	880349105	23.00	09/24/14	07/24/15	$ 1,124.40	$ 1,289 82	$ 0 00	$ (165 42)
TENNECO INC	880349105	5.00	09/24/14	07/28/15	$ 247.70	$ 280.39	$ 0.00	$ (32.69)
TENNECO INC	880349105	18 00	11/19/14	07/28/15	$ 891.72	$ 1,009 78	$ 0 00	$ (118 06)
TENNECO INC	880349105	16.00	12/18/14	07/28/15	$ 792.64	$ 872.71	$ 0 00	$ (80.07)
TENNECO INC	880349105	15.00	01/08/15	07/28/15	$ 743.10	$ 808.88	$ 0.00	$ (65.78)
TENNECO INC	880349105	12.00	06/04/15	07/28/15	$ 594.49	$ 727.72	$ 0.00	$ (133.23)
Security Subtotal					**$ 4,394.05**	**$ 4,989.30**	**$ 0.00**	**$ (595.25)**
TEREX CORP	880779103	1 00	02/20/15	04/28/15	$ 27.37	$ 26.44	$ 0.00	$ 0.93
TEREX CORP	880779103	82.00	02/20/15	07/28/15	$ 1,749.96	$ 2,167.89	$ 0 00	$ (417.93)
Security Subtotal					**$ 1,777.33**	**$ 2,194.33**	**$ 0.00**	**$ (417.00)**
TEXTRON INCORPORATED	883203101	68 00	07/28/15	07/28/15	$ 2,918 52	$ 2,876 39	$ 0 00	$ 42.13
Security Subtotal					**$ 2,918.52**	**$ 2,876.39**	**$ 0.00**	**$ 42.13**
THE MACERICH COMPANY REIT	554382101	6 00	05/21/14	02/12/15	$ 523.11	$ 390.58	$ 0.00	$ 132.53
THE MACERICH COMPANY REIT	554382101	6.00	11/07/14	02/12/15	$ 523.11	$ 411.77	$ 0 00	$ 111.34
THE MACERICH COMPANY REIT	554382101	13 00	11/19/14	02/12/15	$ 1,133.39	$ 959 01	$ 0 00	$ 174 38
THE MACERICH COMPANY REIT	554382101	24 00	11/19/14	03/09/15	$ 2,206.33	$ 1,770.48	$ 0.00	$ 435.85
Security Subtotal					**$ 4,385.94**	**$ 3,531.84**	**$ 0.00**	**$ 854.10**
TIMKEN COMPANY	887389104	19 00	11/19/14	07/28/15	$ 605.73	$ 818.88	$ 0 00	$ (213 15)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TIMKEN COMPANY	887389104	25 00	12/18/14	07/28/15	$ 797 02	1,062.70	$ 0.00	$ (265.68)
Security Subtotal					**$ 1,402.75**	**1,881.58**	**$ 0.00**	**$ (478.83)**
TOPBUILD CORPORATION	89055F103	2.00	08/05/14	07/15/15	$ 57.90	41.81	$ 0.00	$ 16 09
TOPBUILD CORPORATION	89055F103	10.88	11/19/14	07/15/15	$ 315.23	249.40	$ 0.00	$ 65.83
TOPBUILD CORPORATION	89055F103	2.88	04/10/15	07/15/15	$ 83.62	75 13	$ 0.00	$ 8.49
Security Subtotal					**$ 456.75**	**366.34**	**$ 0.00**	**$ 90.41**
TORCHMARK CORP	891027104	47.00	11/19/14	07/28/15	$ 2,814.97	2,519.15	$ 0 00	$ 295.82
TORCHMARK CORP	891027104	12.00	11/26/14	07/28/15	$ 718.71	645 23	$ 0.00	$ 73 48
TORCHMARK CORP	891027104	14 00	06/04/15	07/28/15	$ 838 50	803.60	$ 0 00	$ 34.90
Security Subtotal					**$ 4,372.18**	**3,967.98**	**$ 0.00**	**$ 404.20**
TOTAL SYSTEMS SERVIC	891906109	23.00	08/21/14	07/28/15	$ 1,028.16	726.52	$ 0.00	$ 301.64
TOTAL SYSTEMS SERVIC	891906109	30.00	11/19/14	07/28/15	$ 1,341.08	976.50	$ 0 00	$ 364.58
TOTAL SYSTEMS SERVIC	891906109	16 00	12/18/14	07/28/15	$ 715.24	541.26	$ 0.00	$ 173.98
TOTAL SYSTEMS SERVIC	891906109	18.00	07/13/15	07/28/15	$ 804.64	767 63	$ 0.00	$ 37 01
Security Subtotal					**$ 3,889.12**	**3,011.91**	**$ 0.00**	**$ 877.21**
TOWERS WATSON & CO XXXMANDATORY MERGER	891894107	4.00	11/07/14	07/28/15	$ 506.96	455 61	$ 0.00	$ 51 35
TOWERS WATSON & CO XXXMANDATORY MERGER	891894107	23.00	11/19/14	07/28/15	$ 2,915 01	2,581 50	$ 0.00	$ 333.51
TOWERS WATSON & CO XXXMANDATORY MERGER	891894107	6 00	03/11/15	07/28/15	$ 760.44	758.76	$ 0 00	$ 1.68

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TOWERS WATSON & CO XXXMANDATORY MERGER	891894107	5 00	07/17/15	07/28/15	$ 633 69	$ 642.25	$ 0 00	$ (8.56)
Security Subtotal					**$ 4,816.10**	**$ 4,438.12**	**$ 0.00**	**$ 377.98**
TRW AUTOMOTIVE HLDGS XXXMANDATORY MERGER	87264S106	17.00	11/19/14	05/15/15	$ 1,795.20	$ 1,744.86	$ 0.00	$ 50 34
Security Subtotal					**$ 1,795.20**	**$ 1,744.86**	**$ 0.00**	**$ 50.34**
TYSON FOODS INC CLASS A	902494103	14.00	11/19/14	07/28/15	$ 607.31	$ 596 26	$ 0.00	$ 11.05
TYSON FOODS INC CLASS A	902494103	19.00	11/19/14	07/28/15	$ 824.20	$ 809.21	$ 0.00	$ 14.99
TYSON FOODS INC CLASS A	902494103	17.00	11/26/14	07/28/15	$ 737.45	$ 712 79	$ 0 00	$ 24.66
Security Subtotal					**$ 2,168.96**	**$ 2,118.26**	**$ 0.00**	**$ 50.70**
UNUM GROUP	91529Y106	106.00	05/27/15	07/28/15	$ 3,910.69	$ 3,722 36	$ 0 00	$ 188.33
UNUM GROUP	91529Y106	14 00	06/10/15	07/28/15	$ 516.51	$ 513.76	$ 0.00	$ 2.75
UNUM GROUP	91529Y106	52.00	07/17/15	07/28/15	$ 1,918.45	$ 1,880.53	$ 0.00	$ 37 92
Security Subtotal					**$ 6,345.65**	**$ 6,116.65**	**$ 0.00**	**$ 229.00**
VALSPAR CORPORATION	920355104	5.00	10/01/14	07/28/15	$ 411 27	$ 384 91	$ 0.00	$ 26.36
VALSPAR CORPORATION	920355104	24.00	11/19/14	07/28/15	$ 1,974.08	$ 2,038.06	$ 0.00	$ (63.98)
VALSPAR CORPORATION	920355104	18.00	05/07/15	07/28/15	$ 1,480 56	$ 1,502 91	$ 0.00	$ (22 35)
VALSPAR CORPORATION	920355104	8.00	07/13/15	07/28/15	$ 658 03	$ 670 88	$ 0.00	$ (12.85)
Security Subtotal					**$ 4,523.94**	**$ 4,596.76**	**$ 0.00**	**$ (72.82)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WABCO HOLDINGS INC	92927K102	17.00	10/15/14	07/28/15	$ 2,027.04	$ 1,485.21	$ 0.00	$ 541.83
WABCO HOLDINGS INC	92927K102	11.00	11/19/14	07/28/15	$ 1,311.62	$ 1,141.79	$ 0.00	$ 169 83
Security Subtotal					**$ 3,338.66**	**$ 2,627.00**	**$ 0.00**	**$ 711.66**
WESCO INTERNATIONAL	95082P105	4 00	11/07/14	07/28/15	$ 237 77	$ 345.21	$ 0 00	$ (107.44)
WESCO INTERNATIONAL	95082P105	23.00	11/19/14	07/28/15	$ 1,367 15	$ 1,943.71	$ 0.00	$ (576.56)
WESCO INTERNATIONAL	95082P105	11.00	12/18/14	07/28/15	$ 653 85	$ 835.41	$ 0 00	$ (181 56)
WESCO INTERNATIONAL	95082P105	11 00	06/04/15	07/28/15	$ 653.85	$ 807.62	$ 0.00	$ (153.77)
Security Subtotal					**$ 2,912.62**	**$ 3,931.95**	**$ 0.00**	**$ (1,019.33)**
WESTAR ENERGY INC	95709T100	10.00	11/13/14	07/28/15	$ 364 20	$ 388 04	$ 0.00	$ (23.84)
WESTAR ENERGY INC	95709T100	37 00	11/19/14	07/28/15	$ 1,347.56	$ 1,446 70	$ 0 00	$ (99.14)
Security Subtotal					**$ 1,711.76**	**$ 1,834.74**	**$ 0.00**	**$ (122.98)**
WESTERN DIGITAL CORP	958102105	5 00	10/01/14	07/28/15	$ 389.79	$ 475 15	$ 0.00	$ (85.36)
WESTERN DIGITAL CORP	958102105	4.00	11/13/14	07/28/15	$ 311 83	$ 390.81	$ 0 00	$ (78.98)
WESTERN DIGITAL CORP	958102105	15.00	11/19/14	07/28/15	$ 1,169.26	$ 1,502 23	$ 0.00	$ (332.97)
WESTERN DIGITAL CORP	958102105	32.00	11/19/14	07/28/15	$ 2,494 70	$ 3,204.77	$ 0.00	$ (710.07)
WESTERN DIGITAL CORP	958102105	10.00	03/11/15	07/28/15	$ 779 51	$ 968.79	$ 0.00	$ (189.28)
WESTERN DIGITAL CORP	958102105	10.00	03/12/15	07/28/15	$ 779.51	$ 972.94	$ 0 00	$ (193.43)
WESTERN DIGITAL CORP	958102105	8.00	05/19/15	07/28/15	$ 623.60	$ 763.43	$ 0.00	$ (139.83)
Security Subtotal					**$ 6,548.20**	**$ 8,278.12**	**$ 0.00**	**$ (1,729.92)**
WESTERN REFINING INC	959319104	16 00	11/19/14	07/28/15	$ 702.27	$ 665 26	$ 0.00	$ 37 01

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WESTERN REFINING INC		959319104	15.00	07/17/15	07/28/15	$ 658.38	$ 724.89	$ 0.00	$ (66.51)
Security Subtotal						**$ 1,360.65**	**$ 1,390.15**	**$ 0.00**	**$ (29.50)**
XL GROUP PLC	F	G98290102	39.00	11/19/14	07/28/15	$ 1,476.71	$ 1,355.99	$ 0 00	$ 120 72
XL GROUP PLC	F	G98290102	17.00	02/04/15	07/28/15	$ 643 69	$ 602.12	$ 0 00	$ 41.57
XL GROUP PLC	F	G98290102	34.00	02/19/15	07/28/15	$ 1,287.39	$ 1,198.67	$ 0 00	$ 88.72
XL GROUP PLC	F	G98290102	7.00	03/04/15	07/28/15	$ 265.05	$ 255.22	$ 0.00	$ 9.83
XL GROUP PLC	F	G98290102	19 00	07/13/15	07/28/15	$ 719.42	$ 724.26	$ 0.00	$ (4 84)
Security Subtotal						**$ 4,392.26**	**$ 4,136.26**	**$ 0.00**	**$ 256.00**
ZEBRA TECHNOLOGIES A	CLASS	989207105	25 00	01/15/15	05/13/15	$ 2,611.56	$ 2,033.15	$ 0.00	$ 578.41
Security Subtotal						**$ 2,611.56**	**$ 2,033.15**	**$ 0.00**	**$ 578.41**
ZIMMER BIOMET HLDGS		98956P102	15.00	07/30/14	07/28/15	$ 1,598.26	$ 1,532 46	$ 0.00	$ 65.80
ZIMMER BIOMET HLDGS		98956P102	8.00	09/11/14	07/28/15	$ 852 40	$ 837.93	$ 0 00	$ 14.47
ZIMMER BIOMET HLDGS		98956P102	15.00	11/19/14	07/28/15	$ 1,598.26	$ 1,664.54	$ 0 00	$ (66 28)
ZIMMER BIOMET HLDGS		98956P102	6.00	02/09/15	07/28/15	$ 639 30	$ 693.56	$ 0.00	$ (54.26)
ZIMMER BIOMET HLDGS		98956P102	21.00	06/24/15	07/28/15	$ 2,237 56	$ 2,397.36	$ 0.00	$ (159.80)
Security Subtotal						**$ 6,925.78**	**$ 7,125.85**	**$ 0.00**	**$ (200.07)**
Total Short-Term *(Cost basis is reported to the IRS)*						**$ 521,060.70**	**$ 500,600.14**	**$ 3.56**	**$ 20,464.12**
Total Short-Term						**$ 521,060.70**	**$ 500,600.14**	**$ 3.56**	**$ 20,464.12**

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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACTIVISION BLIZZARD	00507V109	2.00	08/18/13	04/28/15	$ 47.22	$ 39.08	$ 0 00	$ 8.14
ACTIVISION BLIZZARD	00507V109	6 00	08/18/13	07/28/15	$ 154.11	$ 117 22	$ 0.00	$ 36 89
ACTIVISION BLIZZARD	00507V109	15.00	09/19/13	07/28/15	$ 385 29	$ 254.09	$ 0 00	$ 131.20
ACTIVISION BLIZZARD	00507V109	12 00	10/02/13	07/28/15	$ 308.23	$ 202 07	$ 0.00	$ 106.16
ACTIVISION BLIZZARD	00507V109	38.00	10/10/13	07/28/15	$ 976.06	$ 647.44	$ 0 00	$ 328.62
ACTIVISION BLIZZARD	00507V109	40 00	02/10/14	07/28/15	$ 1,027.43	$ 776.00	$ 0.00	$ 251.43
ACTIVISION BLIZZARD	00507V109	24.00	05/28/14	07/28/15	$ 616 46	$ 491 23	$ 0.00	$ 125 23
Security Subtotal					**$ 3,514.80**	**$ 2,527.13**	**$ 0.00**	**$ 987.67**
AES CORP	00130H105	1 00	12/13/13	04/28/15	$ 13 17	$ 13 38	$ 0.21	$ 0.00
AES CORP	00130H105	36.00	12/13/13	07/28/15	$ 459 36	$ 478.08	$ 0.00	$ (18.72)
AES CORP	00130H105	1.00	12/25/13	07/28/15	$ 12.76	$ 13.53	$ 0.00	$ (0.77)
AES CORP	00130H105	1.00	01/03/14	07/28/15	$ 12.76	$ 13 56	$ 0.00	$ (0.80)
AES CORP	00130H105	39.00	01/04/14	07/28/15	$ 497 63	$ 523.43	$ 0.00	$ (25.80)
AES CORP	00130H105	35 00	01/07/14	07/28/15	$ 446 60	$ 501.55	$ 0.00	$ (54.95)
AES CORP	00130H105	4.00	02/10/14	07/28/15	$ 51.04	$ 53.98	$ 0.00	$ (2.94)
AES CORP	00130H105	81.00	02/10/14	07/28/15	$ 1,033.55	$ 1,093.49	$ 0.00	$ (59.94)
Security Subtotal					**$ 2,526.87**	**$ 2,691.00**	**$ 0.21**	**$ (163.92)**
ALLEGHANY CORP DEL	017175100	1.00	05/05/13	07/17/15	$ 497 26	$ 381 27	$ 0.00	$ 115 99
ALLEGHANY CORP DEL	017175100	1 00	07/08/13	07/17/15	$ 497.26	$ 373.94	$ 0.00	$ 123.32
ALLEGHANY CORP DEL	017175100	1.00	09/19/13	07/17/15	$ 497.27	$ 410.16	$ 0.00	$ 87 11
ALLEGHANY CORP DEL	017175100	1.00	09/19/13	07/28/15	$ 485 91	$ 410.16	$ 0 00	$ 75.75
ALLEGHANY CORP DEL	017175100	1.00	10/02/13	07/28/15	$ 485 91	$ 409.64	$ 0.00	$ 76 27

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLEGHANY CORP DEL	017175100	2.00	10/09/13	07/28/15	$ 971 83	$ 802.00	$ 0 00	$ 169.83
Security Subtotal					**$ 3,435.44**	**$ 2,787.17**	**$ 0.00**	**$ 648.27**
ALLIANCE DATA SYSTEM	018581108	3.00	12/13/13	07/28/15	$ 810.92	$ 747.42	$ 0.00	$ 63.50
ALLIANCE DATA SYSTEM	018581108	3.00	02/10/14	07/28/15	$ 810 92	$ 793.08	$ 0.00	$ 17.84
ALLIANCE DATA SYSTEM	018581108	3.00	04/29/14	07/28/15	$ 810 92	$ 717.24	$ 0 00	$ 93.68
Security Subtotal					**$ 2,432.76**	**$ 2,257.74**	**$ 0.00**	**$ 175.02**
ALLIANT ENERGY CORP	018802108	5.00	04/24/13	07/28/15	$ 302.78	$ 259 03	$ 0.00	$ 43.75
ALLIANT ENERGY CORP	018802108	4.00	05/05/13	07/28/15	$ 242.22	$ 209 40	$ 0 00	$ 32.82
ALLIANT ENERGY CORP	018802108	1.00	08/07/13	07/28/15	$ 60.56	$ 53.04	$ 0 00	$ 7 52
ALLIANT ENERGY CORP	018802108	3 00	08/18/13	07/28/15	$ 181.67	$ 158.61	$ 0.00	$ 23.06
ALLIANT ENERGY CORP	018802108	10 00	09/19/13	07/28/15	$ 605.55	$ 501.30	$ 0.00	$ 104.25
ALLIANT ENERGY CORP	018802108	6.00	10/02/13	07/28/15	$ 363.33	$ 298.50	$ 0.00	$ 64.83
ALLIANT ENERGY CORP	018802108	13.00	02/10/14	07/28/15	$ 787.22	$ 669.22	$ 0.00	$ 118 00
Security Subtotal					**$ 2,543.33**	**$ 2,149.10**	**$ 0.00**	**$ 394.23**
ALLSTATE CORPORATION	020002101	1 00	10/09/13	04/28/15	$ 70.60	$ 50 72	$ 0.00	$ 19.88
ALLSTATE CORPORATION	020002101	3.00	10/09/13	07/28/15	$ 205.72	$ 152.15	$ 0 00	$ 53.57
ALLSTATE CORPORATION	020002101	21 00	01/08/14	07/28/15	$ 1,440.02	$ 1,121.73	$ 0 00	$ 318 29
ALLSTATE CORPORATION	020002101	6.00	02/06/14	07/28/15	$ 411.43	$ 307.90	$ 0.00	$ 103.53
ALLSTATE CORPORATION	020002101	23 00	02/10/14	07/28/15	$ 1,577 16	$ 1,193 59	$ 0.00	$ 383.57
ALLSTATE CORPORATION	020002101	13.00	03/04/14	07/28/15	$ 891.44	$ 712.23	$ 0 00	$ 179.21
Security Subtotal					**$ 4,596.37**	**$ 3,538.32**	**$ 0.00**	**$ 1,058.05**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMDOCS LIMITED	F	G02602103	1.00	08/07/13	04/28/15	$ 55.31	$ 38.42	$ 0.00	$ 16.89
AMDOCS LIMITED	F	G02602103	3.00	08/07/13	07/28/15	$ 166.78	$ 115.25	$ 0.00	$ 51.53
AMDOCS LIMITED	F	G02602103	21 00	09/19/13	07/28/15	$ 1,167.49	$ 776.98	$ 0.00	$ 390.51
AMDOCS LIMITED	F	G02602103	12 00	10/02/13	07/28/15	$ 667.14	$ 441.59	$ 0.00	$ 225 55
AMDOCS LIMITED	F	G02602103	10.00	11/27/13	07/28/15	$ 555.95	$ 404.68	$ 0.00	$ 151.27
AMDOCS LIMITED	F	G02602103	36 00	02/10/14	07/28/15	$ 2,001.42	$ 1,573.52	$ 0 00	$ 427 90
AMDOCS LIMITED	F	G02602103	10 00	05/28/14	07/28/15	$ 555 95	$ 480.88	$ 0 00	$ 75.07
Security Subtotal					**$**	**5,170.04**	**$ 3,831.32**	**$ 0.00**	**$ 1,338.72**
AMER ELECTRIC PWR CO		025537101	1.00	05/05/13	04/28/15	$ 57 31	$ 50 87	$ 0.00	$ 6 44
AMER ELECTRIC PWR CO		025537101	13.00	05/05/13	07/28/15	$ 726.51	$ 661.32	$ 0.00	$ 65.19
AMER ELECTRIC PWR CO		025537101	14.00	09/19/13	07/28/15	$ 782 39	$ 626.08	$ 0 00	$ 156 31
AMER ELECTRIC PWR CO		025537101	8.00	10/02/13	07/28/15	$ 447 08	$ 350 23	$ 0.00	$ 96 85
AMER ELECTRIC PWR CO		025537101	15.00	12/20/13	07/28/15	$ 838.28	$ 702 56	$ 0.00	$ 135.72
AMER ELECTRIC PWR CO		025537101	12.00	02/10/14	07/28/15	$ 670.62	$ 578.04	$ 0 00	$ 92.58
AMER ELECTRIC PWR CO		025537101	8 00	05/28/14	07/28/15	$ 447.08	$ 422.06	$ 0 00	$ 25.02
Security Subtotal					**$**	**3,969.27**	**$ 3,391.16**	**$ 0.00**	**$ 578.11**
AMEREN CORPORATION		023608102	4 00	10/02/13	07/28/15	$ 157.48	$ 139.67	$ 0 00	$ 17.81
AMEREN CORPORATION		023608102	11 00	12/13/13	07/28/15	$ 433 07	$ 384.99	$ 0.00	$ 48.08
AMEREN CORPORATION		023608102	23.00	02/10/14	07/28/15	$ 905.52	$ 862 71	$ 0.00	$ 42 81
Security Subtotal					**$**	**1,496.07**	**$ 1,387.37**	**$ 0.00**	**$ 108.70**
AMERICAN ASSETS TRUS	REIT	024013104	1 00	09/19/13	07/28/15	$ 41.41	$ 31.06	$ 0.00	$ 10.35
AMERICAN ASSETS TRUS	REIT	024013104	5.00	10/02/13	07/28/15	$ 207.05	$ 152.30	$ 0.00	$ 54 75

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Long-Term Realized Gain or (Loss) (continued)

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AMERICAN ASSETS TRUS	REIT	024013104	3.00	02/10/14	07/28/15	$ 124 23	$ 95 56	$ 0.00	$ 28.67
Security Subtotal						**$ 372.69**	**$ 278.92**	**$ 0.00**	**$ 93.77**
AMERISOURCEBERGEN CO		03073E105	7.00	02/10/14	04/09/15	$ 790.43	$ 461 43	$ 0.00	$ 329.00
AMERISOURCEBERGEN CO		03073E105	5.00	02/11/14	04/09/15	$ 564.59	$ 332.25	$ 0 00	$ 232 34
Security Subtotal						**$ 1,355.02**	**$ 793.68**	**$ 0.00**	**$ 561.34**
ARROW ELECTRONICS		042735100	7 00	10/02/13	03/04/15	$ 441.13	$ 341.94	$ 0.00	$ 99 19
ARROW ELECTRONICS		042735100	1 00	10/02/13	04/28/15	$ 61.78	$ 48.85	$ 0 00	$ 12.93
ARROW ELECTRONICS		042735100	1.00	10/02/13	06/05/15	$ 58.53	$ 48.85	$ 0.00	$ 9 68
ARROW ELECTRONICS		042735100	10.00	10/09/13	06/05/15	$ 585.30	$ 478.89	$ 0.00	$ 106.41
ARROW ELECTRONICS		042735100	4.00	10/17/13	06/05/15	$ 234.12	$ 229 37	$ 0.00	$ 4.75
ARROW ELECTRONICS		042735100	13 00	02/10/14	07/13/15	$ 707.45	$ 686.66	$ 0.00	$ 20.79
ARROW ELECTRONICS		042735100	7.00	02/10/14	07/16/15	$ 386 37	$ 369.74	$ 0 00	$ 16 63
ARROW ELECTRONICS		042735100	10.00	02/10/14	07/28/15	$ 563.59	$ 528 20	$ 0.00	$ 35.39
ARROW ELECTRONICS		042735100	7 00	05/21/14	07/28/15	$ 394.51	$ 393.67	$ 0 00	$ 0.84
Security Subtotal						**$ 3,432.78**	**3,126.17**	**$ 0.00**	**$ 306.61**
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	6.00	12/16/13	05/28/15	$ 823.62	$ 299.05	$ 0.00	$ 524.57
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	2.00	02/10/14	05/28/15	$ 274 54	$ 112 22	$ 0.00	$ 162.32
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	8.00	02/10/14	06/01/15	$ 1,172.68	$ 448.87	$ 0.00	$ 723 81

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Long-Term Realized Gain or (Loss) (continued)

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AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	11.00	02/10/14	07/28/15	$ 1,411 52	617 20	$ 0.00	$ 794.32
Security Subtotal						**$ 3,682.36**	**1,477.34**	**$ 0.00**	**$ 2,205.02**
AVNET INC		053807103	1.00	10/02/13	04/28/15	$ 43.52	42 25	$ 0.00	$ 1.27
AVNET INC		053807103	11.00	10/02/13	06/05/15	$ 473.00	464.75	$ 0.00	$ 8.25
AVNET INC		053807103	12.00	10/09/13	07/13/15	$ 486.30	496.58	$ 0.00	$ (10.28)
AVNET INC		053807103	3.00	10/09/13	07/16/15	$ 121.91	124.15	$ 0 00	$ (2.24)
AVNET INC		053807103	3.00	10/13/13	07/16/15	$ 121.91	141.02	$ 0 00	$ (19.11)
AVNET INC		053807103	2.00	02/10/14	07/16/15	$ 81 26	82 26	$ 0.00	$ (1.00)
AVNET INC		053807103	22.00	02/10/14	07/28/15	$ 896 18	904.84	$ 0.00	$ (8.66)
AVNET INC		053807103	10.00	02/11/14	07/28/15	$ 407.35	410 94	$ 0.00	$ (3 59)
Security Subtotal						**$ 2,631.43**	**2,666.79**	**$ 0.00**	**$ (35.36)**
BB&T CORPORATION		054937107	1.00	09/19/13	04/28/15	$ 37 60	34.91	$ 0.00	$ 2.69
BB&T CORPORATION		054937107	29 00	09/19/13	07/08/15	$ 1,162.04	1,012 36	$ 0.00	$ 149.68
BB&T CORPORATION		054937107	17.00	10/02/13	07/28/15	$ 687.20	575.09	$ 0.00	$ 112.11
BB&T CORPORATION		054937107	14 00	10/09/13	07/28/15	$ 565.93	459.27	$ 0.00	$ 106 66
BB&T CORPORATION		054937107	53.00	02/10/14	07/28/15	$ 2,142.43	1,964.45	$ 0.00	$ 177.98
BB&T CORPORATION		054937107	9.00	02/11/14	07/28/15	$ 363.81	336.93	$ 0.00	$ 26 88
Security Subtotal						**$ 4,959.01**	**4,383.01**	**$ 0.00**	**$ 576.00**
BOSTON PROPERTIES	REIT	101121101	3 00	04/24/13	07/28/15	$ 375.47	311.60	$ 0.00	$ 63 87
BOSTON PROPERTIES	REIT	101121101	1.00	05/05/13	07/28/15	$ 125 16	109 59	$ 0 00	$ 15.57
BOSTON PROPERTIES	REIT	101121101	3 00	07/22/13	07/28/15	$ 375.47	332.34	$ 0.00	$ 43 13

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Long-Term Realized Gain or (Loss) (continued)

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BOSTON PROPERTIES	REIT	101121101	4.00	08/20/13	07/28/15	$ 500 63	$ 404.20	$ 0 00	$ 96.43
BOSTON PROPERTIES	REIT	101121101	10.00	09/19/13	07/28/15	$ 1,251.58	$ 1,122.89	$ 0.00	$ 128.69
BOSTON PROPERTIES	REIT	101121101	5 00	10/02/13	07/28/15	$ 625.79	$ 534.35	$ 0 00	$ 91.44
BOSTON PROPERTIES	REIT	101121101	12.00	02/10/14	07/28/15	$ 1,501.89	$ 1,313.14	$ 0 00	$ 188.75
BOSTON PROPERTIES	REIT	101121101	3.00	06/23/14	07/28/15	$ 375.47	$ 354.41	$ 0.00	$ 21 06
Security Subtotal						**$ 5,131.46**	**$ 4,482.52**	**$ 0.00**	**$ 648.94**
BOSTON SCIENTIFIC CO		101137107	1.00	12/20/13	04/28/15	$ 17 45	$ 11.77	$ 0.00	$ 5.68
BOSTON SCIENTIFIC CO		101137107	66 00	12/20/13	07/28/15	$ 1,151.68	$ 776.75	$ 0.00	$ 374 93
BOSTON SCIENTIFIC CO		101137107	54.00	02/10/14	07/28/15	$ 942.28	$ 697 09	$ 0 00	$ 245.19
Security Subtotal						**$ 2,111.41**	**$ 1,485.61**	**$ 0.00**	**$ 625.80**
BROCADE COMMUNS SYS		111621306	2.00	09/19/13	04/28/15	$ 24.10	$ 15.78	$ 0.00	$ 8.32
BROCADE COMMUNS SYS		111621306	27.00	09/19/13	07/14/15	$ 301.04	$ 213.03	$ 0.00	$ 88.01
BROCADE COMMUNS SYS		111621306	1.00	09/19/13	07/16/15	$ 10 85	$ 7.89	$ 0.00	$ 2.96
BROCADE COMMUNS SYS		111621306	38.00	10/02/13	07/16/15	$ 412.34	$ 305.10	$ 0.00	$ 107.24
BROCADE COMMUNS SYS		111621306	8 00	02/10/14	07/16/15	$ 86.81	$ 75.51	$ 0 00	$ 11.30
BROCADE COMMUNS SYS		111621306	86.00	02/10/14	07/16/15	$ 933.18	$ 811.75	$ 0.00	$ 121.43
BROCADE COMMUNS SYS		111621306	14.00	02/10/14	07/22/15	$ 145.81	$ 132.15	$ 0 00	$ 13.66
Security Subtotal						**$ 1,914.13**	**$ 1,561.21**	**$ 0.00**	**$ 352.92**
BRUKER CORPORATION		116794108	52.00	06/13/14	07/28/15	$ 1,071.63	$ 1,133.01	$ 0.00	$ (61 38)
Security Subtotal						**$ 1,071.63**	**$ 1,133.01**	**$ 0.00**	**$ (61.38)**
BRUNSWICK CORP		117043109	6.00	09/19/13	01/21/15	$ 311.88	$ 243.48	$ 0.00	$ 68.40

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BRUNSWICK CORP	117043109	10.00	10/02/13	01/21/15	$ 519.80	$ 408 90	$ 0.00	$ 110.90
BRUNSWICK CORP	117043109	5 00	11/27/13	01/21/15	$ 259.90	$ 226.79	$ 0.00	$ 33.11
BRUNSWICK CORP	117043109	1.00	11/27/13	04/28/15	$ 54.82	$ 45.36	$ 0 00	$ 9.46
BRUNSWICK CORP	117043109	3.00	11/27/13	07/28/15	$ 154.53	$ 136.08	$ 0 00	$ 18.45
BRUNSWICK CORP	117043109	31 00	02/10/14	07/28/15	$ 1,596 81	$ 1,290.19	$ 0.00	$ 306.62
BRUNSWICK CORP	117043109	8 00	06/23/14	07/28/15	$ 412.08	$ 336.35	$ 0.00	$ 75 73
Security Subtotal					**$ 3,309.82**	**$ 2,687.15**	**$ 0.00**	**$ 622.67**
CARDINAL HEALTH INC	14149Y108	19.00	11/04/13	07/28/15	$ 1,587 35	$ 1,153.56	$ 0.00	$ 433.79
CARDINAL HEALTH INC	14149Y108	15 00	02/10/14	07/28/15	$ 1,253.17	$ 995.24	$ 0.00	$ 257.93
CARDINAL HEALTH INC	14149Y108	6.00	05/28/14	07/28/15	$ 501.27	$ 417.11	$ 0.00	$ 84.16
Security Subtotal					**$ 3,341.79**	**$ 2,565.91**	**$ 0.00**	**$ 775.88**
CAREFUSION CORP XXXCASH/STOCK MERGER	14170T101	7.00	12/13/13	03/17/15	$ 420.39	$ 272 60	$ 0.00	$ 147.79
CAREFUSION CORP XXXCASH/STOCK MERGER	14170T101	49 00	02/10/14	03/17/15	$ 2,942.74	$ 1,953 09	$ 0 00	$ 989.65
Security Subtotal					**$ 3,363.13**	**$ 2,225.69**	**$ 0.00**	**$ 1,137.44**
CARLISLE COMPANIES	142339100	2.00	08/07/13	07/28/15	$ 203.72	$ 136.44	$ 0.00	$ 67.28
CARLISLE COMPANIES	142339100	5.00	09/19/13	07/28/15	$ 509 30	$ 349.35	$ 0 00	$ 159 95
CARLISLE COMPANIES	142339100	3.00	10/02/13	07/28/15	$ 305.58	$ 210.71	$ 0.00	$ 94.87
CARLISLE COMPANIES	142339100	7 00	02/10/14	07/28/15	$ 713.02	$ 535.92	$ 0.00	$ 177.10
CARLISLE COMPANIES	142339100	4.00	05/28/14	07/28/15	$ 407 44	$ 339 72	$ 0 00	$ 67.72
Security Subtotal					**$ 2,139.06**	**$ 1,572.14**	**$ 0.00**	**$ 566.92**

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CBS CORP B	CLASS	124857202	6.00	09/19/13	03/31/15	$ 368.66	$ 351 75	$ 0.00	$ 16.91
CBS CORP B	CLASS	124857202	15 00	10/02/13	03/31/15	$ 921 65	$ 832.64	$ 0.00	$ 89.01
CBS CORP B	CLASS	124857202	5.00	10/05/13	03/31/15	$ 307.21	$ 274 44	$ 0 00	$ 32 77
CBS CORP B	CLASS	124857202	4.00	10/05/13	07/24/15	$ 212 43	$ 221 43	$ 0 00	$ (9.00)
CBS CORP B	CLASS	124857202	7.00	02/10/14	07/24/15	$ 371.73	$ 422.10	$ 0.00	$ (50.37)
CBS CORP B	CLASS	124857202	23.00	02/10/14	07/28/15	$ 1,216.13	$ 1,386.90	$ 0 00	$ (170 77)
Security Subtotal						**$ 3,397.81**	**$ 3,489.26**	**$ 0.00**	**$ (91.45)**
CHARLES SCHWAB CORP		808513105	9.00	08/07/13	03/27/15	$ 268.10	$ 198.26	$ 0.00	$ 69 84
CHARLES SCHWAB CORP		808513105	6 00	09/19/13	03/27/15	$ 178 74	$ 124.55	$ 0 00	$ 54.19
CHARLES SCHWAB CORP		808513105	1.00	09/19/13	04/28/15	$ 30 30	$ 20 76	$ 0.00	$ 9.54
CHARLES SCHWAB CORP		808513105	14.00	09/19/13	06/10/15	$ 468.43	$ 290.61	$ 0 00	$ 177.82
CHARLES SCHWAB CORP		808513105	11.00	10/02/13	07/08/15	$ 348.81	$ 233.19	$ 0 00	$ 115 62
CHARLES SCHWAB CORP		808513105	18.00	02/10/14	07/08/15	$ 570 79	$ 442.78	$ 0.00	$ 128.01
CHARLES SCHWAB CORP		808513105	13.00	02/10/14	07/28/15	$ 448.70	$ 319.79	$ 0.00	$ 128.91
CHARLES SCHWAB CORP		808513105	14.00	05/21/14	07/28/15	$ 483.22	$ 351.78	$ 0.00	$ 131.44
Security Subtotal						**$ 2,797.09**	**$ 1,981.72**	**$ 0.00**	**$ 815.37**
COCA COLA ENT		19122T109	4.00	09/19/13	07/28/15	$ 181.16	$ 164.68	$ 0 00	$ 16.48
COCA COLA ENT		19122T109	5 00	10/02/13	07/28/15	$ 226 46	$ 203.35	$ 0.00	$ 23.11
COCA COLA ENT		19122T109	15.00	02/10/14	07/28/15	$ 679.37	$ 661 50	$ 0.00	$ 17 87

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COCA COLA ENT		19122T109	8.00	02/11/14	07/28/15	$ 362 33	357.84	$ 0.00	$ 4.49
Security Subtotal						**$ 1,449.32**	**1,387.37**	**$ 0.00**	**$ 61.95**
CONSTELLATION BRAND A	CLASS	21036P108	3.00	09/19/13	01/07/15	$ 303.53	177.87	$ 0.00	$ 125.66
CONSTELLATION BRAND A	CLASS	21036P108	8 00	10/02/13	01/07/15	$ 809.42	462.63	$ 0.00	$ 346.79
CONSTELLATION BRAND A	CLASS	21036P108	3.00	10/02/13	03/04/15	$ 344.11	173 49	$ 0 00	$ 170 62
CONSTELLATION BRAND A	CLASS	21036P108	5 00	12/13/13	03/04/15	$ 573 52	348.25	$ 0.00	$ 225.27
CONSTELLATION BRAND A	CLASS	21036P108	3.00	12/13/13	03/27/15	$ 344.20	208 95	$ 0.00	$ 135.25
CONSTELLATION BRAND A	CLASS	21036P108	1.00	02/10/14	03/27/15	$ 114 73	76.43	$ 0.00	$ 38.30
CONSTELLATION BRAND A	CLASS	21036P108	9 00	02/10/14	05/07/15	$ 1,037.04	687.86	$ 0 00	$ 349.18
CONSTELLATION BRAND A	CLASS	21036P108	7.00	02/10/14	06/15/15	$ 825.34	535.00	$ 0 00	$ 290.34
CONSTELLATION BRAND A	CLASS	21036P108	17.00	02/10/14	07/28/15	$ 2,002.60	1,299.30	$ 0 00	$ 703.30
Security Subtotal						**$ 6,354.49**	**3,969.78**	**$ 0.00**	**$ 2,384.71**
CROWN HOLDINGS INC		228368106	3.00	08/18/13	01/15/15	$ 141.40	137.15	$ 0.00	$ 4.25
CROWN HOLDINGS INC		228368106	25 00	09/19/13	01/15/15	$ 1,178.35	1,108 72	$ 0.00	$ 69.63
CROWN HOLDINGS INC		228368106	1.00	09/19/13	03/06/15	$ 51.17	44 35	$ 0 00	$ 6 82
CROWN HOLDINGS INC		228368106	14 00	10/02/13	03/06/15	$ 716.39	593.18	$ 0.00	$ 123.21
CROWN HOLDINGS INC		228368106	4.00	10/09/13	03/06/15	$ 204 69	165 67	$ 0.00	$ 39.02

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CROWN HOLDINGS INC	228368106	1.00	10/09/13	04/28/15	$ 55 13	$ 41.42	$ 0.00	$ 13.71
CROWN HOLDINGS INC	228368106	8.00	10/09/13	07/28/15	$ 406.98	$ 331.34	$ 0 00	$ 75.64
CROWN HOLDINGS INC	228368106	8.00	02/10/14	07/28/15	$ 406.98	$ 339 04	$ 0 00	$ 67.94
CROWN HOLDINGS INC	228368106	8.00	02/11/14	07/28/15	$ 406 98	$ 341.35	$ 0.00	$ 65.63
CROWN HOLDINGS INC	228368106	7.00	06/23/14	07/28/15	$ 356 11	$ 347.38	$ 0.00	$ 8 73
Security Subtotal					**$ 3,924.18**	**$ 3,449.60**	**$ 0.00**	**$ 474.58**
CURTISS WRIGHT CORP	231561101	5.00	09/19/13	07/28/15	$ 335.35	$ 240.40	$ 0.00	$ 94 95
CURTISS WRIGHT CORP	231561101	11.00	10/02/13	07/28/15	$ 737.77	$ 516 66	$ 0.00	$ 221.11
CURTISS WRIGHT CORP	231561101	12.00	02/10/14	07/28/15	$ 804.84	$ 708 71	$ 0.00	$ 96.13
Security Subtotal					**$ 1,877.96**	**$ 1,465.77**	**$ 0.00**	**$ 412.19**
DAVITA HEALTHCARE PT	23918K108	3 00	10/02/13	07/28/15	$ 236 95	$ 173.25	$ 0.00	$ 63.70
DAVITA HEALTHCARE PT	23918K108	8.00	02/10/14	07/28/15	$ 631 88	$ 510.07	$ 0 00	$ 121 81
DAVITA HEALTHCARE PT	23918K108	5.00	02/11/14	07/28/15	$ 394.92	$ 316.60	$ 0 00	$ 78.32
Security Subtotal					**$ 1,263.75**	**$ 999.92**	**$ 0.00**	**$ 263.83**
DISCOVER FINANCIAL S	254709108	1.00	02/10/14	04/28/15	$ 58.63	$ 55.09	$ 0.00	$ 3 54
DISCOVER FINANCIAL S	254709108	35 00	02/10/14	07/28/15	$ 1,926.58	$ 1,928.11	$ 0.00	$ (1.53)
DISCOVER FINANCIAL S	254709108	7.00	02/11/14	07/28/15	$ 385 32	$ 388 63	$ 0.00	$ (3 31)
DISCOVER FINANCIAL S	254709108	6.00	06/23/14	07/28/15	$ 330.27	$ 373.24	$ 0.00	$ (42.97)
Security Subtotal					**$ 2,700.80**	**$ 2,745.07**	**$ 0.00**	**$ (44.27)**
DOVER CORPORATION	260003108	4.00	08/07/13	03/04/15	$ 286 41	$ 334.67	$ 0.00	$ (48.26)
DOVER CORPORATION	260003108	1.00	09/19/13	03/04/15	$ 71.60	$ 77.09	$ 0 00	$ (5.49)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DOVER CORPORATION	260003108	1.00	09/19/13	03/04/15	$ 71 60	$ 88 36	$ 0.00	$ (16.76)
DOVER CORPORATION	260003108	2.00	09/19/13	03/04/15	$ 143.21	$ 177 68	$ 0 00	$ (34.47)
DOVER CORPORATION	260003108	4.00	09/19/13	03/27/15	$ 278.88	$ 355.35	$ 0.00	$ (76.47)
DOVER CORPORATION	260003108	3 00	09/19/13	05/07/15	$ 223.13	$ 266.52	$ 0 00	$ (43 39)
DOVER CORPORATION	260003108	6.00	10/02/13	05/07/15	$ 446.25	$ 448.69	$ 0.00	$ (2.44)
DOVER CORPORATION	260003108	8.00	12/13/13	05/07/15	$ 595.00	$ 597.47	$ 0.00	$ (2.47)
DOVER CORPORATION	260003108	7 00	02/10/14	05/07/15	$ 520.63	$ 492.20	$ 0.00	$ 28 43
DOVER CORPORATION	260003108	13.00	02/10/14	06/04/15	$ 958.24	$ 914 09	$ 0.00	$ 44.15
Security Subtotal					**$ 3,594.95**	**$ 3,752.12**	**$ 0.00**	**$ (157.17)**
EAST WEST BANCORP	27579R104	1.00	10/09/13	04/28/15	$ 40.52	$ 32.18	$ 0 00	$ 8 34
EAST WEST BANCORP	27579R104	10.00	10/09/13	06/10/15	$ 455 20	$ 321.75	$ 0 00	$ 133.45
EAST WEST BANCORP	27579R104	19.00	02/10/14	06/10/15	$ 864 89	$ 634.79	$ 0.00	$ 230.10
EAST WEST BANCORP	27579R104	29 00	02/10/14	07/28/15	$ 1,280.43	$ 968.89	$ 0.00	$ 311 54
Security Subtotal					**$ 2,641.04**	**$ 1,957.61**	**$ 0.00**	**$ 683.43**
EDISON INTERNATIONAL	281020107	1 00	05/05/13	04/28/15	$ 60.94	$ 53.91	$ 0 00	$ 7 03
EDISON INTERNATIONAL	281020107	7 00	05/05/13	07/28/15	$ 412 34	$ 377.37	$ 0 00	$ 34.97
EDISON INTERNATIONAL	281020107	11 00	06/02/13	07/28/15	$ 647.96	$ 597.02	$ 0.00	$ 50.94
EDISON INTERNATIONAL	281020107	5.00	07/08/13	07/28/15	$ 294 53	$ 244.45	$ 0.00	$ 50.08
EDISON INTERNATIONAL	281020107	7.00	08/07/13	07/28/15	$ 412 34	$ 340.47	$ 0 00	$ 71.87
EDISON INTERNATIONAL	281020107	15.00	09/19/13	07/28/15	$ 883 58	$ 694.91	$ 0.00	$ 188 67
EDISON INTERNATIONAL	281020107	8.00	10/02/13	07/28/15	$ 471 24	$ 369.59	$ 0.00	$ 101.65
EDISON INTERNATIONAL	281020107	3.00	12/20/13	07/28/15	$ 176 72	$ 140.11	$ 0.00	$ 36.61

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EDISON INTERNATIONAL	281020107	6.00	05/28/14	07/28/15	$ 353.43	$ 326.81	$ 0 00	$ 26.62
Security Subtotal					**$ 3,713.08**	**$ 3,144.64**	**$ 0.00**	**$ 568.44**
ENERGEN CORP	29265N108	1.00	09/19/13	04/28/15	$ 70.41	$ 76 59	$ 0.00	$ (6.18)
ENERGEN CORP	29265N108	1.00	09/30/13	07/28/15	$ 56 24	$ 82 39	$ 0.00	$ (26.15)
ENERGEN CORP	29265N108	1 00	09/30/13	07/28/15	$ 56.28	$ 76.23	$ 19.95	$ 0.00
ENERGEN CORP	29265N108	5.00	10/02/13	07/28/15	$ 281 19	$ 387.80	$ 0.00	$ (106.61)
ENERGEN CORP	29265N108	13.00	11/18/13	07/28/15	$ 731.11	$ 956.66	$ 0 00	$ (225.55)
ENERGEN CORP	29265N108	18.00	02/10/14	07/28/15	$ 1,012.30	$ 1,277 26	$ 0 00	$ (264 96)
ENERGEN CORP	29265N108	5.00	05/07/14	07/28/15	$ 281.19	$ 408 70	$ 0.00	$ (127.51)
ENERGEN CORP	29265N108	4.00	05/12/14	07/28/15	$ 224.96	$ 338.76	$ 0.00	$ (113.80)
ENERGEN CORP	29265N108	5.00	05/28/14	07/28/15	$ 281.19	$ 422.55	$ 0.00	$ (141 36)
Security Subtotal					**$ 2,994.87**	**$ 4,026.94**	**$ 19.95**	**$ (1,012.12)**
EQT CORP	26884L109	3.00	08/07/13	01/06/15	$ 218.49	$ 251.52	$ 0.00	$ (33 03)
EQT CORP	26884L109	8.00	09/19/13	01/06/15	$ 582.64	$ 748.79	$ 0 00	$ (166 15)
EQT CORP	26884L109	4.00	10/02/13	01/06/15	$ 291 32	$ 351.04	$ 0.00	$ (59.72)
EQT CORP	26884L109	4.00	11/27/13	01/06/15	$ 291 32	$ 343.76	$ 0.00	$ (52 44)
EQT CORP	26884L109	12 00	02/10/14	07/28/15	$ 931.30	$ 1,119.71	$ 0 00	$ (188.41)
EQT CORP	26884L109	3 00	06/23/14	07/28/15	$ 232 83	$ 327.09	$ 0 00	$ (94.26)
Security Subtotal					**$ 2,547.90**	**$ 3,141.91**	**$ 0.00**	**$ (594.01)**
EQUIFAX INC	294429105	1.00	08/07/13	04/28/15	$ 97.82	$ 64.80	$ 0 00	$ 33.02
EQUIFAX INC	294429105	1.00	08/07/13	07/28/15	$ 100 29	$ 64 80	$ 0 00	$ 35.49
EQUIFAX INC	294429105	9.00	09/19/13	07/28/15	$ 902.59	$ 559.70	$ 0 00	$ 342 89

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EQUIFAX INC		294429105	5.00	10/02/13	07/28/15	$ 501.44	$ 295 85	$ 0.00	$ 205.59
EQUIFAX INC		294429105	6.00	11/27/13	07/28/15	$ 601.73	$ 402.78	$ 0.00	$ 198.95
EQUIFAX INC		294429105	17.00	02/10/14	07/28/15	$ 1,704.90	$ 1,206.98	$ 0 00	$ 497 92
EQUIFAX INC		294429105	5.00	06/23/14	07/28/15	$ 501 44	$ 364.15	$ 0 00	$ 137 29
Security Subtotal					**$**	**4,410.21**	**$ 2,959.06**	**$ 0.00**	**$ 1,451.15**
EQUITY RESIDENTIAL	REIT	29476L107	7.00	04/24/13	02/12/15	$ 557.43	$ 392.56	$ 0 00	$ 164.87
EQUITY RESIDENTIAL	REIT	29476L107	4.00	05/05/13	02/12/15	$ 318.53	$ 240.95	$ 0.00	$ 77.58
EQUITY RESIDENTIAL	REIT	29476L107	3.00	05/05/13	03/31/15	$ 235 32	$ 180 72	$ 0.00	$ 54 60
EQUITY RESIDENTIAL	REIT	29476L107	10.00	07/08/13	03/31/15	$ 784.40	$ 602.98	$ 0.00	$ 181 42
EQUITY RESIDENTIAL	REIT	29476L107	7.00	07/22/13	03/31/15	$ 549.08	$ 426 98	$ 0.00	$ 122.10
EQUITY RESIDENTIAL	REIT	29476L107	7.00	08/20/13	03/31/15	$ 549.08	$ 358.81	$ 0.00	$ 190.27
EQUITY RESIDENTIAL	REIT	29476L107	4.00	09/19/13	03/31/15	$ 313.77	$ 226 48	$ 0.00	$ 87.29
EQUITY RESIDENTIAL	REIT	29476L107	1.00	09/19/13	04/28/15	$ 75 92	$ 56.62	$ 0.00	$ 19.30
EQUITY RESIDENTIAL	REIT	29476L107	14.00	09/19/13	07/28/15	$ 1,052 02	$ 792.66	$ 0.00	$ 259 36
EQUITY RESIDENTIAL	REIT	29476L107	10.00	10/02/13	07/28/15	$ 751.45	$ 540 49	$ 0.00	$ 210.96
EQUITY RESIDENTIAL	REIT	29476L107	7 00	02/10/14	07/28/15	$ 526.01	$ 400.67	$ 0 00	$ 125.34
EQUITY RESIDENTIAL	REIT	29476L107	6.00	05/28/14	07/28/15	$ 450.87	$ 367.18	$ 0 00	$ 83.69
Security Subtotal					**$**	**6,163.88**	**$ 4,587.10**	**$ 0.00**	**$ 1,576.78**
ESSEX PROPERTY TR	REIT	297178105	0.52	08/07/13	07/28/15	$ 116.36	$ 87.10	$ 0 00	$ 29.26
ESSEX PROPERTY TR	REIT	297178105	0.59	08/20/13	07/28/15	$ 132.51	$ 95.10	$ 0.00	$ 37.41
ESSEX PROPERTY TR	REIT	297178105	3.86	09/19/13	07/28/15	$ 861.30	$ 659.37	$ 0.00	$ 201.93
ESSEX PROPERTY TR	REIT	297178105	2.07	10/02/13	07/28/15	$ 463.78	$ 352.66	$ 0.00	$ 111.12

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ESSEX PROPERTY TR REIT	297178105	5.94	02/10/14	07/28/15	$ 1,325.07	$ 1,072.85	$ 0.00	$ 252.22
Security Subtotal					**$ 2,899.02**	**$ 2,267.08**	**$ 0.00**	**$ 631.94**
EXPEDIA INC	30212P303	12.00	10/09/13	02/13/15	$ 1,072.24	$ 588.99	$ 0.00	$ 483.25
EXPEDIA INC	30212P303	1 00	10/09/13	07/28/15	$ 107.04	$ 49.08	$ 0.00	$ 57 96
EXPEDIA INC	30212P303	6.00	11/01/13	07/28/15	$ 642.23	$ 349.98	$ 0.00	$ 292.25
EXPEDIA INC	30212P303	13.00	02/10/14	07/28/15	$ 1,391 50	$ 966.55	$ 0.00	$ 424.95
EXPEDIA INC	30212P303	5.00	05/21/14	07/28/15	$ 535.19	$ 353.65	$ 0.00	$ 181.54
EXPEDIA INC	30212P303	8.00	06/19/14	07/28/15	$ 856.31	$ 630.78	$ 0.00	$ 225.53
Security Subtotal					**$ 4,604.51**	**$ 2,939.03**	**$ 0.00**	**$ 1,665.48**
F T I CONSULTING INC	302941109	5.00	10/02/13	02/02/15	$ 186.41	$ 190 55	$ 0.00	$ (4.14)
F T I CONSULTING INC	302941109	3 00	10/13/13	02/02/15	$ 111.85	$ 110.45	$ 0.00	$ 1 40
F T I CONSULTING INC	302941109	14 00	12/13/13	02/02/15	$ 521.95	$ 614.94	$ 0.00	$ (92.99)
Security Subtotal					**$ 820.21**	**$ 915.94**	**$ 0.00**	**$ (95.73)**
FIDELITY NATL INFO	31620M106	1.00	03/21/14	04/28/15	$ 63 83	$ 53.98	$ 0 00	$ 9.85
FIDELITY NATL INFO	31620M106	20 00	03/21/14	07/28/15	$ 1,248 70	$ 1,079.54	$ 0 00	$ 169.16
FIDELITY NATL INFO	31620M106	20 00	07/16/14	07/28/15	$ 1,248.70	$ 1,132.98	$ 0.00	$ 115.72
Security Subtotal					**$ 2,561.23**	**$ 2,266.50**	**$ 0.00**	**$ 294.73**
FIFTH THIRD BANCORP	316773100	2 00	08/07/13	04/28/15	$ 39.52	$ 38.50	$ 0.00	$ 1.02
FIFTH THIRD BANCORP	316773100	9.00	08/07/13	07/28/15	$ 188 14	$ 173 25	$ 0.00	$ 14.89
FIFTH THIRD BANCORP	316773100	50.00	09/19/13	07/28/15	$ 1,045.23	$ 919 45	$ 0.00	$ 125.78
FIFTH THIRD BANCORP	316773100	28.00	10/02/13	07/28/15	$ 585 33	$ 506 21	$ 0.00	$ 79.12

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Long-Term Realized Gain or (Loss) (continued)

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FIFTH THIRD BANCORP	316773100	13.00	12/13/13	07/28/15	$ 271.76	$ 260 85	$ 0.00	$ 10.91
FIFTH THIRD BANCORP	316773100	16.00	12/13/13	07/28/15	$ 334 47	$ 321.04	$ 0.00	$ 13.43
FIFTH THIRD BANCORP	316773100	2.00	02/10/14	07/28/15	$ 41.81	$ 42.36	$ 0.00	$ (0.55)
FIFTH THIRD BANCORP	316773100	34.00	02/10/14	07/28/15	$ 710 76	$ 720.05	$ 0.00	$ (9.29)
FIFTH THIRD BANCORP	316773100	50.00	02/10/14	07/28/15	$ 1,045.23	$ 1,058.90	$ 0.00	$ (13.67)
Security Subtotal					**$ 4,262.25**	**$ 4,040.61**	**$ 0.00**	**$ 221.64**
FIRSTENERGY CORP	337932107	16.00	12/20/13	07/28/15	$ 524.65	$ 514.03	$ 0.00	$ 10 62
FIRSTENERGY CORP	337932107	11 00	12/31/13	07/28/15	$ 360.69	$ 352.51	$ 0.00	$ 8.18
Security Subtotal					**$ 885.34**	**$ 866.54**	**$ 0.00**	**$ 18.80**
FLEXTRONICS INTL LTD F	Y2573F102	1.00	08/04/13	04/28/15	$ 12 21	$ 8.63	$ 0.00	$ 3.58
FLEXTRONICS INTL LTD F	Y2573F102	31.00	08/04/13	07/13/15	$ 334.64	$ 267.37	$ 0.00	$ 67.27
FLEXTRONICS INTL LTD F	Y2573F102	32.00	08/31/13	07/13/15	$ 345.43	$ 311.62	$ 0.00	$ 33.81
FLEXTRONICS INTL LTD F	Y2573F102	6 00	09/19/13	07/13/15	$ 64.77	$ 55.61	$ 0.00	$ 9.16
FLEXTRONICS INTL LTD F	Y2573F102	13 00	09/19/13	07/16/15	$ 140.57	$ 120.50	$ 0.00	$ 20.07
FLEXTRONICS INTL LTD F	Y2573F102	51.00	10/02/13	07/16/15	$ 551.48	$ 469.20	$ 0.00	$ 82.28
FLEXTRONICS INTL LTD F	Y2573F102	7 00	10/02/13	07/28/15	$ 75.27	$ 64.40	$ 0 00	$ 10.87
Security Subtotal					**$ 1,524.37**	**$ 1,297.33**	**$ 0.00**	**$ 227.04**
FLOWSERVE CORP	34354P105	14.00	02/10/14	02/20/15	$ 873 31	$ 1,012.89	$ 0.00	$ (139 58)
FLOWSERVE CORP	34354P105	3.00	02/10/14	03/13/15	$ 167 47	$ 217 05	$ 0.00	$ (49 58)
FLOWSERVE CORP	34354P105	10.00	02/10/14	03/13/15	$ 558.25	$ 823 58	$ 0.00	$ (265.33)
FLOWSERVE CORP	34354P105	4 00	02/11/14	03/13/15	$ 223.30	$ 292.44	$ 0.00	$ (69.14)

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FLOWSERVE CORP	34354P105	8 00	03/08/14	03/13/15	$ 446.60	$ 589.58	$ 0 00	$ (142.98)
Security Subtotal					**$ 2,268.93**	**$ 2,935.54**	**$ 0.00**	**$ (666.61)**
FLUOR CORPORATION	343412102	1.00	08/07/13	07/28/15	$ 49.12	$ 77 14	$ 0.00	$ (28 02)
FLUOR CORPORATION	343412102	4.00	09/19/13	07/28/15	$ 196 48	$ 307.92	$ 0.00	$ (111.44)
FLUOR CORPORATION	343412102	8.00	09/19/13	07/28/15	$ 392 96	$ 666.87	$ 0.00	$ (273 91)
FLUOR CORPORATION	343412102	1.00	10/02/13	07/28/15	$ 49 12	$ 72 87	$ 0 00	$ (23 75)
FLUOR CORPORATION	343412102	6.00	10/02/13	07/28/15	$ 294.72	$ 437.22	$ 0.00	$ (142.50)
FLUOR CORPORATION	343412102	15 00	02/10/14	07/28/15	$ 736.80	$ 1,160 64	$ 0.00	$ (423.84)
Security Subtotal					**$ 1,719.20**	**$ 2,722.66**	**$ 0.00**	**$ (1,003.46)**
FOOT LOCKER INC	344849104	1.00	10/02/13	07/15/15	$ 69.85	$ 33.88	$ 0.00	$ 35.97
FOOT LOCKER INC	344849104	10.00	01/07/14	07/15/15	$ 698.45	$ 413 96	$ 0 00	$ 284 49
FOOT LOCKER INC	344849104	11 00	02/10/14	07/15/15	$ 768.30	$ 419.87	$ 0.00	$ 348.43
FOOT LOCKER INC	344849104	15.00	02/10/14	07/28/15	$ 1,033.51	$ 572 55	$ 0.00	$ 460.96
Security Subtotal					**$ 2,570.11**	**$ 1,440.26**	**$ 0.00**	**$ 1,129.85**
GLOBAL PAYMENTS INC	37940X102	6.00	09/27/13	07/28/15	$ 655.92	$ 302 41	$ 0.00	$ 353 51
GLOBAL PAYMENTS INC	37940X102	4 00	10/02/13	07/28/15	$ 437.28	$ 225 96	$ 0.00	$ 211.32
GLOBAL PAYMENTS INC	37940X102	6.00	02/10/14	07/28/15	$ 655 92	$ 397.56	$ 0 00	$ 258.36
Security Subtotal					**$ 1,749.12**	**$ 925.93**	**$ 0.00**	**$ 823.19**
GRAPHIC PACKAGING HL	388689101	3.00	11/20/13	04/28/15	$ 43.71	$ 25 76	$ 0.00	$ 17 95
GRAPHIC PACKAGING HL	388689101	48.00	11/20/13	07/28/15	$ 698.14	$ 412.23	$ 0 00	$ 285.91
GRAPHIC PACKAGING HL	388689101	206.00	02/10/14	07/28/15	$ 2,996.19	$ 2,057.32	$ 0 00	$ 938 87

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GRAPHIC PACKAGING HL	388689101	39.00	02/11/14	07/28/15	$ 567.24	$ 395 77	$ 0.00	$ 171.47
GRAPHIC PACKAGING HL	388689101	37.00	06/23/14	07/28/15	$ 538.15	$ 430.98	$ 0.00	$ 107.17
Security Subtotal					**$ 4,843.43**	**$ 3,322.06**	**$ 0.00**	**$ 1,521.37**
GREAT PLAINS ENERGY	391164100	1.00	09/19/13	04/28/15	$ 26 61	$ 22 59	$ 0 00	$ 4.02
GREAT PLAINS ENERGY	391164100	5.00	09/19/13	07/28/15	$ 127.18	$ 112.95	$ 0.00	$ 14.23
GREAT PLAINS ENERGY	391164100	7.00	10/02/13	07/28/15	$ 178 05	$ 156.10	$ 0.00	$ 21.95
GREAT PLAINS ENERGY	391164100	29 00	12/20/13	07/28/15	$ 737.63	$ 702.90	$ 0.00	$ 34.73
GREAT PLAINS ENERGY	391164100	30.00	02/10/14	07/28/15	$ 763.07	$ 740 67	$ 0.00	$ 22.40
Security Subtotal					**$ 1,832.54**	**$ 1,735.21**	**$ 0.00**	**$ 97.33**
HARRIS CORPORATION	413875105	2.00	10/02/13	07/28/15	$ 160.74	$ 118.10	$ 0.00	$ 42 64
HARRIS CORPORATION	413875105	7 00	01/07/14	07/28/15	$ 562 59	$ 477.18	$ 0.00	$ 85.41
HARRIS CORPORATION	413875105	13.00	02/10/14	07/28/15	$ 1,044.82	$ 918.31	$ 0.00	$ 126.51
Security Subtotal					**$ 1,768.15**	**$ 1,513.59**	**$ 0.00**	**$ 254.56**
HUBBELL INC XXXMANDATORY MERGER	443510201	2.00	10/02/13	07/28/15	$ 207.45	$ 211.62	$ 0.00	$ (4.17)
HUBBELL INC XXXMANDATORY MERGER	443510201	6.00	02/10/14	07/28/15	$ 622 34	$ 704.52	$ 0 00	$ (82.18)
Security Subtotal					**$ 829.79**	**$ 916.14**	**$ 0.00**	**$ (86.35)**
HUNTINGTON BANCSHS	446150104	3 00	08/07/13	04/28/15	$ 32 28	$ 25.64	$ 0.00	$ 6.64
HUNTINGTON BANCSHS	446150104	1.00	08/07/13	07/28/15	$ 11.70	$ 8.55	$ 0.00	$ 3 15
HUNTINGTON BANCSHS	446150104	66 00	09/19/13	07/28/15	$ 771.92	$ 552.35	$ 0.00	$ 219.57
HUNTINGTON BANCSHS	446150104	36.00	10/02/13	07/28/15	$ 421.05	$ 301 28	$ 0 00	$ 119.77

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HUNTINGTON BANCSHS	446150104	66.00	10/09/13	07/28/15	$ 771.92	$ 534 27	$ 0.00	$ 237.65
HUNTINGTON BANCSHS	446150104	125.00	02/10/14	07/28/15	$ 1,461.97	$ 1,120.94	$ 0.00	$ 341.03
Security Subtotal					**$ 3,470.84**	**$ 2,543.03**	**$ 0.00**	**$ 927.81**
HUNTINGTON INGALLS	446413106	2.00	08/07/13	07/28/15	$ 229.42	$ 125.34	$ 0.00	$ 104.08
HUNTINGTON INGALLS	446413106	15.00	09/19/13	07/28/15	$ 1,720.66	$ 1,040.84	$ 0.00	$ 679.82
HUNTINGTON INGALLS	446413106	8 00	10/02/13	07/28/15	$ 917.68	$ 546.48	$ 0.00	$ 371.20
HUNTINGTON INGALLS	446413106	19 00	02/10/14	07/28/15	$ 2,179.50	$ 1,740.57	$ 0.00	$ 438 93
Security Subtotal					**$ 5,047.26**	**$ 3,453.23**	**$ 0.00**	**$ 1,594.03**
IAC/INTERACTIVE CORP	44919P508	2.00	09/19/13	07/10/15	$ 161.82	$ 107 30	$ 0.00	$ 54 52
IAC/INTERACTIVE CORP	44919P508	7.00	10/02/13	07/10/15	$ 566.38	$ 393 93	$ 0.00	$ 172.45
IAC/INTERACTIVE CORP	44919P508	1.00	02/10/14	07/10/15	$ 80.91	$ 66.76	$ 0.00	$ 14.15
IAC/INTERACTIVE CORP	44919P508	6.00	02/10/14	07/28/15	$ 483.57	$ 400.56	$ 0.00	$ 83.01
Security Subtotal					**$ 1,292.68**	**$ 968.55**	**$ 0.00**	**$ 324.13**
ICON PLC F	G4705A100	1 00	08/07/13	04/28/15	$ 67.00	$ 39.99	$ 0 00	$ 27.01
ICON PLC F	G4705A100	1.00	08/07/13	07/28/15	$ 75.28	$ 39.99	$ 0.00	$ 35.29
ICON PLC F	G4705A100	12.00	09/19/13	07/28/15	$ 903 34	$ 473 63	$ 0.00	$ 429.71
ICON PLC F	G4705A100	7.00	10/02/13	07/28/15	$ 526.95	$ 285.88	$ 0.00	$ 241 07
ICON PLC F	G4705A100	17.00	02/10/14	07/28/15	$ 1,279.74	$ 764.15	$ 0.00	$ 515 59
ICON PLC F	G4705A100	8.00	06/23/14	07/28/15	$ 602 23	$ 381.78	$ 0.00	$ 220.45
Security Subtotal					**$ 3,454.54**	**$ 1,985.42**	**$ 0.00**	**$ 1,469.12**
INTERNATIONAL PAPER	460146103	4.00	10/02/13	04/21/15	$ 211.80	$ 176.18	$ 0 00	$ 35.62

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Long-Term Realized Gain or (Loss) (continued)

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INTERNATIONAL PAPER		460146103	15.00	02/10/14	04/21/15	$ 794.23	$ 709.35	$ 0.00	$ 84.88
INTERNATIONAL PAPER		460146103	9.00	02/10/14	07/28/15	$ 439.28	$ 425.61	$ 0.00	$ 13 67
INTERNATIONAL PAPER		460146103	8 00	06/23/14	07/28/15	$ 390.47	$ 387.14	$ 0.00	$ 3.33
Security Subtotal						**$ 1,835.78**	**$ 1,698.28**	**$ 0.00**	**$ 137.50**
JABIL CIRCUIT INC		466313103	1 00	01/17/14	04/28/15	$ 23.67	$ 17.80	$ 0.00	$ 5.87
JABIL CIRCUIT INC		466313103	31.00	01/17/14	07/28/15	$ 611.81	$ 549.25	$ 0.00	$ 62.56
JABIL CIRCUIT INC		466313103	35.00	02/10/14	07/28/15	$ 690.75	$ 633.15	$ 0.00	$ 57.60
JABIL CIRCUIT INC		466313103	26.00	02/12/14	07/28/15	$ 513.13	$ 480.66	$ 0.00	$ 32.47
Security Subtotal						**$ 1,839.36**	**$ 1,680.86**	**$ 0.00**	**$ 158.50**
KIMCO REALTY CORP	REIT	49446R109	1.00	05/05/13	04/28/15	$ 25.08	$ 22 71	$ 0.00	$ 2.37
KIMCO REALTY CORP	REIT	49446R109	23.00	05/05/13	07/28/15	$ 562.94	$ 522.29	$ 0.00	$ 40.65
KIMCO REALTY CORP	REIT	49446R109	13.00	07/08/13	07/28/15	$ 318.18	$ 274.54	$ 0.00	$ 43.64
KIMCO REALTY CORP	REIT	49446R109	2.00	08/07/13	07/28/15	$ 48.95	$ 42.74	$ 0.00	$ 6 21
KIMCO REALTY CORP	REIT	49446R109	12 00	08/20/13	07/28/15	$ 293.71	$ 242.42	$ 0.00	$ 51.29
KIMCO REALTY CORP	REIT	49446R109	4 00	09/19/13	07/28/15	$ 97.90	$ 83.35	$ 0 00	$ 14.55
KIMCO REALTY CORP	REIT	49446R109	21.00	09/19/13	07/28/15	$ 513.99	$ 437.73	$ 0.00	$ 76 26
KIMCO REALTY CORP	REIT	49446R109	2 00	10/02/13	07/28/15	$ 48.95	$ 39.72	$ 0.00	$ 9.23
KIMCO REALTY CORP	REIT	49446R109	12.00	10/02/13	07/28/15	$ 293 71	$ 238.20	$ 0.00	$ 55.51
KIMCO REALTY CORP	REIT	49446R109	15.00	05/21/14	07/28/15	$ 367.13	$ 336.08	$ 0.00	$ 31.05
Security Subtotal						**$ 2,570.54**	**$ 2,239.78**	**$ 0.00**	**$ 330.76**
KNOWLES CORPORATION		49926D109	1.50	08/07/13	05/06/15	$ 27 45	$ 42.82	$ 0.00	$ (15.37)
KNOWLES CORPORATION		49926D109	5 50	09/19/13	05/06/15	$ 100.65	$ 167.20	$ 0.00	$ (66.55)

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Long-Term Realized Gain or (Loss) (continued)

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KNOWLES CORPORATION		49926D109	3.00	10/02/13	05/06/15	$ 54.90	$ 88 47	$ 0.00	$ (33.57)
KNOWLES CORPORATION		49926D109	4.00	12/13/13	05/06/15	$ 73 20	$ 117.80	$ 0.00	$ (44.60)
KNOWLES CORPORATION		49926D109	10.00	02/10/14	05/06/15	$ 183.01	$ 277.29	$ 0.00	$ (94.28)
Security Subtotal						**$ 439.21**	**$ 693.58**	**$ 0.00**	**$ (254.37)**
KOSMOS ENERGY LTD	F	G5315B107	1.00	05/05/13	04/28/15	$ 9.58	$ 10 50	$ 0.00	$ (0 92)
KOSMOS ENERGY LTD	F	G5315B107	5.00	05/05/13	07/28/15	$ 35.67	$ 52 50	$ 0.00	$ (16.83)
KOSMOS ENERGY LTD	F	G5315B107	26.00	05/05/13	07/28/15	$ 185.38	$ 272.98	$ 0 00	$ (87.60)
KOSMOS ENERGY LTD	F	G5315B107	1.00	05/17/13	07/28/15	$ 7.13	$ 9.75	$ 0 00	$ (2.62)
KOSMOS ENERGY LTD	F	G5315B107	4.00	06/27/13	07/28/15	$ 28.52	$ 41.60	$ 0 00	$ (13.08)
KOSMOS ENERGY LTD	F	G5315B107	11.00	08/07/13	07/28/15	$ 78.43	$ 112 64	$ 0 00	$ (34.21)
KOSMOS ENERGY LTD	F	G5315B107	27.00	09/19/13	07/28/15	$ 192.51	$ 294 84	$ 0.00	$ (102.33)
KOSMOS ENERGY LTD	F	G5315B107	15.00	10/02/13	07/28/15	$ 106.95	$ 156 30	$ 0.00	$ (49.35)
KOSMOS ENERGY LTD	F	G5315B107	10 00	02/10/14	07/28/15	$ 71.30	$ 103.00	$ 0 00	$ (31.70)
Security Subtotal						**$ 715.47**	**1,054.11**	**$ 0.00**	**$ (338.64)**
LAB CO OF AMER HLDG		50540R409	2.00	06/19/14	07/28/15	$ 244 54	$ 201.80	$ 0.00	$ 42.74
LAB CO OF AMER HLDG		50540R409	8.00	06/27/14	07/28/15	$ 978.14	$ 806 71	$ 0.00	$ 171 43
LAB CO OF AMER HLDG		50540R409	7.00	07/05/14	07/28/15	$ 855.87	$ 712.50	$ 0.00	$ 143.37
LAB CO OF AMER HLDG		50540R409	10 00	07/16/14	07/28/15	$ 1,222.68	$ 1,061.44	$ 0.00	$ 161.24
Security Subtotal						**$ 3,301.23**	**$ 2,782.45**	**$ 0.00**	**$ 518.78**
LEAR CORPORATION		521865204	8.00	09/19/13	02/06/15	$ 876 86	$ 574.56	$ 0.00	$ 302.30
LEAR CORPORATION		521865204	8.00	10/02/13	02/06/15	$ 876.86	$ 578.96	$ 0 00	$ 297 90
LEAR CORPORATION		521865204	1 00	10/02/13	04/28/15	$ 113.80	$ 72.37	$ 0 00	$ 41.43

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Long-Term Realized Gain or (Loss) (continued)

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LEAR CORPORATION	521865204	3.00	10/02/13	07/24/15	$ 298.37	$ 217 11	$ 0.00	$ 81.26
LEAR CORPORATION	521865204	9 00	10/09/13	07/24/15	$ 895.10	$ 627 84	$ 0 00	$ 267.26
LEAR CORPORATION	521865204	24 00	02/10/14	07/24/15	$ 2,386.94	$ 1,780.32	$ 0.00	$ 606.62
LEAR CORPORATION	521865204	13 00	02/10/14	07/28/15	$ 1,328.19	$ 964.34	$ 0.00	$ 363.85
LEAR CORPORATION	521865204	3 00	05/21/14	07/28/15	$ 306 50	$ 257.31	$ 0.00	$ 49.19
LEAR CORPORATION	521865204	5 00	06/23/14	07/28/15	$ 510.84	$ 443.50	$ 0.00	$ 67.34
Security Subtotal					**$ 7,593.46**	**$ 5,516.31**	**$ 0.00**	**$ 2,077.15**
LOEWS CORPORATION	540424108	1.00	10/02/13	04/28/15	$ 41.55	$ 46.91	$ 0.00	$ (5 36)
LOEWS CORPORATION	540424108	6.00	10/02/13	07/28/15	$ 229.08	$ 281 46	$ 0.00	$ (52.38)
LOEWS CORPORATION	540424108	13.00	12/13/13	07/28/15	$ 496.34	$ 604 88	$ 0 00	$ (108.54)
LOEWS CORPORATION	540424108	23.00	02/10/14	07/28/15	$ 878.15	$ 995 18	$ 0.00	$ (117.03)
Security Subtotal					**$ 1,645.12**	**$ 1,928.43**	**$ 0.00**	**$ (283.31)**
LORILLARD INC MERGER	XXXMANDATORY544147101	5.00	10/02/13	06/12/15	$ 357.44	$ 225.25	$ 0.00	$ 132.19
LORILLARD INC MERGER	XXXMANDATORY544147101	11 00	01/07/14	06/12/15	$ 786.37	$ 556.20	$ 0.00	$ 230 17
LORILLARD INC MERGER	XXXMANDATORY544147101	18 00	02/10/14	06/12/15	$ 1,286.79	$ 887.04	$ 0.00	$ 399 75
Security Subtotal					**$ 2,430.60**	**$ 1,668.49**	**$ 0.00**	**$ 762.11**
MACYS INC	55616P104	2.00	09/19/13	03/27/15	$ 127.54	$ 90 76	$ 0.00	$ 36 78
MACYS INC	55616P104	12.00	10/02/13	03/27/15	$ 765 23	$ 522.83	$ 0.00	$ 242.40
MACYS INC	55616P104	7.00	12/13/13	03/27/15	$ 446.38	$ 361.82	$ 0.00	$ 84 56
MACYS INC	55616P104	4 00	12/13/13	04/02/15	$ 270.57	$ 206.76	$ 0.00	$ 63.81

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MACYS INC	55616P104	14.00	02/10/14	04/02/15	$ 946 99	$ 733.03	$ 0 00	$ 213 96
MACYS INC	55616P104	1.00	02/10/14	04/28/15	$ 65.39	$ 52.36	$ 0.00	$ 13.03
MACYS INC	55616P104	23.00	02/10/14	07/17/15	$ 1,666.36	$ 1,204.25	$ 0.00	$ 462 11
Security Subtotal					**$ 4,288.46**	**$ 3,171.81**	**$ 0.00**	**$ 1,116.65**
MANPOWERGROUP	56418H100	5 00	09/19/13	01/13/15	$ 329.73	$ 378 90	$ 0.00	$ (49.17)
MANPOWERGROUP	56418H100	6 00	09/19/13	01/13/15	$ 395 67	$ 453.11	$ 0.00	$ (57 44)
MANPOWERGROUP	56418H100	6.00	10/02/13	01/13/15	$ 395.67	$ 447.23	$ 0.00	$ (51 56)
MANPOWERGROUP	56418H100	3.00	10/09/13	01/13/15	$ 197.83	$ 217 20	$ 0.00	$ (19 37)
MANPOWERGROUP	56418H100	6.00	10/09/13	07/28/15	$ 534.35	$ 434 39	$ 0.00	$ 99.96
MANPOWERGROUP	56418H100	19.00	02/10/14	07/28/15	$ 1,692 11	$ 1,430.19	$ 0.00	$ 261.92
MANPOWERGROUP	56418H100	4 00	05/21/14	07/28/15	$ 356.23	$ 319.64	$ 0.00	$ 36.59
Security Subtotal					**$ 3,901.59**	**$ 3,680.66**	**$ 0.00**	**$ 220.93**
MARATHON PETE CORP	56585A102	1.00	06/27/13	02/20/15	$ 105.40	$ 72 26	$ 0.00	$ 33.14
MARATHON PETE CORP	56585A102	2 00	08/07/13	02/20/15	$ 210.80	$ 141.86	$ 0 00	$ 68.94
MARATHON PETE CORP	56585A102	5.00	09/19/13	02/20/15	$ 526 99	$ 330 55	$ 0.00	$ 196.44
MARATHON PETE CORP	56585A102	3.00	10/02/13	06/08/15	$ 304.76	$ 196.47	$ 0.00	$ 108 29
MARATHON PETE CORP	56585A102	6 00	02/04/14	06/08/15	$ 609 53	$ 499.51	$ 0 00	$ 110 02
MARATHON PETE CORP	56585A102	2.00	02/10/14	06/08/15	$ 203.18	$ 165.66	$ 0.00	$ 37 52
MARATHON PETE CORP	56585A102	17 00	02/10/14	07/08/15	$ 922.23	$ 704.05	$ 0 00	$ 218.18
MARATHON PETE CORP	56585A102	5 00	02/10/14	07/28/15	$ 271.88	$ 207.07	$ 0.00	$ 64.81
MARATHON PETE CORP	56585A102	8.00	04/28/14	07/28/15	$ 435 00	$ 371.20	$ 0.00	$ 63 80

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MARATHON PETE CORP	56585A102	14 00	07/21/14	07/28/15	$ 761.25	531.70	$ 0.00	$ 229.55
Security Subtotal					**$ 4,351.02**	**3,220.33**	**$ 0.00**	**$ 1,130.69**
MARSH & MC LENNAN CO	571748102	11.00	09/19/13	03/04/15	$ 621.78	486.53	$ 0.00	$ 135.25
MARSH & MC LENNAN CO	571748102	5.00	09/19/13	03/27/15	$ 277 91	221.15	$ 0.00	$ 56 76
MARSH & MC LENNAN CO	571748102	2.00	10/02/13	03/27/15	$ 111.17	87.13	$ 0.00	$ 24.04
MARSH & MC LENNAN CO	571748102	5.00	10/02/13	03/27/15	$ 277.91	217.85	$ 0.00	$ 60.06
MARSH & MC LENNAN CO	571748102	1 00	10/02/13	04/28/15	$ 56.80	43.57	$ 0.00	$ 13.23
MARSH & MC LENNAN CO	571748102	7 00	10/02/13	07/08/15	$ 396.30	304.99	$ 0.00	$ 91.31
MARSH & MC LENNAN CO	571748102	33 00	02/10/14	07/08/15	$ 1,868.26	1,506.09	$ 0.00	$ 362.17
MARSH & MC LENNAN CO	571748102	8.00	02/10/14	07/28/15	$ 459.11	365.11	$ 0.00	$ 94.00
MARSH & MC LENNAN CO	571748102	7 00	05/21/14	07/28/15	$ 401.72	345.64	$ 0.00	$ 56.08
Security Subtotal					**$ 4,470.96**	**3,578.06**	**$ 0.00**	**$ 892.90**
MASCO CORP	574599106	1 00	09/19/13	04/28/15	$ 27.02	22.66	$ 0.00	$ 4 36
MASCO CORP	574599106	5 00	09/19/13	07/28/15	$ 128 21	100.94	$ 0.00	$ 27.27
MASCO CORP	574599106	13.00	09/19/13	07/28/15	$ 333.36	267 87	$ 0 00	$ 65.49
MASCO CORP	574599106	1.00	10/02/13	07/28/15	$ 25 64	20.31	$ 0.00	$ 5.33
MASCO CORP	574599106	12.00	10/02/13	07/28/15	$ 307.72	227.33	$ 0.00	$ 80 39
MASCO CORP	574599106	17 00	11/27/13	07/28/15	$ 435.93	340.95	$ 0.00	$ 94.98
MASCO CORP	574599106	23.00	01/27/14	07/28/15	$ 589.79	447.35	$ 0.00	$ 142.44
MASCO CORP	574599106	54.00	02/10/14	07/28/15	$ 1,384.72	1,024 90	$ 0.00	$ 359.82
Security Subtotal					**$ 3,232.39**	**2,452.31**	**$ 0.00**	**$ 780.08**
MCGRAW-HILL FIN	580645109	2.00	08/07/13	03/04/15	$ 205.13	126 30	$ 0.00	$ 78.83

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MCGRAW-HILL FIN	580645109	8.00	09/19/13	03/04/15	$ 820.51	$ 522 55	$ 0.00	$ 297.96
MCGRAW-HILL FIN	580645109	4.00	10/02/13	03/04/15	$ 410 25	$ 266.68	$ 0 00	$ 143.57
MCGRAW-HILL FIN	580645109	6 00	11/27/13	03/04/15	$ 615 38	$ 445.62	$ 0 00	$ 169.76
MCGRAW-HILL FIN	580645109	3 00	02/10/14	03/04/15	$ 307.69	$ 238.20	$ 0.00	$ 69.49
MCGRAW-HILL FIN	580645109	7 00	02/10/14	06/03/15	$ 730.66	$ 555.79	$ 0.00	$ 174.87
MCGRAW-HILL FIN	580645109	4.00	02/10/14	07/28/15	$ 394.35	$ 317 60	$ 0.00	$ 76.75
Security Subtotal					**$ 3,483.97**	**$ 2,472.74**	**$ 0.00**	**$ 1,011.23**
MCKESSON CORPORATION	58155Q103	1.00	09/19/13	02/03/15	$ 210.33	$ 132.15	$ 0 00	$ 78.18
MCKESSON CORPORATION	58155Q103	6.00	10/02/13	02/03/15	$ 1,261 96	$ 779 99	$ 0 00	$ 481.97
MCKESSON CORPORATION	58155Q103	5.00	10/09/13	02/03/15	$ 1,051.63	$ 665.55	$ 0 00	$ 386.08
MCKESSON CORPORATION	58155Q103	7.00	02/10/14	04/23/15	$ 1,607 13	$ 1,209.45	$ 0 00	$ 397.68
Security Subtotal					**$ 4,131.05**	**$ 2,787.14**	**$ 0.00**	**$ 1,343.91**
MINERALS TECH INC	603158106	2.00	01/07/14	01/12/15	$ 126.38	$ 117 62	$ 0.00	$ 8.76
Security Subtotal					**$ 126.38**	**$ 117.62**	**$ 0.00**	**$ 8.76**
MOODYS CORP	615369105	3.00	08/07/13	07/28/15	$ 329 22	$ 210 48	$ 0.00	$ 118.74
MOODYS CORP	615369105	5.00	09/19/13	07/28/15	$ 548.70	$ 356 15	$ 0.00	$ 192.55
MOODYS CORP	615369105	3.00	10/02/13	07/28/15	$ 329.22	$ 213 15	$ 0.00	$ 116 07
MOODYS CORP	615369105	8.00	02/10/14	07/28/15	$ 877.92	$ 636.02	$ 0.00	$ 241.90
Security Subtotal					**$ 2,085.06**	**$ 1,415.80**	**$ 0.00**	**$ 669.26**
MOTOROLA SOLUTIONS	620076307	17 00	04/15/14	07/28/15	$ 1,003 35	$ 1,072.74	$ 0.00	$ (69.39)

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Long-Term Realized Gain or (Loss) (continued)

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MOTOROLA SOLUTIONS	620076307	19.00	07/15/14	07/28/15	$ 1,121.40	$ 1,243 28	$ 0.00	$ (121 88)
Security Subtotal					**$ 2,124.75**	**$ 2,316.02**	**$ 0.00**	**$ (191.27)**
NAVIENT CORP	63938C108	1 00	08/07/13	04/28/15	$ 19.86	$ 15.55	$ 0.00	$ 4 31
NAVIENT CORP	63938C108	4.00	08/07/13	07/28/15	$ 63 28	$ 62 20	$ 0.00	$ 1.08
NAVIENT CORP	63938C108	4.00	08/18/13	07/28/15	$ 63.28	$ 60.92	$ 0.00	$ 2.36
NAVIENT CORP	63938C108	24 00	09/19/13	07/28/15	$ 379.70	$ 390 74	$ 0.00	$ (11 04)
NAVIENT CORP	63938C108	13.00	10/02/13	07/28/15	$ 205.67	$ 206.58	$ 0.00	$ (0.91)
NAVIENT CORP	63938C108	15.00	12/13/13	07/28/15	$ 237.31	$ 248.02	$ 0.00	$ (10.71)
NAVIENT CORP	63938C108	39.00	02/10/14	07/28/15	$ 617.01	$ 566.73	$ 0.00	$ 50 28
Security Subtotal					**$ 1,586.11**	**$ 1,550.74**	**$ 0.00**	**$ 35.37**
NETEASE INC FADR	64110W102	10.00	03/04/14	05/26/15	$ 1,454.87	$ 683.77	$ 0.00	$ 771.10
NETEASE INC FADR	64110W102	6.00	03/04/14	07/28/15	$ 839.97	$ 410.26	$ 0.00	$ 429 71
Security Subtotal					**$ 2,294.84**	**$ 1,094.03**	**$ 0.00**	**$ 1,200.81**
NEWELL RUBBERMAID	651229106	1.00	09/19/13	04/28/15	$ 39 23	$ 27.50	$ 0 00	$ 11.73
NEWELL RUBBERMAID	651229106	6.00	09/19/13	07/28/15	$ 251.31	$ 165 00	$ 0.00	$ 86.31
NEWELL RUBBERMAID	651229106	3 00	10/02/13	07/28/15	$ 125.65	$ 82.85	$ 0 00	$ 42.80
NEWELL RUBBERMAID	651229106	13.00	10/02/13	07/28/15	$ 544.49	$ 359 06	$ 0.00	$ 185.43
NEWELL RUBBERMAID	651229106	23 00	10/09/13	07/28/15	$ 963.34	$ 611.13	$ 0.00	$ 352.21
NEWELL RUBBERMAID	651229106	2.00	02/10/14	07/28/15	$ 83.77	$ 61 23	$ 0 00	$ 22.54
NEWELL RUBBERMAID	651229106	52.00	02/10/14	07/28/15	$ 2,177 98	$ 1,592 23	$ 0.00	$ 585 75
Security Subtotal					**$ 4,185.77**	**$ 2,899.00**	**$ 0.00**	**$ 1,286.77**

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Long-Term Realized Gain or (Loss) (continued)

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OMNICARE INC MERGER	XXXMANDATORY681904108	1.00	09/19/13	04/28/15	$ 85.89	$ 55.92	$ 0.00	$ 29.97
OMNICARE INC MERGER	XXXMANDATORY681904108	3 00	09/19/13	04/29/15	$ 266.40	$ 167.76	$ 0.00	$ 98.64
OMNICARE INC MERGER	XXXMANDATORY681904108	16.00	10/02/13	04/29/15	$ 1,420 80	$ 889.90	$ 0.00	$ 530.90
OMNICARE INC MERGER	XXXMANDATORY681904108	10.00	12/13/13	04/29/15	$ 888.00	$ 590.66	$ 0.00	$ 297 34
OMNICARE INC MERGER	XXXMANDATORY681904108	5.00	02/10/14	04/29/15	$ 444.00	$ 307.40	$ 0.00	$ 136.60
OMNICARE INC MERGER	XXXMANDATORY681904108	22 00	02/10/14	05/07/15	$ 1,994.62	$ 1,352.54	$ 0.00	$ 642 08
OMNICARE INC MERGER	XXXMANDATORY681904108	15 00	02/10/14	05/08/15	$ 1,363.08	$ 922.18	$ 0.00	$ 440.90
OMNICARE INC MERGER	XXXMANDATORY681904108	2.00	02/10/14	05/15/15	$ 185.18	$ 122 96	$ 0.00	$ 62.22
Security Subtotal					**$ 6,647.97**	**$ 4,409.32**	**$ 0.00**	**$ 2,238.65**
OMNICOM GROUP INC	681919106	1.00	08/07/13	03/27/15	$ 77.00	$ 63 55	$ 0 00	$ 13.45
OMNICOM GROUP INC	681919106	3.00	09/19/13	03/27/15	$ 230.99	$ 196.86	$ 0 00	$ 34.13
OMNICOM GROUP INC	681919106	5.00	09/19/13	07/28/15	$ 361.29	$ 328.09	$ 0.00	$ 33.20
OMNICOM GROUP INC	681919106	4.00	10/02/13	07/28/15	$ 289.03	$ 253 56	$ 0.00	$ 35.47
OMNICOM GROUP INC	681919106	7.00	12/13/13	07/28/15	$ 505.81	$ 482 83	$ 0.00	$ 22.98
OMNICOM GROUP INC	681919106	15.00	02/10/14	07/28/15	$ 1,083 88	$ 1,111.91	$ 0.00	$ (28.03)
Security Subtotal					**$ 2,548.00**	**$ 2,436.80**	**$ 0.00**	**$ 111.20**
ON SEMICONDUCTOR CO	682189105	19.00	08/07/13	03/06/15	$ 247.00	$ 140.58	$ 0.00	$ 106.42
ON SEMICONDUCTOR CO	682189105	74 00	09/19/13	03/06/15	$ 961.99	$ 556.41	$ 0.00	$ 405.58

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Long-Term Realized Gain or (Loss) (continued)

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ON SEMICONDUCTOR CO	682189105	9.00	10/02/13	03/06/15	$ 117.00	$ 65.51	$ 0.00	$ 51.49
ON SEMICONDUCTOR CO	682189105	2.00	10/02/13	04/28/15	$ 23.20	$ 14.56	$ 0 00	$ 8.64
ON SEMICONDUCTOR CO	682189105	30.00	10/02/13	06/03/15	$ 397.09	$ 218.37	$ 0.00	$ 178 72
ON SEMICONDUCTOR CO	682189105	25.00	01/07/14	06/03/15	$ 330.91	$ 199.97	$ 0.00	$ 130.94
ON SEMICONDUCTOR CO	682189105	21.00	01/07/14	07/16/15	$ 227 35	$ 167.98	$ 0.00	$ 59.37
ON SEMICONDUCTOR CO	682189105	133 00	02/10/14	07/16/15	$ 1,439.86	$ 1,186 23	$ 0.00	$ 253.63
Security Subtotal					**$ 3,744.40**	**$ 2,549.61**	**$ 0.00**	**$ 1,194.79**
OWENS ILLINOIS INC	690768403	2 00	06/27/13	01/15/15	$ 47.96	$ 57.90	$ 0.00	$ (9.94)
OWENS ILLINOIS INC	690768403	1 00	07/09/13	01/15/15	$ 23 98	$ 28 73	$ 0.00	$ (4.75)
OWENS ILLINOIS INC	690768403	11.00	08/07/13	01/15/15	$ 263.78	$ 342.46	$ 0.00	$ (78.68)
OWENS ILLINOIS INC	690768403	10.00	09/19/13	01/15/15	$ 239.81	$ 313.80	$ 0 00	$ (73.99)
OWENS ILLINOIS INC	690768403	6 00	09/19/13	02/19/15	$ 157 80	$ 188.28	$ 0 00	$ (30.48)
OWENS ILLINOIS INC	690768403	13 00	10/02/13	02/19/15	$ 341.90	$ 390.75	$ 0.00	$ (48 85)
OWENS ILLINOIS INC	690768403	13 00	02/10/14	02/19/15	$ 341.91	$ 417 69	$ 0.00	$ (75.78)
OWENS ILLINOIS INC	690768403	23.00	02/10/14	03/04/15	$ 577.82	$ 738.99	$ 0.00	$ (161.17)
OWENS ILLINOIS INC	690768403	11.00	02/11/14	03/04/15	$ 276.35	$ 360.44	$ 0.00	$ (84 09)
Security Subtotal					**$ 2,271.31**	**$ 2,839.04**	**$ 0.00**	**$ (567.73)**
P G & E CORP	69331C108	15.00	12/20/13	07/28/15	$ 783.68	$ 610.60	$ 0.00	$ 173.08
P G & E CORP	69331C108	11 00	02/10/14	07/28/15	$ 574.70	$ 462.21	$ 0.00	$ 112.49
Security Subtotal					**$ 1,358.38**	**$ 1,072.81**	**$ 0.00**	**$ 285.57**
PARKER-HANNIFIN CORP	701094104	8.00	09/19/13	07/28/15	$ 877 68	$ 867 67	$ 0 00	$ 10.01
PARKER-HANNIFIN CORP	701094104	5.00	10/02/13	07/28/15	$ 548.55	$ 541.90	$ 0 00	$ 6 65

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PARKER-HANNIFIN CORP	701094104	3.00	11/27/13	07/28/15	$ 329.13	$ 354.65	$ 0.00	$ (25.52)
PARKER-HANNIFIN CORP	701094104	16.00	02/10/14	07/28/15	$ 1,755.36	$ 1,856 16	$ 0.00	$ (100.80)
PARKER-HANNIFIN CORP	701094104	2.00	02/11/14	07/28/15	$ 219.42	$ 230 40	$ 0.00	$ (10.98)
Security Subtotal					**$ 3,730.14**	**$ 3,850.78**	**$ 0.00**	**$ (120.64)**
QEP RESOURCES INC	74733V100	1.00	02/24/14	04/28/15	$ 22.50	$ 32.88	$ 0.00	$ (10.38)
QEP RESOURCES INC	74733V100	33 00	02/24/14	07/28/15	$ 431.66	$ 1,084 97	$ 0.00	$ (653.31)
QEP RESOURCES INC	74733V100	18.00	03/12/14	07/28/15	$ 235.45	$ 516.73	$ 0 00	$ (281.28)
QEP RESOURCES INC	74733V100	13.00	04/28/14	07/28/15	$ 170 05	$ 406.59	$ 0.00	$ (236.54)
QEP RESOURCES INC	74733V100	13.00	05/09/14	07/28/15	$ 170.05	$ 404 92	$ 0.00	$ (234.87)
Security Subtotal					**$ 1,029.71**	**$ 2,446.09**	**$ 0.00**	**$ (1,416.38)**
RAYMOND JAMES FINL	754730109	1 00	09/19/13	04/28/15	$ 57.15	$ 44.26	$ 0.00	$ 12 89
RAYMOND JAMES FINL	754730109	7.00	09/19/13	07/28/15	$ 409.32	$ 309 81	$ 0.00	$ 99.51
RAYMOND JAMES FINL	754730109	12.00	10/02/13	07/28/15	$ 701 70	$ 496.43	$ 0 00	$ 205.27
RAYMOND JAMES FINL	754730109	11 00	10/09/13	07/28/15	$ 643.22	$ 447.22	$ 0.00	$ 196.00
RAYMOND JAMES FINL	754730109	36.00	02/10/14	07/28/15	$ 2,105.10	$ 1,779.84	$ 0.00	$ 325.26
RAYMOND JAMES FINL	754730109	8.00	02/11/14	07/28/15	$ 467.80	$ 393.11	$ 0.00	$ 74.69
Security Subtotal					**$ 4,384.29**	**$ 3,470.67**	**$ 0.00**	**$ 913.62**
REGENCY CENTERS CORP REIT	758849103	1.00	05/05/13	04/28/15	$ 65 71	$ 54.71	$ 0.00	$ 11.00
REGENCY CENTERS CORP REIT	758849103	13.00	05/05/13	07/28/15	$ 813.41	$ 710.09	$ 0.00	$ 103 32
REGENCY CENTERS CORP REIT	758849103	6.00	07/08/13	07/28/15	$ 375.42	$ 304 17	$ 0.00	$ 71 25
REGENCY CENTERS CORP REIT	758849103	1 00	08/07/13	07/28/15	$ 62.57	$ 50.92	$ 0.00	$ 11 65
REGENCY CENTERS CORP REIT	758849103	11.00	09/19/13	07/28/15	$ 688.27	$ 551.03	$ 0 00	$ 137.24

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REGENCY CENTERS CORP REIT	758849103	6.00	10/02/13	07/28/15	$ 375.42	$ 292 30	$ 0.00	$ 83 12
REGENCY CENTERS CORP REIT	758849103	10 00	12/13/13	07/28/15	$ 625 70	$ 457.16	$ 0 00	$ 168.54
Security Subtotal					**$ 3,006.50**	**$ 2,420.38**	**$ 0.00**	**$ 586.12**
REINSURANCE GP AMER	759351604	2.00	08/07/13	03/04/15	$ 177.71	$ 134 62	$ 0.00	$ 43.09
REINSURANCE GP AMER	759351604	6.00	09/19/13	03/04/15	$ 533.11	$ 398.33	$ 0 00	$ 134.78
REINSURANCE GP AMER	759351604	1.00	09/19/13	04/28/15	$ 90.58	$ 66.39	$ 0 00	$ 24.19
REINSURANCE GP AMER	759351604	3.00	09/19/13	07/24/15	$ 293.42	$ 199.17	$ 0.00	$ 94 25
REINSURANCE GP AMER	759351604	6.00	10/02/13	07/24/15	$ 586.85	$ 406.08	$ 0 00	$ 180.77
REINSURANCE GP AMER	759351604	8 00	12/13/13	07/24/15	$ 782 46	$ 594.80	$ 0.00	$ 187 66
REINSURANCE GP AMER	759351604	11 00	02/10/14	07/24/15	$ 1,075.89	$ 789.47	$ 0.00	$ 286.42
REINSURANCE GP AMER	759351604	7.00	02/10/14	07/28/15	$ 672.14	$ 502.39	$ 0 00	$ 169.75
Security Subtotal					**$ 4,212.16**	**$ 3,091.25**	**$ 0.00**	**$ 1,120.91**
RICE ENERGY INC	762760106	37.00	05/07/14	07/28/15	$ 706.76	$ 1,087.35	$ 0.00	$ (380.59)
Security Subtotal					**$ 706.76**	**$ 1,087.35**	**$ 0.00**	**$ (380.59)**
ROBERT HALF INTL	770323103	1.00	09/19/13	04/28/15	$ 56.42	$ 39.02	$ 0 00	$ 17.40
ROBERT HALF INTL	770323103	15.00	09/19/13	07/28/15	$ 783 68	$ 585.29	$ 0.00	$ 198 39
ROBERT HALF INTL	770323103	15.00	10/02/13	07/28/15	$ 783.68	$ 585.30	$ 0.00	$ 198.38
ROBERT HALF INTL	770323103	16.00	10/09/13	07/28/15	$ 835.92	$ 610.02	$ 0 00	$ 225.90
ROBERT HALF INTL	770323103	50.00	02/10/14	07/28/15	$ 2,612.26	$ 1,980 50	$ 0 00	$ 631 76
ROBERT HALF INTL	770323103	7.00	05/28/14	07/28/15	$ 365.72	$ 321 29	$ 0.00	$ 44.43
Security Subtotal					**$ 5,437.68**	**$ 4,121.42**	**$ 0.00**	**$ 1,316.26**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
S E I INVESTMENTS CO		784117103	15.00	09/19/13	03/04/15	$ 635.27	$ 463 80	$ 0.00	$ 171.47
S E I INVESTMENTS CO		784117103	9.00	10/02/13	03/04/15	$ 381.16	$ 279.89	$ 0.00	$ 101.27
S E I INVESTMENTS CO		784117103	5.00	10/09/13	03/04/15	$ 211.76	$ 152.15	$ 0.00	$ 59 61
S E I INVESTMENTS CO		784117103	1.00	10/09/13	04/28/15	$ 45.99	$ 30.43	$ 0.00	$ 15 56
S E I INVESTMENTS CO		784117103	15.00	10/09/13	07/15/15	$ 746 28	$ 456.43	$ 0.00	$ 289.85
S E I INVESTMENTS CO		784117103	10.00	02/10/14	07/15/15	$ 497.52	$ 342.60	$ 0.00	$ 154.92
S E I INVESTMENTS CO		784117103	23.00	02/10/14	07/28/15	$ 1,194 71	$ 787.98	$ 0.00	$ 406 73
Security Subtotal						**$ 3,712.69**	**$ 2,513.28**	**$ 0.00**	**$ 1,199.41**
SEAGATE TECHNOLOGY	F	G7945M107	12.00	09/25/13	01/26/15	$ 710 26	$ 520.61	$ 0.00	$ 189.65
SEAGATE TECHNOLOGY	F	G7945M107	9.00	10/02/13	01/26/15	$ 532.70	$ 409 23	$ 0.00	$ 123 47
SEAGATE TECHNOLOGY	F	G7945M107	1.00	10/02/13	07/28/15	$ 48 93	$ 45 47	$ 0.00	$ 3.46
SEAGATE TECHNOLOGY	F	G7945M107	22 00	02/10/14	07/28/15	$ 1,076.46	$ 1,092.50	$ 0 00	$ (16 04)
SEAGATE TECHNOLOGY	F	G7945M107	8.00	05/28/14	07/28/15	$ 391.44	$ 424.61	$ 0.00	$ (33.17)
Security Subtotal						**$ 2,759.79**	**$ 2,492.42**	**$ 0.00**	**$ 267.37**
SL GREEN REALTY CORP	REIT	78440X101	4.00	08/20/13	07/28/15	$ 455 63	$ 348.72	$ 0.00	$ 106.91
SL GREEN REALTY CORP	REIT	78440X101	8.00	09/19/13	07/28/15	$ 911.26	$ 753 31	$ 0.00	$ 157.95
SL GREEN REALTY CORP	REIT	78440X101	4 00	10/02/13	07/28/15	$ 455.63	$ 359.52	$ 0.00	$ 96.11
SL GREEN REALTY CORP	REIT	78440X101	11.00	02/10/14	07/28/15	$ 1,252.99	$ 1,037.73	$ 0.00	$ 215.26
SL GREEN REALTY CORP	REIT	78440X101	4.00	02/11/14	07/28/15	$ 455.63	$ 381.00	$ 0.00	$ 74.63
Security Subtotal						**$ 3,531.14**	**$ 2,880.28**	**$ 0.00**	**$ 650.86**
SLM CORPORATION		78442P106	1.00	08/07/13	04/28/15	$ 10 20	$ 8.71	$ 0.00	$ 1.49
SLM CORPORATION		78442P106	4.00	08/07/13	07/28/15	$ 36.61	$ 34.83	$ 0 00	$ 1.78

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SLM CORPORATION	78442P106	4.00	08/18/13	07/28/15	$ 36.61	$ 34.12	$ 0.00	$ 2.49
SLM CORPORATION	78442P106	24 00	09/19/13	07/28/15	$ 219.65	$ 218.84	$ 0.00	$ 0.81
SLM CORPORATION	78442P106	13.00	10/02/13	07/28/15	$ 118 98	$ 115.69	$ 0 00	$ 3.29
SLM CORPORATION	78442P106	15.00	12/13/13	07/28/15	$ 137.28	$ 138.91	$ 0.00	$ (1.63)
SLM CORPORATION	78442P106	11 00	02/10/14	07/28/15	$ 100.71	$ 89.52	$ 0.00	$ 11.19
SLM CORPORATION	78442P106	28 00	02/10/14	07/28/15	$ 256.24	$ 227.88	$ 0.00	$ 28.36
SLM CORPORATION	78442P106	23 00	05/02/14	07/28/15	$ 210 58	$ 206.52	$ 0.00	$ 4.06
Security Subtotal					**$ 1,126.86**	**$ 1,075.02**	**$ 0.00**	**$ 51.84**
STANLEY BLACK & DECK	854502101	7 00	05/05/13	07/28/15	$ 744.44	$ 656 45	$ 0.00	$ 87 99
STANLEY BLACK & DECK	854502101	5 00	06/27/13	07/28/15	$ 531 75	$ 391.35	$ 0.00	$ 140 40
STANLEY BLACK & DECK	854502101	3.00	08/07/13	07/28/15	$ 319.05	$ 255.90	$ 0 00	$ 63.15
STANLEY BLACK & DECK	854502101	2 00	10/02/13	07/28/15	$ 212.70	$ 182.84	$ 0.00	$ 29 86
Security Subtotal					**$ 1,807.94**	**$ 1,486.54**	**$ 0.00**	**$ 321.40**
STATE STREET CORP	857477103	2.00	06/27/13	07/28/15	$ 152.32	$ 130.58	$ 0.00	$ 21.74
STATE STREET CORP	857477103	3 00	08/07/13	07/28/15	$ 228 48	$ 208.62	$ 0.00	$ 19.86
STATE STREET CORP	857477103	8.00	09/19/13	07/28/15	$ 609.27	$ 548.78	$ 0.00	$ 60.49
STATE STREET CORP	857477103	4.00	10/02/13	07/28/15	$ 304.64	$ 263.60	$ 0 00	$ 41 04
STATE STREET CORP	857477103	13.00	02/10/14	07/28/15	$ 990.06	$ 882.56	$ 0.00	$ 107.50
STATE STREET CORP	857477103	5.00	05/28/14	07/28/15	$ 380.79	$ 324.95	$ 0.00	$ 55.84
Security Subtotal					**$ 2,665.56**	**$ 2,359.09**	**$ 0.00**	**$ 306.47**
SUNTRUST BANKS INC	867914103	1.00	09/19/13	04/28/15	$ 40 75	$ 33.19	$ 0.00	$ 7.56
SUNTRUST BANKS INC	867914103	12.00	10/02/13	07/28/15	$ 530 82	$ 392 52	$ 0 00	$ 138.30

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Long-Term Realized Gain or (Loss) (continued)

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SUNTRUST BANKS INC	867914103	10 00	11/27/13	07/28/15	$ 442 35	364.67	$ 0.00	$ 77.68
SUNTRUST BANKS INC	867914103	37.00	02/10/14	07/28/15	$ 1,636.71	1,389.35	$ 0.00	$ 247.36
SUNTRUST BANKS INC	867914103	7.00	05/21/14	07/28/15	$ 309.65	266 89	$ 0.00	$ 42 76
Security Subtotal					**$ 2,960.28**	**2,446.62**	**$ 0.00**	**$ 513.66**
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	1.00	08/07/13	04/28/15	$ 23.81	18.15	$ 0.00	$ 5.66
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	19 00	09/19/13	07/28/15	$ 469 69	345 99	$ 0.00	$ 123 70
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	11 00	10/02/13	07/28/15	$ 271.93	196.57	$ 0.00	$ 75 36
SYMETRA FINANCIAL XXXMANDATORY MERGER	87151Q106	24.00	02/10/14	07/28/15	$ 593.29	446.38	$ 0 00	$ 146.91
Security Subtotal					**$ 1,358.72**	**1,007.09**	**$ 0.00**	**$ 351.63**
TD AMERITRADE HLDGS	87236Y108	11.00	09/19/13	03/04/15	$ 405.19	292.37	$ 0.00	$ 112 82
TD AMERITRADE HLDGS	87236Y108	2.00	09/19/13	04/28/15	$ 72 46	53 16	$ 0.00	$ 19.30
TD AMERITRADE HLDGS	87236Y108	19.00	09/19/13	06/10/15	$ 736.53	505.00	$ 0.00	$ 231.53
TD AMERITRADE HLDGS	87236Y108	1.00	10/02/13	06/10/15	$ 38.76	26 24	$ 0.00	$ 12.52
TD AMERITRADE HLDGS	87236Y108	25.00	10/02/13	07/28/15	$ 913 76	655.97	$ 0.00	$ 257 79
TD AMERITRADE HLDGS	87236Y108	17.00	12/13/13	07/28/15	$ 621.36	498.24	$ 0.00	$ 123.12
TD AMERITRADE HLDGS	87236Y108	78 00	02/10/14	07/28/15	$ 2,850.93	2,451.54	$ 0.00	$ 399.39
TD AMERITRADE HLDGS	87236Y108	21 00	05/28/14	07/28/15	$ 767 56	628 86	$ 0.00	$ 138.70
Security Subtotal					**$ 6,406.55**	**5,111.38**	**$ 0.00**	**$ 1,295.17**
TE CONNECTIVITY LTD F	H84989104	1.00	08/07/13	04/28/15	$ 68 58	50.91	$ 0 00	$ 17.67
TE CONNECTIVITY LTD F	H84989104	4.00	08/07/13	06/26/15	$ 266.44	203.64	$ 0.00	$ 62.80

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TE CONNECTIVITY LTD F	H84989104	10.00	09/19/13	06/26/15	$ 666 09	$ 535 89	$ 0.00	$ 130.20
TE CONNECTIVITY LTD F	H84989104	6.00	10/02/13	06/26/15	$ 399.65	$ 311.64	$ 0.00	$ 88.01
TE CONNECTIVITY LTD F	H84989104	15.00	02/10/14	06/26/15	$ 999.13	$ 842.39	$ 0.00	$ 156.74
Security Subtotal					**$ 2,399.89**	**$ 1,944.47**	**$ 0.00**	**$ 455.42**
THE MACERICH COMPANY REIT	554382101	25.00	12/04/13	02/12/15	$ 2,179.60	$ 1,431.44	$ 0.00	$ 748.16
THE MACERICH COMPANY REIT	554382101	17.00	12/15/13	02/12/15	$ 1,482.13	$ 1,027.76	$ 0.00	$ 454.37
Security Subtotal					**$ 3,661.73**	**$ 2,459.20**	**$ 0.00**	**$ 1,202.53**
TIMKEN COMPANY	887389104	3.00	08/07/13	07/28/15	$ 95.64	$ 127 16	$ 0 00	$ (31 52)
TIMKEN COMPANY	887389104	1 00	09/19/13	07/28/15	$ 31.88	$ 45.16	$ 0.00	$ (13.28)
TIMKEN COMPANY	887389104	5 00	09/19/13	07/28/15	$ 159.40	$ 225.88	$ 0.00	$ (66.48)
TIMKEN COMPANY	887389104	3 00	10/02/13	07/28/15	$ 95 64	$ 127.99	$ 0 00	$ (32.35)
TIMKEN COMPANY	887389104	10.00	02/10/14	07/28/15	$ 318.80	$ 395 34	$ 0 00	$ (76.54)
TIMKEN COMPANY	887389104	6.00	05/28/14	07/28/15	$ 191 28	$ 271.32	$ 0.00	$ (80.04)
Security Subtotal					**$ 892.64**	**$ 1,192.85**	**$ 0.00**	**$ (300.21)**
TOPBUILD CORPORATION	89055F103	1.33	09/19/13	07/15/15	$ 38.60	$ 30.22	$ 0.00	$ 8.38
TOPBUILD CORPORATION	89055F103	0 11	10/02/13	07/15/15	$ 3.22	$ 2.48	$ 0 00	$ 0.74
TOPBUILD CORPORATION	89055F103	1.33	10/02/13	07/15/15	$ 38 60	$ 27 78	$ 0.00	$ 10.82
TOPBUILD CORPORATION	89055F103	1.88	11/27/13	07/15/15	$ 54.68	$ 41 67	$ 0.00	$ 13.01
TOPBUILD CORPORATION	89055F103	2.55	01/27/14	07/15/15	$ 73.98	$ 54 67	$ 0.00	$ 19.31
TOPBUILD CORPORATION	89055F103	6.00	02/10/14	07/15/15	$ 173 70	$ 125.25	$ 0.00	$ 48.45
Security Subtotal					**$ 382.78**	**$ 282.07**	**$ 0.00**	**$ 100.71**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TORCHMARK CORP	891027104	1.00	10/02/13	04/28/15	$ 55.83	$ 47.69	$ 0.00	$ 8 14
TORCHMARK CORP	891027104	12.50	10/02/13	07/28/15	$ 748.66	$ 596.07	$ 0.00	$ 152.59
TORCHMARK CORP	891027104	7.50	01/07/14	07/28/15	$ 449.20	$ 389.35	$ 0.00	$ 59.85
TORCHMARK CORP	891027104	37.50	02/10/14	07/28/15	$ 2,245.98	$ 1,861 73	$ 0.00	$ 384.25
TORCHMARK CORP	891027104	7 50	05/28/14	07/28/15	$ 449.20	$ 404.93	$ 0.00	$ 44.27
Security Subtotal					**$ 3,948.87**	**$ 3,299.77**	**$ 0.00**	**$ 649.10**
TOTAL SYSTEMS SERVIC	891906109	1.00	11/21/13	04/28/15	$ 38 13	$ 30.93	$ 0.00	$ 7.20
TOTAL SYSTEMS SERVIC	891906109	6 00	11/21/13	07/28/15	$ 268 22	$ 185.56	$ 0.00	$ 82.66
TOTAL SYSTEMS SERVIC	891906109	14.00	12/02/13	07/28/15	$ 625.84	$ 415.89	$ 0 00	$ 209 95
Security Subtotal					**$ 932.19**	**$ 632.38**	**$ 0.00**	**$ 299.81**
TOWERS WATSON & CO XXXMANDATORY MERGER	891894107	6.00	09/19/13	07/28/15	$ 760.44	$ 596 82	$ 0.00	$ 163.62
TOWERS WATSON & CO XXXMANDATORY MERGER	891894107	8 00	10/02/13	07/28/15	$ 1,013.92	$ 898.88	$ 0 00	$ 115.04
TOWERS WATSON & CO XXXMANDATORY MERGER	891894107	14 00	02/10/14	07/28/15	$ 1,774 36	$ 1,519.83	$ 0.00	$ 254.53
TOWERS WATSON & CO XXXMANDATORY MERGER	891894107	4.00	02/11/14	07/28/15	$ 506 96	$ 434.60	$ 0 00	$ 72.36
Security Subtotal					**$ 4,055.68**	**$ 3,450.13**	**$ 0.00**	**$ 605.55**
TRW AUTOMOTIVE HLDGS XXXMANDATORY MERGER	87264S106	18.00	02/10/14	05/15/15	$ 1,900.80	$ 1,304.44	$ 0.00	$ 596 36

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TRW AUTOMOTIVE HLDGS XXXMANDATORY MERGER		87264S106	5.00	02/11/14	05/15/15	$ 528.00	$ 366 65	$ 0.00	$ 161 35
Security Subtotal						**$ 2,428.80**	**$ 1,671.09**	**$ 0.00**	**$ 757.71**
TYSON FOODS INC A	CLASS	902494103	1.00	11/18/13	04/28/15	$ 38.93	$ 29.21	$ 0 00	$ 9 72
TYSON FOODS INC A	CLASS	902494103	10 00	11/18/13	06/03/15	$ 419.16	$ 292.09	$ 0.00	$ 127.07
TYSON FOODS INC A	CLASS	902494103	4.00	11/18/13	07/28/15	$ 173.52	$ 116.83	$ 0 00	$ 56.69
TYSON FOODS INC A	CLASS	902494103	34.00	02/10/14	07/28/15	$ 1,474.89	$ 1,235 87	$ 0.00	$ 239.02
Security Subtotal						**$ 2,106.50**	**$ 1,674.00**	**$ 0.00**	**$ 432.50**
VALSPAR CORPORATION		920355104	6.00	12/03/13	07/28/15	$ 493 52	$ 416.09	$ 0 00	$ 77.43
VALSPAR CORPORATION		920355104	12.00	01/27/14	07/28/15	$ 987.04	$ 838 56	$ 0.00	$ 148.48
VALSPAR CORPORATION		920355104	13 00	02/10/14	07/28/15	$ 1,069.30	$ 922.34	$ 0 00	$ 146.96
Security Subtotal						**$ 2,549.86**	**$ 2,176.99**	**$ 0.00**	**$ 372.87**
WESCO INTERNATIONAL		95082P105	11.00	09/19/13	07/28/15	$ 653.85	$ 882.41	$ 0.00	$ (228.56)
WESCO INTERNATIONAL		95082P105	6 00	10/02/13	07/28/15	$ 356.65	$ 469.01	$ 0 00	$ (112.36)
WESCO INTERNATIONAL		95082P105	12.00	02/10/14	07/28/15	$ 713.30	$ 970.28	$ 0.00	$ (256.98)
Security Subtotal						**$ 1,723.80**	**$ 2,321.70**	**$ 0.00**	**$ (597.90)**
WESTAR ENERGY INC		95709T100	1.00	05/05/13	04/28/15	$ 38.19	$ 34.59	$ 0.00	$ 3.60
WESTAR ENERGY INC		95709T100	4.00	08/18/13	07/28/15	$ 145.68	$ 135.12	$ 0.00	$ 10 56
WESTAR ENERGY INC		95709T100	5 00	09/19/13	07/28/15	$ 182.10	$ 155.24	$ 0.00	$ 26.86

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WESTAR ENERGY INC		95709T100	6 00	10/02/13	07/28/15	$ 218 52	184.38	$ 0.00	$ 34.14
WESTAR ENERGY INC		95709T100	21.00	12/20/13	07/28/15	$ 764 83	668.39	$ 0 00	$ 96.44
WESTAR ENERGY INC		95709T100	7.00	02/10/14	07/28/15	$ 254.94	232.25	$ 0.00	$ 22.69
Security Subtotal						**$ 1,604.26**	**1,409.97**	**$ 0.00**	**$ 194.29**
WESTERN DIGITAL CORP		958102105	1 00	09/19/13	04/28/15	$ 98 00	64.01	$ 0.00	$ 33.99
WESTERN DIGITAL CORP		958102105	11.00	09/19/13	07/28/15	$ 857.54	704.11	$ 0 00	$ 153.43
WESTERN DIGITAL CORP		958102105	8 00	10/02/13	07/28/15	$ 623.67	513 92	$ 0 00	$ 109 75
WESTERN DIGITAL CORP		958102105	5.00	11/27/13	07/28/15	$ 389.79	379.40	$ 0.00	$ 10.39
WESTERN DIGITAL CORP		958102105	4.00	01/07/14	07/28/15	$ 311.80	347 00	$ 0.00	$ (35.20)
WESTERN DIGITAL CORP		958102105	4.00	01/07/14	07/28/15	$ 311 83	343.28	$ 31 45	$ 0 00
WESTERN DIGITAL CORP		958102105	5.00	02/10/14	07/28/15	$ 389.75	426.20	$ 0.00	$ (36.45)
WESTERN DIGITAL CORP		958102105	27 00	02/10/14	07/28/15	$ 2,104.88	2,276 37	$ 31.76	$ (139 73)
WESTERN DIGITAL CORP		958102105	4.00	05/28/14	07/28/15	$ 311.83	350 16	$ 0.00	$ (38.33)
Security Subtotal						**$ 5,399.09**	**5,404.45**	**$ 63.21**	**$ 57.85**
WESTERN REFINING INC		959319104	13 00	04/28/14	07/28/15	$ 570.60	557.81	$ 0 00	$ 12.79
WESTERN REFINING INC		959319104	23.00	04/28/14	07/28/15	$ 1,009.52	964 07	$ 0.00	$ 45.45
WESTERN REFINING INC		959319104	7 00	07/16/14	07/28/15	$ 307.25	284.70	$ 0.00	$ 22 55
Security Subtotal						**$ 1,887.37**	**1,806.58**	**$ 0.00**	**$ 80.79**
XL GROUP PLC	F	G98290102	1 00	04/03/14	04/28/15	$ 37.84	31.31	$ 0.00	$ 6.53
XL GROUP PLC	F	G98290102	12.00	04/03/14	07/28/15	$ 454.37	375 68	$ 0.00	$ 78 69

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
XL GROUP PLC	F	G98290102	10 00	05/06/14	07/28/15	$ 378.64	$ 318.27	$ 0.00	$ 60.37
Security Subtotal						**$ 870.85**	**$ 725.26**	**$ 0.00**	**$ 145.59**
Total Long-Term *(Cost basis is reported to the IRS)*						**$ 329,619.78**	**$ 272,748.68**	**$ 83.37**	**$ 56,954.47**

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TOPBUILD CORPORATION	89055F103	0 11	09/19/13	07/01/15	$ 3.07	$ 2 52	$ 0 00	$ 0.55
TOPBUILD CORPORATION	89055F103	0.55	09/19/13	07/01/15	$ 15 38	$ 12.34	$ 0.00	$ 3.04
Security Subtotal					**$ 18.45**	**$ 14.86**	**$ 0.00**	**$ 3.59**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 18.45**	**$ 14.86**	**$ 0.00**	**$ 3.59**
Total Long-Term					**$ 329,638.23**	**$ 272,763.54**	**$ 83.37**	**$ 56,958.06**

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 521,060.70	$ 500,600.14	$ 3.56	$ 20,464.12
Total Short-Term Realized Gain or (Loss)	$ 521,060.70	$ 500,600.14	$ 3.56	$ 20,464.12
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)*	$ 329,619.78	$ 272,748.68	$ 83.37	$ 56,954.47
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)*	$ 18.45	$ 14.86	$ 0.00	$ 3.59
Total Long-Term Realized Gain or (Loss)	$ 329,638.23	$ 272,763.54	$ 83.37	$ 56,958.06
TOTAL REALIZED GAIN OR (LOSS)	$ 850,698.93	$ 773,363.68	$ 86.93	$ 77,422.18

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABBOTT LABORATORIES	002824100	15.00	10/21/14	07/24/15	$ 767 70	627.44	$ 0.00	$ 140 26
ABBOTT LABORATORIES	002824100	32.00	11/19/14	07/24/15	$ 1,637 76	1,391.97	$ 0 00	$ 245.79
Security Subtotal					**$ 2,405.46**	**2,019.41**	**$ 0.00**	**$ 386.05**
ABBVIE INC	00287Y109	13.00	10/21/14	07/24/15	$ 892.56	717 33	$ 0.00	$ 175.23
ABBVIE INC	00287Y109	37.00	11/19/14	07/24/15	$ 2,540.38	2,426.09	$ 0.00	$ 114.29
Security Subtotal					**$ 3,432.94**	**3,143.42**	**$ 0.00**	**$ 289.52**
ACE LIMITED XXXNAME CHANGE	H0023R105	10.00	10/21/14	07/24/15	$ 1,064 95	1,053.50	$ 0.00	$ 11.45
ACE LIMITED XXXNAME CHANGE	H0023R105	18.00	11/19/14	07/24/15	$ 1,916 90	2,012.56	$ 0.00	$ (95.66)
Security Subtotal					**$ 2,981.85**	**3,066.06**	**$ 0.00**	**$ (84.21)**
AMERICAN EXPRESS CO	025816109	9.00	10/21/14	07/24/15	$ 683.72	764.09	$ 0 00	$ (80.37)
AMERICAN EXPRESS CO	025816109	29.00	11/19/14	07/24/15	$ 2,203.09	2,621.28	$ 0.00	$ (418.19)
Security Subtotal					**$ 2,886.81**	**3,385.37**	**$ 0.00**	**$ (498.56)**
AMERICAN INTL GROUP	026874784	15.00	02/20/15	06/05/15	$ 915 43	816.29	$ 0.00	$ 99.14
AMERICAN INTL GROUP	026874784	27 00	02/20/15	06/05/15	$ 1,647 78	1,469 31	$ 0.00	$ 178.47
AMERICAN INTL GROUP	026874784	83.00	02/20/15	07/24/15	$ 5,302.85	4,516.78	$ 0 00	$ 786 07

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN INTL GROUP		026874784	275 00	02/20/15	07/24/15	$ 17,569.70	$ 14,965.22	$ 0.00	$ 2,604.48
AMERICAN INTL GROUP		026874784	60 00	05/22/15	07/24/15	$ 3,833.39	$ 3,603.94	$ 0.00	$ 229 45
AMERICAN INTL GROUP		026874784	60.00	06/01/15	07/24/15	$ 3,833.39	$ 3,514.57	$ 0.00	$ 318.82
AMERICAN INTL GROUP		026874784	105 00	06/11/15	07/24/15	$ 6,708.43	$ 6,506.79	$ 0.00	$ 201.64
Security Subtotal						**$ 39,810.97**	**$ 35,392.90**	**$ 0.00**	**$ 4,418.07**
AMERICAN TOWER CORP	REIT	03027X100	4.00	10/21/14	03/18/15	$ 373.88	$ 378.12	$ 0.00	$ (4 24)
AMERICAN TOWER CORP	REIT	03027X100	11.00	11/19/14	03/18/15	$ 1,028.19	$ 1,108.46	$ 0 00	$ (80 27)
Security Subtotal						**$ 1,402.07**	**$ 1,486.58**	**$ 0.00**	**$ (84.51)**
ANTHEM INC		036752103	5.00	01/26/15	06/02/15	$ 822 43	$ 692.23	$ 0 00	$ 130.20
ANTHEM INC		036752103	235 00	01/26/15	07/24/15	$ 35,893.48	$ 32,534.88	$ 0.00	$ 3,358.60
Security Subtotal						**$ 36,715.91**	**$ 33,227.11**	**$ 0.00**	**$ 3,488.80**
BHP BILLITON LTD	FADR	088606108	14.00	10/21/14	07/24/15	$ 507.50	$ 839.72	$ 0.00	$ (332.22)
BHP BILLITON LTD	FADR	088606108	43.00	11/19/14	07/24/15	$ 1,558 78	$ 2,405 38	$ 0 00	$ (846.60)
Security Subtotal						**$ 2,066.28**	**$ 3,245.10**	**$ 0.00**	**$ (1,178.82)**
BRISTOL-MYERS SQUIBB		110122108	50.00	10/21/14	07/24/15	$ 3,338.44	$ 2,549.45	$ 0.00	$ 788.99
BRISTOL-MYERS SQUIBB		110122108	117.00	11/19/14	07/24/15	$ 7,811.96	$ 6,853 74	$ 0.00	$ 958.22
Security Subtotal						**$ 11,150.40**	**$ 9,403.19**	**$ 0.00**	**$ 1,747.21**
C M S ENERGY CORP		125896100	13.00	03/24/15	06/02/15	$ 432 51	$ 459.35	$ 0 00	$ (26.84)
C M S ENERGY CORP		125896100	567.00	03/24/15	07/24/15	$ 18,752.32	$ 20,034 89	$ 0.00	$ (1,282.57)
Security Subtotal						**$ 19,184.83**	**$ 20,494.24**	**$ 0.00**	**$ (1,309.41)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CALIFORNIA RESOURCES	13057Q107	20.80	02/10/14	01/07/15	$ 96.43	$ 164.48	$ 0 00	$ (68.05)
CALIFORNIA RESOURCES	13057Q107	52.00	03/03/14	01/07/15	$ 241.07	$ 434.67	$ 0.00	$ (193 60)
CALIFORNIA RESOURCES	13057Q107	4 80	10/21/14	01/07/15	$ 22.25	$ 37.78	$ 0.00	$ (15 53)
CALIFORNIA RESOURCES	13057Q107	16.40	11/19/14	01/07/15	$ 76.03	$ 123 11	$ 0.00	$ (47.08)
Security Subtotal					**$ 435.78**	**$ 760.04**	**$ 0.00**	**$ (324.26)**
CHEMOURS COMPANY	163851108	6.00	10/21/14	07/24/15	$ 68 73	$ 104.86	$ 0.00	$ (36 13)
CHEMOURS COMPANY	163851108	16 60	11/19/14	07/24/15	$ 190.17	$ 299.87	$ 0 00	$ (109.70)
Security Subtotal					**$ 258.90**	**$ 404.73**	**$ 0.00**	**$ (145.83)**
CHEVRON CORPORATION	166764100	23.00	10/21/14	07/24/15	$ 2,084.13	$ 2,608.38	$ 0.00	$ (524.25)
CHEVRON CORPORATION	166764100	51.00	11/19/14	07/24/15	$ 4,621.33	$ 5,934 31	$ 0 00	$ (1,312.98)
Security Subtotal					**$ 6,705.46**	**$ 8,542.69**	**$ 0.00**	**$ (1,837.23)**
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	20.00	10/21/14	06/02/15	$ 1,943.60	$ 1,856.00	$ 0.00	$ 87 60
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	34.00	11/19/14	06/02/15	$ 3,304.13	$ 3,472.73	$ 0.00	$ (168.60)
Security Subtotal					**$ 5,247.73**	**$ 5,328.73**	**$ 0.00**	**$ (81.00)**
CITIGROUP INC	172967424	50.00	08/21/14	07/24/15	$ 2,944.69	$ 2,517.95	$ 0 00	$ 426.74
CITIGROUP INC	172967424	171 00	08/21/14	07/24/15	$ 10,070.86	$ 8,611 39	$ 0.00	$ 1,459.47
CITIGROUP INC	172967424	29.00	10/09/14	07/24/15	$ 1,707.92	$ 1,499.62	$ 0.00	$ 208.30
CITIGROUP INC	172967424	71.00	10/09/14	07/24/15	$ 4,181.18	$ 3,671.48	$ 0.00	$ 509.70
CITIGROUP INC	172967424	9 00	10/21/14	07/24/15	$ 530 01	$ 458.99	$ 0 00	$ 71.02
CITIGROUP INC	172967424	29.00	10/21/14	07/24/15	$ 1,707 81	$ 1,478 97	$ 0.00	$ 228.84

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CITIGROUP INC	172967424	93.00	11/19/14	07/24/15	$ 5,476.76	$ 4,982.85	$ 0 00	$ 493.91
CITIGROUP INC	172967424	55.00	04/02/15	07/24/15	$ 3,238.95	$ 2,860.77	$ 0.00	$ 378.18
CITIGROUP INC	172967424	75.00	04/02/15	07/24/15	$ 4,416.74	$ 3,901.05	$ 0.00	$ 515.69
CITIGROUP INC	172967424	200.00	05/22/15	07/24/15	$ 11,777.98	$ 11,039.30	$ 0.00	$ 738.68
CITIGROUP INC	172967424	190.00	06/01/15	07/24/15	$ 11,189.08	$ 10,399.38	$ 0.00	$ 789.70
CITIGROUP INC	172967424	135 00	06/11/15	07/24/15	$ 7,950.15	$ 7,700.02	$ 0 00	$ 250.13
Security Subtotal					**$ 65,192.13**	**$ 59,121.77**	**$ 0.00**	**$ 6,070.36**
CME GROUP INC CLASS A	12572Q105	8.00	10/21/14	07/24/15	$ 774.74	$ 636 88	$ 0.00	$ 137.86
CME GROUP INC CLASS A	12572Q105	23.00	11/19/14	07/24/15	$ 2,227.37	$ 1,927 38	$ 0.00	$ 299 99
Security Subtotal					**$ 3,002.11**	**$ 2,564.26**	**$ 0.00**	**$ 437.85**
COCA COLA COMPANY	191216100	33.00	10/21/14	07/24/15	$ 1,336.48	$ 1,337.06	$ 0 00	$ (0 58)
COCA COLA COMPANY	191216100	9.00	11/19/14	07/24/15	$ 364.49	$ 396 08	$ 0.00	$ (31.59)
COCA COLA COMPANY	191216100	370 00	05/22/15	07/24/15	$ 14,984.76	$ 15,229 16	$ 0.00	$ (244.40)
Security Subtotal					**$ 16,685.73**	**$ 16,962.30**	**$ 0.00**	**$ (276.57)**
COMCAST CORPORATION XXXMANDATORY MERGER	20030N200	39.00	10/21/14	07/24/15	$ 2,422 40	$ 2,038 49	$ 0.00	$ 383.91
COMCAST CORPORATION XXXMANDATORY MERGER	20030N200	127.00	11/19/14	07/24/15	$ 7,888.34	$ 6,861.68	$ 0 00	$ 1,026.66
Security Subtotal					**$ 10,310.74**	**$ 8,900.17**	**$ 0.00**	**$ 1,410.57**
CONOCOPHILLIPS	20825C104	19.00	10/21/14	07/24/15	$ 997.96	$ 1,332.03	$ 0 00	$ (334.07)
CONOCOPHILLIPS	20825C104	11.00	11/19/14	07/24/15	$ 577.77	$ 794.30	$ 0.00	$ (216.53)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CONOCOPHILLIPS	20825C104	22.00	11/19/14	07/24/15	$ 1,155.53	$ 1,588.60	$ 0 00	$ (433.07)
Security Subtotal					**$ 2,731.26**	**$ 3,714.93**	**$ 0.00**	**$ (983.67)**
DIAGEO PLC FADR	25243Q205	13.00	10/21/14	07/24/15	$ 1,493.41	$ 1,475.36	$ 0.00	$ 18.05
DIAGEO PLC FADR	25243Q205	22 00	11/19/14	07/24/15	$ 2,527 32	$ 2,598.62	$ 0.00	$ (71.30)
Security Subtotal					**$ 4,020.73**	**$ 4,073.98**	**$ 0.00**	**$ (53.25)**
DOLLAR GENERAL CORP	256677105	33 00	04/24/15	06/02/15	$ 2,476.60	$ 2,527 03	$ 50.43	$ 0.00
DOLLAR GENERAL CORP	256677105	33.00	04/24/15	07/24/15	$ 2,631 77	$ 2,472.50	$ 0 00	$ 159.27
DOLLAR GENERAL CORP	256677105	237 00	04/24/15	07/24/15	$ 18,900.88	$ 18,148 63	$ 0.00	$ 752.25
DOLLAR GENERAL CORP	256677105	67.00	05/22/15	07/24/15	$ 5,343.29	$ 4,917.55	$ 0.00	$ 425.74
DOLLAR GENERAL CORP	256677105	172.00	06/11/15	07/24/15	$ 13,717.08	$ 13,409 86	$ 0.00	$ 307.22
Security Subtotal					**$ 43,069.62**	**$ 41,475.57**	**$ 50.43**	**$ 1,644.48**
DOMINION RES INC VA	25746U109	34.00	10/21/14	07/24/15	$ 2,331.34	$ 2,359.91	$ 0.00	$ (28.57)
DOMINION RES INC VA	25746U109	51.00	11/19/14	07/24/15	$ 3,497 00	$ 3,686 23	$ 0 00	$ (189 23)
Security Subtotal					**$ 5,828.34**	**$ 6,046.14**	**$ 0.00**	**$ (217.80)**
DOW CHEMICAL COMPANY	260543103	10.00	10/21/14	07/24/15	$ 464.70	$ 477.30	$ 0.00	$ (12 60)
DOW CHEMICAL COMPANY	260543103	45 00	11/19/14	07/24/15	$ 2,091.16	$ 2,321.51	$ 0.00	$ (230.35)
Security Subtotal					**$ 2,555.86**	**$ 2,798.81**	**$ 0.00**	**$ (242.95)**
DU PONT EI DE NEMOUR	263534109	30.00	10/21/14	07/24/15	$ 1,710 87	$ 1,957.31	$ 0.00	$ (246.44)
DU PONT EI DE NEMOUR	263534109	83.00	11/19/14	07/24/15	$ 4,733.41	$ 5,597.20	$ 0.00	$ (863.79)
Security Subtotal					**$ 6,444.28**	**$ 7,554.51**	**$ 0.00**	**$ (1,110.23)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DUKE ENERGY CORP	26441C204	35.00	02/10/14	01/20/15	$ 3,058.72	$ 2,464.67	$ 0.00	$ 594.05
DUKE ENERGY CORP	26441C204	80.00	03/03/14	01/20/15	$ 6,991.36	$ 5,621 52	$ 0 00	$ 1,369.84
DUKE ENERGY CORP	26441C204	17.00	10/21/14	01/20/15	$ 1,485.66	$ 1,347.06	$ 0.00	$ 138.60
DUKE ENERGY CORP	26441C204	22.00	11/19/14	01/20/15	$ 1,922.61	$ 1,769.88	$ 0.00	$ 152 73
Security Subtotal					**$ 13,458.35**	**$ 11,203.13**	**$ 0.00**	**$ 2,255.22**
EVERSOURCE ENERGY	30040W108	22.00	10/21/14	07/24/15	$ 1,038.73	$ 1,047.84	$ 0.00	$ (9.11)
EVERSOURCE ENERGY	30040W108	40.00	11/19/14	07/24/15	$ 1,888 62	$ 1,989 56	$ 0.00	$ (100.94)
Security Subtotal					**$ 2,927.35**	**$ 3,037.40**	**$ 0.00**	**$ (110.05)**
EXXON MOBIL CORP	30231G102	30.00	10/21/14	07/24/15	$ 2,396.80	$ 2,780.07	$ 0 00	$ (383 27)
EXXON MOBIL CORP	30231G102	66.00	11/19/14	07/24/15	$ 5,272.97	$ 6,296.33	$ 0.00	$ (1,023.36)
Security Subtotal					**$ 7,669.77**	**$ 9,076.40**	**$ 0.00**	**$ (1,406.63)**
FIFTH THIRD BANCORP	316773100	58.00	10/21/14	06/02/15	$ 1,177.15	$ 1,081 64	$ 0.00	$ 95 51
FIFTH THIRD BANCORP	316773100	140.00	11/19/14	06/02/15	$ 2,841.38	$ 2,805.46	$ 0 00	$ 35 92
Security Subtotal					**$ 4,018.53**	**$ 3,887.10**	**$ 0.00**	**$ 131.43**
GENERAL ELECTRIC CO	369604103	14.00	10/21/14	07/24/15	$ 362.89	$ 354 00	$ 0.00	$ 8.89
GENERAL ELECTRIC CO	369604103	100 00	10/21/14	07/24/15	$ 2,592.05	$ 2,528.60	$ 0.00	$ 63.45
GENERAL ELECTRIC CO	369604103	291.00	11/19/14	07/24/15	$ 7,542 89	$ 7,804 33	$ 0 00	$ (261.44)
Security Subtotal					**$ 10,497.83**	**$ 10,686.93**	**$ 0.00**	**$ (189.10)**
GENERAL MILLS INC	370334104	53 00	02/10/14	01/16/15	$ 2,812.44	$ 2,557.19	$ 0 00	$ 255.25
GENERAL MILLS INC	370334104	130.00	03/03/14	01/16/15	$ 6,898.43	$ 6,469.71	$ 0.00	$ 428.72

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GENERAL MILLS INC	370334104	12 00	10/21/14	01/16/15	$ 636.78	$ 600.83	$ 0 00	$ 35.95
GENERAL MILLS INC	370334104	23.00	11/19/14	01/16/15	$ 1,220.48	$ 1,191.84	$ 0 00	$ 28 64
Security Subtotal					**$ 11,568.13**	**$ 10,819.57**	**$ 0.00**	**$ 748.56**
GOLDMAN SACHS GROUP	38141G104	8.00	10/06/14	06/02/15	$ 1,650.83	$ 1,509 99	$ 0.00	$ 140.84
GOLDMAN SACHS GROUP	38141G104	82.00	10/06/14	07/24/15	$ 17,134.57	$ 15,477.41	$ 0 00	$ 1,657.16
GOLDMAN SACHS GROUP	38141G104	8.00	10/21/14	07/24/15	$ 1,671.67	$ 1,434.95	$ 0.00	$ 236.72
GOLDMAN SACHS GROUP	38141G104	11 00	11/19/14	07/24/15	$ 2,298.54	$ 2,086 48	$ 0 00	$ 212 06
GOLDMAN SACHS GROUP	38141G104	34.00	04/02/15	07/24/15	$ 7,104.57	$ 6,514.28	$ 0.00	$ 590.29
Security Subtotal					**$ 29,860.18**	**$ 27,023.11**	**$ 0.00**	**$ 2,837.07**
HOME DEPOT INC	437076102	6.00	08/13/14	07/24/15	$ 684.36	$ 497.11	$ 0.00	$ 187.25
HOME DEPOT INC	437076102	94 00	08/13/14	07/24/15	$ 10,721.54	$ 7,787.99	$ 0.00	$ 2,933 55
HOME DEPOT INC	437076102	35.00	10/21/14	07/24/15	$ 3,992 06	$ 3,268.27	$ 0 00	$ 723.79
HOME DEPOT INC	437076102	71.00	11/19/14	07/24/15	$ 8,098.18	$ 6,876 99	$ 0 00	$ 1,221.19
Security Subtotal					**$ 23,496.14**	**$ 18,430.36**	**$ 0.00**	**$ 5,065.78**
HONEYWELL INTL INC	438516106	15.00	10/21/14	07/24/15	$ 1,539.98	$ 1,369.20	$ 0.00	$ 170.78
HONEYWELL INTL INC	438516106	33 00	11/19/14	07/24/15	$ 3,387.95	$ 3,183 81	$ 0.00	$ 204.14
HONEYWELL INTL INC	438516106	70.00	05/21/15	07/24/15	$ 7,186.56	$ 7,446.38	$ 0.00	$ (259 82)
Security Subtotal					**$ 12,114.49**	**$ 11,999.39**	**$ 0.00**	**$ 115.10**
INTEL CORP	458140100	250.00	08/13/14	07/24/15	$ 7,066.37	$ 8,361 00	$ 0.00	$ (1,294.63)
INTEL CORP	458140100	48.00	10/21/14	07/24/15	$ 1,356.74	$ 1,535.47	$ 0 00	$ (178 73)
INTEL CORP	458140100	166 00	11/19/14	07/24/15	$ 4,692.07	$ 5,709.40	$ 0.00	$ (1,017.33)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INTEL CORP	458140100	220.00	07/17/15	07/24/15	$ 6,218.41	$ 6,456 78	$ 0.00	$ (238.37)
Security Subtotal					**$ 19,333.59**	**$ 22,062.65**	**$ 0.00**	**$ (2,729.06)**
INTERNATIONAL PAPER	460146103	152 00	08/29/14	07/24/15	$ 7,299.06	$ 7,365 77	$ 0 00	$ (66 71)
INTERNATIONAL PAPER	460146103	31 00	10/21/14	07/24/15	$ 1,488.62	$ 1,496.03	$ 0.00	$ (7 41)
INTERNATIONAL PAPER	460146103	56.00	11/19/14	07/24/15	$ 2,689.13	$ 3,044.66	$ 0.00	$ (355.53)
Security Subtotal					**$ 11,476.81**	**$ 11,906.46**	**$ 0.00**	**$ (429.65)**
JOHNSON & JOHNSON	478160104	15.00	10/21/14	07/24/15	$ 1,492.09	$ 1,491 57	$ 0.00	$ 0 52
JOHNSON & JOHNSON	478160104	40 00	11/19/14	07/24/15	$ 3,978.92	$ 4,331.56	$ 0.00	$ (352.64)
Security Subtotal					**$ 5,471.01**	**$ 5,823.13**	**$ 0.00**	**$ (352.12)**
JOHNSON CONTROLS INC	478366107	130.00	03/03/14	02/19/15	$ 6,496.38	$ 6,300.71	$ 0 00	$ 195 67
JOHNSON CONTROLS INC	478366107	12.00	10/21/14	02/19/15	$ 599.67	$ 499.08	$ 0 00	$ 100 59
JOHNSON CONTROLS INC	478366107	37.00	11/19/14	02/19/15	$ 1,848.97	$ 1,865.87	$ 0 00	$ (16.90)
Security Subtotal					**$ 8,945.02**	**$ 8,665.66**	**$ 0.00**	**$ 279.36**
JPMORGAN CHASE & CO	46625H100	110.00	09/17/14	07/24/15	$ 7,618.46	$ 6,611 55	$ 0.00	$ 1,006.91
JPMORGAN CHASE & CO	46625H100	50.00	10/21/14	07/24/15	$ 3,462.94	$ 2,873 45	$ 0.00	$ 589.49
JPMORGAN CHASE & CO	46625H100	160.00	11/19/14	07/24/15	$ 11,081 40	$ 9,684.64	$ 0.00	$ 1,396.76
JPMORGAN CHASE & CO	46625H100	70 00	05/22/15	07/24/15	$ 4,848.11	$ 4,670 33	$ 0 00	$ 177.78
JPMORGAN CHASE & CO	46625H100	40 00	06/01/15	07/24/15	$ 2,770.35	$ 2,648.64	$ 0.00	$ 121.71
Security Subtotal					**$ 29,781.26**	**$ 26,488.61**	**$ 0.00**	**$ 3,292.65**
KROGER COMPANY	501044101	30.00	10/16/14	06/02/15	$ 2,170.34	$ 1,548.60	$ 0.00	$ 621.74

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KROGER COMPANY	501044101	60.00	10/16/14	07/24/15	$ 2,320.52	$ 1,548.60	$ 0.00	$ 771.92
KROGER COMPANY	501044101	100.00	10/16/14	07/24/15	$ 3,866.93	$ 2,581.00	$ 0 00	$ 1,285.93
KROGER COMPANY	501044101	100.00	10/16/14	07/24/15	$ 3,867.03	$ 2,581.00	$ 0.00	$ 1,286.03
KROGER COMPANY	501044101	300 00	10/16/14	07/24/15	$ 11,601.39	$ 7,743.00	$ 0 00	$ 3,858.39
KROGER COMPANY	501044101	8.00	10/21/14	07/24/15	$ 309.36	$ 212 03	$ 0.00	$ 97 33
KROGER COMPANY	501044101	40 00	10/21/14	07/24/15	$ 1,547.01	$ 1,060.14	$ 0 00	$ 486.87
KROGER COMPANY	501044101	74.00	11/19/14	07/24/15	$ 2,861 60	$ 2,163.72	$ 0.00	$ 697.88
KROGER COMPANY	501044101	2.00	05/22/15	07/24/15	$ 77.35	$ 74 21	$ 0.00	$ 3.14
KROGER COMPANY	501044101	18 00	05/22/15	07/24/15	$ 696.07	$ 667.91	$ 0 00	$ 28.16
KROGER COMPANY	501044101	100.00	05/22/15	07/24/15	$ 3,867.53	$ 3,710.63	$ 0.00	$ 156.90
KROGER COMPANY	501044101	100.00	05/22/15	07/24/15	$ 3,867.53	$ 3,710 63	$ 0 00	$ 156.90
Security Subtotal					**$ 37,052.66**	**$ 27,601.47**	**$ 0.00**	**$ 9,451.19**
LOCKHEED MARTIN CORP	539830109	14.00	10/21/14	07/24/15	$ 2,819 35	$ 2,337 57	$ 0 00	$ 481 78
LOCKHEED MARTIN CORP	539830109	6.00	11/19/14	07/24/15	$ 1,208 29	$ 1,115.45	$ 0.00	$ 92 84
LOCKHEED MARTIN CORP	539830109	90 00	02/12/15	07/24/15	$ 18,124 42	$ 17,785.07	$ 0.00	$ 339.35
Security Subtotal					**$ 22,152.06**	**$ 21,238.09**	**$ 0.00**	**$ 913.97**
MARATHON OIL CORP	565849106	34 00	10/21/14	07/24/15	$ 726 26	$ 1,181 47	$ 0.00	$ (455 21)
MARATHON OIL CORP	565849106	43.00	11/19/14	07/24/15	$ 918.51	$ 1,411 13	$ 0.00	$ (492.62)
Security Subtotal					**$ 1,644.77**	**$ 2,592.60**	**$ 0.00**	**$ (947.83)**
MARATHON PETE CORP	56585A102	18 00	10/21/14	07/24/15	$ 1,008 52	$ 749.24	$ 0.00	$ 259.28
MARATHON PETE CORP	56585A102	54.00	11/19/14	07/24/15	$ 3,025 56	$ 2,543.37	$ 0.00	$ 482.19

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MARATHON PETE CORP	56585A102	280.00	05/22/15	07/24/15	$ 15,688.11	$ 14,425.07	$ 0.00	$ 1,263.04
Security Subtotal					**$ 19,722.19**	**$ 17,717.68**	**$ 0.00**	**$ 2,004.51**
MC DONALDS CORP	580135101	28 00	10/21/14	07/24/15	$ 2,709.29	$ 2,550 77	$ 0.00	$ 158.52
MC DONALDS CORP	580135101	40.00	11/19/14	07/24/15	$ 3,870 40	$ 3,871.56	$ 0.00	$ (1 16)
Security Subtotal					**$ 6,579.69**	**$ 6,422.33**	**$ 0.00**	**$ 157.36**
MERCK & CO INC	58933Y105	41 00	10/21/14	07/24/15	$ 2,360.74	$ 2,234 46	$ 0.00	$ 126.28
MERCK & CO INC	58933Y105	107.00	11/19/14	07/24/15	$ 6,160.95	$ 6,369.60	$ 0.00	$ (208.65)
Security Subtotal					**$ 8,521.69**	**$ 8,604.06**	**$ 0.00**	**$ (82.37)**
METLIFE INC	59156R108	418.00	09/03/14	07/24/15	$ 23,493.67	$ 23,159.12	$ 0.00	$ 334.55
METLIFE INC	59156R108	31.00	10/21/14	07/24/15	$ 1,742.35	$ 1,549.91	$ 0.00	$ 192.44
METLIFE INC	59156R108	79 00	11/19/14	07/24/15	$ 4,440.20	$ 4,315 69	$ 0 00	$ 124.51
Security Subtotal					**$ 29,676.22**	**$ 29,024.72**	**$ 0.00**	**$ 651.50**
MICROSOFT CORP	594918104	72 00	08/13/14	07/24/15	$ 3,312 80	$ 3,144 82	$ 0 00	$ 167.98
MICROSOFT CORP	594918104	128.00	08/13/14	07/24/15	$ 5,889 56	$ 5,590.78	$ 0.00	$ 298.78
MICROSOFT CORP	594918104	41.00	10/21/14	07/24/15	$ 1,886.50	$ 1,824.42	$ 0.00	$ 62.08
MICROSOFT CORP	594918104	1 00	11/19/14	07/24/15	$ 46.01	$ 48.15	$ 0.00	$ (2.14)
MICROSOFT CORP	594918104	131 00	11/19/14	07/24/15	$ 6,027.59	$ 6,307.52	$ 0.00	$ (279.93)
MICROSOFT CORP	594918104	320.00	02/19/15	07/24/15	$ 14,723.89	$ 13,880.80	$ 0.00	$ 843.09
Security Subtotal					**$ 31,886.35**	**$ 30,796.49**	**$ 0.00**	**$ 1,089.86**
MONDELEZ INTL CLASS A	609207105	39 00	10/21/14	07/24/15	$ 1,641.87	$ 1,294 37	$ 0.00	$ 347.50

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Short-Term Realized Gain or (Loss) (continued)

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MONDELEZ INTL CLASS A	609207105	58 00	11/19/14	07/24/15	$ 2,441.75	$ 2,267.16	$ 0.00	$ 174.59
Security Subtotal					**$ 4,083.62**	**$ 3,561.53**	**$ 0.00**	**$ 522.09**
MORGAN STANLEY	617446448	196.00	08/21/14	07/24/15	$ 7,785.76	$ 6,441.21	$ 0 00	$ 1,344 55
MORGAN STANLEY	617446448	430.00	09/19/14	07/24/15	$ 17,081.00	$ 15,510 44	$ 0.00	$ 1,570.56
MORGAN STANLEY	617446448	70.00	10/21/14	07/24/15	$ 2,780.63	$ 2,364.53	$ 0.00	$ 416.10
MORGAN STANLEY	617446448	138 00	11/19/14	07/24/15	$ 5,481.81	$ 4,900 24	$ 0.00	$ 581.57
Security Subtotal					**$ 33,129.20**	**$ 29,216.42**	**$ 0.00**	**$ 3,912.78**
MOTOROLA SOLUTIONS	620076307	17 00	10/21/14	07/24/15	$ 1,010.50	$ 1,052 28	$ 0.00	$ (41.78)
MOTOROLA SOLUTIONS	620076307	28.00	11/19/14	07/24/15	$ 1,664.34	$ 1,848.76	$ 0.00	$ (184.42)
Security Subtotal					**$ 2,674.84**	**$ 2,901.04**	**$ 0.00**	**$ (226.20)**
NEXTERA ENERGY INC	65339F101	20.00	10/21/14	07/24/15	$ 2,050 16	$ 1,898.98	$ 0.00	$ 151 18
NEXTERA ENERGY INC	65339F101	37.00	11/19/14	07/24/15	$ 3,792.80	$ 3,825.76	$ 0.00	$ (32.96)
Security Subtotal					**$ 5,842.96**	**$ 5,724.74**	**$ 0.00**	**$ 118.22**
NORTHROP GRUMMAN CO	666807102	19.00	10/21/14	07/24/15	$ 3,132.30	$ 2,353.72	$ 0.00	$ 778.58
NORTHROP GRUMMAN CO	666807102	26.00	11/19/14	07/24/15	$ 4,286.31	$ 3,571.59	$ 0.00	$ 714 72
Security Subtotal					**$ 7,418.61**	**$ 5,925.31**	**$ 0.00**	**$ 1,493.30**
OCCIDENTAL PETROL CO	674599105	12.00	10/21/14	07/24/15	$ 818.95	$ 1,046.41	$ 0.00	$ (227.46)
OCCIDENTAL PETROL CO	674599105	41.00	11/19/14	07/24/15	$ 2,798 08	$ 3,409.45	$ 0.00	$ (611.37)

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OCCIDENTAL PETROL CO	674599105	120 00	01/16/15	07/24/15	$ 8,189.48	$ 9,312.24	$ 0.00	$ (1,122 76)
Security Subtotal					**$ 11,806.51**	**$ 13,768.10**	**$ 0.00**	**$ (1,961.59)**
ORACLE CORPORATION	68389X105	70.00	07/15/15	07/24/15	$ 2,717.36	$ 2,857 33	$ 0.00	$ (139 97)
ORACLE CORPORATION	68389X105	100.00	07/15/15	07/24/15	$ 3,881.94	$ 4,081.90	$ 0 00	$ (199.96)
ORACLE CORPORATION	68389X105	300 00	07/15/15	07/24/15	$ 11,645.82	$ 12,245.70	$ 0 00	$ (599 88)
Security Subtotal					**$ 18,245.12**	**$ 19,184.93**	**$ 0.00**	**$ (939.81)**
PFIZER INCORPORATED	717081103	200 00	10/09/14	07/24/15	$ 6,879.89	$ 5,856 20	$ 0.00	$ 1,023 69
PFIZER INCORPORATED	717081103	83.00	10/21/14	07/24/15	$ 2,855 16	$ 2,335.54	$ 0.00	$ 519.62
PFIZER INCORPORATED	717081103	189.00	11/19/14	07/24/15	$ 6,501.51	$ 5,741.63	$ 0 00	$ 759 88
Security Subtotal					**$ 16,236.56**	**$ 13,933.37**	**$ 0.00**	**$ 2,303.19**
PHILIP MORRIS INTL	718172109	11.00	10/21/14	07/24/15	$ 927.94	$ 953.03	$ 0.00	$ (25.09)
PHILIP MORRIS INTL	718172109	21.00	11/19/14	07/24/15	$ 1,771.53	$ 1,827.19	$ 0.00	$ (55.66)
Security Subtotal					**$ 2,699.47**	**$ 2,780.22**	**$ 0.00**	**$ (80.75)**
PHILLIPS 66	718546104	2.00	10/21/14	05/27/15	$ 158.16	$ 149 86	$ 0.00	$ 8.30
PHILLIPS 66	718546104	17 00	11/19/14	05/27/15	$ 1,344.35	$ 1,283.31	$ 0.00	$ 61.04
Security Subtotal					**$ 1,502.51**	**$ 1,433.17**	**$ 0.00**	**$ 69.34**
PRAXAIR INC	74005P104	13.00	10/21/14	07/24/15	$ 1,476.93	$ 1,645 01	$ 0 00	$ (168 08)
PRAXAIR INC	74005P104	24.00	11/19/14	07/24/15	$ 2,726 63	$ 3,066 46	$ 0 00	$ (339.83)
Security Subtotal					**$ 4,203.56**	**$ 4,711.47**	**$ 0.00**	**$ (507.91)**
PROCTER & GAMBLE	742718109	74 00	08/21/14	07/24/15	$ 5,943 19	$ 6,155.62	$ 0 00	$ (212.43)

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PROCTER & GAMBLE	742718109	28.00	10/21/14	07/24/15	$ 2,248.78	$ 2,354.77	$ 0.00	$ (105.99)
PROCTER & GAMBLE	742718109	60.00	11/12/14	07/24/15	$ 4,818 81	$ 5,378.04	$ 0.00	$ (559.23)
PROCTER & GAMBLE	742718109	63 00	11/19/14	07/24/15	$ 5,059.74	$ 5,580 48	$ 0.00	$ (520.74)
Security Subtotal					**$ 18,070.52**	**$ 19,468.91**	**$ 0.00**	**$ (1,398.39)**
PRUDENTIAL FINANCIAL	744320102	10.00	10/21/14	07/24/15	$ 886 00	$ 827 99	$ 0 00	$ 58.01
PRUDENTIAL FINANCIAL	744320102	48.00	11/19/14	07/24/15	$ 4,252.82	$ 4,023.26	$ 0.00	$ 229.56
Security Subtotal					**$ 5,138.82**	**$ 4,851.25**	**$ 0.00**	**$ 287.57**
QUALCOMM INC	747525103	7.00	10/21/14	07/24/15	$ 432 27	$ 521 21	$ 0 00	$ (88.94)
QUALCOMM INC	747525103	90.00	10/24/14	07/24/15	$ 5,557.71	$ 6,830 01	$ 0.00	$ (1,272 30)
QUALCOMM INC	747525103	42.00	11/19/14	07/24/15	$ 2,593 60	$ 2,971.46	$ 0.00	$ (377.86)
QUALCOMM INC	747525103	90 00	02/03/15	07/24/15	$ 5,557.71	$ 5,978.01	$ 0 00	$ (420.30)
QUALCOMM INC	747525103	98.00	04/02/15	07/24/15	$ 6,051.73	$ 6,695 20	$ 0 00	$ (643.47)
QUALCOMM INC	747525103	53.00	05/21/15	07/24/15	$ 3,272.89	$ 3,745.86	$ 0.00	$ (472.97)
Security Subtotal					**$ 23,465.91**	**$ 26,741.75**	**$ 0.00**	**$ (3,275.84)**
QUEST DIAGNOSTIC INC	74834L100	7.00	04/02/15	06/02/15	$ 523 27	$ 531 30	$ 0.00	$ (8.03)
QUEST DIAGNOSTIC INC	74834L100	261 00	04/02/15	07/24/15	$ 19,271 89	$ 19,809.87	$ 0.00	$ (537.98)
Security Subtotal					**$ 19,795.16**	**$ 20,341.17**	**$ 0.00**	**$ (546.01)**
RAYTHEON COMPANY	755111507	37.00	10/21/14	07/24/15	$ 3,820.92	$ 3,559.36	$ 0.00	$ 261.56
RAYTHEON COMPANY	755111507	52.00	11/19/14	07/24/15	$ 5,369.95	$ 5,425 63	$ 0.00	$ (55.68)
Security Subtotal					**$ 9,190.87**	**$ 8,984.99**	**$ 0.00**	**$ 205.88**

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Date Prepared: February 19, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SCHLUMBERGER LTD	F	806857108	4 00	10/21/14	07/24/15	$ 334.54	$ 389.32	$ 0.00	$ (54.78)
SCHLUMBERGER LTD	F	806857108	29.00	11/19/14	07/24/15	$ 2,425 40	$ 2,752.68	$ 0.00	$ (327.28)
Security Subtotal						**$ 2,759.94**	**$ 3,142.00**	**$ 0.00**	**$ (382.06)**
SEMPRA ENERGY		816851109	12.00	10/21/14	07/24/15	$ 1,197.46	$ 1,263.95	$ 0 00	$ (66.49)
SEMPRA ENERGY		816851109	23.00	11/19/14	07/24/15	$ 2,295 12	$ 2,528.37	$ 0.00	$ (233 25)
Security Subtotal						**$ 3,492.58**	**$ 3,792.32**	**$ 0.00**	**$ (299.74)**
SOUTH32 LTD	FADR	84473L105	138 00	05/18/15	06/03/15	$ 1,149.66	$ 1,242.00	$ 0 00	$ (92 34)
Security Subtotal						**$ 1,149.66**	**$ 1,242.00**	**$ 0.00**	**$ (92.34)**
SUNTRUST BANKS INC		867914103	290.00	09/17/14	07/24/15	$ 12,906.50	$ 11,459.47	$ 0 00	$ 1,447.03
SUNTRUST BANKS INC		867914103	46 00	10/21/14	07/24/15	$ 2,047.24	$ 1,697 35	$ 0.00	$ 349.89
SUNTRUST BANKS INC		867914103	158.00	11/19/14	07/24/15	$ 7,031.82	$ 6,204.50	$ 0 00	$ 827.32
Security Subtotal						**$ 21,985.56**	**$ 19,361.32**	**$ 0.00**	**$ 2,624.24**
TORONTO DOMINION BNK	F	891160509	76 00	02/10/14	01/21/15	$ 3,128.76	$ 3,349.85	$ 0.00	$ (221.09)
TORONTO DOMINION BNK	F	891160509	80.00	03/03/14	01/21/15	$ 3,293.43	$ 3,600.72	$ 0.00	$ (307 29)
TORONTO DOMINION BNK	F	891160509	100.00	03/03/14	01/21/15	$ 4,116.79	$ 4,500.90	$ 0.00	$ (384.11)
TORONTO DOMINION BNK	F	891160509	21.00	10/21/14	01/21/15	$ 864.53	$ 1,006.51	$ 0 00	$ (141 98)
TORONTO DOMINION BNK	F	891160509	54 00	11/19/14	01/21/15	$ 2,223.06	$ 2,704 86	$ 0.00	$ (481.80)
Security Subtotal						**$ 13,626.57**	**$ 15,162.84**	**$ 0.00**	**$ (1,536.27)**
TOTAL S A	FADR	89151E109	13.00	10/21/14	07/24/15	$ 626.33	$ 733.66	$ 0 00	$ (107.33)
TOTAL S A	FADR	89151E109	1.00	11/19/14	07/24/15	$ 48.18	$ 58 54	$ 0 00	$ (10.36)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TOTAL S A	FADR	89151E109	57.00	11/19/14	07/24/15	$ 2,746.21	$ 3,336.78	$ 0.00	$ (590 57)
TOTAL S A	FADR	89151E109	1.00	01/21/15	07/24/15	$ 48.18	$ 51.59	$ 0.00	$ (3.41)
TOTAL S A	FADR	89151E109	99 00	01/21/15	07/24/15	$ 4,769.73	$ 5,107.41	$ 0.00	$ (337.68)
TOTAL S A	FADR	89151E109	100.00	01/21/15	07/24/15	$ 4,817.91	$ 5,159 00	$ 0.00	$ (341 09)
Security Subtotal						**$ 13,056.54**	**$ 14,446.98**	**$ 0.00**	**$ (1,390.44)**
TRAVELERS COMPANIES		89417E109	18.00	10/21/14	07/24/15	$ 1,894.25	$ 1,669 86	$ 0.00	$ 224.39
TRAVELERS COMPANIES		89417E109	44.00	11/19/14	07/24/15	$ 4,630.38	$ 4,524.48	$ 0 00	$ 105.90
Security Subtotal						**$ 6,524.63**	**$ 6,194.34**	**$ 0.00**	**$ 330.29**
TYCO INTL PLC	F	G91442106	33.00	10/14/14	06/02/15	$ 1,330.73	$ 1,317.28	$ 0.00	$ 13 45
TYCO INTL PLC	F	G91442106	100.00	10/14/14	07/24/15	$ 3,650.93	$ 3,991.77	$ 0.00	$ (340.84)
TYCO INTL PLC	F	G91442106	257 00	10/14/14	07/24/15	$ 9,382.90	$ 10,258 85	$ 0 00	$ (875 95)
TYCO INTL PLC	F	G91442106	22.00	10/21/14	07/24/15	$ 803.21	$ 894 52	$ 0.00	$ (91.31)
TYCO INTL PLC	F	G91442106	21 00	11/25/14	07/24/15	$ 766.69	$ 892.69	$ 0 00	$ (126.00)
TYCO INTL PLC	F	G91442106	28.00	11/25/14	07/24/15	$ 1,021.98	$ 1,190 25	$ 0 00	$ (168 27)
Security Subtotal						**$ 16,956.44**	**$ 18,545.36**	**$ 0.00**	**$ (1,588.92)**
U S BANCORP		902973304	35.00	10/21/14	07/24/15	$ 1,590.37	$ 1,395.42	$ 0.00	$ 194.95
U S BANCORP		902973304	92 00	11/19/14	07/24/15	$ 4,180.42	$ 4,033 19	$ 0 00	$ 147 23
Security Subtotal						**$ 5,770.79**	**$ 5,428.61**	**$ 0.00**	**$ 342.18**
UNILEVER N V	FADR	904784709	15 00	10/21/14	07/24/15	$ 669.64	$ 575.54	$ 0.00	$ 94.10
Security Subtotal						**$ 669.64**	**$ 575.54**	**$ 0.00**	**$ 94.10**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNION PACIFIC CORP	907818108	60.00	01/16/14	01/15/15	$ 6,661.89	$ 5,045.00	$ 0.00	$ 1,616 89
UNION PACIFIC CORP	907818108	15.00	10/21/14	07/24/15	$ 1,397.28	$ 1,619.24	$ 0 00	$ (221.96)
UNION PACIFIC CORP	907818108	32.00	11/19/14	07/24/15	$ 2,980.88	$ 3,844.45	$ 0.00	$ (863.57)
Security Subtotal					**$ 11,040.05**	**$ 10,508.69**	**$ 0.00**	**$ 531.36**
UNITED PARCEL SRVC CLASS B	911312106	13.00	10/21/14	07/24/15	$ 1,238.77	$ 1,294.02	$ 0 00	$ (55 25)
UNITED PARCEL SRVC CLASS B	911312106	28.00	11/19/14	07/24/15	$ 2,668 14	$ 2,956.21	$ 0.00	$ (288.07)
Security Subtotal					**$ 3,906.91**	**$ 4,250.23**	**$ 0.00**	**$ (343.32)**
UNITED TECHNOLOGIES	913017109	33 00	11/19/14	07/24/15	$ 3,300.96	$ 3,584 36	$ 0.00	$ (283 40)
Security Subtotal					**$ 3,300.96**	**$ 3,584.36**	**$ 0.00**	**$ (283.40)**
UNITEDHEALTH GRP INC	91324P102	9.00	01/22/15	06/02/15	$ 1,060.64	$ 1,000.19	$ 0.00	$ 60.45
UNITEDHEALTH GRP INC	91324P102	421.00	01/22/15	07/24/15	$ 49,832.01	$ 46,786.79	$ 0.00	$ 3,045 22
UNITEDHEALTH GRP INC	91324P102	46.00	06/11/15	07/24/15	$ 5,444.83	$ 5,470.70	$ 0.00	$ (25.87)
Security Subtotal					**$ 56,337.48**	**$ 53,257.68**	**$ 0.00**	**$ 3,079.80**
VERIZON COMMUNICATN	92343V104	67.00	10/21/14	07/24/15	$ 3,093.07	$ 3,243.40	$ 0.00	$ (150.33)
VERIZON COMMUNICATN	92343V104	131 00	11/19/14	07/24/15	$ 6,047.63	$ 6,616.68	$ 0.00	$ (569 05)
Security Subtotal					**$ 9,140.70**	**$ 9,860.08**	**$ 0.00**	**$ (719.38)**
VF CORPORATION	918204108	15 00	02/10/14	01/20/15	$ 1,078.72	$ 883.32	$ 0.00	$ 195.40
VF CORPORATION	918204108	93.00	02/10/14	01/20/15	$ 6,688 08	$ 5,476.68	$ 0.00	$ 1,211.40
VF CORPORATION	918204108	37.00	03/03/14	01/20/15	$ 2,660.85	$ 2,162 06	$ 0.00	$ 498.79

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VF CORPORATION		918204108	19.00	10/21/14	06/11/15	$ 1,325 66	$ 1,245.24	$ 0.00	$ 80.42
VF CORPORATION		918204108	44 00	11/19/14	06/11/15	$ 3,069.95	$ 3,195 68	$ 0 00	$ (125 73)
Security Subtotal						**$ 14,823.26**	**$ 12,962.98**	**$ 0.00**	**$ 1,860.28**
WAL-MART STORES INC		931142103	12.00	10/21/14	04/22/15	$ 931 66	$ 903.47	$ 0.00	$ 28.19
WAL-MART STORES INC		931142103	20.00	11/19/14	04/22/15	$ 1,552.78	$ 1,704.50	$ 0.00	$ (151.72)
Security Subtotal						**$ 2,484.44**	**$ 2,607.97**	**$ 0.00**	**$ (123.53)**
WELLS FARGO & CO		949746101	69.00	10/21/14	07/24/15	$ 4,002.13	$ 3,435.30	$ 0 00	$ 566.83
WELLS FARGO & CO		949746101	155 00	11/19/14	07/24/15	$ 8,990.30	$ 8,250.50	$ 0.00	$ 739.80
WELLS FARGO & CO		949746101	80.00	05/22/15	07/24/15	$ 4,640.16	$ 4,491.72	$ 0.00	$ 148 44
WELLS FARGO & CO		949746101	50.00	06/01/15	07/24/15	$ 2,900 10	$ 2,807.95	$ 0.00	$ 92 15
Security Subtotal						**$ 20,532.69**	**$ 18,985.47**	**$ 0.00**	**$ 1,547.22**
WEYERHAEUSER CO	REIT	962166104	16.00	10/21/14	07/24/15	$ 476 73	$ 535.79	$ 0.00	$ (59.06)
WEYERHAEUSER CO	REIT	962166104	60.00	11/19/14	07/24/15	$ 1,787 73	$ 2,055.54	$ 0.00	$ (267.81)
Security Subtotal						**$ 2,264.46**	**$ 2,591.33**	**$ 0.00**	**$ (326.87)**
3M COMPANY		88579Y101	4 00	10/21/14	07/24/15	$ 596 55	$ 558.32	$ 0.00	$ 38.23
3M COMPANY		88579Y101	27.00	11/19/14	07/24/15	$ 4,026 70	$ 4,276 50	$ 0 00	$ (249.80)
Security Subtotal						**$ 4,623.25**	**$ 4,834.82**	**$ 0.00**	**$ (211.57)**
Total Short-Term *(Cost basis is reported to the IRS)*						**$ 1,040,331.07**	**$ 1,003,082.64**	**$ 50.43**	**$ 37,298.86**

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Short-Term Realized Gain or (Loss)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SOUTH32 LTD	FADR	84473L105	0 80	05/18/15	05/29/15	$ 6.53	$ 7.20	$ 0.00	$ (0.67)
Security Subtotal						**$ 6.53**	**$ 7.20**	**$ 0.00**	**$ (0.67)**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*						**$ 6.53**	**$ 7.20**	**$ 0.00**	**$ (0.67)**
Total Short-Term						**$ 1,040,337.60**	**$ 1,003,089.84**	**$ 50.43**	**$ 37,298.19**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABBOTT LABORATORIES	002824100	21.00	07/01/13	06/02/15	$ 1,026.67	$ 738 34	$ 0.00	$ 288.33
ABBOTT LABORATORIES	002824100	11 00	07/01/13	07/24/15	$ 563.03	$ 386.75	$ 0.00	$ 176.28
ABBOTT LABORATORIES	002824100	20.00	08/08/13	07/24/15	$ 1,023 68	$ 721 30	$ 0.00	$ 302.38
ABBOTT LABORATORIES	002824100	19.00	09/19/13	07/24/15	$ 972 50	$ 670 87	$ 0.00	$ 301.63
ABBOTT LABORATORIES	002824100	38.00	10/02/13	07/24/15	$ 1,945 00	$ 1,280 03	$ 0 00	$ 664.97
ABBOTT LABORATORIES	002824100	12.00	02/10/14	07/24/15	$ 614.20	$ 446.75	$ 0.00	$ 167.45
ABBOTT LABORATORIES	002824100	36 00	02/10/14	07/24/15	$ 1,842.49	$ 1,340.24	$ 0.00	$ 502 25
ABBOTT LABORATORIES	002824100	20.00	03/03/14	07/24/15	$ 1,023.60	$ 779.54	$ 0 00	$ 244.06
ABBOTT LABORATORIES	002824100	37.00	03/03/14	07/24/15	$ 1,893.67	$ 1,442.15	$ 0.00	$ 451.52

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABBOTT LABORATORIES		002824100	53.00	03/03/14	07/24/15	$ 2,712.55	$ 2,065.78	$ 0.00	$ 646.77
Security Subtotal						**$ 13,617.39**	**$ 9,871.75**	**$ 0.00**	**$ 3,745.64**
ABBVIE INC		00287Y109	24.00	07/01/13	06/02/15	$ 1,608 23	$ 990.93	$ 0.00	$ 617 30
ABBVIE INC		00287Y109	7 00	07/01/13	07/24/15	$ 480.61	$ 289.02	$ 0 00	$ 191 59
ABBVIE INC		00287Y109	18.00	08/08/13	07/24/15	$ 1,235 86	$ 805.86	$ 0.00	$ 430.00
ABBVIE INC		00287Y109	19.00	09/19/13	07/24/15	$ 1,304.52	$ 906.11	$ 0.00	$ 398.41
ABBVIE INC		00287Y109	41 00	10/02/13	07/24/15	$ 2,815.01	$ 1,867.51	$ 0 00	$ 947.50
ABBVIE INC		00287Y109	47.00	02/10/14	07/24/15	$ 3,226 97	$ 2,331 67	$ 0.00	$ 895.30
ABBVIE INC		00287Y109	50 00	03/03/14	07/24/15	$ 3,432.94	$ 2,511.85	$ 0 00	$ 921 09
ABBVIE INC		00287Y109	60.00	03/03/14	07/24/15	$ 4,119 53	$ 3,014.22	$ 0.00	$ 1,105.31
Security Subtotal						**$ 18,223.67**	**$ 12,717.17**	**$ 0.00**	**$ 5,506.50**
ACE LIMITED CHANGE	XXXNAME	H0023R105	12.00	07/01/13	06/02/15	$ 1,277.03	$ 1,081 19	$ 0.00	$ 195.84
ACE LIMITED CHANGE	XXXNAME	H0023R105	9.00	07/01/13	07/24/15	$ 958.46	$ 810.89	$ 0.00	$ 147.57
ACE LIMITED CHANGE	XXXNAME	H0023R105	11.00	08/08/13	07/24/15	$ 1,171.45	$ 989.89	$ 0 00	$ 181 56
ACE LIMITED CHANGE	XXXNAME	H0023R105	11.00	09/19/13	07/24/15	$ 1,171 45	$ 1,048.40	$ 0.00	$ 123 05
ACE LIMITED CHANGE	XXXNAME	H0023R105	27.00	10/02/13	07/24/15	$ 2,875.37	$ 2,528.55	$ 0.00	$ 346.82
ACE LIMITED CHANGE	XXXNAME	H0023R105	30.00	02/28/14	07/24/15	$ 3,194.85	$ 2,940.87	$ 0.00	$ 253.98

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACE LIMITED CHANGE	XXXNAME	H0023R105	69 00	03/05/14	07/24/15	$ 7,348.16	$ 6,750 89	$ 0.00	$ 597 27
Security Subtotal						**$ 17,996.77**	**$ 16,150.68**	**$ 0.00**	**$ 1,846.09**
AMERICAN EXPRESS CO		025816109	22.00	07/01/13	06/02/15	$ 1,760.21	$ 1,680.58	$ 0.00	$ 79 63
AMERICAN EXPRESS CO		025816109	4 00	07/01/13	06/11/15	$ 320 94	$ 305.56	$ 0.00	$ 15.38
AMERICAN EXPRESS CO		025816109	19.00	08/08/13	06/11/15	$ 1,524.45	$ 1,439.80	$ 0.00	$ 84 65
AMERICAN EXPRESS CO		025816109	8.00	09/19/13	06/11/15	$ 641.87	$ 619 20	$ 0 00	$ 22.67
AMERICAN EXPRESS CO		025816109	10.00	09/19/13	06/11/15	$ 802.34	$ 774.00	$ 0.00	$ 28 34
AMERICAN EXPRESS CO		025816109	35 00	10/02/13	06/11/15	$ 2,808.20	$ 2,613 10	$ 0.00	$ 195 10
AMERICAN EXPRESS CO		025816109	4.00	10/02/13	07/24/15	$ 303.87	$ 298 64	$ 0.00	$ 5.23
AMERICAN EXPRESS CO		025816109	43.00	02/10/14	07/24/15	$ 3,266.65	$ 3,799.01	$ 0.00	$ (532.36)
AMERICAN EXPRESS CO		025816109	110.00	03/03/14	07/24/15	$ 8,356.55	$ 9,858.31	$ 0.00	$ (1,501.76)
Security Subtotal						**$ 19,785.08**	**$ 21,388.20**	**$ 0.00**	**$ (1,603.12)**
AMERICAN TOWER CORP	REIT	03027X100	12.00	07/01/13	03/18/15	$ 1,121.64	$ 874.55	$ 0 00	$ 247 09
AMERICAN TOWER CORP	REIT	03027X100	6.00	08/08/13	03/18/15	$ 560.82	$ 413.93	$ 0 00	$ 146.89
AMERICAN TOWER CORP	REIT	03027X100	7.00	09/19/13	03/18/15	$ 654.29	$ 524.78	$ 0.00	$ 129.51
AMERICAN TOWER CORP	REIT	03027X100	13.00	10/02/13	03/18/15	$ 1,215.11	$ 959 49	$ 0.00	$ 255 62
AMERICAN TOWER CORP	REIT	03027X100	16 00	02/10/14	03/18/15	$ 1,495.53	$ 1,295.82	$ 0 00	$ 199 71
AMERICAN TOWER CORP	REIT	03027X100	40.00	03/03/14	03/18/15	$ 3,738 81	$ 3,247.08	$ 0.00	$ 491.73
Security Subtotal						**$ 8,786.20**	**$ 7,315.65**	**$ 0.00**	**$ 1,470.55**
BHP BILLITON LTD	FADR	088606108	13.00	07/01/13	07/24/15	$ 471.25	$ 757 12	$ 0.00	$ (285.87)
BHP BILLITON LTD	FADR	088606108	31 00	08/08/13	07/24/15	$ 1,123.76	$ 2,010.01	$ 0.00	$ (886.25)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BHP BILLITON LTD	FADR	088606108	38.00	09/19/13	07/24/15	$ 1,377.51	$ 2,600 53	$ 0.00	$ (1,223.02)
BHP BILLITON LTD	FADR	088606108	58.00	10/02/13	07/24/15	$ 2,102.52	$ 3,879.62	$ 0 00	$ (1,777.10)
BHP BILLITON LTD	FADR	088606108	150.00	03/03/14	07/24/15	$ 5,437.55	$ 10,232.40	$ 0.00	$ (4,794.85)
Security Subtotal						**$ 10,512.59**	**$ 19,479.68**	**$ 0.00**	**$ (8,967.09)**
BRISTOL-MYERS SQUIBB		110122108	64 00	07/01/13	06/02/15	$ 4,189.42	$ 2,891.13	$ 0 00	$ 1,298 29
BRISTOL-MYERS SQUIBB		110122108	45.00	07/01/13	06/11/15	$ 2,953 31	$ 2,032.83	$ 0.00	$ 920.48
BRISTOL-MYERS SQUIBB		110122108	69 00	08/08/13	06/11/15	$ 4,528.42	$ 3,026 34	$ 0.00	$ 1,502.08
BRISTOL-MYERS SQUIBB		110122108	1.00	08/08/13	07/15/15	$ 70.29	$ 43.86	$ 0 00	$ 26.43
BRISTOL-MYERS SQUIBB		110122108	55.00	09/19/13	07/15/15	$ 3,865 99	$ 2,600.90	$ 0.00	$ 1,265 09
BRISTOL-MYERS SQUIBB		110122108	29.00	10/02/13	07/15/15	$ 2,038.43	$ 1,349.28	$ 0 00	$ 689.15
BRISTOL-MYERS SQUIBB		110122108	79 00	10/02/13	07/17/15	$ 5,457 30	$ 3,675.64	$ 0.00	$ 1,781.66
BRISTOL-MYERS SQUIBB		110122108	56.00	10/02/13	07/24/15	$ 3,739.06	$ 2,605.51	$ 0 00	$ 1,133.55
BRISTOL-MYERS SQUIBB		110122108	159 00	02/10/14	07/24/15	$ 10,616.25	$ 8,218 23	$ 0.00	$ 2,398.02
BRISTOL-MYERS SQUIBB		110122108	410.00	03/03/14	07/24/15	$ 27,375.24	$ 21,825.94	$ 0 00	$ 5,549 30
Security Subtotal						**$ 64,833.71**	**$ 48,269.66**	**$ 0.00**	**$ 16,564.05**
CALIFORNIA RESOURCES		13057Q107	16.00	07/01/13	01/07/15	$ 74.18	$ 125 58	$ 0 00	$ (51 40)
CALIFORNIA RESOURCES		13057Q107	0.40	07/12/13	01/07/15	$ 1.85	$ 3.25	$ 0.00	$ (1.40)
CALIFORNIA RESOURCES		13057Q107	8.40	08/08/13	01/07/15	$ 38.94	$ 64.57	$ 0.00	$ (25.63)
CALIFORNIA RESOURCES		13057Q107	8 80	09/19/13	01/07/15	$ 40.80	$ 70.48	$ 0.00	$ (29.68)
CALIFORNIA RESOURCES		13057Q107	18.40	10/02/13	01/07/15	$ 85.30	$ 151.14	$ 0.00	$ (65.84)
Security Subtotal						**$ 241.07**	**$ 415.02**	**$ 0.00**	**$ (173.95)**
CHEMOURS COMPANY		163851108	8 60	09/19/13	07/24/15	$ 98.52	$ 132.22	$ 0.00	$ (33.70)

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Long-Term Realized Gain or (Loss) (continued)

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CHEMOURS COMPANY	163851108	21 00	10/02/13	07/24/15	$ 240 57	$ 313.83	$ 0.00	$ (73 26)
CHEMOURS COMPANY	163851108	25.80	02/10/14	07/24/15	$ 295.56	$ 416.78	$ 0.00	$ (121.22)
CHEMOURS COMPANY	163851108	60.00	03/03/14	07/24/15	$ 687.35	$ 1,003.43	$ 0 00	$ (316.08)
Security Subtotal					**$ 1,322.00**	**$ 1,866.26**	**$ 0.00**	**$ (544.26)**
CHEVRON CORPORATION	166764100	52.00	07/01/13	01/16/15	$ 5,422.66	$ 6,220.71	$ 0.00	$ (798.05)
CHEVRON CORPORATION	166764100	3 00	07/12/13	01/16/15	$ 312.85	$ 342.96	$ 0.00	$ (30.11)
CHEVRON CORPORATION	166764100	30.00	08/08/13	01/16/15	$ 3,128.46	$ 3,705.12	$ 0.00	$ (576 66)
CHEVRON CORPORATION	166764100	30.00	09/19/13	01/16/15	$ 3,128 46	$ 3,761.97	$ 0.00	$ (633.51)
CHEVRON CORPORATION	166764100	60.00	10/02/13	01/16/15	$ 6,256.91	$ 7,244.34	$ 0.00	$ (987.43)
CHEVRON CORPORATION	166764100	4.00	10/02/13	03/04/15	$ 417 92	$ 482.96	$ 0 00	$ (65.04)
CHEVRON CORPORATION	166764100	65.00	02/10/14	03/04/15	$ 6,791 22	$ 7,241.65	$ 0.00	$ (450.43)
CHEVRON CORPORATION	166764100	9 00	02/10/14	06/02/15	$ 925.47	$ 1,002 69	$ 0.00	$ (77 22)
CHEVRON CORPORATION	166764100	9.00	03/03/14	06/02/15	$ 925 46	$ 1,033.39	$ 0.00	$ (107.93)
CHEVRON CORPORATION	166764100	161 00	03/03/14	07/24/15	$ 14,588.91	$ 18,486.18	$ 0 00	$ (3,897 27)
Security Subtotal					**$ 41,898.32**	**$ 49,521.97**	**$ 0.00**	**$ (7,623.65)**
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	96.00	10/22/13	02/25/15	$ 9,652.86	$ 8,999 05	$ 0.00	$ 653.81
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	42 00	10/22/13	06/02/15	$ 4,081.57	$ 3,937.09	$ 0.00	$ 144 48
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	196.00	03/14/14	06/02/15	$ 19,047.32	$ 16,933 52	$ 0.00	$ 2,113.80
Security Subtotal					**$ 32,781.75**	**$ 29,869.66**	**$ 0.00**	**$ 2,912.09**
CITIGROUP INC	172967424	56.00	05/21/13	06/05/15	$ 3,162.37	$ 2,755.30	$ 0 00	$ 407 07

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CITIGROUP INC		172967424	55.00	07/01/13	06/05/15	$ 3,105 90	$ 2,693 79	$ 0.00	$ 412.11
CITIGROUP INC		172967424	2 00	07/12/13	06/05/15	$ 112.95	$ 99.09	$ 0.00	$ 13 86
CITIGROUP INC		172967424	34.00	08/08/13	07/24/15	$ 2,002 39	$ 1,763.24	$ 0.00	$ 239.15
CITIGROUP INC		172967424	32.00	09/19/13	07/24/15	$ 1,884.60	$ 1,669 12	$ 0 00	$ 215 48
CITIGROUP INC		172967424	34.00	10/02/13	07/24/15	$ 2,002 39	$ 1,648.62	$ 0.00	$ 353 77
CITIGROUP INC		172967424	34 00	10/02/13	07/24/15	$ 2,002.40	$ 1,648 63	$ 0.00	$ 353.77
CITIGROUP INC		172967424	26.00	02/10/14	07/24/15	$ 1,531.24	$ 1,278.06	$ 0 00	$ 253.18
CITIGROUP INC		172967424	50.00	03/03/14	07/24/15	$ 2,944.70	$ 2,387 85	$ 0.00	$ 556.85
CITIGROUP INC		172967424	140.00	03/03/14	07/24/15	$ 8,245.15	$ 6,685.98	$ 0.00	$ 1,559.17
Security Subtotal						**$ 26,994.09**	**$ 22,629.68**	**$ 0.00**	**$ 4,364.41**
CME GROUP INC A	CLASS	12572Q105	16.00	02/04/14	06/02/15	$ 1,504.15	$ 1,167 87	$ 0.00	$ 336.28
CME GROUP INC A	CLASS	12572Q105	69.00	02/04/14	07/24/15	$ 6,682.11	$ 5,036.42	$ 0.00	$ 1,645.69
CME GROUP INC A	CLASS	12572Q105	40.00	02/10/14	07/24/15	$ 3,873.69	$ 3,011.20	$ 0.00	$ 862 49
CME GROUP INC A	CLASS	12572Q105	3.00	03/03/14	07/24/15	$ 290.53	$ 219.78	$ 0.00	$ 70.75
CME GROUP INC A	CLASS	12572Q105	87.00	03/03/14	07/24/15	$ 8,425 27	$ 6,373 53	$ 0 00	$ 2,051.74
Security Subtotal						**$ 20,775.75**	**$ 15,808.80**	**$ 0.00**	**$ 4,966.95**
COCA COLA COMPANY		191216100	19.00	09/19/13	06/02/15	$ 779.86	$ 738.05	$ 0.00	$ 41 81
COCA COLA COMPANY		191216100	42.00	10/02/13	06/02/15	$ 1,723.89	$ 1,565.64	$ 0 00	$ 158 25
COCA COLA COMPANY		191216100	26 00	10/02/13	07/24/15	$ 1,052.98	$ 969.20	$ 0.00	$ 83.78
COCA COLA COMPANY		191216100	24.00	02/10/14	07/24/15	$ 971.99	$ 915.34	$ 0.00	$ 56 65

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COCA COLA COMPANY	191216100	74.00	02/10/14	07/24/15	$ 2,996 96	$ 2,822.28	$ 0.00	$ 174.68
COCA COLA COMPANY	191216100	14 00	03/03/14	07/24/15	$ 566.99	$ 532.38	$ 0.00	$ 34 61
COCA COLA COMPANY	191216100	35.00	03/03/14	07/24/15	$ 1,417.48	$ 1,330.95	$ 0.00	$ 86.53
COCA COLA COMPANY	191216100	41.00	03/03/14	07/24/15	$ 1,660.47	$ 1,559.10	$ 0 00	$ 101.37
Security Subtotal					**$ 11,170.62**	**$ 10,432.94**	**$ 0.00**	**$ 737.68**
COMCAST CORPORATION XXXMANDATORY MERGER	20030N200	70.00	07/01/13	05/26/15	$ 4,038.58	$ 2,777 46	$ 0.00	$ 1,261.12
COMCAST CORPORATION XXXMANDATORY MERGER	20030N200	58.00	08/08/13	05/26/15	$ 3,346.25	$ 2,532 80	$ 0.00	$ 813.45
COMCAST CORPORATION XXXMANDATORY MERGER	20030N200	58 00	09/19/13	05/26/15	$ 3,346.25	$ 2,504 44	$ 0.00	$ 841 81
COMCAST CORPORATION XXXMANDATORY MERGER	20030N200	76.00	10/02/13	05/26/15	$ 4,384 73	$ 3,311.24	$ 0.00	$ 1,073 49
COMCAST CORPORATION XXXMANDATORY MERGER	20030N200	58 00	10/02/13	06/02/15	$ 3,402.56	$ 2,527.00	$ 0 00	$ 875 56
COMCAST CORPORATION XXXMANDATORY MERGER	20030N200	5 00	10/02/13	06/10/15	$ 288 85	$ 217.85	$ 0 00	$ 71.00
COMCAST CORPORATION XXXMANDATORY MERGER	20030N200	70 00	01/16/14	06/10/15	$ 4,043.90	$ 3,616.12	$ 0.00	$ 427.78
COMCAST CORPORATION XXXMANDATORY MERGER	20030N200	143.00	02/10/14	06/10/15	$ 8,261.10	$ 7,463.03	$ 0 00	$ 798.07
COMCAST CORPORATION XXXMANDATORY MERGER	20030N200	39.00	02/10/14	07/24/15	$ 2,422 40	$ 2,035 37	$ 0.00	$ 387.03
COMCAST CORPORATION XXXMANDATORY MERGER	20030N200	400 00	03/03/14	07/24/15	$ 24,845.14	$ 19,643.60	$ 0.00	$ 5,201.54
Security Subtotal					**$ 58,379.76**	**$ 46,628.91**	**$ 0.00**	**$ 11,750.85**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CONOCOPHILLIPS		20825C104	22.00	07/01/13	06/02/15	$ 1,410 30	$ 1,352.10	$ 0.00	$ 58.20
CONOCOPHILLIPS		20825C104	15.00	07/01/13	07/24/15	$ 787 86	$ 921.88	$ 0 00	$ (134.02)
CONOCOPHILLIPS		20825C104	20 00	08/08/13	07/24/15	$ 1,050.48	$ 1,344.58	$ 0.00	$ (294.10)
CONOCOPHILLIPS		20825C104	19.00	09/19/13	07/24/15	$ 997.96	$ 1,343.11	$ 0 00	$ (345.15)
CONOCOPHILLIPS		20825C104	43 00	10/02/13	07/24/15	$ 2,258.53	$ 3,018 56	$ 0.00	$ (760.03)
CONOCOPHILLIPS		20825C104	52.00	02/10/14	07/24/15	$ 2,731.25	$ 3,343.44	$ 0 00	$ (612.19)
CONOCOPHILLIPS		20825C104	110 00	03/03/14	07/24/15	$ 5,777.64	$ 7,285 74	$ 0.00	$ (1,508.10)
Security Subtotal						**$ 15,014.02**	**$ 18,609.41**	**$ 0.00**	**$ (3,595.39)**
DIAGEO PLC	FADR	25243Q205	3 00	10/02/13	05/22/15	$ 336.87	$ 377 64	$ 0.00	$ (40.77)
DIAGEO PLC	FADR	25243Q205	49.00	02/10/14	05/22/15	$ 5,502.18	$ 5,919 64	$ 0.00	$ (417.46)
DIAGEO PLC	FADR	25243Q205	10.00	03/03/14	05/22/15	$ 1,122.89	$ 1,229.80	$ 0 00	$ (106.91)
DIAGEO PLC	FADR	25243Q205	10 00	03/03/14	06/02/15	$ 1,099.48	$ 1,229 80	$ 0.00	$ (130 32)
DIAGEO PLC	FADR	25243Q205	55.00	03/03/14	07/24/15	$ 6,317.84	$ 6,763.90	$ 0 00	$ (446.06)
DIAGEO PLC	FADR	25243Q205	65 00	03/03/14	07/24/15	$ 7,467 06	$ 7,993 70	$ 0.00	$ (526.64)
Security Subtotal						**$ 21,846.32**	**$ 23,514.48**	**$ 0.00**	**$ (1,668.16)**
DOMINION RES INC VA		25746U109	13.00	08/08/13	06/02/15	$ 903.89	$ 778 43	$ 0.00	$ 125.46
DOMINION RES INC VA		25746U109	16 00	09/19/13	06/02/15	$ 1,112.47	$ 1,007 68	$ 0 00	$ 104 79
DOMINION RES INC VA		25746U109	25.00	09/19/13	07/24/15	$ 1,714.22	$ 1,574.50	$ 0.00	$ 139.72
DOMINION RES INC VA		25746U109	86 00	10/02/13	07/24/15	$ 5,896.91	$ 5,312.13	$ 0.00	$ 584 78
DOMINION RES INC VA		25746U109	94.00	02/10/14	07/24/15	$ 6,445 46	$ 6,396 61	$ 0.00	$ 48.85
DOMINION RES INC VA		25746U109	240 00	03/03/14	07/24/15	$ 16,456 50	$ 16,463.28	$ 0.00	$ (6.78)
Security Subtotal						**$ 32,529.45**	**$ 31,532.63**	**$ 0.00**	**$ 996.82**

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Long-Term Realized Gain or (Loss) (continued)

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DOW CHEMICAL COMPANY	260543103	32.00	07/01/13	06/02/15	$ 1,684.48	$ 1,045 12	$ 0.00	$ 639 36
DOW CHEMICAL COMPANY	260543103	9.00	07/01/13	07/24/15	$ 418 23	$ 293.94	$ 0.00	$ 124.29
DOW CHEMICAL COMPANY	260543103	23.00	08/08/13	07/24/15	$ 1,068.81	$ 843.36	$ 0.00	$ 225 45
DOW CHEMICAL COMPANY	260543103	25 00	09/19/13	07/24/15	$ 1,161.75	$ 1,012.73	$ 0 00	$ 149.02
DOW CHEMICAL COMPANY	260543103	2 00	10/02/13	07/24/15	$ 92.94	$ 76.62	$ 0.00	$ 16.32
DOW CHEMICAL COMPANY	260543103	43.00	10/02/13	07/24/15	$ 1,998 22	$ 1,647.29	$ 0.00	$ 350.93
DOW CHEMICAL COMPANY	260543103	59 00	02/10/14	07/24/15	$ 2,741.74	$ 2,703.38	$ 0 00	$ 38.36
DOW CHEMICAL COMPANY	260543103	1.00	03/03/14	07/24/15	$ 46.47	$ 48.18	$ 0.00	$ (1.71)
DOW CHEMICAL COMPANY	260543103	39.00	03/03/14	07/24/15	$ 1,812.33	$ 1,879.02	$ 0.00	$ (66.69)
DOW CHEMICAL COMPANY	260543103	100 00	03/03/14	07/24/15	$ 4,647.01	$ 4,818 00	$ 0 00	$ (170.99)
Security Subtotal					**$ 15,671.98**	**$ 14,367.64**	**$ 0.00**	**$ 1,304.34**
DU PONT EI DE NEMOUR	263534109	86 00	07/01/13	05/21/15	$ 6,091.26	$ 4,578.56	$ 0.00	$ 1,512 70
DU PONT EI DE NEMOUR	263534109	50.00	08/08/13	06/02/15	$ 3,563 48	$ 3,006.45	$ 0.00	$ 557.03
DU PONT EI DE NEMOUR	263534109	4 00	09/19/13	06/02/15	$ 285 08	$ 241 88	$ 0.00	$ 43.20
DU PONT EI DE NEMOUR	263534109	44 00	09/19/13	07/24/15	$ 2,509.28	$ 2,525.34	$ 0.00	$ (16.06)
DU PONT EI DE NEMOUR	263534109	105.00	10/02/13	07/24/15	$ 5,988.05	$ 5,857 76	$ 0.00	$ 130.29
DU PONT EI DE NEMOUR	263534109	129.00	02/10/14	07/24/15	$ 7,356 75	$ 7,779.49	$ 0.00	$ (422.74)
DU PONT EI DE NEMOUR	263534109	300.00	03/03/14	07/24/15	$ 17,108 71	$ 18,729.67	$ 0.00	$ (1,620.96)
Security Subtotal					**$ 42,902.61**	**$ 42,719.15**	**$ 0.00**	**$ 183.46**
DUKE ENERGY CORP	26441C204	3.00	07/01/13	01/20/15	$ 262.18	$ 201.54	$ 0.00	$ 60.64
DUKE ENERGY CORP	26441C204	23.00	07/01/13	01/20/15	$ 2,010.02	$ 1,545.37	$ 0.00	$ 464.65
DUKE ENERGY CORP	26441C204	13.00	08/08/13	01/20/15	$ 1,136.10	$ 925 56	$ 0.00	$ 210.54
DUKE ENERGY CORP	26441C204	14 00	09/19/13	01/20/15	$ 1,223.49	$ 950.42	$ 0.00	$ 273.07

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DUKE ENERGY CORP	26441C204	31.00	10/02/13	01/20/15	$ 2,709.15	$ 2,073.53	$ 0.00	$ 635.62
Security Subtotal					**$ 7,340.94**	**$ 5,696.42**	**$ 0.00**	**$ 1,644.52**
EVERSOURCE ENERGY	30040W108	23.00	07/01/13	06/02/15	$ 1,111.94	$ 959.08	$ 0.00	$ 152 86
EVERSOURCE ENERGY	30040W108	26.00	07/01/13	07/24/15	$ 1,227.59	$ 1,084.17	$ 0.00	$ 143.42
EVERSOURCE ENERGY	30040W108	24.00	08/08/13	07/24/15	$ 1,133.16	$ 1,063.90	$ 0.00	$ 69.26
EVERSOURCE ENERGY	30040W108	28.00	09/19/13	07/24/15	$ 1,322 02	$ 1,166.17	$ 0.00	$ 155.85
EVERSOURCE ENERGY	30040W108	55 00	10/02/13	07/24/15	$ 2,596.83	$ 2,267.49	$ 0 00	$ 329.34
EVERSOURCE ENERGY	30040W108	68.00	02/10/14	07/24/15	$ 3,210.63	$ 2,952 36	$ 0.00	$ 258 27
EVERSOURCE ENERGY	30040W108	160.00	03/03/14	07/24/15	$ 7,554 42	$ 7,039.52	$ 0.00	$ 514.90
Security Subtotal					**$ 18,156.59**	**$ 16,532.69**	**$ 0.00**	**$ 1,623.90**
EXXON MOBIL CORP	30231G102	72 00	07/01/13	03/03/15	$ 6,312.12	$ 6,548.33	$ 0 00	$ (236.21)
EXXON MOBIL CORP	30231G102	3 00	07/01/13	06/02/15	$ 255.94	$ 272.85	$ 0.00	$ (16.91)
EXXON MOBIL CORP	30231G102	38.00	08/08/13	06/02/15	$ 3,241.94	$ 3,491.78	$ 0.00	$ (249.84)
EXXON MOBIL CORP	30231G102	3.00	09/19/13	06/02/15	$ 255 95	$ 267.72	$ 0.00	$ (11.77)
EXXON MOBIL CORP	30231G102	38 00	09/19/13	07/24/15	$ 3,035.95	$ 3,391.08	$ 0 00	$ (355.13)
EXXON MOBIL CORP	30231G102	85.00	10/02/13	07/24/15	$ 6,790.94	$ 7,293.85	$ 0.00	$ (502.91)
EXXON MOBIL CORP	30231G102	101.00	02/10/14	07/24/15	$ 8,069.24	$ 9,067.48	$ 0.00	$ (998.24)
EXXON MOBIL CORP	30231G102	230 00	03/03/14	07/24/15	$ 18,375.49	$ 21,936.71	$ 0 00	$ (3,561.22)
Security Subtotal					**$ 46,337.57**	**$ 52,269.80**	**$ 0.00**	**$ (5,932.23)**
FIFTH THIRD BANCORP	316773100	30.00	07/01/13	06/02/15	$ 608.84	$ 549.84	$ 0.00	$ 59 00
FIFTH THIRD BANCORP	316773100	100 00	07/01/13	06/02/15	$ 2,029.46	$ 1,832.80	$ 0.00	$ 196.66
FIFTH THIRD BANCORP	316773100	8 00	08/08/13	06/02/15	$ 162 37	$ 154 64	$ 0 00	$ 7.73

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIFTH THIRD BANCORP	316773100	70.00	08/08/13	06/02/15	$ 1,420 62	1,353.10	$ 0.00	$ 67 52
FIFTH THIRD BANCORP	316773100	85.00	09/19/13	06/02/15	$ 1,725.13	1,568 17	$ 0 00	$ 156.96
FIFTH THIRD BANCORP	316773100	161.00	10/02/13	06/02/15	$ 3,267.60	2,915 55	$ 0.00	$ 352 05
FIFTH THIRD BANCORP	316773100	198.00	02/10/14	06/02/15	$ 4,018.53	4,195.42	$ 0.00	$ (176.89)
FIFTH THIRD BANCORP	316773100	460.00	03/03/14	06/02/15	$ 9,335.99	9,884 94	$ 0 00	$ (548 95)
Security Subtotal					**$ 22,568.54**	**22,454.46**	**$ 0.00**	**$ 114.08**
GENERAL ELECTRIC CO	369604103	105.00	07/01/13	06/02/15	$ 2,864.87	2,467.39	$ 0.00	$ 397.48
GENERAL ELECTRIC CO	369604103	12.00	08/08/13	06/02/15	$ 327.36	293 48	$ 0 00	$ 33.88
GENERAL ELECTRIC CO	369604103	95 00	08/08/13	06/02/15	$ 2,592.03	2,323.42	$ 0 00	$ 268 61
GENERAL ELECTRIC CO	369604103	33.00	08/08/13	07/24/15	$ 855.38	807.08	$ 0.00	$ 48.30
GENERAL ELECTRIC CO	369604103	161.00	09/19/13	07/24/15	$ 4,173 20	3,945.63	$ 0.00	$ 227.57
GENERAL ELECTRIC CO	369604103	274 00	10/02/13	07/24/15	$ 7,102.22	6,641.21	$ 0 00	$ 461.01
GENERAL ELECTRIC CO	369604103	82 00	11/08/13	07/24/15	$ 2,125.49	2,211.52	$ 0.00	$ (86.03)
GENERAL ELECTRIC CO	369604103	218.00	11/08/13	07/24/15	$ 5,650 67	5,879.39	$ 0.00	$ (228.72)
GENERAL ELECTRIC CO	369604103	10.00	02/10/14	07/24/15	$ 259.21	249 95	$ 0.00	$ 9.26
GENERAL ELECTRIC CO	369604103	26 00	02/10/14	07/24/15	$ 673 93	649.87	$ 0 00	$ 24 06
GENERAL ELECTRIC CO	369604103	100.00	02/10/14	07/24/15	$ 2,592.05	2,499 50	$ 0 00	$ 92.55
GENERAL ELECTRIC CO	369604103	100.00	02/10/14	07/24/15	$ 2,592 05	2,499.50	$ 0.00	$ 92.55
GENERAL ELECTRIC CO	369604103	100.00	02/10/14	07/24/15	$ 2,592 05	2,499.50	$ 0.00	$ 92.55
GENERAL ELECTRIC CO	369604103	100.00	02/10/14	07/24/15	$ 2,592 05	2,499.50	$ 0.00	$ 92 55
GENERAL ELECTRIC CO	369604103	100 00	03/03/14	07/24/15	$ 2,592.05	2,503.90	$ 0 00	$ 88.15
GENERAL ELECTRIC CO	369604103	390.00	03/03/14	07/24/15	$ 10,109.00	9,765 21	$ 0 00	$ 343.79

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Long-Term Realized Gain or (Loss) (continued)

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GENERAL ELECTRIC CO	369604103	500.00	03/03/14	07/24/15	$ 12,960.26	$ 12,518.50	$ 0.00	$ 441.76
Security Subtotal					**$ 62,653.87**	**$ 60,254.55**	**$ 0.00**	**$ 2,399.32**
GENERAL MILLS INC	370334104	31.00	10/02/13	01/16/15	$ 1,645 01	$ 1,475.88	$ 0.00	$ 169.13
Security Subtotal					**$ 1,645.01**	**$ 1,475.88**	**$ 0.00**	**$ 169.13**
HOME DEPOT INC	437076102	8 00	07/01/13	02/20/15	$ 885.52	$ 621.59	$ 0.00	$ 263.93
HOME DEPOT INC	437076102	50.00	07/01/13	02/20/15	$ 5,534 53	$ 4,087.10	$ 0.00	$ 1,447.43
HOME DEPOT INC	437076102	30 00	08/08/13	02/20/15	$ 3,320.72	$ 2,388.57	$ 0.00	$ 932.15
HOME DEPOT INC	437076102	26 00	09/19/13	02/20/15	$ 2,877.95	$ 2,032 91	$ 0.00	$ 845 04
HOME DEPOT INC	437076102	1.00	09/19/13	06/02/15	$ 111.88	$ 78.19	$ 0 00	$ 33.69
HOME DEPOT INC	437076102	50.00	10/02/13	06/02/15	$ 5,593.90	$ 3,803 00	$ 0 00	$ 1,790.90
HOME DEPOT INC	437076102	20.00	10/02/13	07/24/15	$ 2,281.20	$ 1,521.20	$ 0.00	$ 760 00
HOME DEPOT INC	437076102	50.00	01/16/14	07/24/15	$ 5,703 00	$ 4,062.89	$ 0.00	$ 1,640 11
HOME DEPOT INC	437076102	2.00	02/10/14	07/24/15	$ 228.12	$ 152 92	$ 0.00	$ 75.20
HOME DEPOT INC	437076102	30.00	02/10/14	07/24/15	$ 3,421.79	$ 2,293.74	$ 0.00	$ 1,128.05
HOME DEPOT INC	437076102	70.00	02/10/14	07/24/15	$ 7,984.26	$ 5,352.06	$ 0.00	$ 2,632.20
HOME DEPOT INC	437076102	8 00	03/03/14	07/24/15	$ 912.48	$ 652 46	$ 0.00	$ 260 02
HOME DEPOT INC	437076102	28.00	03/03/14	07/24/15	$ 3,193.71	$ 2,283.60	$ 0.00	$ 910.11
HOME DEPOT INC	437076102	94 00	03/03/14	07/24/15	$ 10,721 63	$ 7,666.35	$ 0.00	$ 3,055.28
HOME DEPOT INC	437076102	100.00	03/03/14	07/24/15	$ 11,405 99	$ 8,155.70	$ 0.00	$ 3,250.29
Security Subtotal					**$ 64,176.68**	**$ 45,152.28**	**$ 0.00**	**$ 19,024.40**
HONEYWELL INTL INC	438516106	31.00	07/01/13	06/02/15	$ 3,241 61	$ 2,498 29	$ 0.00	$ 743.32
HONEYWELL INTL INC	438516106	3.00	08/08/13	06/02/15	$ 313.70	$ 252.54	$ 0 00	$ 61.16

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Long-Term Realized Gain or (Loss) (continued)

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HONEYWELL INTL INC	438516106	16.00	08/08/13	07/24/15	$ 1,642.64	$ 1,346.86	$ 0.00	$ 295.78
HONEYWELL INTL INC	438516106	18 00	09/19/13	07/24/15	$ 1,847.97	$ 1,562 94	$ 0.00	$ 285.03
HONEYWELL INTL INC	438516106	42.00	10/02/13	07/24/15	$ 4,311.93	$ 3,467.52	$ 0 00	$ 844.41
HONEYWELL INTL INC	438516106	49.00	02/10/14	07/24/15	$ 5,030 59	$ 4,549.60	$ 0.00	$ 480.99
HONEYWELL INTL INC	438516106	110.00	03/03/14	07/24/15	$ 11,293.16	$ 10,283.24	$ 0.00	$ 1,009.92
Security Subtotal					**$ 27,681.60**	**$ 23,960.99**	**$ 0.00**	**$ 3,720.61**
IBM CORP	459200101	11.00	06/05/12	06/02/15	$ 1,865.70	$ 2,167.89	$ 0.00	$ (302.19)
IBM CORP	459200101	5.00	06/05/12	06/11/15	$ 848.46	$ 985.41	$ 0.00	$ (136.95)
IBM CORP	459200101	5 00	07/01/12	06/11/15	$ 848.46	$ 972.40	$ 0.00	$ (123.94)
IBM CORP	459200101	10.00	01/05/13	06/11/15	$ 1,696.91	$ 1,905.50	$ 0 00	$ (208.59)
IBM CORP	459200101	8.00	07/01/13	06/11/15	$ 1,357 53	$ 1,545.52	$ 0.00	$ (187.99)
IBM CORP	459200101	2.00	07/27/13	06/11/15	$ 339.38	$ 385.62	$ 0.00	$ (46.24)
IBM CORP	459200101	8.00	08/08/13	06/11/15	$ 1,357.53	$ 1,514.39	$ 0.00	$ (156.86)
IBM CORP	459200101	4 00	08/08/13	07/24/15	$ 639.75	$ 757.20	$ 0.00	$ (117.45)
IBM CORP	459200101	13.00	09/19/13	07/24/15	$ 2,079.20	$ 2,513.15	$ 0 00	$ (433.95)
IBM CORP	459200101	25.00	10/02/13	07/24/15	$ 3,998.45	$ 4,638.50	$ 0.00	$ (640.05)
IBM CORP	459200101	12.00	03/03/14	07/24/15	$ 1,919.26	$ 2,199.47	$ 0.00	$ (280.21)
IBM CORP	459200101	58.00	03/03/14	07/24/15	$ 9,276.41	$ 10,630.76	$ 0.00	$ (1,354.35)
Security Subtotal					**$ 26,227.04**	**$ 30,215.81**	**$ 0.00**	**$ (3,988.77)**
INTEL CORP	458140100	82.00	06/05/12	06/02/15	$ 2,722.35	$ 2,062.33	$ 0.00	$ 660 02
INTEL CORP	458140100	1.00	07/01/13	06/02/15	$ 33 20	$ 24.14	$ 0 00	$ 9.06
INTEL CORP	458140100	86 00	07/01/13	07/24/15	$ 2,430 83	$ 2,075.61	$ 0.00	$ 355 22
INTEL CORP	458140100	43 00	08/08/13	07/24/15	$ 1,215.42	$ 972.62	$ 0.00	$ 242.80

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INTEL CORP	458140100	47.00	09/19/13	07/24/15	$ 1,328.48	$ 1,123.25	$ 0.00	$ 205.23
INTEL CORP	458140100	101 00	10/02/13	07/24/15	$ 2,854.81	$ 2,297.45	$ 0.00	$ 557.36
INTEL CORP	458140100	39.00	02/10/14	07/24/15	$ 1,102.35	$ 941.66	$ 0.00	$ 160.69
INTEL CORP	458140100	237.00	02/13/14	07/24/15	$ 6,698 92	$ 5,820.72	$ 0 00	$ 878.20
INTEL CORP	458140100	450.00	03/03/14	07/24/15	$ 12,719.46	$ 10,938.15	$ 0.00	$ 1,781.31
Security Subtotal					**$ 31,105.82**	**$ 26,255.93**	**$ 0.00**	**$ 4,849.89**
INTERNATIONAL PAPER	460146103	36.00	07/17/13	06/02/15	$ 1,843 17	$ 1,707.25	$ 0.00	$ 135.92
INTERNATIONAL PAPER	460146103	1.00	07/28/13	06/02/15	$ 51.20	$ 48.23	$ 0.00	$ 2.97
INTERNATIONAL PAPER	460146103	52.00	07/28/13	07/24/15	$ 2,497.05	$ 2,508 02	$ 0.00	$ (10.97)
INTERNATIONAL PAPER	460146103	23 00	08/08/13	07/24/15	$ 1,104 46	$ 1,100 60	$ 0.00	$ 3.86
INTERNATIONAL PAPER	460146103	22 00	09/19/13	07/24/15	$ 1,056.44	$ 1,045 39	$ 0.00	$ 11 05
INTERNATIONAL PAPER	460146103	49 00	10/02/13	07/24/15	$ 2,352.99	$ 2,163 17	$ 0.00	$ 189 82
INTERNATIONAL PAPER	460146103	40.00	03/03/14	07/24/15	$ 1,920.81	$ 1,891.13	$ 0.00	$ 29.68
INTERNATIONAL PAPER	460146103	100.00	03/03/14	07/24/15	$ 4,802.01	$ 4,727.84	$ 0.00	$ 74.17
Security Subtotal					**$ 15,628.13**	**$ 15,191.63**	**$ 0.00**	**$ 436.50**
JOHNSON & JOHNSON	478160104	28.00	07/01/13	06/02/15	$ 2,805.02	$ 2,438.80	$ 0.00	$ 366 22
JOHNSON & JOHNSON	478160104	11.00	07/01/13	07/24/15	$ 1,094.20	$ 958 10	$ 0 00	$ 136.10
JOHNSON & JOHNSON	478160104	24.00	08/08/13	07/24/15	$ 2,387.35	$ 2,249.98	$ 0 00	$ 137.37
JOHNSON & JOHNSON	478160104	22 00	09/19/13	07/24/15	$ 2,188.40	$ 1,977 56	$ 0.00	$ 210.84
JOHNSON & JOHNSON	478160104	51.00	10/02/13	07/24/15	$ 5,073.12	$ 4,413.90	$ 0.00	$ 659.22
JOHNSON & JOHNSON	478160104	58.00	02/10/14	07/24/15	$ 5,769.43	$ 5,244.30	$ 0 00	$ 525.13

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Long-Term Realized Gain or (Loss) (continued)

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JOHNSON & JOHNSON	478160104	140.00	03/03/14	07/24/15	$ 13,926.20	$ 12,756.38	$ 0.00	$ 1,169.82
Security Subtotal					**$ 33,243.72**	**$ 30,039.02**	**$ 0.00**	**$ 3,204.70**
JOHNSON CONTROLS INC	478366107	36.00	07/01/13	02/19/15	$ 1,799.00	$ 1,308.24	$ 0.00	$ 490.76
JOHNSON CONTROLS INC	478366107	22.00	08/08/13	02/19/15	$ 1,099.39	$ 893.18	$ 0.00	$ 206.21
JOHNSON CONTROLS INC	478366107	22.00	09/19/13	02/19/15	$ 1,099.39	$ 944.66	$ 0.00	$ 154.73
JOHNSON CONTROLS INC	478366107	48.00	10/02/13	02/19/15	$ 2,398.66	$ 1,982.83	$ 0 00	$ 415.83
JOHNSON CONTROLS INC	478366107	5 00	02/10/14	02/19/15	$ 249 86	$ 231.35	$ 0.00	$ 18.51
JOHNSON CONTROLS INC	478366107	53.00	02/10/14	02/19/15	$ 2,648 52	$ 2,452.26	$ 0.00	$ 196.26
Security Subtotal					**$ 9,294.82**	**$ 7,812.52**	**$ 0.00**	**$ 1,482.30**
JPMORGAN CHASE & CO	46625H100	135 00	07/01/13	06/05/15	$ 9,145.51	$ 7,220.74	$ 0 00	$ 1,924.77
JPMORGAN CHASE & CO	46625H100	16 00	07/01/13	07/24/15	$ 1,108.14	$ 855.79	$ 0.00	$ 252.35
JPMORGAN CHASE & CO	46625H100	87.00	08/08/13	07/24/15	$ 6,025 51	$ 4,808 40	$ 0 00	$ 1,217.11
JPMORGAN CHASE & CO	46625H100	96.00	09/19/13	07/24/15	$ 6,648.84	$ 5,052.19	$ 0.00	$ 1,596.65
JPMORGAN CHASE & CO	46625H100	169.00	10/02/13	07/24/15	$ 11,704 72	$ 8,795.94	$ 0.00	$ 2,908.78
JPMORGAN CHASE & CO	46625H100	220 00	02/10/14	07/24/15	$ 15,236.92	$ 12,442.54	$ 0.00	$ 2,794.38
JPMORGAN CHASE & CO	46625H100	100.00	03/03/14	07/24/15	$ 6,925.87	$ 5,588.90	$ 0.00	$ 1,336.97
JPMORGAN CHASE & CO	46625H100	100.00	03/03/14	07/24/15	$ 6,925.87	$ 5,588 90	$ 0.00	$ 1,336.97
JPMORGAN CHASE & CO	46625H100	110.00	03/03/14	07/24/15	$ 7,618 46	$ 6,147 79	$ 0.00	$ 1,470.67
JPMORGAN CHASE & CO	46625H100	200.00	03/03/14	07/24/15	$ 13,851.74	$ 11,177 60	$ 0 00	$ 2,674.14
Security Subtotal					**$ 85,191.58**	**$ 67,678.79**	**$ 0.00**	**$ 17,512.79**
LOCKHEED MARTIN CORP	539830109	11.00	02/04/14	06/02/15	$ 2,096 57	$ 1,611 98	$ 0 00	$ 484 59
LOCKHEED MARTIN CORP	539830109	34.00	02/04/14	07/24/15	$ 6,847 00	$ 4,982 49	$ 0.00	$ 1,864.51

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Long-Term Realized Gain or (Loss) (continued)

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LOCKHEED MARTIN CORP	539830109	17.00	02/10/14	07/24/15	$ 3,423.50	$ 2,619 36	$ 0.00	$ 804.14
LOCKHEED MARTIN CORP	539830109	40.00	03/03/14	07/24/15	$ 8,055 29	$ 6,517.16	$ 0.00	$ 1,538.13
Security Subtotal					**$ 20,422.36**	**$ 15,730.99**	**$ 0.00**	**$ 4,691.37**
MARATHON OIL CORP	565849106	25 00	07/01/13	06/02/15	$ 677.99	$ 884.23	$ 0.00	$ (206.24)
MARATHON OIL CORP	565849106	26.00	07/01/13	07/24/15	$ 555.38	$ 919.59	$ 0 00	$ (364.21)
MARATHON OIL CORP	565849106	5.00	07/12/13	07/24/15	$ 106.80	$ 172.13	$ 0.00	$ (65 33)
MARATHON OIL CORP	565849106	32 00	08/08/13	07/24/15	$ 683.54	$ 1,124.13	$ 0.00	$ (440.59)
MARATHON OIL CORP	565849106	32.00	09/19/13	07/24/15	$ 683 54	$ 1,161 44	$ 0.00	$ (477 90)
MARATHON OIL CORP	565849106	71.00	10/02/13	07/24/15	$ 1,516 60	$ 2,471 44	$ 0.00	$ (954 84)
MARATHON OIL CORP	565849106	77.00	02/10/14	07/24/15	$ 1,644 77	$ 2,479.32	$ 0.00	$ (834.55)
MARATHON OIL CORP	565849106	170.00	03/03/14	07/24/15	$ 3,631.30	$ 5,740.39	$ 0.00	$ (2,109.09)
Security Subtotal					**$ 9,499.92**	**$ 14,952.67**	**$ 0.00**	**$ (5,452.75)**
MARATHON PETE CORP	56585A102	28.00	07/01/13	06/02/15	$ 2,878.63	$ 2,012.64	$ 0 00	$ 865.99
MARATHON PETE CORP	56585A102	5.00	08/08/13	06/02/15	$ 514 04	$ 361 24	$ 0 00	$ 152 80
MARATHON PETE CORP	56585A102	24 00	08/08/13	07/24/15	$ 1,344.70	$ 866.99	$ 0 00	$ 477 71
MARATHON PETE CORP	56585A102	34.00	09/19/13	07/24/15	$ 1,904.99	$ 1,110.27	$ 0.00	$ 794.72
MARATHON PETE CORP	56585A102	54.00	10/02/13	07/24/15	$ 3,025 56	$ 1,776 60	$ 0.00	$ 1,248.96
MARATHON PETE CORP	56585A102	88.00	02/10/14	07/24/15	$ 4,930.55	$ 3,622.48	$ 0.00	$ 1,308.07
MARATHON PETE CORP	56585A102	180.00	03/03/14	07/24/15	$ 10,085.22	$ 7,534.71	$ 0.00	$ 2,550.51
Security Subtotal					**$ 24,683.69**	**$ 17,284.93**	**$ 0.00**	**$ 7,398.76**
MC DONALDS CORP	580135101	45.00	07/01/13	01/15/15	$ 4,107.57	$ 4,509 45	$ 0 00	$ (401 88)
MC DONALDS CORP	580135101	6.00	07/12/13	01/15/15	$ 547.68	$ 610.07	$ 0 00	$ (62 39)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MC DONALDS CORP	580135101	28.00	08/08/13	01/15/15	$ 2,555 82	$ 2,746.80	$ 0.00	$ (190.98)
MC DONALDS CORP	580135101	23 00	09/19/13	01/15/15	$ 2,099.43	$ 2,250 07	$ 0.00	$ (150.64)
MC DONALDS CORP	580135101	7.00	09/19/13	06/02/15	$ 676.02	$ 684 80	$ 0.00	$ (8.78)
MC DONALDS CORP	580135101	21.00	10/02/13	06/02/15	$ 2,028.06	$ 1,985.11	$ 0.00	$ 42 95
MC DONALDS CORP	580135101	41.00	10/02/13	06/11/15	$ 3,926.99	$ 3,875.69	$ 0 00	$ 51.30
MC DONALDS CORP	580135101	25.00	02/10/14	06/11/15	$ 2,394 50	$ 2,376.73	$ 0.00	$ 17.77
MC DONALDS CORP	580135101	41.00	02/10/14	07/24/15	$ 3,967 17	$ 3,897.83	$ 0.00	$ 69 34
MC DONALDS CORP	580135101	160 00	03/03/14	07/24/15	$ 15,481.64	$ 15,073.12	$ 0 00	$ 408.52
Security Subtotal					**$ 37,784.88**	**$ 38,009.67**	**$ 0.00**	**$ (224.79)**
MERCK & CO INC	58933Y105	33.00	07/01/13	06/02/15	$ 1,985 27	$ 1,534.80	$ 0.00	$ 450.47
MERCK & CO INC	58933Y105	31.00	08/08/13	06/02/15	$ 1,864.96	$ 1,508.12	$ 0.00	$ 356.84
MERCK & CO INC	58933Y105	17 00	08/08/13	07/24/15	$ 978.84	$ 827.03	$ 0 00	$ 151.81
MERCK & CO INC	58933Y105	52.00	09/19/13	07/24/15	$ 2,994.11	$ 2,505 31	$ 0.00	$ 488 80
MERCK & CO INC	58933Y105	109.00	10/02/13	07/24/15	$ 6,276.12	$ 5,258.71	$ 0.00	$ 1,017.41
MERCK & CO INC	58933Y105	110.00	01/16/14	07/24/15	$ 6,333.70	$ 5,772.66	$ 0.00	$ 561.04
MERCK & CO INC	58933Y105	158.00	02/10/14	07/24/15	$ 9,097.49	$ 8,648.45	$ 0.00	$ 449.04
MERCK & CO INC	58933Y105	360.00	03/03/14	07/24/15	$ 20,728.46	$ 20,227.32	$ 0.00	$ 501.14
Security Subtotal					**$ 50,258.95**	**$ 46,282.40**	**$ 0.00**	**$ 3,976.55**
METLIFE INC	59156R108	22.00	07/10/13	02/20/15	$ 1,114 19	$ 1,071 38	$ 0.00	$ 42.81
METLIFE INC	59156R108	15.00	08/08/13	02/20/15	$ 759.68	$ 750.74	$ 0.00	$ 8.94
METLIFE INC	59156R108	18.00	09/19/13	02/20/15	$ 911.61	$ 848 43	$ 0.00	$ 63.18
METLIFE INC	59156R108	29 00	10/02/13	02/20/15	$ 1,468.71	$ 1,354.86	$ 0.00	$ 113.85
METLIFE INC	59156R108	26 00	02/10/14	02/20/15	$ 1,316.77	$ 1,256.81	$ 0.00	$ 59 96

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Long-Term Realized Gain or (Loss) (continued)

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METLIFE INC		59156R108	13.00	02/10/14	06/02/15	$ 687 57	$ 628 41	$ 0.00	$ 59 16
METLIFE INC		59156R108	41.00	03/03/14	06/02/15	$ 2,168 49	$ 2,048 73	$ 0 00	$ 119.76
METLIFE INC		59156R108	39.00	03/03/14	07/24/15	$ 2,191.99	$ 1,948.79	$ 0.00	$ 243.20
Security Subtotal						**$ 10,619.01**	**$ 9,908.15**	**$ 0.00**	**$ 710.86**
MICROSOFT CORP		594918104	7.00	07/01/13	05/01/15	$ 341 95	$ 244.36	$ 0.00	$ 97.59
MICROSOFT CORP		594918104	44.00	08/08/13	05/01/15	$ 2,149 43	$ 1,416.23	$ 0.00	$ 733.20
MICROSOFT CORP		594918104	44.00	09/19/13	05/01/15	$ 2,149.43	$ 1,470.88	$ 0 00	$ 678.55
MICROSOFT CORP		594918104	94 00	10/02/13	05/01/15	$ 4,591.96	$ 3,159.06	$ 0 00	$ 1,432 90
MICROSOFT CORP		594918104	95 00	01/16/14	05/01/15	$ 4,640.82	$ 3,474 88	$ 0 00	$ 1,165.94
MICROSOFT CORP		594918104	55 00	01/16/14	06/02/15	$ 2,589.68	$ 2,011.78	$ 0.00	$ 577 90
MICROSOFT CORP		594918104	30.00	02/10/14	06/02/15	$ 1,412.55	$ 1,098.81	$ 0.00	$ 313.74
MICROSOFT CORP		594918104	13.00	02/10/14	07/24/15	$ 598.13	$ 476.15	$ 0 00	$ 121.98
MICROSOFT CORP		594918104	100.00	02/10/14	07/24/15	$ 4,601.42	$ 3,662.70	$ 0.00	$ 938.72
MICROSOFT CORP		594918104	112.00	03/03/14	07/24/15	$ 5,153 14	$ 4,211.98	$ 0.00	$ 941 16
MICROSOFT CORP		594918104	228.00	03/03/14	07/24/15	$ 10,490 55	$ 8,574.40	$ 0.00	$ 1,916 15
Security Subtotal						**$ 38,719.06**	**$ 29,801.23**	**$ 0.00**	**$ 8,917.83**
MONDELEZ INTL A	CLASS	609207105	38 00	07/01/13	06/02/15	$ 1,543.72	$ 1,107.70	$ 0.00	$ 436.02
MONDELEZ INTL A	CLASS	609207105	29.00	07/01/13	07/24/15	$ 1,220.88	$ 845.35	$ 0 00	$ 375.53
MONDELEZ INTL A	CLASS	609207105	46.00	08/08/13	07/24/15	$ 1,936.56	$ 1,483.96	$ 0 00	$ 452.60
MONDELEZ INTL A	CLASS	609207105	14 00	09/19/13	07/24/15	$ 589.39	$ 461.29	$ 0 00	$ 128.10

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MONDELEZ INTL A	CLASS	609207105	25 00	09/19/13	07/24/15	$ 1,052.48	$ 823.72	$ 0.00	$ 228.76
MONDELEZ INTL A	CLASS	609207105	100.00	10/02/13	07/24/15	$ 4,209.92	$ 3,035.70	$ 0.00	$ 1,174.22
MONDELEZ INTL A	CLASS	609207105	108.00	02/10/14	07/24/15	$ 4,546 72	$ 3,559.36	$ 0.00	$ 987 36
MONDELEZ INTL A	CLASS	609207105	250.00	03/03/14	07/24/15	$ 10,524.81	$ 8,429.25	$ 0.00	$ 2,095 56
Security Subtotal					**$**	**25,624.48**	**$ 19,746.33**	**$ 0.00**	**$ 5,878.15**
MORGAN STANLEY		617446448	91.00	01/22/14	06/02/15	$ 3,507.09	$ 2,963.43	$ 0.00	$ 543.66
MORGAN STANLEY		617446448	115 00	01/22/14	07/24/15	$ 4,568.18	$ 3,745.00	$ 0.00	$ 823 18
MORGAN STANLEY		617446448	87 00	02/02/14	07/24/15	$ 3,455.92	$ 2,788.50	$ 0.00	$ 667 42
MORGAN STANLEY		617446448	210 00	03/03/14	07/24/15	$ 8,341.89	$ 6,301.47	$ 0 00	$ 2,040.42
Security Subtotal					**$**	**19,873.08**	**$ 15,798.40**	**$ 0.00**	**$ 4,074.68**
MOTOROLA SOLUTIONS		620076307	18.00	10/04/13	06/02/15	$ 1,067.22	$ 1,096.40	$ 0.00	$ (29.18)
MOTOROLA SOLUTIONS		620076307	84.00	10/04/13	07/24/15	$ 4,993.04	$ 5,116.53	$ 0.00	$ (123 49)
MOTOROLA SOLUTIONS		620076307	44.00	02/10/14	07/24/15	$ 2,615.40	$ 2,864.36	$ 0.00	$ (248 96)
MOTOROLA SOLUTIONS		620076307	100 00	03/03/14	07/24/15	$ 5,944.09	$ 6,560.70	$ 0.00	$ (616.61)
Security Subtotal					**$**	**14,619.75**	**$ 15,637.99**	**$ 0.00**	**$ (1,018.24)**
NEXTERA ENERGY INC		65339F101	15 00	08/08/13	06/02/15	$ 1,532.39	$ 1,304 39	$ 0 00	$ 228.00
NEXTERA ENERGY INC		65339F101	6.00	09/19/13	06/02/15	$ 612.95	$ 495.77	$ 0 00	$ 117.18
NEXTERA ENERGY INC		65339F101	20.00	09/19/13	07/24/15	$ 2,050.16	$ 1,652.58	$ 0 00	$ 397 58
NEXTERA ENERGY INC		65339F101	58.00	10/02/13	07/24/15	$ 5,945 47	$ 4,640 52	$ 0 00	$ 1,304.95
NEXTERA ENERGY INC		65339F101	71.00	02/10/14	07/24/15	$ 7,278.08	$ 6,460 65	$ 0.00	$ 817.43

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Long-Term Realized Gain or (Loss) (continued)

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NEXTERA ENERGY INC	65339F101	160 00	03/03/14	07/24/15	$ 16,401.30	$ 14,467.36	$ 0.00	$ 1,933.94
Security Subtotal					**$ 33,820.35**	**$ 29,021.27**	**$ 0.00**	**$ 4,799.08**
NORTHROP GRUMMAN CO	666807102	20 00	07/01/13	06/02/15	$ 3,199.76	$ 1,668.20	$ 0 00	$ 1,531.56
NORTHROP GRUMMAN CO	666807102	7.00	07/01/13	07/24/15	$ 1,154.14	$ 583.87	$ 0.00	$ 570.27
NORTHROP GRUMMAN CO	666807102	15.00	08/08/13	07/24/15	$ 2,473 16	$ 1,440.59	$ 0.00	$ 1,032.57
NORTHROP GRUMMAN CO	666807102	16.00	09/19/13	07/24/15	$ 2,638.03	$ 1,571.68	$ 0.00	$ 1,066.35
NORTHROP GRUMMAN CO	666807102	37 00	10/02/13	07/24/15	$ 6,100.45	$ 3,505.71	$ 0 00	$ 2,594.74
NORTHROP GRUMMAN CO	666807102	18.00	02/10/14	07/24/15	$ 2,967.46	$ 2,044.08	$ 0.00	$ 923.38
NORTHROP GRUMMAN CO	666807102	25.00	02/10/14	07/24/15	$ 4,121.92	$ 2,839 00	$ 0.00	$ 1,282.92
NORTHROP GRUMMAN CO	666807102	8.00	03/03/14	07/24/15	$ 1,318.86	$ 969 27	$ 0 00	$ 349 59
NORTHROP GRUMMAN CO	666807102	82 00	03/03/14	07/24/15	$ 13,518 44	$ 9,935.04	$ 0 00	$ 3,583 40
Security Subtotal					**$ 37,492.22**	**$ 24,557.44**	**$ 0.00**	**$ 12,934.78**
OCCIDENTAL PETROL CO	674599105	36.00	07/01/13	06/02/15	$ 2,862.71	$ 3,130.18	$ 0.00	$ (267.47)
OCCIDENTAL PETROL CO	674599105	4.00	07/01/13	07/24/15	$ 272.98	$ 347.80	$ 0 00	$ (74 82)
OCCIDENTAL PETROL CO	674599105	1 00	07/12/13	07/24/15	$ 68.25	$ 89 94	$ 0.00	$ (21 69)
OCCIDENTAL PETROL CO	674599105	21.00	08/08/13	07/24/15	$ 1,433.16	$ 1,788.24	$ 0.00	$ (355 08)
OCCIDENTAL PETROL CO	674599105	22 00	09/19/13	07/24/15	$ 1,501.41	$ 1,951.96	$ 0.00	$ (450 55)
OCCIDENTAL PETROL CO	674599105	46 00	10/02/13	07/24/15	$ 3,139.30	$ 4,185 69	$ 0 00	$ (1,046 39)
OCCIDENTAL PETROL CO	674599105	52 00	02/10/14	07/24/15	$ 3,548.78	$ 4,555.04	$ 0.00	$ (1,006.26)
OCCIDENTAL PETROL CO	674599105	130.00	03/03/14	07/24/15	$ 8,871 95	$ 12,038.05	$ 0.00	$ (3,166.10)
Security Subtotal					**$ 21,698.54**	**$ 28,086.90**	**$ 0.00**	**$ (6,388.36)**
PFIZER INCORPORATED	717081103	65 00	04/19/13	06/02/15	$ 2,238.79	$ 2,032.72	$ 0.00	$ 206.07

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Long-Term Realized Gain or (Loss) (continued)

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PFIZER INCORPORATED	717081103	64 00	07/01/13	06/02/15	$ 2,204 35	$ 1,804.03	$ 0.00	$ 400 32
PFIZER INCORPORATED	717081103	1.00	08/08/13	06/02/15	$ 34 44	$ 29.14	$ 0.00	$ 5 30
PFIZER INCORPORATED	717081103	76.00	08/08/13	07/24/15	$ 2,614.36	$ 2,214 41	$ 0 00	$ 399.95
PFIZER INCORPORATED	717081103	86 00	09/19/13	07/24/15	$ 2,958.35	$ 2,474.22	$ 0 00	$ 484.13
PFIZER INCORPORATED	717081103	161 00	10/02/13	07/24/15	$ 5,538.31	$ 4,629.88	$ 0.00	$ 908.43
PFIZER INCORPORATED	717081103	95.00	01/16/14	07/24/15	$ 3,267 95	$ 2,960.96	$ 0.00	$ 306 99
PFIZER INCORPORATED	717081103	243.00	02/10/14	07/24/15	$ 8,359 07	$ 7,582 82	$ 0.00	$ 776.25
PFIZER INCORPORATED	717081103	540 00	03/03/14	07/24/15	$ 18,575 71	$ 17,245.98	$ 0.00	$ 1,329.73
Security Subtotal					**$ 45,791.33**	**$ 40,974.16**	**$ 0.00**	**$ 4,817.17**
PHILIP MORRIS INTL	718172109	12.00	09/19/13	06/02/15	$ 998 34	$ 1,087.56	$ 0 00	$ (89.22)
PHILIP MORRIS INTL	718172109	3.00	10/02/13	06/02/15	$ 249.58	$ 261.38	$ 0.00	$ (11.80)
PHILIP MORRIS INTL	718172109	72.00	10/02/13	07/24/15	$ 6,073.81	$ 6,273.22	$ 0 00	$ (199 41)
PHILIP MORRIS INTL	718172109	100 00	03/03/14	07/24/15	$ 8,435.84	$ 8,002.40	$ 0.00	$ 433.44
Security Subtotal					**$ 15,757.57**	**$ 15,624.56**	**$ 0.00**	**$ 133.01**
PHILLIPS 66	718546104	18 00	07/01/13	05/27/15	$ 1,423.43	$ 1,081.96	$ 0 00	$ 341 47
PHILLIPS 66	718546104	10.00	08/08/13	05/27/15	$ 790.80	$ 581 70	$ 0.00	$ 209.10
PHILLIPS 66	718546104	9 00	09/19/13	05/27/15	$ 711 72	$ 522.36	$ 0 00	$ 189.36
PHILLIPS 66	718546104	21.00	10/02/13	05/27/15	$ 1,660 67	$ 1,235 22	$ 0.00	$ 425.45
PHILLIPS 66	718546104	27.00	02/10/14	05/27/15	$ 2,135.15	$ 1,969.62	$ 0 00	$ 165.53
PHILLIPS 66	718546104	60 00	03/03/14	05/27/15	$ 4,744.77	$ 4,487.34	$ 0.00	$ 257.43
Security Subtotal					**$ 11,466.54**	**$ 9,878.20**	**$ 0.00**	**$ 1,588.34**
PRAXAIR INC	74005P104	15.00	07/01/13	06/02/15	$ 1,837.47	$ 1,760 85	$ 0.00	$ 76.62

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PRAXAIR INC	74005P104	10 00	07/01/13	07/24/15	$ 1,136.10	$ 1,173.90	$ 0 00	$ (37.80)
PRAXAIR INC	74005P104	15.00	08/08/13	07/24/15	$ 1,704.15	$ 1,821 27	$ 0.00	$ (117.12)
PRAXAIR INC	74005P104	15 00	09/19/13	07/24/15	$ 1,704.15	$ 1,839.89	$ 0.00	$ (135.74)
PRAXAIR INC	74005P104	29.00	10/02/13	07/24/15	$ 3,294.69	$ 3,498 53	$ 0 00	$ (203.84)
PRAXAIR INC	74005P104	10.00	02/10/14	07/24/15	$ 1,136.10	$ 1,277.19	$ 0.00	$ (141.09)
PRAXAIR INC	74005P104	25 00	02/10/14	07/24/15	$ 2,840.25	$ 3,192.98	$ 0.00	$ (352.73)
PRAXAIR INC	74005P104	80.00	03/03/14	07/24/15	$ 9,088.79	$ 10,387.76	$ 0 00	$ (1,298.97)
Security Subtotal					**$ 22,741.70**	**$ 24,952.37**	**$ 0.00**	**$ (2,210.67)**
PROCTER & GAMBLE	742718109	35 00	07/01/13	06/02/15	$ 2,742.20	$ 2,733.50	$ 0.00	$ 8.70
PROCTER & GAMBLE	742718109	17.00	07/01/13	07/24/15	$ 1,365.33	$ 1,327 70	$ 0 00	$ 37.63
PROCTER & GAMBLE	742718109	1.00	07/12/13	07/24/15	$ 80.31	$ 78.29	$ 0.00	$ 2 02
PROCTER & GAMBLE	742718109	31.00	08/08/13	07/24/15	$ 2,489.72	$ 2,538.87	$ 0.00	$ (49.15)
PROCTER & GAMBLE	742718109	30.00	09/19/13	07/24/15	$ 2,409.40	$ 2,399.07	$ 0.00	$ 10 33
PROCTER & GAMBLE	742718109	63.00	10/02/13	07/24/15	$ 5,059.75	$ 4,761.48	$ 0.00	$ 298.27
PROCTER & GAMBLE	742718109	71.00	02/10/14	07/24/15	$ 5,702.25	$ 5,491.63	$ 0.00	$ 210.62
PROCTER & GAMBLE	742718109	170 00	03/03/14	07/24/15	$ 13,653.28	$ 13,174.49	$ 0 00	$ 478 79
Security Subtotal					**$ 33,502.24**	**$ 32,505.03**	**$ 0.00**	**$ 997.21**
PRUDENTIAL FINANCIAL	744320102	24 00	08/08/13	02/20/15	$ 1,904.41	$ 1,952.59	$ 0.00	$ (48.18)
PRUDENTIAL FINANCIAL	744320102	36.00	09/19/13	02/20/15	$ 2,856 62	$ 2,834 82	$ 0.00	$ 21 80
PRUDENTIAL FINANCIAL	744320102	6.00	10/02/13	02/20/15	$ 476.10	$ 467.16	$ 0.00	$ 8.94
PRUDENTIAL FINANCIAL	744320102	32.00	10/02/13	06/02/15	$ 2,738.83	$ 2,491 52	$ 0.00	$ 247.31
PRUDENTIAL FINANCIAL	744320102	24.00	10/02/13	07/24/15	$ 2,126 36	$ 1,868 64	$ 0.00	$ 257 72
PRUDENTIAL FINANCIAL	744320102	76.00	04/17/14	07/24/15	$ 6,733 48	$ 6,173 91	$ 0.00	$ 559 57

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PRUDENTIAL FINANCIAL		744320102	88.00	04/17/14	07/24/15	$ 7,796 83	$ 7,148.74	$ 0 00	$ 648.09
PRUDENTIAL FINANCIAL		744320102	100 00	04/17/14	07/24/15	$ 8,859.84	$ 8,123.57	$ 0.00	$ 736 27
Security Subtotal						**$ 33,492.47**	**$ 31,060.95**	**$ 0.00**	**$ 2,431.52**
QUALCOMM INC		747525103	37 00	02/13/14	06/02/15	$ 2,561.50	$ 2,833.35	$ 271.85	$ 0.00
QUALCOMM INC		747525103	37.00	02/13/14	07/24/15	$ 2,284.84	$ 2,886.88	$ 0 00	$ (602.04)
QUALCOMM INC		747525103	86.00	02/13/14	07/24/15	$ 5,310 70	$ 6,585.62	$ 0.00	$ (1,274.92)
QUALCOMM INC		747525103	90 00	03/03/14	07/24/15	$ 5,557.71	$ 6,601.50	$ 0.00	$ (1,043.79)
Security Subtotal						**$ 15,714.75**	**$ 18,907.35**	**$ 271.85**	**$ (2,920.75)**
RAYTHEON COMPANY		755111507	35.00	07/01/13	06/02/15	$ 3,594.78	$ 2,308 91	$ 0.00	$ 1,285.87
RAYTHEON COMPANY		755111507	23.00	07/01/13	07/24/15	$ 2,375 17	$ 1,517 29	$ 0.00	$ 857 88
RAYTHEON COMPANY		755111507	30 00	08/08/13	07/24/15	$ 3,098.05	$ 2,295 87	$ 0.00	$ 802.18
RAYTHEON COMPANY		755111507	35 00	09/19/13	07/24/15	$ 3,614.39	$ 2,823.77	$ 0.00	$ 790 62
RAYTHEON COMPANY		755111507	83 00	10/02/13	07/24/15	$ 8,571.26	$ 6,317.96	$ 0.00	$ 2,253 30
RAYTHEON COMPANY		755111507	94 00	02/10/14	07/24/15	$ 9,707.21	$ 8,735.42	$ 0.00	$ 971.79
RAYTHEON COMPANY		755111507	200.00	03/03/14	07/24/15	$ 20,653.64	$ 19,587.00	$ 0.00	$ 1,066.64
Security Subtotal						**$ 51,614.50**	**$ 43,586.22**	**$ 0.00**	**$ 8,028.28**
SCHLUMBERGER LTD	F	806857108	23.00	07/01/13	06/02/15	$ 2,113.89	$ 1,674.61	$ 0.00	$ 439.28
SCHLUMBERGER LTD	F	806857108	5.00	07/01/13	07/24/15	$ 418 17	$ 364 04	$ 0 00	$ 54.13
SCHLUMBERGER LTD	F	806857108	16 00	08/08/13	07/24/15	$ 1,338.15	$ 1,308.45	$ 0 00	$ 29.70
SCHLUMBERGER LTD	F	806857108	16 00	09/19/13	07/24/15	$ 1,338.15	$ 1,423.18	$ 0.00	$ (85.03)
SCHLUMBERGER LTD	F	806857108	33 00	10/02/13	07/24/15	$ 2,759.94	$ 2,949.18	$ 0 00	$ (189.24)
SCHLUMBERGER LTD	F	806857108	43 00	02/10/14	07/24/15	$ 3,596.28	$ 3,813.11	$ 0 00	$ (216.83)

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Long-Term Realized Gain or (Loss) (continued)

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SCHLUMBERGER LTD	F	806857108	100 00	03/03/14	07/24/15	$ 8,363.45	$ 9,134.40	$ 0.00	$ (770 95)
Security Subtotal						**$ 19,928.03**	**$ 20,666.97**	**$ 0.00**	**$ (738.94)**
SEMPRA ENERGY		816851109	14 00	07/01/13	06/02/15	$ 1,489.29	$ 1,139.72	$ 0.00	$ 349.57
SEMPRA ENERGY		816851109	10.00	07/01/13	07/24/15	$ 997 99	$ 814.09	$ 0.00	$ 183.90
SEMPRA ENERGY		816851109	13.00	08/08/13	07/24/15	$ 1,297.38	$ 1,146 20	$ 0 00	$ 151.18
SEMPRA ENERGY		816851109	14.00	09/19/13	07/24/15	$ 1,397 18	$ 1,229.48	$ 0 00	$ 167.70
SEMPRA ENERGY		816851109	29.00	10/02/13	07/24/15	$ 2,894 16	$ 2,466 13	$ 0.00	$ 428 03
SEMPRA ENERGY		816851109	9 00	02/10/14	07/24/15	$ 898.19	$ 830 15	$ 0.00	$ 68.04
SEMPRA ENERGY		816851109	27 00	02/10/14	07/24/15	$ 2,694.28	$ 2,490.45	$ 0.00	$ 203 83
SEMPRA ENERGY		816851109	7.00	03/03/14	07/24/15	$ 698 52	$ 660 01	$ 0.00	$ 38 51
SEMPRA ENERGY		816851109	73 00	03/03/14	07/24/15	$ 7,284.55	$ 6,882 95	$ 0 00	$ 401.60
Security Subtotal						**$ 19,651.54**	**$ 17,659.18**	**$ 0.00**	**$ 1,992.36**
SUNTRUST BANKS INC		867914103	13.00	07/01/13	06/02/15	$ 549.17	$ 417.39	$ 0 00	$ 131.78
SUNTRUST BANKS INC		867914103	53.00	08/08/13	06/02/15	$ 2,238 94	$ 1,876 68	$ 0 00	$ 362 26
SUNTRUST BANKS INC		867914103	19.00	09/19/13	06/02/15	$ 802.65	$ 626.62	$ 0 00	$ 176 03
SUNTRUST BANKS INC		867914103	34.00	09/19/13	06/02/15	$ 1,436 31	$ 1,121.32	$ 0 00	$ 314 99
SUNTRUST BANKS INC		867914103	16 00	09/19/13	07/24/15	$ 712.08	$ 527.68	$ 0.00	$ 184.40
SUNTRUST BANKS INC		867914103	97 00	10/02/13	07/24/15	$ 4,317.00	$ 3,166.62	$ 0 00	$ 1,150 38
SUNTRUST BANKS INC		867914103	150 00	01/16/14	07/24/15	$ 6,675 78	$ 5,699.70	$ 0.00	$ 976.08
SUNTRUST BANKS INC		867914103	72 00	02/10/14	07/24/15	$ 3,204 37	$ 2,704.18	$ 0.00	$ 500 19
SUNTRUST BANKS INC		867914103	100 00	02/10/14	07/24/15	$ 4,450.52	$ 3,755.90	$ 0.00	$ 694 62

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Long-Term Realized Gain or (Loss) (continued)

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SUNTRUST BANKS INC	867914103	380 00	03/03/14	07/24/15	$ 16,911 97	$ 14,104.46	$ 0.00	$ 2,807 51
Security Subtotal					**$ 41,298.79**	**$ 34,000.55**	**$ 0.00**	**$ 7,298.24**
TORONTO DOMINION BNK F	891160509	54.00	07/01/13	01/21/15	$ 2,223.07	$ 2,179 41	$ 0.00	$ 43.66
TORONTO DOMINION BNK F	891160509	30 00	08/08/13	01/21/15	$ 1,235.04	$ 1,249.79	$ 0.00	$ (14 75)
TORONTO DOMINION BNK F	891160509	32.00	09/19/13	01/21/15	$ 1,317 37	$ 1,415.98	$ 0.00	$ (98.61)
TORONTO DOMINION BNK F	891160509	62 00	10/02/13	01/21/15	$ 2,552.41	$ 2,754.04	$ 0.00	$ (201.63)
Security Subtotal					**$ 7,327.89**	**$ 7,599.22**	**$ 0.00**	**$ (271.33)**
TOTAL S A FADR	89151E109	61.00	07/01/13	06/02/15	$ 3,147.55	$ 2,979 79	$ 0.00	$ 167.76
TOTAL S A FADR	89151E109	1.00	08/08/13	06/02/15	$ 51.60	$ 53.67	$ 0.00	$ (2.07)
TOTAL S A FADR	89151E109	30.00	08/08/13	07/24/15	$ 1,445 37	$ 1,610 07	$ 0 00	$ (164.70)
TOTAL S A FADR	89151E109	36.00	09/19/13	07/24/15	$ 1,734.45	$ 2,040.08	$ 0 00	$ (305.63)
TOTAL S A FADR	89151E109	65.00	10/02/13	07/24/15	$ 3,131 64	$ 3,784 30	$ 0.00	$ (652.66)
TOTAL S A FADR	89151E109	84.00	02/10/14	07/24/15	$ 4,047 05	$ 4,918.12	$ 0.00	$ (871 07)
TOTAL S A FADR	89151E109	30.00	03/03/14	07/24/15	$ 1,445.37	$ 1,902.46	$ 0.00	$ (457.09)
TOTAL S A FADR	89151E109	77.00	03/03/14	07/24/15	$ 3,709.79	$ 4,882.98	$ 0 00	$ (1,173.19)
TOTAL S A FADR	89151E109	93.00	03/03/14	07/24/15	$ 4,480.66	$ 5,897 62	$ 0.00	$ (1,416.96)
Security Subtotal					**$ 23,193.48**	**$ 28,069.09**	**$ 0.00**	**$ (4,875.61)**
TRAVELERS COMPANIES	89417E109	27.00	10/22/13	06/02/15	$ 2,711.59	$ 2,336 12	$ 0 00	$ 375.47
TRAVELERS COMPANIES	89417E109	26.00	10/22/13	07/24/15	$ 2,736.14	$ 2,249.59	$ 0 00	$ 486.55
TRAVELERS COMPANIES	89417E109	332.00	03/05/14	07/24/15	$ 34,938 38	$ 27,983.28	$ 0.00	$ 6,955.10
Security Subtotal					**$ 40,386.11**	**$ 32,568.99**	**$ 0.00**	**$ 7,817.12**

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Long-Term Realized Gain or (Loss) (continued)

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U S BANCORP	902973304	66 00	07/01/13	06/02/15	$ 2,845.28	$ 2,414.87	$ 0.00	$ 430.41
U S BANCORP	902973304	24.00	07/01/13	07/24/15	$ 1,090.54	$ 878.14	$ 0 00	$ 212.40
U S BANCORP	902973304	52.00	08/08/13	07/24/15	$ 2,362.84	$ 1,944.80	$ 0.00	$ 418.04
U S BANCORP	902973304	55 00	09/19/13	07/24/15	$ 2,499 16	$ 2,068.50	$ 0.00	$ 430.66
U S BANCORP	902973304	110.00	10/02/13	07/24/15	$ 4,998.32	$ 4,009.17	$ 0.00	$ 989.15
U S BANCORP	902973304	133.00	02/10/14	07/24/15	$ 6,043.42	$ 5,322.26	$ 0.00	$ 721.16
U S BANCORP	902973304	310.00	03/03/14	07/24/15	$ 14,086 17	$ 12,619.17	$ 0 00	$ 1,467.00
Security Subtotal					**$ 33,925.73**	**$ 29,256.91**	**$ 0.00**	**$ 4,668.82**
UNILEVER N V FADR	904784709	25 00	10/02/13	07/24/15	$ 1,116.07	$ 932 45	$ 0.00	$ 183.62
UNILEVER N V FADR	904784709	130 00	03/03/14	07/24/15	$ 5,803.55	$ 5,016.44	$ 0.00	$ 787.11
Security Subtotal					**$ 6,919.62**	**$ 5,948.89**	**$ 0.00**	**$ 970.73**
UNION PACIFIC CORP	907818108	17.00	01/16/14	06/02/15	$ 1,729 55	$ 1,429.42	$ 0.00	$ 300.13
UNION PACIFIC CORP	907818108	27.00	01/16/14	07/24/15	$ 2,515.11	$ 2,270.25	$ 0.00	$ 244.86
UNION PACIFIC CORP	907818108	48 00	02/10/14	07/24/15	$ 4,471.31	$ 4,200.24	$ 0.00	$ 271.07
UNION PACIFIC CORP	907818108	100 00	03/03/14	07/24/15	$ 9,315.23	$ 8,963.85	$ 0.00	$ 351.38
Security Subtotal					**$ 18,031.20**	**$ 16,863.76**	**$ 0.00**	**$ 1,167.44**
UNITED PARCEL SRVC CLASS B	911312106	20.00	07/01/13	06/02/15	$ 1,992.98	$ 1,751 20	$ 0.00	$ 241.78
UNITED PARCEL SRVC CLASS B	911312106	7 00	07/01/13	07/24/15	$ 667.01	$ 612 92	$ 0.00	$ 54 09
UNITED PARCEL SRVC CLASS B	911312106	16.00	08/08/13	07/24/15	$ 1,524.59	$ 1,409.10	$ 0 00	$ 115.49
UNITED PARCEL SRVC CLASS B	911312106	14.00	09/19/13	07/24/15	$ 1,334 02	$ 1,285 61	$ 0 00	$ 48.41

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Long-Term Realized Gain or (Loss) (continued)

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UNITED PARCEL SRVC B	CLASS	911312106	13 00	10/02/13	07/24/15	$ 1,238.77	$ 1,184.56	$ 0.00	$ 54.21
UNITED PARCEL SRVC B	CLASS	911312106	23 00	10/02/13	07/24/15	$ 2,191 61	$ 2,095.76	$ 0.00	$ 95.85
UNITED PARCEL SRVC B	CLASS	911312106	41.00	02/10/14	07/24/15	$ 3,906 90	$ 3,878 60	$ 0.00	$ 28.30
UNITED PARCEL SRVC B	CLASS	911312106	90 00	03/03/14	07/24/15	$ 8,576.12	$ 8,575.11	$ 0.00	$ 1.01
Security Subtotal					**$**	**21,432.00**	**$ 20,792.86**	**$ 0.00**	**$ 639.14**
UNITED TECHNOLOGIES		913017109	8.00	08/19/13	06/02/15	$ 938.79	$ 862.83	$ 0 00	$ 75.96
UNITED TECHNOLOGIES		913017109	15 00	10/02/13	06/02/15	$ 1,760.23	$ 1,578.15	$ 0.00	$ 182.08
UNITED TECHNOLOGIES		913017109	3.00	10/02/13	07/24/15	$ 300.09	$ 315.63	$ 0.00	$ (15 54)
UNITED TECHNOLOGIES		913017109	77.00	02/10/14	07/24/15	$ 7,702 24	$ 8,528 44	$ 0.00	$ (826.20)
UNITED TECHNOLOGIES		913017109	180 00	03/03/14	07/24/15	$ 18,005 25	$ 20,976 12	$ 0 00	$ (2,970.87)
Security Subtotal					**$**	**28,706.60**	**$ 32,261.17**	**$ 0.00**	**$ (3,554.57)**
VERIZON COMMUNICATN		92343V104	133.00	07/01/13	03/18/15	$ 6,493.08	$ 6,708 12	$ 0.00	$ (215 04)
VERIZON COMMUNICATN		92343V104	8 00	07/12/13	03/18/15	$ 390 56	$ 396 73	$ 0.00	$ (6 17)
VERIZON COMMUNICATN		92343V104	6.00	08/08/13	03/18/15	$ 292.92	$ 297.17	$ 0.00	$ (4.25)
VERIZON COMMUNICATN		92343V104	66.00	08/08/13	06/02/15	$ 3,245.23	$ 3,268 85	$ 0 00	$ (23.62)
VERIZON COMMUNICATN		92343V104	20 00	09/19/13	06/02/15	$ 983 40	$ 973 40	$ 0.00	$ 10.00
VERIZON COMMUNICATN		92343V104	53.00	09/19/13	07/24/15	$ 2,446 75	$ 2,579.51	$ 0.00	$ (132 76)
VERIZON COMMUNICATN		92343V104	165.00	10/02/13	07/24/15	$ 7,617.25	$ 7,690.47	$ 0 00	$ (73.22)
VERIZON COMMUNICATN		92343V104	177.00	02/10/14	07/24/15	$ 8,171 23	$ 8,288.43	$ 0.00	$ (117.20)

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VERIZON COMMUNICATN	92343V104	440.00	03/03/14	07/24/15	$ 20,312.67	$ 20,792.77	$ 0.00	$ (480 10)
Security Subtotal					**$ 49,953.09**	**$ 50,995.45**	**$ 0.00**	**$ (1,042.36)**
VF CORPORATION	918204108	102.00	03/03/14	05/26/15	$ 7,137.84	$ 5,960.27	$ 0.00	$ 1,177 57
VF CORPORATION	918204108	16 00	03/03/14	06/02/15	$ 1,131.04	$ 934 94	$ 0.00	$ 196.10
VF CORPORATION	918204108	95.00	03/03/14	06/11/15	$ 6,628.31	$ 5,551.23	$ 0.00	$ 1,077.08
Security Subtotal					**$ 14,897.19**	**$ 12,446.44**	**$ 0.00**	**$ 2,450.75**
WAL-MART STORES INC	931142103	12.00	09/19/13	04/22/15	$ 931.66	$ 912 23	$ 0.00	$ 19.43
WAL-MART STORES INC	931142103	44.00	10/02/13	04/22/15	$ 3,416.10	$ 3,219 48	$ 0 00	$ 196.62
WAL-MART STORES INC	931142103	53.00	02/10/14	04/22/15	$ 4,114.84	$ 3,876.37	$ 0 00	$ 238.47
WAL-MART STORES INC	931142103	120.00	03/03/14	04/22/15	$ 9,316 63	$ 8,879.64	$ 0 00	$ 436.99
Security Subtotal					**$ 17,779.23**	**$ 16,887.72**	**$ 0.00**	**$ 891.51**
WELLS FARGO & CO	949746101	124.00	07/01/13	06/05/15	$ 7,083.49	$ 5,189.03	$ 0.00	$ 1,894 46
WELLS FARGO & CO	949746101	26.00	07/01/13	07/24/15	$ 1,508.05	$ 1,088 02	$ 0.00	$ 420.03
WELLS FARGO & CO	949746101	92.00	08/08/13	07/24/15	$ 5,336 18	$ 4,002 74	$ 0.00	$ 1,333.44
WELLS FARGO & CO	949746101	96.00	09/19/13	07/24/15	$ 5,568 19	$ 4,123.10	$ 0.00	$ 1,445.09
WELLS FARGO & CO	949746101	187.00	10/02/13	07/24/15	$ 10,846.36	$ 7,698 23	$ 0.00	$ 3,148 13
WELLS FARGO & CO	949746101	99.00	02/10/14	07/24/15	$ 5,742.19	$ 4,483 41	$ 0.00	$ 1,258.78
WELLS FARGO & CO	949746101	131.00	02/10/14	07/24/15	$ 7,598 25	$ 5,932 60	$ 0 00	$ 1,665.65
WELLS FARGO & CO	949746101	151.00	03/03/14	07/24/15	$ 8,758 29	$ 6,954 61	$ 0.00	$ 1,803.68
WELLS FARGO & CO	949746101	369.00	03/03/14	07/24/15	$ 21,402.72	$ 16,995 03	$ 0 00	$ 4,407.69
Security Subtotal					**$ 73,843.72**	**$ 56,466.77**	**$ 0.00**	**$ 17,376.95**

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WEYERHAEUSER CO	REIT	962166104	34 00	10/02/13	06/02/15	$ 1,101 24	$ 984 88	$ 0 00	$ 116 36
WEYERHAEUSER CO	REIT	962166104	7 00	02/10/14	06/02/15	$ 226.73	$ 209 07	$ 0.00	$ 17.66
WEYERHAEUSER CO	REIT	962166104	142.00	02/10/14	07/24/15	$ 4,230.95	$ 4,241.11	$ 0.00	$ (10 16)
WEYERHAEUSER CO	REIT	962166104	340.00	03/03/14	07/24/15	$ 10,130.45	$ 9,964.38	$ 0.00	$ 166 07
Security Subtotal						**$ 15,689.37**	**$ 15,399.44**	**$ 0.00**	**$ 289.93**
3M COMPANY		88579Y101	27.00	07/01/13	05/22/15	$ 4,346.90	$ 2,969.19	$ 0.00	$ 1,377.71
3M COMPANY		88579Y101	14.00	08/08/13	05/22/15	$ 2,253.95	$ 1,659.14	$ 0.00	$ 594 81
3M COMPANY		88579Y101	13.00	09/19/13	05/22/15	$ 2,092.95	$ 1,584.30	$ 0.00	$ 508.65
3M COMPANY		88579Y101	32.00	10/02/13	05/22/15	$ 5,151.89	$ 3,799 01	$ 0.00	$ 1,352 88
3M COMPANY		88579Y101	12.00	02/10/14	05/22/15	$ 1,931.96	$ 1,556 87	$ 0 00	$ 375.09
3M COMPANY		88579Y101	12.00	02/10/14	06/02/15	$ 1,911.94	$ 1,556.87	$ 0.00	$ 355.07
3M COMPANY		88579Y101	10.00	02/10/14	07/24/15	$ 1,491.37	$ 1,297.39	$ 0.00	$ 193 98
3M COMPANY		88579Y101	90 00	03/03/14	07/24/15	$ 13,422.36	$ 11,904.21	$ 0.00	$ 1,518.15
Security Subtotal						**$ 32,603.32**	**$ 26,326.98**	**$ 0.00**	**$ 6,276.34**
Total Long-Term *(Cost basis is reported to the IRS)*						**$ 1,967,299.36**	**$ 1,794,617.71**	**$ 271.85**	**$ 172,953.50**

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHEMOURS COMPANY	163851108	0.20	09/19/13	07/01/15	$ 3 28	$ 3 07	$ 0.00	$ 0.21
Security Subtotal					**$ 3.28**	**$ 3.07**	**$ 0.00**	**$ 0.21**
EXXON MOBIL CORP	30231G102	1 00	11/29/12	03/03/15	$ 87 67	$ 88.09	$ 0.00	$ (0.42)
Security Subtotal					**$ 87.67**	**$ 88.09**	**$ 0.00**	**$ (0.42)**
INTEL CORP	458140100	5.00	11/29/12	06/02/15	$ 166.00	$ 98.04	$ 0.00	$ 67.96
Security Subtotal					**$ 166.00**	**$ 98.04**	**$ 0.00**	**$ 67.96**
MARATHON PETE CORP	56585A102	3.00	11/29/12	06/02/15	$ 308 42	$ 178.41	$ 0.00	$ 130.01
Security Subtotal					**$ 308.42**	**$ 178.41**	**$ 0.00**	**$ 130.01**
PHILLIPS 66	718546104	1.00	11/29/12	05/27/15	$ 79 08	$ 51.30	$ 0 00	$ 27 78
Security Subtotal					**$ 79.08**	**$ 51.30**	**$ 0.00**	**$ 27.78**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 644.45**	**$ 418.91**	**$ 0.00**	**$ 225.54**
Total Long-Term					**$ 1,967,943.81**	**$ 1,795,036.62**	**$ 271.85**	**$ 173,179.04**

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$	1,040,331.07	$	1,003,082.64	$	50.43	$	37,298.86
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate)*	$	6.53	$	7.20	$	0.00	$	(0.67)
Total Short-Term Realized Gain or (Loss)	$	1,040,337.60	$	1,003,089.84	$	50.43	$	37,298.19
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked)*	$	1,967,299.36	$	1,794,617.71	$	271.85	$	172,953.50
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)*	$	644.45	$	418.91	$	0.00	$	225.54
Total Long-Term Realized Gain or (Loss)	$	1,967,943.81	$	1,795,036.62	$	271.85	$	173,179.04
TOTAL REALIZED GAIN OR (LOSS)	$	3,008,281.41	$	2,798,126.46	$	322.28	$	210,477.23

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A T & T INC	00206R102	549.00	07/24/14	07/24/15	$ 19,193 24	$ 19,483.46	$ 0.00	$ (290.22)
Security Subtotal					**$ 19,193.24**	**$ 19,483.46**	**$ 0.00**	**$ (290.22)**
ABBVIE INC	00287Y109	393.00	07/24/14	07/24/15	$ 26,861.06	$ 21,326.66	$ 0 00	$ 5,534.40
Security Subtotal					**$ 26,861.06**	**$ 21,326.66**	**$ 0.00**	**$ 5,534.40**
AMERICAN TOWER CORP REIT	03027X100	41.00	08/04/14	07/24/15	$ 3,977.78	$ 3,908 10	$ 0.00	$ 69 68
Security Subtotal					**$ 3,977.78**	**$ 3,908.10**	**$ 0.00**	**$ 69.68**
AUTO DATA PROCESSING	053015103	403.00	07/24/14	07/24/15	$ 32,336 52	$ 28,998.90	$ 0.00	$ 3,337.62
AUTO DATA PROCESSING	053015103	68 00	10/20/14	07/24/15	$ 5,456.29	$ 4,932.72	$ 0.00	$ 523.57
Security Subtotal					**$ 37,792.81**	**$ 33,931.62**	**$ 0.00**	**$ 3,861.19**
BERKSHIRE HATHAWAY CLASS B	084670702	414.00	07/24/14	07/24/15	$ 58,738.07	$ 53,157.23	$ 0 00	$ 5,580.84
Security Subtotal					**$ 58,738.07**	**$ 53,157.23**	**$ 0.00**	**$ 5,580.84**
CAMERON INTL CORP	13342B105	336.00	07/24/14	07/24/15	$ 16,580.62	$ 24,349 25	$ 0 00	$ (7,768 63)
CAMERON INTL CORP	13342B105	92.00	10/20/14	07/24/15	$ 4,539.93	$ 5,287.24	$ 0 00	$ (747.31)
Security Subtotal					**$ 21,120.55**	**$ 29,636.49**	**$ 0.00**	**$ (8,515.94)**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHEMOURS COMPANY		163851108	59.00	07/24/14	07/24/15	$ 669.99	$ 979.82	$ 0 00	$ (309.83)
Security Subtotal						**$ 669.99**	**$ 979.82**	**$ 0.00**	**$ (309.83)**
CISCO SYSTEMS INC		17275R102	140.00	07/24/14	07/24/15	$ 3,994.13	$ 3,256.77	$ 0.00	$ 737.36
CISCO SYSTEMS INC		17275R102	2,116 00	07/24/14	07/24/15	$ 60,368.37	$ 54,753.62	$ 0 00	$ 5,614.75
CISCO SYSTEMS INC		17275R102	141 00	10/20/14	07/24/15	$ 4,022.65	$ 3,235 95	$ 0 00	$ 786 70
Security Subtotal						**$ 68,385.15**	**$ 61,246.34**	**$ 0.00**	**$ 7,138.81**
COMCAST CORPORATION XXXMANDATORY MERGER		20030N200	28.00	07/24/14	07/24/15	$ 1,741.85	$ 1,433.65	$ 0 00	$ 308.20
COMCAST CORPORATION XXXMANDATORY MERGER		20030N200	771 00	07/24/14	07/24/15	$ 47,963 02	$ 42,229.06	$ 0.00	$ 5,733.96
COMCAST CORPORATION XXXMANDATORY MERGER		20030N200	46.00	10/20/14	07/24/15	$ 2,861.61	$ 2,327.14	$ 0 00	$ 534.47
Security Subtotal						**$ 52,566.48**	**$ 45,989.85**	**$ 0.00**	**$ 6,576.63**
DU PONT EI DE NEMOUR		263534109	298.00	07/24/14	07/24/15	$ 16,985 69	$ 18,474.89	$ 0.00	$ (1,489.20)
Security Subtotal						**$ 16,985.69**	**$ 18,474.89**	**$ 0.00**	**$ (1,489.20)**
DUKE ENERGY CORP		26441C204	502.00	07/24/14	07/24/15	$ 36,126.22	$ 37,182.64	$ 0.00	$ (1,056 42)
Security Subtotal						**$ 36,126.22**	**$ 37,182.64**	**$ 0.00**	**$ (1,056.42)**
EATON CORP PLC	F	G29183103	29.00	07/24/14	07/24/15	$ 1,761 75	$ 1,989.09	$ 0.00	$ (227 34)
EATON CORP PLC	F	G29183103	284.00	07/24/14	07/24/15	$ 17,252.97	$ 21,444 56	$ 0.00	$ (4,191.59)
EATON CORP PLC	F	G29183103	58.00	10/20/14	07/24/15	$ 3,523 49	$ 3,437 08	$ 0 00	$ 86 41
Security Subtotal						**$ 22,538.21**	**$ 26,870.73**	**$ 0.00**	**$ (4,332.52)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EBAY INC	278642103	307 00	07/24/14	07/24/15	$ 8,707.87	$ 6,429.38	$ 0.00	$ 2,278 49
EBAY INC	278642103	64.00	10/20/14	07/24/15	$ 1,815.32	$ 1,207 15	$ 0 00	$ 608.17
Security Subtotal					**$ 10,523.19**	**$ 7,636.53**	**$ 0.00**	**$ 2,886.66**
ECOLAB INC	278865100	176.00	07/24/14	07/24/15	$ 19,289 34	$ 19,423.01	$ 0 00	$ (133.67)
Security Subtotal					**$ 19,289.34**	**$ 19,423.01**	**$ 0.00**	**$ (133.67)**
EMC CORP MASS	268648102	1,419 00	07/24/14	07/24/15	$ 36,256 20	$ 41,019.60	$ 0 00	$ (4,763.40)
EMC CORP MASS	268648102	115.00	10/20/14	07/24/15	$ 2,938 31	$ 3,076 25	$ 0 00	$ (137 94)
Security Subtotal					**$ 39,194.51**	**$ 44,095.85**	**$ 0.00**	**$ (4,901.34)**
EXXON MOBIL CORP	30231G102	16 00	07/24/14	07/24/15	$ 1,280.79	$ 1,609.20	$ 0.00	$ (328 41)
EXXON MOBIL CORP	30231G102	543.00	07/24/14	07/24/15	$ 43,466.89	$ 56,779 33	$ 0 00	$ (13,312.44)
EXXON MOBIL CORP	30231G102	72.00	10/20/14	07/24/15	$ 5,763 57	$ 6,536.88	$ 0 00	$ (773.31)
Security Subtotal					**$ 50,511.25**	**$ 64,925.41**	**$ 0.00**	**$ (14,414.16)**
FOREST CITY ENT XXXNAME CHANGE	345550107	1,476.00	07/24/14	07/24/15	$ 33,778 23	$ 29,021.12	$ 0.00	$ 4,757 11
Security Subtotal					**$ 33,778.23**	**$ 29,021.12**	**$ 0.00**	**$ 4,757.11**
GENERAL ELECTRIC CO	369604103	1,124.00	07/24/14	07/24/15	$ 29,104 65	$ 29,173.42	$ 0.00	$ (68.77)
Security Subtotal					**$ 29,104.65**	**$ 29,173.42**	**$ 0.00**	**$ (68.77)**
GENERAL MILLS INC	370334104	734.00	07/24/14	07/24/15	$ 41,932.72	$ 38,899 06	$ 0 00	$ 3,033.66

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GENERAL MILLS INC	370334104	64.00	10/20/14	07/24/15	$ 3,656.26	$ 3,155 20	$ 0.00	$ 501 06
Security Subtotal					**$ 45,588.98**	**$ 42,054.26**	**$ 0.00**	**$ 3,534.72**
GLAXOSMITHKLINE PLC FADR	37733W105	486 00	07/24/14	07/24/15	$ 20,159 39	$ 24,366.10	$ 0.00	$ (4,206.71)
GLAXOSMITHKLINE PLC FADR	37733W105	77.00	10/20/14	07/24/15	$ 3,193.98	$ 3,344.11	$ 0.00	$ (150.13)
Security Subtotal					**$ 23,353.37**	**$ 27,710.21**	**$ 0.00**	**$ (4,356.84)**
GOOGLE INC NAME CHANGE	38259P508	40 00	07/24/14	07/24/15	$ 26,289 91	$ 24,145.96	$ 0.00	$ 2,143.95
GOOGLE INC NAME CHANGE	38259P508	7.00	10/20/14	07/24/15	$ 4,600.74	$ 3,643.15	$ 0.00	$ 957.59
Security Subtotal					**$ 30,890.65**	**$ 27,789.11**	**$ 0.00**	**$ 3,101.54**
GOOGLE INC XXXNAME CHANGE	38259P706	0 12	05/05/14	05/04/15	$ 71.84	$ 67 66	$ 0.00	$ 4 18
GOOGLE INC XXXNAME CHANGE	38259P706	7.01	10/20/14	07/24/15	$ 4,400 97	$ 3,560 41	$ 0 00	$ 840.56
Security Subtotal					**$ 4,472.81**	**$ 3,628.07**	**$ 0.00**	**$ 844.74**
HALYARD HEALTH INC	40650V100	55.00	07/24/14	01/08/15	$ 2,573 17	$ 2,004 41	$ 0 00	$ 568.76
Security Subtotal					**$ 2,573.17**	**$ 2,004.41**	**$ 0.00**	**$ 568.76**
HONEYWELL INTL INC	438516106	286.00	07/24/14	07/24/15	$ 29,363.93	$ 27,560.68	$ 0 00	$ 1,803.25
HONEYWELL INTL INC	438516106	24 00	10/20/14	07/24/15	$ 2,464.11	$ 2,149.20	$ 0.00	$ 314 91
Security Subtotal					**$ 31,828.04**	**$ 29,709.88**	**$ 0.00**	**$ 2,118.16**
IBM CORP	459200101	250.00	07/24/14	07/24/15	$ 39,999.27	$ 48,856 50	$ 0 00	$ (8,857 23)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
IBM CORP	459200101	20 00	10/20/14	07/24/15	$ 3,199.94	$ 3,350.00	$ 0.00	$ (150 06)
Security Subtotal					**$ 43,199.21**	**$ 52,206.50**	**$ 0.00**	**$ (9,007.29)**
JOHNSON & JOHNSON	478160104	616.00	07/24/14	07/24/15	$ 61,247.81	$ 62,923.78	$ 0.00	$ (1,675 97)
JOHNSON & JOHNSON	478160104	30.00	10/20/14	07/24/15	$ 2,982.85	$ 2,964.90	$ 0.00	$ 17.95
Security Subtotal					**$ 64,230.66**	**$ 65,888.68**	**$ 0.00**	**$ (1,658.02)**
JOHNSON CONTROLS INC	478366107	382.00	06/15/15	07/24/15	$ 16,979.78	$ 19,774.84	$ 0.00	$ (2,795.06)
Security Subtotal					**$ 16,979.78**	**$ 19,774.84**	**$ 0.00**	**$ (2,795.06)**
JPMORGAN CHASE & CO	46625H100	777.00	07/24/14	07/24/15	$ 53,706.03	$ 45,997 63	$ 0.00	$ 7,708 40
JPMORGAN CHASE & CO	46625H100	51 00	10/20/14	07/24/15	$ 3,525 11	$ 2,861.10	$ 0 00	$ 664.01
Security Subtotal					**$ 57,231.14**	**$ 48,858.73**	**$ 0.00**	**$ 8,372.41**
KIMBERLY-CLARK CORP	494368103	444 00	07/24/14	07/24/15	$ 49,717 14	$ 46,689.50	$ 0.00	$ 3,027.64
Security Subtotal					**$ 49,717.14**	**$ 46,689.50**	**$ 0.00**	**$ 3,027.64**
MERCK & CO INC	58933Y105	463.00	07/24/14	07/24/15	$ 26,626.64	$ 26,944 70	$ 0.00	$ (318 06)
MERCK & CO INC	58933Y105	44 00	10/20/14	07/24/15	$ 2,530 39	$ 2,382.60	$ 0.00	$ 147.79
MERCK & CO INC	58933Y105	104 00	04/28/15	07/24/15	$ 5,980.93	$ 6,268 91	$ 0.00	$ (287 98)
Security Subtotal					**$ 35,137.96**	**$ 35,596.21**	**$ 0.00**	**$ (458.25)**
METLIFE INC	59156R108	58.00	07/24/14	07/24/15	$ 3,252.64	$ 2,855.29	$ 0.00	$ 397 35
METLIFE INC	59156R108	470 00	07/24/14	07/24/15	$ 26,357 59	$ 26,018.73	$ 0.00	$ 338.86

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
METLIFE INC	59156R108	18.00	10/20/14	07/24/15	$ 1,009.44	$ 877.86	$ 0 00	$ 131.58
Security Subtotal					**$ 30,619.67**	**$ 29,751.88**	**$ 0.00**	**$ 867.79**
MICROSOFT CORP	594918104	1,028.00	07/24/14	07/24/15	$ 47,411.52	$ 45,744.98	$ 0.00	$ 1,666 54
Security Subtotal					**$ 47,411.52**	**$ 45,744.98**	**$ 0.00**	**$ 1,666.54**
MONSANTO CO	61166W101	336.00	07/24/14	07/24/15	$ 34,612.80	$ 38,894 22	$ 0.00	$ (4,281 42)
Security Subtotal					**$ 34,612.80**	**$ 38,894.22**	**$ 0.00**	**$ (4,281.42)**
ORACLE CORPORATION	68389X105	33 00	07/24/14	07/24/15	$ 1,287 09	$ 1,201.59	$ 0.00	$ 85.50
ORACLE CORPORATION	68389X105	809.00	07/24/14	07/24/15	$ 31,553 25	$ 32,753.17	$ 0.00	$ (1,199.92)
ORACLE CORPORATION	68389X105	33.00	10/20/14	07/24/15	$ 1,287.09	$ 1,200.21	$ 0 00	$ 86.88
Security Subtotal					**$ 34,127.43**	**$ 35,154.97**	**$ 0.00**	**$ (1,027.54)**
PAYPAL HOLDINGS INCO	70450Y103	307 00	07/24/14	07/24/15	$ 11,394 38	$ 9,942.62	$ 0.00	$ 1,451 76
PAYPAL HOLDINGS INCO	70450Y103	64 00	10/20/14	07/24/15	$ 2,375.37	$ 1,866.77	$ 0.00	$ 508.60
Security Subtotal					**$ 13,769.75**	**$ 11,809.39**	**$ 0.00**	**$ 1,960.36**
PEPSICO INCORPORATED	713448108	516 00	07/24/14	07/24/15	$ 49,705.89	$ 47,429 69	$ 0.00	$ 2,276.20
Security Subtotal					**$ 49,705.89**	**$ 47,429.69**	**$ 0.00**	**$ 2,276.20**
PFIZER INCORPORATED	717081103	1,039 00	07/24/14	07/24/15	$ 35,703.54	$ 31,562 74	$ 0.00	$ 4,140 80
PFIZER INCORPORATED	717081103	115.00	10/20/14	07/24/15	$ 3,951 79	$ 3,200 45	$ 0.00	$ 751 34
Security Subtotal					**$ 39,655.33**	**$ 34,763.19**	**$ 0.00**	**$ 4,892.14**
PPG INDUSTRIES INC	693506107	32 00	07/24/14	07/24/15	$ 3,279.99	$ 3,073.47	$ 0.00	$ 206.52

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Date Prepared: February 19, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PPG INDUSTRIES INC		693506107	430.00	07/24/14	07/24/15	$ 44,074.88	$ 45,179 52	$ 0.00	$ (1,104.64)
PPG INDUSTRIES INC		693506107	30 00	10/20/14	07/24/15	$ 3,074.99	$ 2,816.70	$ 0.00	$ 258.29
Security Subtotal						**$ 50,429.86**	**$ 51,069.69**	**$ 0.00**	**$ (639.83)**
PROCTER & GAMBLE		742718109	560.00	07/24/14	07/24/15	$ 45,063 27	$ 44,920.96	$ 0 00	$ 142.31
Security Subtotal						**$ 45,063.27**	**$ 44,920.96**	**$ 0.00**	**$ 142.31**
RAYTHEON COMPANY		755111507	485.00	07/24/14	07/24/15	$ 50,074 21	$ 45,576.42	$ 0 00	$ 4,497.79
Security Subtotal						**$ 50,074.21**	**$ 45,576.42**	**$ 0.00**	**$ 4,497.79**
SCHLUMBERGER LTD	F	806857108	56.00	10/20/14	07/24/15	$ 4,665.67	$ 5,274 08	$ 0 00	$ (608 41)
Security Subtotal						**$ 4,665.67**	**$ 5,274.08**	**$ 0.00**	**$ (608.41)**
TJX COMPANIES INC		872540109	472 00	07/24/14	07/24/15	$ 32,030.98	$ 25,240.20	$ 0.00	$ 6,790 78
Security Subtotal						**$ 32,030.98**	**$ 25,240.20**	**$ 0.00**	**$ 6,790.78**
TRAVELERS COMPANIES		89417E109	779 00	07/24/14	07/24/15	$ 81,973.83	$ 72,419.73	$ 0.00	$ 9,554 10
Security Subtotal						**$ 81,973.83**	**$ 72,419.73**	**$ 0.00**	**$ 9,554.10**
TYCO INTL PLC	F	G91442106	649.00	07/24/14	07/24/15	$ 23,729.27	$ 29,085.59	$ 0 00	$ (5,356.32)
TYCO INTL PLC	F	G91442106	45.00	10/20/14	07/24/15	$ 1,645 33	$ 1,799 10	$ 0.00	$ (153.77)
Security Subtotal						**$ 25,374.60**	**$ 30,884.69**	**$ 0.00**	**$ (5,510.09)**
UNITED PARCEL SRVC B	CLASS	911312106	424 00	07/24/14	07/24/15	$ 40,344 34	$ 44,126.52	$ 0.00	$ (3,782.18)

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Date Prepared: February 19, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNITED PARCEL SRVC CLASS B	911312106	38 00	10/20/14	07/24/15	$ 3,615.77	$ 3,681.06	$ 0.00	$ (65 29)
Security Subtotal					**$ 43,960.11**	**$ 47,807.58**	**$ 0.00**	**$ (3,847.47)**
UNITED TECHNOLOGIES	913017109	20.00	07/24/14	07/24/15	$ 1,999.23	$ 2,039 01	$ 0.00	$ (39 78)
UNITED TECHNOLOGIES	913017109	426 00	07/24/14	07/24/15	$ 42,583 67	$ 46,497.47	$ 0.00	$ (3,913.80)
UNITED TECHNOLOGIES	913017109	18.00	10/20/14	07/24/15	$ 1,799.31	$ 1,825 56	$ 0.00	$ (26.25)
Security Subtotal					**$ 46,382.21**	**$ 50,362.04**	**$ 0.00**	**$ (3,979.83)**
VISA INC CLASS A	92826C839	40.00	10/20/14	07/24/15	$ 2,986.62	$ 2,055.30	$ 0.00	$ 931.32
Security Subtotal					**$ 2,986.62**	**$ 2,055.30**	**$ 0.00**	**$ 931.32**
WAL-MART STORES INC	931142103	729.00	07/24/14	07/24/15	$ 52,239.18	$ 55,651.14	$ 0.00	$ (3,411.96)
WAL-MART STORES INC	931142103	31.00	10/20/14	07/24/15	$ 2,221 42	$ 2,298.03	$ 0.00	$ (76.61)
Security Subtotal					**$ 54,460.60**	**$ 57,949.17**	**$ 0.00**	**$ (3,488.57)**
WALT DISNEY CO	254687106	534.00	07/24/14	07/24/15	$ 63,687 41	$ 46,270.04	$ 0.00	$ 17,417.37
WALT DISNEY CO	254687106	24.00	10/20/14	07/24/15	$ 2,862 36	$ 2,021 28	$ 0 00	$ 841.08
Security Subtotal					**$ 66,549.77**	**$ 48,291.32**	**$ 0.00**	**$ 18,258.45**
WASTE MANAGEMENT INC	94106L109	813.00	07/24/14	07/24/15	$ 39,891.39	$ 36,055.74	$ 0 00	$ 3,835.65
Security Subtotal					**$ 39,891.39**	**$ 36,055.74**	**$ 0.00**	**$ 3,835.65**
WELLS FARGO & CO	949746101	436 00	07/24/14	07/24/15	$ 25,274 89	$ 22,492.81	$ 0.00	$ 2,782.08

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Date Prepared: February 19, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WELLS FARGO & CO	949746101	32.00	10/20/14	07/24/15	$ 1,855.04	$ 1,558.08	$ 0.00	$ 296 96
Security Subtotal					**$ 27,129.93**	**$ 24,050.89**	**$ 0.00**	**$ 3,079.04**
3M COMPANY	88579Y101	295.00	07/24/14	07/24/15	$ 44,040.62	$ 42,788 39	$ 0.00	$ 1,252 23
3M COMPANY	88579Y101	23 00	10/20/14	07/24/15	$ 3,433.68	$ 3,154.45	$ 0.00	$ 279.23
Security Subtotal					**$ 47,474.30**	**$ 45,942.84**	**$ 0.00**	**$ 1,531.46**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 1,820,909.07**	**$ 1,779,822.54**	**$ 0.00**	**$ 41,086.53**

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHEMOURS COMPANY	163851108	0.60	07/24/14	07/01/15	$ 9 85	$ 9.96	$ 0 00	$ (0.11)
Security Subtotal					**$ 9.85**	**$ 9.96**	**$ 0.00**	**$ (0.11)**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 9.85**	**$ 9.96**	**$ 0.00**	**$ (0.11)**
Total Short-Term					**$ 1,820,918.92**	**$ 1,779,832.50**	**$ 0.00**	**$ 41,086.42**

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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN TOWER CORP REIT	03027X100	104.00	03/03/14	07/24/15	$ 10,090.00	$ 8,449 37	$ 0 00	$ 1,640.63
AMERICAN TOWER CORP REIT	03027X100	54.00	03/24/14	07/24/15	$ 5,239.04	$ 4,357.26	$ 0.00	$ 881 78
Security Subtotal					**$ 15,329.04**	**$ 12,806.63**	**$ 0.00**	**$ 2,522.41**
GOOGLE INC XXXNAME CHANGE	38259P706	39 98	05/05/14	07/24/15	$ 25,067 49	$ 20,964.74	$ 0.00	$ 4,102.75
Security Subtotal					**$ 25,067.49**	**$ 20,964.74**	**$ 0.00**	**$ 4,102.75**
SCHLUMBERGER LTD F	806857108	40 00	11/19/13	07/24/15	$ 3,332.62	$ 3,665 36	$ 0 00	$ (332.74)
SCHLUMBERGER LTD F	806857108	15 00	01/15/14	07/24/15	$ 1,249.73	$ 1,334.96	$ 0.00	$ (85.23)
SCHLUMBERGER LTD F	806857108	162.00	03/03/14	07/24/15	$ 13,497.11	$ 15,001 36	$ 0 00	$ (1,504.25)
SCHLUMBERGER LTD F	806857108	41.00	03/24/14	07/24/15	$ 3,415.93	$ 3,834 25	$ 0 00	$ (418.32)
Security Subtotal					**$ 21,495.39**	**$ 23,835.93**	**$ 0.00**	**$ (2,340.54)**
VISA INC CLASS A	92826C839	76.00	10/02/13	07/24/15	$ 5,674 59	$ 3,651 18	$ 0 00	$ 2,023.41
VISA INC CLASS A	92826C839	284.00	03/03/14	07/24/15	$ 21,205.04	$ 15,847 84	$ 0 00	$ 5,357.20
Security Subtotal					**$ 26,879.63**	**$ 19,499.02**	**$ 0.00**	**$ 7,380.61**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 88,771.55**	**$ 77,106.32**	**$ 0.00**	**$ 11,665.23**
Total Long-Term					**$ 88,771.55**	**$ 77,106.32**	**$ 0.00**	**$ 11,665.23**

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Date Prepared: February 19, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 1,820,909.07	$ 1,779,822.54	$ 0.00	$ 41,086.53
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate)*	$ 9.85	$ 9.96	$ 0.00	$ (0.11)
Total Short-Term Realized Gain or (Loss)	$ 1,820,918.92	$ 1,779,832.50	$ 0.00	$ 41,086.42
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked)*	$ 88,771.55	$ 77,106.32	$ 0.00	$ 11,665.23
Total Long-Term Realized Gain or (Loss)	$ 88,771.55	$ 77,106.32	$ 0.00	$ 11,665 23
TOTAL REALIZED GAIN OR (LOSS)	$ 1,909,690 47	$ 1,856,938 82	$ 0.00	$ 52,751.65

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Date Prepared: February 26, 2016

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABAXIS INC	002567105	129 00	11/19/14	07/24/15	$ 6,173.58	$ 6,979.16	$ 0.00	$ (805.58)
Security Subtotal					**$ 6,173.58**	**$ 6,979.16**	**$ 0.00**	**$ (805.58)**
ANSYS INC	03662Q105	67.00	11/19/14	04/23/15	$ 5,889.84	$ 5,351.89	$ 0 00	$ 537.95
Security Subtotal					**$ 5,889.84**	**$ 5,351.89**	**$ 0.00**	**$ 537.95**
APTARGROUP INC	038336103	44.00	11/19/14	07/24/15	$ 2,726.20	$ 2,854.24	$ 0.00	$ (128.04)
Security Subtotal					**$ 2,726.20**	**$ 2,854.24**	**$ 0.00**	**$ (128.04)**
ARTISAN PART ASSET CLASS A	04316A108	188.00	09/30/14	07/24/15	$ 8,622.65	$ 9,476 60	$ 0.00	$ (853 95)
ARTISAN PART ASSET CLASS A	04316A108	209 00	10/28/14	07/24/15	$ 9,585.82	$ 10,029.68	$ 0 00	$ (443.86)
ARTISAN PART ASSET CLASS A	04316A108	118.00	11/19/14	07/24/15	$ 5,412 09	$ 5,889 97	$ 0.00	$ (477.88)
ARTISAN PART ASSET CLASS A	04316A108	126.00	02/03/15	07/24/15	$ 5,779.01	$ 5,902.52	$ 0.00	$ (123.51)
Security Subtotal					**$ 29,399.57**	**$ 31,298.77**	**$ 0.00**	**$ (1,899.20)**
ASPEN TECHNOLOGY INC	045327103	95.00	12/30/14	07/24/15	$ 4,172.32	$ 3,390 56	$ 0.00	$ 781.76
ASPEN TECHNOLOGY INC	045327103	100.00	12/30/14	07/24/15	$ 4,391.92	$ 3,569 01	$ 0.00	$ 822 91
ASPEN TECHNOLOGY INC	045327103	214.00	01/09/15	07/24/15	$ 9,398.71	$ 7,346.62	$ 0.00	$ 2,052.09

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ASPEN TECHNOLOGY INC	045327103	237.00	01/26/15	07/24/15	$ 10,408.85	$ 7,706 46	$ 0.00	$ 2,702.39
Security Subtotal					**$ 28,371.80**	**$ 22,012.65**	**$ 0.00**	**$ 6,359.15**
AUTOHOME INC FADR	05278C107	214.00	06/19/15	07/24/15	$ 8,886 31	$ 10,310.86	$ 0.00	$ (1,424.55)
AUTOHOME INC FADR	05278C107	115 00	07/06/15	07/24/15	$ 4,775 36	$ 5,416 04	$ 0.00	$ (640 68)
Security Subtotal					**$ 13,661.67**	**$ 15,726.90**	**$ 0.00**	**$ (2,065.23)**
BROWN & BROWN INC	115236101	165.00	11/19/14	04/20/15	$ 5,439 13	$ 5,255.09	$ 0.00	$ 184.04
Security Subtotal					**$ 5,439.13**	**$ 5,255.09**	**$ 0.00**	**$ 184.04**
CDW CORP	12514G108	176.00	10/15/14	07/24/15	$ 5,968 40	$ 4,932 05	$ 0 00	$ 1,036.35
CDW CORP	12514G108	194.00	11/19/14	07/24/15	$ 6,578 81	$ 6,389.97	$ 0.00	$ 188.84
Security Subtotal					**$ 12,547.21**	**$ 11,322.02**	**$ 0.00**	**$ 1,225.19**
CHEFS WAREHOUSE INC	163086101	117.00	11/19/14	07/24/15	$ 2,208.92	$ 1,833 04	$ 0 00	$ 375.88
Security Subtotal					**$ 2,208.92**	**$ 1,833.04**	**$ 0.00**	**$ 375.88**
CLARCOR INC	179895107	60.00	11/19/14	07/24/15	$ 3,501.17	$ 3,961.74	$ 0.00	$ (460.57)
Security Subtotal					**$ 3,501.17**	**$ 3,961.74**	**$ 0.00**	**$ (460.57)**
COHEN & STEERS INC	19247A100	87.00	11/19/14	07/16/15	$ 2,965.79	$ 3,751 38	$ 0 00	$ (785.59)
Security Subtotal					**$ 2,965.79**	**$ 3,751.38**	**$ 0.00**	**$ (785.59)**
COMPUTER PROGRMS&SYS	205306103	95 00	11/19/14	07/24/15	$ 5,106.16	$ 5,724.61	$ 0.00	$ (618.45)
Security Subtotal					**$ 5,106.16**	**$ 5,724.61**	**$ 0.00**	**$ (618.45)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COPART INC		217204106	329.00	11/19/14	07/24/15	$ 11,735.88	$ 11,231 07	$ 0.00	$ 504.81
Security Subtotal						**$ 11,735.88**	**$ 11,231.07**	**$ 0.00**	**$ 504.81**
CORE LABORATORIES	F	N22717107	90.00	12/15/14	07/24/15	$ 9,421 93	$ 10,154 98	$ 0 00	$ (733.05)
CORE LABORATORIES	F	N22717107	91.00	01/06/15	07/24/15	$ 9,526 62	$ 10,325.85	$ 0.00	$ (799 23)
CORE LABORATORIES	F	N22717107	125 00	01/29/15	07/24/15	$ 13,086 01	$ 11,188.44	$ 0 00	$ 1,897.57
CORE LABORATORIES	F	N22717107	7.00	07/21/15	07/24/15	$ 732.81	$ 729.38	$ 0 00	$ 3 43
Security Subtotal						**$ 32,767.37**	**$ 32,398.65**	**$ 0.00**	**$ 368.72**
DRIL QUIP		262037104	10.00	04/30/15	07/24/15	$ 616.11	$ 801.93	$ 0.00	$ (185.82)
DRIL QUIP		262037104	38 00	04/30/15	07/24/15	$ 2,341.18	$ 3,050.79	$ 672.26	$ (37 35)
DRIL QUIP		262037104	62.00	04/30/15	07/24/15	$ 3,819.81	$ 4,971.94	$ 0.00	$ (1,152 13)
DRIL QUIP		262037104	64.00	04/30/15	07/24/15	$ 3,943.09	$ 5,132 35	$ 0.00	$ (1,189.26)
DRIL QUIP		262037104	100.00	04/30/15	07/24/15	$ 6,161 09	$ 8,028.40	$ 1,867.31	$ 0.00
DRIL QUIP		262037104	36.00	05/01/15	07/24/15	$ 2,218.00	$ 2,869 84	$ 0 00	$ (651.84)
DRIL QUIP		262037104	100 00	05/01/15	07/24/15	$ 6,161.09	$ 7,971.77	$ 0.00	$ (1,810 68)
Security Subtotal						**$ 25,260.37**	**$ 32,827.02**	**$ 2,539.57**	**$ (5,027.08)**
EXPONENT INC		30214U102	170.00	11/19/14	07/24/15	$ 7,473 91	$ 6,699.62	$ 0.00	$ 774.29
Security Subtotal						**$ 7,473.91**	**$ 6,699.62**	**$ 0.00**	**$ 774.29**
FACTSET RESEARCH SYS		303075105	49.00	11/19/14	07/24/15	$ 8,090.73	$ 6,680.61	$ 0.00	$ 1,410.12
Security Subtotal						**$ 8,090.73**	**$ 6,680.61**	**$ 0.00**	**$ 1,410.12**
GRACO INCORPORATED		384109104	137.00	10/15/14	07/24/15	$ 9,590.23	$ 9,515.76	$ 0.00	$ 74 47

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GRACO INCORPORATED	384109104	35 00	11/19/14	07/24/15	$ 2,450.06	$ 2,745.72	$ 0.00	$ (295 66)
GRACO INCORPORATED	384109104	137 00	04/30/15	07/24/15	$ 9,590 24	$ 9,816 09	$ 0 00	$ (225.85)
Security Subtotal					**$ 21,630.53**	**$ 22,077.57**	**$ 0.00**	**$ (447.04)**
HENRY JACK & ASSOC	426281101	108 00	11/19/14	07/24/15	$ 7,491.55	$ 6,518.88	$ 0.00	$ 972.67
Security Subtotal					**$ 7,491.55**	**$ 6,518.88**	**$ 0.00**	**$ 972.67**
HFF INC CLASS A	40418F108	175.00	06/30/15	07/24/15	$ 7,622.76	$ 7,266.86	$ 0.00	$ 355.90
Security Subtotal					**$ 7,622.76**	**$ 7,266.86**	**$ 0.00**	**$ 355.90**
HIBBETT SPORTS INC	428567101	72.00	11/19/14	07/17/15	$ 3,312 62	$ 3,198.17	$ 0 00	$ 114.45
Security Subtotal					**$ 3,312.62**	**$ 3,198.17**	**$ 0.00**	**$ 114.45**
LANDSTAR SYSTEM INC	515098101	32.00	04/16/15	07/24/15	$ 2,250 33	$ 2,060.96	$ 0 00	$ 189.37
LANDSTAR SYSTEM INC	515098101	128 00	04/21/15	07/24/15	$ 9,001.32	$ 8,283.84	$ 0.00	$ 717 48
Security Subtotal					**$ 11,251.65**	**$ 10,344.80**	**$ 0.00**	**$ 906.85**
MARKETAXESS HOLDINGS	57060D108	116 00	05/02/14	04/27/15	$ 10,181 13	$ 6,330.83	$ 0.00	$ 3,850.30
MARKETAXESS HOLDINGS	57060D108	116 00	09/03/14	07/24/15	$ 11,359 67	$ 6,955.49	$ 0.00	$ 4,404.18
MARKETAXESS HOLDINGS	57060D108	198.00	11/19/14	07/24/15	$ 19,389.78	$ 12,454.60	$ 0.00	$ 6,935 18
Security Subtotal					**$ 40,930.58**	**$ 25,740.92**	**$ 0.00**	**$ 15,189.66**
N V R INC	62944T105	4 00	11/19/14	07/24/15	$ 5,742.30	$ 4,886.76	$ 0 00	$ 855.54
Security Subtotal					**$ 5,742.30**	**$ 4,886.76**	**$ 0.00**	**$ 855.54**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
OWENS &MINOR INC HLD	690732102	128.00	11/19/14	04/22/15	$ 4,266.04	$ 4,245.09	$ 0 00	$ 20 95
Security Subtotal					**$ 4,266.04**	**$ 4,245.09**	**$ 0.00**	**$ 20.95**
POOL CORPORATION	73278L105	56.00	11/19/14	07/24/15	$ 3,854.29	$ 3,281.54	$ 0.00	$ 572.75
Security Subtotal					**$ 3,854.29**	**$ 3,281.54**	**$ 0.00**	**$ 572.75**
PRICESMART INC	741511109	5.00	05/14/15	07/24/15	$ 506.35	$ 401.76	$ 0.00	$ 104.59
PRICESMART INC	741511109	90 00	05/14/15	07/24/15	$ 9,115.93	$ 7,231.70	$ 0.00	$ 1,884.23
PRICESMART INC	741511109	100.00	05/14/15	07/24/15	$ 10,128.81	$ 8,035 22	$ 0.00	$ 2,093.59
PRICESMART INC	741511109	71.00	05/29/15	07/24/15	$ 7,190.11	$ 5,789.82	$ 0.00	$ 1,400.29
Security Subtotal					**$ 26,941.20**	**$ 21,458.50**	**$ 0.00**	**$ 5,482.70**
PRIMERICA INC	74164M108	85 00	09/25/14	07/24/15	$ 3,776.48	$ 4,126.91	$ 0.00	$ (350 43)
PRIMERICA INC	74164M108	138.00	11/19/14	07/24/15	$ 6,131.23	$ 7,046 83	$ 0 00	$ (915.60)
PRIMERICA INC	74164M108	152.00	04/10/15	07/24/15	$ 6,753 23	$ 7,288.17	$ 0 00	$ (534.94)
Security Subtotal					**$ 16,660.94**	**$ 18,461.91**	**$ 0.00**	**$ (1,800.97)**
R B C BEARINGS INC	75524B104	66.00	11/19/14	07/24/15	$ 4,366.16	$ 4,136.81	$ 0 00	$ 229.35
Security Subtotal					**$ 4,366.16**	**$ 4,136.81**	**$ 0.00**	**$ 229.35**
R L I CORP	749607107	77 00	10/10/14	07/24/15	$ 4,286 52	$ 3,440.68	$ 0 00	$ 845.84
R L I CORP	749607107	19.00	11/19/14	07/24/15	$ 1,057.71	$ 929 23	$ 0.00	$ 128 48
R L I CORP	749607107	43 00	11/19/14	07/24/15	$ 2,393.77	$ 2,103.00	$ 0 00	$ 290.77
R L I CORP	749607107	100.00	11/19/14	07/24/15	$ 5,566.91	$ 4,890 70	$ 0.00	$ 676 21
Security Subtotal					**$ 13,304.91**	**$ 11,363.61**	**$ 0.00**	**$ 1,941.30**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SHUTTERSTOCK INC	825690100	64 00	12/12/14	07/24/15	$ 3,384 13	$ 3,968.68	$ 0.00	$ (584.55)
SHUTTERSTOCK INC	825690100	156.00	12/12/14	07/24/15	$ 8,248.27	$ 9,673.65	$ 0.00	$ (1,425.38)
SHUTTERSTOCK INC	825690100	147.00	02/05/15	07/24/15	$ 7,772 93	$ 8,901.22	$ 0.00	$ (1,128 29)
SHUTTERSTOCK INC	825690100	71.00	02/23/15	07/24/15	$ 3,754 27	$ 4,116 10	$ 0.00	$ (361 83)
Security Subtotal					**$ 23,159.60**	**$ 26,659.65**	**$ 0.00**	**$ (3,500.05)**
SIRONA DENTAL SYSTEM	82966C103	78.00	11/19/14	07/24/15	$ 7,895.80	$ 6,459.88	$ 0.00	$ 1,435.92
Security Subtotal					**$ 7,895.80**	**$ 6,459.88**	**$ 0.00**	**$ 1,435.92**
TELEDYNE TECHNOLOGIE	879360105	68.00	04/13/15	07/24/15	$ 7,161.22	$ 7,407.48	$ 0.00	$ (246.26)
TELEDYNE TECHNOLOGIE	879360105	68.00	04/22/15	07/24/15	$ 7,161 22	$ 7,413 20	$ 0.00	$ (251.98)
TELEDYNE TECHNOLOGIE	879360105	73 00	05/14/15	07/24/15	$ 7,687.78	$ 7,636.52	$ 0.00	$ 51 26
TELEDYNE TECHNOLOGIE	879360105	65.00	06/10/15	07/24/15	$ 6,845 29	$ 6,847 29	$ 0.00	$ (2.00)
Security Subtotal					**$ 28,855.51**	**$ 29,304.49**	**$ 0.00**	**$ (448.98)**
THOR INDUSTRIES INC	885160101	27 00	02/10/14	01/23/15	$ 1,498.25	$ 1,398.84	$ 0.00	$ 99.41
THOR INDUSTRIES INC	885160101	22.00	03/03/14	01/23/15	$ 1,220.79	$ 1,237 50	$ 0.00	$ (16.71)
THOR INDUSTRIES INC	885160101	47.00	11/19/14	01/23/15	$ 2,608.07	$ 2,668.14	$ 0.00	$ (60.07)
Security Subtotal					**$ 5,327.11**	**$ 5,304.48**	**$ 0.00**	**$ 22.63**
TORO COMPANY	891092108	65.00	09/25/14	07/24/15	$ 4,365.98	$ 3,862 66	$ 0 00	$ 503.32

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TORO COMPANY	891092108	92.00	11/19/14	07/24/15	$ 6,179 53	$ 5,806 95	$ 0.00	$ 372.58
Security Subtotal					**$ 10,545.51**	**$ 9,669.61**	**$ 0.00**	**$ 875.90**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 446,478.36**	**$ 426,287.99**	**$ 2,539.57**	**$ 22,729.94**
Total Short-Term					**$ 446,478.36**	**$ 426,287.99**	**$ 2,539.57**	**$ 22,729.94**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABAXIS INC	002567105	49 00	08/07/13	01/29/15	$ 2,921.73	$ 2,014.39	$ 0.00	$ 907 34
ABAXIS INC	002567105	1.00	10/02/13	01/29/15	$ 59 63	$ 41.53	$ 0 00	$ 18.10
ABAXIS INC	002567105	44.00	10/02/13	07/24/15	$ 2,105 71	$ 1,827.32	$ 0 00	$ 278.39
ABAXIS INC	002567105	83 00	02/10/14	07/24/15	$ 3,972.14	$ 3,082.54	$ 0.00	$ 889 60
ABAXIS INC	002567105	86.00	03/03/14	07/24/15	$ 4,115.71	$ 3,261.98	$ 0 00	$ 853.73
Security Subtotal					**$ 13,174.92**	**$ 10,227.76**	**$ 0.00**	**$ 2,947.16**
ANSYS INC	03662Q105	34 00	08/07/13	04/23/15	$ 2,988.88	$ 2,953.89	$ 0.00	$ 34.99
ANSYS INC	03662Q105	46.00	02/10/14	04/23/15	$ 4,043.77	$ 3,720 43	$ 0.00	$ 323.34

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ANSYS INC	03662Q105	44.00	03/03/14	04/23/15	$ 3,867 96	$ 3,645.40	$ 0 00	$ 222.56
Security Subtotal					**$ 10,900.61**	**$ 10,319.72**	**$ 0.00**	**$ 580.89**
APTARGROUP INC	038336103	24.00	08/07/13	07/24/15	$ 1,487 01	$ 1,425 82	$ 0.00	$ 61 19
APTARGROUP INC	038336103	46.00	02/10/14	07/24/15	$ 2,850.11	$ 2,897.49	$ 0.00	$ (47.38)
APTARGROUP INC	038336103	42.00	03/03/14	07/24/15	$ 2,602.27	$ 2,753.48	$ 0.00	$ (151 21)
Security Subtotal					**$ 6,939.39**	**$ 7,076.79**	**$ 0.00**	**$ (137.40)**
BLACKBAUD INC	09227Q100	30 00	08/07/13	06/05/15	$ 1,562.71	$ 1,039.50	$ 0.00	$ 523.21
BLACKBAUD INC	09227Q100	55.00	02/10/14	06/05/15	$ 2,864.97	$ 1,791.85	$ 0 00	$ 1,073 12
BLACKBAUD INC	09227Q100	55.00	03/03/14	06/05/15	$ 2,864.98	$ 1,717 05	$ 0 00	$ 1,147 93
Security Subtotal					**$ 7,292.66**	**$ 4,548.40**	**$ 0.00**	**$ 2,744.26**
BROWN & BROWN INC	115236101	76 00	08/07/13	04/20/15	$ 2,505.29	$ 2,520.84	$ 0.00	$ (15 55)
BROWN & BROWN INC	115236101	41 00	10/02/13	04/20/15	$ 1,351.54	$ 1,346.03	$ 0.00	$ 5 51
BROWN & BROWN INC	115236101	130 00	02/10/14	04/20/15	$ 4,285.37	$ 3,781.47	$ 0.00	$ 503 90
BROWN & BROWN INC	115236101	116.00	03/03/14	04/20/15	$ 3,823.87	$ 3,486.73	$ 0 00	$ 337.14
Security Subtotal					**$ 11,966.07**	**$ 11,135.07**	**$ 0.00**	**$ 831.00**
CDW CORP	12514G108	60 00	06/09/14	07/24/15	$ 2,034.08	$ 1,804.37	$ 0 00	$ 229.71
CDW CORP	12514G108	430 00	06/09/14	07/24/15	$ 14,581 89	$ 12,931.35	$ 0.00	$ 1,650 54
Security Subtotal					**$ 16,615.97**	**$ 14,735.72**	**$ 0.00**	**$ 1,880.25**
CHEFS WAREHOUSE INC	163086101	186.00	09/27/13	07/24/15	$ 3,511 61	$ 4,318.23	$ 0.00	$ (806 62)
CHEFS WAREHOUSE INC	163086101	57.00	02/10/14	07/24/15	$ 1,076.14	$ 1,322.97	$ 0.00	$ (246.83)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHEFS WAREHOUSE INC	163086101	69.00	03/03/14	07/24/15	$ 1,302.70	$ 1,609.77	$ 0.00	$ (307 07)
Security Subtotal					**$ 5,890.45**	**$ 7,250.97**	**$ 0.00**	**$ (1,360.52)**
CLARCOR INC	179895107	19.00	08/07/13	07/24/15	$ 1,108 71	$ 1,046.90	$ 0.00	$ 61.81
CLARCOR INC	179895107	31.00	10/02/13	07/24/15	$ 1,808.94	$ 1,729.15	$ 0.00	$ 79.79
CLARCOR INC	179895107	47.00	02/10/14	07/24/15	$ 2,742.59	$ 2,559 10	$ 0.00	$ 183.49
CLARCOR INC	179895107	45 00	03/03/14	07/24/15	$ 2,625 88	$ 2,582 96	$ 0 00	$ 42.92
Security Subtotal					**$ 8,286.12**	**$ 7,918.11**	**$ 0.00**	**$ 368.01**
COHEN & STEERS INC	19247A100	30.00	08/07/13	07/16/15	$ 1,022.69	$ 1,029.11	$ 0.00	$ (6.42)
COHEN & STEERS INC	19247A100	64.00	02/10/14	07/16/15	$ 2,181.73	$ 2,295 06	$ 0.00	$ (113.33)
COHEN & STEERS INC	19247A100	51.00	03/03/14	07/16/15	$ 1,738 57	$ 1,892 65	$ 0 00	$ (154.08)
Security Subtotal					**$ 4,942.99**	**$ 5,216.82**	**$ 0.00**	**$ (273.83)**
COMPUTER PROGRMS&SYS	205306103	42.00	10/02/13	07/24/15	$ 2,257.46	$ 2,496.48	$ 0.00	$ (239 02)
COMPUTER PROGRMS&SYS	205306103	68 00	02/10/14	07/24/15	$ 3,654.94	$ 4,407.08	$ 0.00	$ (752.14)
COMPUTER PROGRMS&SYS	205306103	59.00	03/03/14	07/24/15	$ 3,171.20	$ 4,006.10	$ 0.00	$ (834.90)
Security Subtotal					**$ 9,083.60**	**$ 10,909.66**	**$ 0.00**	**$ (1,826.06)**
COPART INC	217204106	115.00	06/25/13	07/24/15	$ 4,102 20	$ 3,486 46	$ 0 00	$ 615.74
COPART INC	217204106	56 00	08/07/13	07/24/15	$ 1,997 60	$ 1,821 06	$ 0.00	$ 176.54
COPART INC	217204106	115 00	10/02/13	07/24/15	$ 4,102.20	$ 3,809.72	$ 0.00	$ 292 48
COPART INC	217204106	154 00	02/10/14	07/24/15	$ 5,493 39	$ 5,226 61	$ 0.00	$ 266 78

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Long-Term Realized Gain or (Loss) (continued)

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COPART INC	217204106	115.00	03/03/14	07/24/15	$ 4,102.20	$ 4,164.04	$ 0.00	$ (61 84)
Security Subtotal					**$ 19,797.59**	**$ 18,507.89**	**$ 0.00**	**$ 1,289.70**
EXPONENT INC	30214U102	29 00	10/02/13	07/24/15	$ 1,273.37	$ 1,030.37	$ 0 00	$ 243.00
EXPONENT INC	30214U102	79.00	10/02/13	07/24/15	$ 3,473.18	$ 2,806 87	$ 0 00	$ 666.31
EXPONENT INC	30214U102	9.00	02/10/14	07/24/15	$ 395.38	$ 318.10	$ 0.00	$ 77.28
EXPONENT INC	30214U102	10 00	02/10/14	07/24/15	$ 439.09	$ 353 45	$ 0.00	$ 85.64
EXPONENT INC	30214U102	38 00	02/10/14	07/24/15	$ 1,670.64	$ 1,343.09	$ 0 00	$ 327.55
EXPONENT INC	30214U102	61.00	02/10/14	07/24/15	$ 2,678.47	$ 2,156.01	$ 0.00	$ 522.46
EXPONENT INC	30214U102	92.00	03/03/14	07/24/15	$ 4,044 71	$ 3,294.98	$ 0.00	$ 749.73
Security Subtotal					**$ 13,974.84**	**$ 11,302.87**	**$ 0.00**	**$ 2,671.97**
FACTSET RESEARCH SYS	303075105	29.00	06/02/12	04/09/15	$ 4,662 31	$ 2,989.31	$ 0 00	$ 1,673.00
FACTSET RESEARCH SYS	303075105	16.00	04/18/13	07/24/15	$ 2,641 87	$ 1,428.93	$ 0 00	$ 1,212.94
FACTSET RESEARCH SYS	303075105	23.00	10/02/13	07/24/15	$ 3,797.69	$ 2,558.50	$ 0.00	$ 1,239.19
FACTSET RESEARCH SYS	303075105	8.00	02/10/14	07/24/15	$ 1,320 94	$ 819.59	$ 0 00	$ 501.35
FACTSET RESEARCH SYS	303075105	37 00	03/03/14	07/24/15	$ 6,109 33	$ 3,873.86	$ 0 00	$ 2,235.47
Security Subtotal					**$ 18,532.14**	**$ 11,670.19**	**$ 0.00**	**$ 6,861.95**
HENRY JACK & ASSOC	426281101	15.00	08/07/13	07/24/15	$ 1,040.49	$ 749.10	$ 0 00	$ 291.39
HENRY JACK & ASSOC	426281101	52.00	10/02/13	07/24/15	$ 3,607 04	$ 2,699 84	$ 0.00	$ 907.20
HENRY JACK & ASSOC	426281101	71.00	02/10/14	07/24/15	$ 4,925 00	$ 3,999 43	$ 0.00	$ 925 57
HENRY JACK & ASSOC	426281101	22.00	03/03/14	07/24/15	$ 1,526 06	$ 1,275.32	$ 0.00	$ 250 74

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Long-Term Realized Gain or (Loss) (continued)

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HENRY JACK & ASSOC	426281101	54 00	03/03/14	07/24/15	$ 3,745 78	$ 3,130 32	$ 0.00	$ 615 46
Security Subtotal					**$ 14,844.37**	**$ 11,854.01**	**$ 0.00**	**$ 2,990.36**
HIBBETT SPORTS INC	428567101	143.00	10/02/13	07/17/15	$ 6,579.24	$ 8,107 10	$ 0.00	$ (1,527.86)
HIBBETT SPORTS INC	428567101	59.00	02/10/14	07/17/15	$ 2,714 51	$ 3,445 60	$ 0 00	$ (731.09)
HIBBETT SPORTS INC	428567101	51 00	03/03/14	07/17/15	$ 2,346.44	$ 2,915.11	$ 0 00	$ (568.67)
Security Subtotal					**$ 11,640.19**	**$ 14,467.81**	**$ 0.00**	**$ (2,827.62)**
LANDSTAR SYSTEM INC	515098101	53.00	10/31/13	07/24/15	$ 3,727.11	$ 2,929.42	$ 0 00	$ 797.69
LANDSTAR SYSTEM INC	515098101	69.00	02/10/14	07/24/15	$ 4,852.27	$ 3,912 23	$ 0.00	$ 940 04
LANDSTAR SYSTEM INC	515098101	59 00	03/03/14	07/24/15	$ 4,149.05	$ 3,394.21	$ 0 00	$ 754.84
Security Subtotal					**$ 12,728.43**	**$ 10,235.86**	**$ 0.00**	**$ 2,492.57**
LINCOLN ELEC HLDGS	533900106	17.00	08/07/13	07/07/15	$ 1,031 87	$ 1,018 45	$ 0.00	$ 13.42
LINCOLN ELEC HLDGS	533900106	31.00	03/03/14	07/07/15	$ 1,881.64	$ 2,316 94	$ 0.00	$ (435 30)
Security Subtotal					**$ 2,913.51**	**$ 3,335.39**	**$ 0.00**	**$ (421.88)**
MARKETAXESS HOLDINGS	57060D108	107.00	05/02/14	07/24/15	$ 10,478.32	$ 5,839 64	$ 0 00	$ 4,638.68
Security Subtotal					**$ 10,478.32**	**$ 5,839.64**	**$ 0.00**	**$ 4,638.68**
N V R INC	62944T105	9 00	12/03/13	07/24/15	$ 12,920.16	$ 8,568.55	$ 0.00	$ 4,351.61
N V R INC	62944T105	3 00	02/10/14	07/24/15	$ 4,306.72	$ 3,532.20	$ 0 00	$ 774 52
N V R INC	62944T105	3.00	03/03/14	07/24/15	$ 4,306.72	$ 3,593.67	$ 0.00	$ 713.05
Security Subtotal					**$ 21,533.60**	**$ 15,694.42**	**$ 0.00**	**$ 5,839.18**
OWENS &MINOR INC HLD	690732102	65 00	10/02/13	04/22/15	$ 2,166.34	$ 2,247.64	$ 0 00	$ (81.30)

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
OWENS &MINOR INC HLD	690732102	90.00	02/10/14	04/22/15	$ 2,999 55	$ 3,096.90	$ 0.00	$ (97.35)
OWENS &MINOR INC HLD	690732102	87.00	03/03/14	04/22/15	$ 2,899.57	$ 3,008.37	$ 0.00	$ (108.80)
Security Subtotal					**$ 8,065.46**	**$ 8,352.91**	**$ 0.00**	**$ (287.45)**
POOL CORPORATION	73278L105	14.00	08/07/13	07/24/15	$ 963.57	$ 756.14	$ 0 00	$ 207.43
POOL CORPORATION	73278L105	29 00	10/02/13	07/24/15	$ 1,995.98	$ 1,618.20	$ 0.00	$ 377 78
POOL CORPORATION	73278L105	38.00	02/10/14	07/24/15	$ 2,615.42	$ 2,065 30	$ 0.00	$ 550.12
POOL CORPORATION	73278L105	37 00	03/03/14	07/24/15	$ 2,546.59	$ 2,156.69	$ 0.00	$ 389.90
Security Subtotal					**$ 8,121.56**	**$ 6,596.33**	**$ 0.00**	**$ 1,525.23**
PRIMERICA INC	74164M108	162.00	04/10/14	07/24/15	$ 7,197.53	$ 7,325.12	$ 0.00	$ (127 59)
PRIMERICA INC	74164M108	157.00	06/16/14	07/24/15	$ 6,975.38	$ 7,328.68	$ 0.00	$ (353.30)
Security Subtotal					**$ 14,172.91**	**$ 14,653.80**	**$ 0.00**	**$ (480.89)**
R B C BEARINGS INC	75524B104	25 00	08/07/13	07/24/15	$ 1,653.84	$ 1,474.50	$ 0.00	$ 179.34
R B C BEARINGS INC	75524B104	46 00	02/10/14	07/24/15	$ 3,043.07	$ 2,806.00	$ 0.00	$ 237.07
R B C BEARINGS INC	75524B104	37.00	03/03/14	07/24/15	$ 2,447.69	$ 2,371.70	$ 0.00	$ 75.99
Security Subtotal					**$ 7,144.60**	**$ 6,652.20**	**$ 0.00**	**$ 492.40**
R L I CORP	749607107	42.00	08/07/13	07/24/15	$ 2,338 11	$ 1,720.93	$ 0 00	$ 617.18
R L I CORP	749607107	36.00	10/02/13	07/24/15	$ 2,004 09	$ 1,566.90	$ 0 00	$ 437.19
R L I CORP	749607107	21.00	02/10/14	07/24/15	$ 1,169 05	$ 855.12	$ 0.00	$ 313.93
R L I CORP	749607107	28.00	02/10/14	07/24/15	$ 1,558.73	$ 1,140.16	$ 0.00	$ 418.57
R L I CORP	749607107	29.00	02/10/14	07/24/15	$ 1,614 40	$ 1,180.88	$ 0.00	$ 433 52
R L I CORP	749607107	4 00	03/03/14	07/24/15	$ 222.68	$ 171 32	$ 0.00	$ 51 36

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
R L I CORP	749607107	71 00	03/03/14	07/24/15	$ 3,952.51	$ 3,040.93	$ 0.00	$ 911.58
Security Subtotal					**$ 12,859.57**	**$ 9,676.24**	**$ 0.00**	**$ 3,183.33**
ROLLINS INC	775711104	76.50	08/07/13	05/19/15	$ 1,884.48	$ 1,284.18	$ 0 00	$ 600.30
ROLLINS INC	775711104	57.00	02/10/14	05/19/15	$ 1,404.12	$ 1,073 08	$ 0.00	$ 331.04
ROLLINS INC	775711104	70.50	03/03/14	05/19/15	$ 1,736.68	$ 1,399 14	$ 0.00	$ 337 54
Security Subtotal					**$ 5,025.28**	**$ 3,756.40**	**$ 0.00**	**$ 1,268.88**
SIRONA DENTAL SYSTEM	82966C103	57 00	10/02/13	06/22/15	$ 5,818.26	$ 3,875.74	$ 0.00	$ 1,942.52
SIRONA DENTAL SYSTEM	82966C103	43 00	01/22/14	06/22/15	$ 4,389.21	$ 3,137.21	$ 0.00	$ 1,252.00
SIRONA DENTAL SYSTEM	82966C103	68 00	01/22/14	07/24/15	$ 6,883.51	$ 4,961.17	$ 0.00	$ 1,922.34
SIRONA DENTAL SYSTEM	82966C103	71.00	02/10/14	07/24/15	$ 7,187.20	$ 4,996.20	$ 0.00	$ 2,191 00
SIRONA DENTAL SYSTEM	82966C103	70 00	03/03/14	07/24/15	$ 7,085.97	$ 4,928.70	$ 0 00	$ 2,157.27
Security Subtotal					**$ 31,364.15**	**$ 21,899.02**	**$ 0.00**	**$ 9,465.13**
THOR INDUSTRIES INC	885160101	22.00	08/07/13	01/23/15	$ 1,220 79	$ 1,198 78	$ 0 00	$ 22.01
Security Subtotal					**$ 1,220.79**	**$ 1,198.78**	**$ 0.00**	**$ 22.01**
TORO COMPANY	891092108	56.00	08/07/13	07/24/15	$ 3,761 46	$ 2,702.50	$ 0 00	$ 1,058.96
TORO COMPANY	891092108	38.00	10/02/13	07/24/15	$ 2,552.42	$ 2,075.14	$ 0.00	$ 477.28
TORO COMPANY	891092108	86.00	02/10/14	07/24/15	$ 5,776.52	$ 5,507.35	$ 0.00	$ 269.17
Security Subtotal					**$ 12,090.40**	**$ 10,284.99**	**$ 0.00**	**$ 1,805.41**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 321,600.49**	**$ 275,317.77**	**$ 0.00**	**$ 46,282.72**

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Date Prepared: February 26, 2016

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABAXIS INC	002567105	144 00	12/06/12	01/29/15	$ 8,586 31	$ 5,282 35	$ 0 00	$ 3,303.96
Security Subtotal					**$ 8,586.31**	**$ 5,282.35**	**$ 0.00**	**$ 3,303.96**
ANSYS INC	03662Q105	90.00	12/06/12	04/23/15	$ 7,911.73	$ 5,979.15	$ 0.00	$ 1,932.58
Security Subtotal					**$ 7,911.73**	**$ 5,979.15**	**$ 0.00**	**$ 1,932.58**
APTARGROUP INC	038336103	32.00	12/06/12	07/24/15	$ 1,982 68	$ 1,515 52	$ 0.00	$ 467.16
Security Subtotal					**$ 1,982.68**	**$ 1,515.52**	**$ 0.00**	**$ 467.16**
BLACKBAUD INC	09227Q100	23.00	12/06/12	06/05/15	$ 1,198.08	$ 509.59	$ 0 00	$ 688.49
Security Subtotal					**$ 1,198.08**	**$ 509.59**	**$ 0.00**	**$ 688.49**
BROWN & BROWN INC	115236101	173 00	12/06/12	01/29/15	$ 5,352.98	$ 4,572.39	$ 0.00	$ 780 59
BROWN & BROWN INC	115236101	26 00	12/06/12	04/20/15	$ 857.07	$ 687.18	$ 0 00	$ 169.89
Security Subtotal					**$ 6,210.05**	**$ 5,259.57**	**$ 0.00**	**$ 950.48**
CLARCOR INC	179895107	66.00	01/24/13	07/24/15	$ 3,851.29	$ 3,285.13	$ 0.00	$ 566.16
Security Subtotal					**$ 3,851.29**	**$ 3,285.13**	**$ 0.00**	**$ 566.16**
COHEN & STEERS INC	19247A100	35 00	06/07/12	02/04/15	$ 1,476.76	$ 1,080.25	$ 0 00	$ 396 51
COHEN & STEERS INC	19247A100	79 00	12/06/12	02/04/15	$ 3,333 25	$ 2,199.63	$ 0 00	$ 1,133.62
COHEN & STEERS INC	19247A100	9.00	12/06/12	07/16/15	$ 306.81	$ 249.50	$ 0 00	$ 57.31
Security Subtotal					**$ 5,116.82**	**$ 3,529.38**	**$ 0.00**	**$ 1,587.44**
COMPUTER PROGRMS&SYS	205306103	28.00	12/06/12	07/24/15	$ 1,504.98	$ 1,403 02	$ 0 00	$ 101 96

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Date Prepared. February 26, 2016

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COMPUTER PROGRMS&SYS	205306103	100.00	12/06/12	07/24/15	$ 5,374.91	$ 5,010.80	$ 0 00	$ 364.11
Security Subtotal					**$ 6,879.89**	**$ 6,413.82**	**$ 0.00**	**$ 466.07**
COPART INC	217204106	108.00	12/06/12	07/24/15	$ 3,852 50	$ 3,232 44	$ 0.00	$ 620 06
Security Subtotal					**$ 3,852.50**	**$ 3,232.44**	**$ 0.00**	**$ 620.06**
EXPONENT INC	30214U102	81 00	02/07/13	05/19/15	$ 6,943.44	$ 3,957.84	$ 0.00	$ 2,985.60
EXPONENT INC	30214U102	1 00	02/07/13	07/24/15	$ 43.95	$ 24 43	$ 0.00	$ 19.52
EXPONENT INC	30214U102	21 00	02/07/13	07/24/15	$ 923 25	$ 513 06	$ 0.00	$ 410.19
Security Subtotal					**$ 7,910.64**	**$ 4,495.33**	**$ 0.00**	**$ 3,415.31**
FACTSET RESEARCH SYS	303075105	54.00	12/06/12	04/09/15	$ 8,681.53	$ 5,058.67	$ 0.00	$ 3,622 86
FACTSET RESEARCH SYS	303075105	3 00	12/06/12	07/24/15	$ 495 35	$ 281.04	$ 0.00	$ 214 31
Security Subtotal					**$ 9,176.88**	**$ 5,339.71**	**$ 0.00**	**$ 3,837.17**
HENRY JACK & ASSOC	426281101	47 00	12/06/12	07/24/15	$ 3,260.21	$ 1,825.76	$ 0 00	$ 1,434.45
HENRY JACK & ASSOC	426281101	80.00	12/06/12	07/24/15	$ 5,549.30	$ 3,107.68	$ 0.00	$ 2,441.62
Security Subtotal					**$ 8,809.51**	**$ 4,933.44**	**$ 0.00**	**$ 3,876.07**
LINCOLN ELEC HLDGS	533900106	23.00	12/06/12	07/07/15	$ 1,396 05	$ 1,091.35	$ 0.00	$ 304.70
Security Subtotal					**$ 1,396.05**	**$ 1,091.35**	**$ 0.00**	**$ 304.70**
OWENS &MINOR INC HLD	690732102	61.00	12/06/12	04/22/15	$ 2,033.03	$ 1,659.75	$ 0 00	$ 373.28
OWENS &MINOR INC HLD	690732102	100.00	12/06/12	04/22/15	$ 3,332.84	$ 2,720 90	$ 0.00	$ 611.94
Security Subtotal					**$ 5,365.87**	**$ 4,380.65**	**$ 0.00**	**$ 985.22**

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
POOL CORPORATION	73278L105	56 00	12/06/12	07/24/15	$ 3,854 30	$ 2,312.74	$ 0 00	$ 1,541 56
Security Subtotal					**$ 3,854.30**	**$ 2,312.74**	**$ 0.00**	**$ 1,541.56**
R B C BEARINGS INC	75524B104	87.00	12/06/12	07/24/15	$ 5,755.38	$ 4,149.03	$ 0.00	$ 1,606.35
Security Subtotal					**$ 5,755.38**	**$ 4,149.03**	**$ 0.00**	**$ 1,606.35**
R L I CORP	749607107	26.00	12/06/12	07/24/15	$ 1,448.03	$ 833 95	$ 0.00	$ 614.08
R L I CORP	749607107	101.00	12/06/12	07/24/15	$ 5,622.59	$ 3,239.57	$ 0 00	$ 2,383.02
Security Subtotal					**$ 7,070.62**	**$ 4,073.52**	**$ 0.00**	**$ 2,997.10**
ROLLINS INC	775711104	63.00	12/06/12	05/19/15	$ 1,551.93	$ 945.92	$ 0.00	$ 606.01
Security Subtotal					**$ 1,551.93**	**$ 945.92**	**$ 0.00**	**$ 606.01**
THOR INDUSTRIES INC	885160101	50.00	01/09/13	01/23/15	$ 2,774 53	$ 2,019.43	$ 0 00	$ 755.10
Security Subtotal					**$ 2,774.53**	**$ 2,019.43**	**$ 0.00**	**$ 755.10**
TORO COMPANY	891092108	43.00	12/06/12	07/24/15	$ 2,888 26	$ 1,785 19	$ 0.00	$ 1,103.07
Security Subtotal					**$ 2,888.26**	**$ 1,785.19**	**$ 0.00**	**$ 1,103.07**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 102,143.32**	**$ 70,533.26**	**$ 0.00**	**$ 31,610.06**
Total Long-Term					**$ 423,743.81**	**$ 345,851.03**	**$ 0.00**	**$ 77,892.78**

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 446,478.36	$ 426,287.99	$ 2,539.57	$ 22,729.94
Total Short-Term Realized Gain or (Loss)	$ 446,478.36	$ 426,287.99	$ 2,539.57	$ 22,729.94
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)*	$ 321,600.49	$ 275,317.77	$ 0.00	$ 46,282.72
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)*	$ 102,143.32	$ 70,533.26	$ 0.00	$ 31,610.06
Total Long-Term Realized Gain or (Loss)	$ 423,743.81	$ 345,851.03	$ 0.00	$ 77,892.78
TOTAL REALIZED GAIN OR (LOSS)	$ 870,222.17	$ 772,139.02	$ 2,539.57	$ 100,622.72

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADVANCE AUTO PARTS		00751Y106	24.00	10/21/14	07/24/15	$ 4,051.73	$ 3,380.86	$ 0.00	$ 670.87
ADVANCE AUTO PARTS		00751Y106	11.00	11/19/14	07/24/15	$ 1,857.04	$ 1,592.13	$ 0 00	$ 264.91
Security Subtotal						**$ 5,908.77**	**$ 4,972.99**	**$ 0.00**	**$ 935.78**
AMPHENOL CORP A	CLASS	032095101	41.00	10/21/14	07/24/15	$ 2,295 24	$ 2,023 72	$ 0.00	$ 271 52
AMPHENOL CORP A	CLASS	032095101	22 00	11/19/14	07/24/15	$ 1,231.58	$ 1,134.96	$ 0.00	$ 96.62
Security Subtotal						**$ 3,526.82**	**$ 3,158.68**	**$ 0.00**	**$ 368.14**
ARCH CAP GROUP LTD	F	G0450A105	35.00	10/21/14	07/24/15	$ 2,453.49	$ 1,949.12	$ 0.00	$ 504.37
ARCH CAP GROUP LTD	F	G0450A105	15 00	11/19/14	07/24/15	$ 1,051.50	$ 855.44	$ 0.00	$ 196.06
Security Subtotal						**$ 3,504.99**	**$ 2,804.56**	**$ 0.00**	**$ 700.43**
BERKLEY W R CORP		084423102	60.00	10/21/14	07/24/15	$ 3,377.34	$ 2,973.00	$ 0.00	$ 404 34
BERKLEY W R CORP		084423102	30.00	11/19/14	07/24/15	$ 1,688.67	$ 1,536.57	$ 0.00	$ 152 10
Security Subtotal						**$ 5,066.01**	**$ 4,509.57**	**$ 0.00**	**$ 556.44**
BROOKFIELD ASSET MGM A	FCLASS	112585104	135.00	10/21/14	07/24/15	$ 4,723 77	$ 4,193 01	$ 0 00	$ 530 76

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BROOKFIELD ASSET MGM FCLASS A	112585104	67.50	11/19/14	07/24/15	$ 2,361 88	$ 2,240 51	$ 0.00	$ 121.37
Security Subtotal					**$ 7,085.65**	**$ 6,433.52**	**$ 0.00**	**$ 652.13**
BROWN & BROWN INC	115236101	80.00	07/31/14	07/24/15	$ 2,685.21	$ 2,462.78	$ 0.00	$ 222 43
BROWN & BROWN INC	115236101	120.00	10/21/14	07/24/15	$ 4,027.81	$ 3,796.08	$ 0.00	$ 231.73
BROWN & BROWN INC	115236101	65 00	11/19/14	07/24/15	$ 2,181 73	$ 2,069.28	$ 0 00	$ 112.45
BROWN & BROWN INC	115236101	175 00	01/30/15	07/24/15	$ 5,873 89	$ 5,380 88	$ 0.00	$ 493.01
BROWN & BROWN INC	115236101	115.00	04/27/15	07/24/15	$ 3,859.98	$ 3,689.98	$ 0.00	$ 170.00
Security Subtotal					**$ 18,628.62**	**$ 17,399.00**	**$ 0.00**	**$ 1,229.62**
BROWN FORMAN CORP CLASS B	115637209	10.00	10/21/14	07/24/15	$ 1,027.58	$ 875.99	$ 0 00	$ 151.59
Security Subtotal					**$ 1,027.58**	**$ 875.99**	**$ 0.00**	**$ 151.59**
CAMERON INTL CORP	13342B105	120 00	02/20/14	02/20/15	$ 5,703 89	$ 7,463 41	$ 0.00	$ (1,759 52)
CAMERON INTL CORP	13342B105	20.00	04/07/14	02/20/15	$ 950.65	$ 1,255.96	$ 0.00	$ (305 31)
CAMERON INTL CORP	13342B105	30 00	10/21/14	02/20/15	$ 1,425.97	$ 1,780.17	$ 0.00	$ (354.20)
CAMERON INTL CORP	13342B105	10.00	11/19/14	02/20/15	$ 475.32	$ 580.99	$ 0.00	$ (105.67)
CAMERON INTL CORP	13342B105	45.00	11/25/14	02/20/15	$ 2,138.96	$ 2,624.49	$ 0 00	$ (485.53)
Security Subtotal					**$ 10,694.79**	**$ 13,705.02**	**$ 0.00**	**$ (3,010.23)**
CARMAX INC	143130102	55.00	10/21/14	07/24/15	$ 3,519.23	$ 2,662.00	$ 0.00	$ 857.23
CARMAX INC	143130102	30 00	11/19/14	07/24/15	$ 1,919.57	$ 1,654.47	$ 0 00	$ 265.10
Security Subtotal					**$ 5,438.80**	**$ 4,316.47**	**$ 0.00**	**$ 1,122.33**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CATAMARAN CORP MGR @ $61.50/SH	XXXCASH	148887102	140.00	11/21/14	07/24/15	$ 8,610.00	$ 6,943.40	$ 0.00	$ 1,666.60
CATAMARAN CORP MGR @ $61 50/SH	XXXCASH	148887102	105 00	12/02/14	07/24/15	$ 6,457.50	$ 5,330.89	$ 0.00	$ 1,126.61
CATAMARAN CORP MGR @ $61 50/SH	XXXCASH	148887102	55 00	12/08/14	07/24/15	$ 3,382.50	$ 2,835.37	$ 0.00	$ 547.13
Security Subtotal						**$ 18,450.00**	**$ 15,109.66**	**$ 0.00**	**$ 3,340.34**
CDW CORP		12514G108	65.00	07/28/14	07/24/15	$ 2,204.51	$ 2,008 39	$ 0.00	$ 196.12
CDW CORP		12514G108	50.00	10/14/14	07/24/15	$ 1,695.78	$ 1,429 62	$ 0.00	$ 266 16
CDW CORP		12514G108	80.00	10/21/14	07/24/15	$ 2,713.25	$ 2,380 72	$ 0.00	$ 332.53
CDW CORP		12514G108	40 00	11/19/14	07/24/15	$ 1,356.62	$ 1,315.96	$ 0.00	$ 40.66
CDW CORP		12514G108	70 00	12/09/14	07/24/15	$ 2,374.09	$ 2,351.16	$ 0 00	$ 22.93
Security Subtotal						**$ 10,344.25**	**$ 9,485.85**	**$ 0.00**	**$ 858.40**
COLFAX CORPORATION		194014106	245.00	12/18/14	07/24/15	$ 9,847.03	$ 11,826.62	$ 0.00	$ (1,979.59)
COLFAX CORPORATION		194014106	50.00	01/16/15	07/24/15	$ 2,009 60	$ 2,202.89	$ 0.00	$ (193 29)
Security Subtotal						**$ 11,856.63**	**$ 14,029.51**	**$ 0.00**	**$ (2,172.88)**
COPART INC		217204106	65.00	08/01/14	07/24/15	$ 2,315 39	$ 2,179.39	$ 0.00	$ 136.00
COPART INC		217204106	30.00	10/10/14	07/24/15	$ 1,068 64	$ 936.79	$ 0.00	$ 131.85
COPART INC		217204106	120 00	10/21/14	07/24/15	$ 4,274.56	$ 3,864 68	$ 0 00	$ 409 88
COPART INC		217204106	60.00	11/19/14	07/24/15	$ 2,137.28	$ 2,050.08	$ 0.00	$ 87 20
Security Subtotal						**$ 9,795.87**	**$ 9,030.94**	**$ 0.00**	**$ 764.93**
CROWN HOLDINGS INC		228368106	70.00	10/21/14	07/24/15	$ 3,540.00	$ 3,336 83	$ 0 00	$ 203 17

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Short-Term Realized Gain or (Loss) (continued)

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CROWN HOLDINGS INC	228368106	35.00	11/19/14	07/24/15	$ 1,770.00	$ 1,703.42	$ 0.00	$ 66.58
Security Subtotal					**$ 5,310.00**	**$ 5,040.25**	**$ 0.00**	**$ 269.75**
DAVITA HEALTHCARE PT	23918K108	35.00	10/21/14	07/24/15	$ 2,782.99	$ 2,624.30	$ 0.00	$ 158.69
DAVITA HEALTHCARE PT	23918K108	20.00	11/19/14	07/24/15	$ 1,590.29	$ 1,501 74	$ 0 00	$ 88 55
Security Subtotal					**$ 4,373.28**	**$ 4,126.04**	**$ 0.00**	**$ 247.24**
DENTSPLY INTL INC	249030107	5.00	02/10/14	01/06/15	$ 256.85	$ 229 04	$ 0 00	$ 27 81
DENTSPLY INTL INC	249030107	60.00	10/21/14	03/19/15	$ 3,113 58	$ 2,741.94	$ 0 00	$ 371 64
DENTSPLY INTL INC	249030107	35.00	11/19/14	03/19/15	$ 1,816.25	$ 1,863.02	$ 0 00	$ (46.77)
Security Subtotal					**$ 5,186.68**	**$ 4,834.00**	**$ 0.00**	**$ 352.68**
DISCOVERY COMM INC	25470F302	75.00	10/21/14	07/24/15	$ 2,224 90	$ 2,683.43	$ 0 00	$ (458.53)
DISCOVERY COMM INC	25470F302	85.00	11/04/14	07/24/15	$ 2,521.55	$ 2,830.11	$ 0.00	$ (308.56)
DISCOVERY COMM INC	25470F302	50.00	11/19/14	07/24/15	$ 1,483 27	$ 1,621 45	$ 0.00	$ (138.18)
DISCOVERY COMM INC	25470F302	80.00	12/08/14	07/24/15	$ 2,373.23	$ 2,669.48	$ 0 00	$ (296.25)
DISCOVERY COMM INC	25470F302	75 00	01/16/15	07/24/15	$ 2,224.91	$ 2,138.18	$ 0.00	$ 86.73
Security Subtotal					**$ 10,827.86**	**$ 11,942.65**	**$ 0.00**	**$ (1,114.79)**
EXPEDITORS INTL WASH	302130109	55 00	10/21/14	07/24/15	$ 2,456.94	$ 2,242.35	$ 0.00	$ 214.59
EXPEDITORS INTL WASH	302130109	30.00	11/19/14	07/24/15	$ 1,340.15	$ 1,311 60	$ 0 00	$ 28 55
EXPEDITORS INTL WASH	302130109	120 00	05/20/15	07/24/15	$ 5,360.59	$ 5,700.00	$ 0.00	$ (339 41)
EXPEDITORS INTL WASH	302130109	60.00	07/14/15	07/24/15	$ 2,680.28	$ 2,750 40	$ 0.00	$ (70.12)
Security Subtotal					**$ 11,837.96**	**$ 12,004.35**	**$ 0.00**	**$ (166.39)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FASTENAL CO	311900104	40.00	10/21/14	07/24/15	$ 1,592.91	$ 1,697.16	$ 0.00	$ (104.25)
FASTENAL CO	311900104	20.00	11/19/14	07/24/15	$ 796.46	$ 894.18	$ 0.00	$ (97.72)
FASTENAL CO	311900104	65.00	12/15/14	07/24/15	$ 2,588.48	$ 2,934.76	$ 0.00	$ (346.28)
Security Subtotal					**$ 4,977.85**	**$ 5,526.10**	**$ 0.00**	**$ (548.25)**
GENERAC HOLDINGS INC	368736104	225.00	09/08/14	07/24/15	$ 7,869.39	$ 10,507 03	$ 0 00	$ (2,637.64)
GENERAC HOLDINGS INC	368736104	45.00	10/21/14	07/24/15	$ 1,573.88	$ 1,956.11	$ 0.00	$ (382 23)
GENERAC HOLDINGS INC	368736104	25.00	11/19/14	07/24/15	$ 874.37	$ 1,081.73	$ 0.00	$ (207 36)
Security Subtotal					**$ 10,317.64**	**$ 13,544.87**	**$ 0.00**	**$ (3,227.23)**
GLACIER BANCORP INC	37637Q105	75.00	07/28/14	07/24/15	$ 2,149.31	$ 1,991.09	$ 0 00	$ 158.22
GLACIER BANCORP INC	37637Q105	70.00	10/21/14	07/24/15	$ 2,006.02	$ 1,828.40	$ 0.00	$ 177.62
GLACIER BANCORP INC	37637Q105	40.00	11/19/14	07/24/15	$ 1,146.30	$ 1,114.36	$ 0.00	$ 31 94
GLACIER BANCORP INC	37637Q105	75.00	01/16/15	07/24/15	$ 2,149.31	$ 1,814.28	$ 0.00	$ 335.03
Security Subtotal					**$ 7,450.94**	**$ 6,748.13**	**$ 0.00**	**$ 702.81**
I H S INC CLASS A	451734107	92.00	01/14/15	07/24/15	$ 11,334.20	$ 10,337 68	$ 0 00	$ 996.52
I H S INC CLASS A	451734107	43.00	02/25/15	07/24/15	$ 5,297.50	$ 5,163.33	$ 0.00	$ 134.17
Security Subtotal					**$ 16,631.70**	**$ 15,501.01**	**$ 0.00**	**$ 1,130.69**
JACOBS ENGINEERING	469814107	50 00	10/21/14	07/14/15	$ 2,061.10	$ 2,321.95	$ 0 00	$ (260.85)
JACOBS ENGINEERING	469814107	25 00	11/19/14	07/14/15	$ 1,030.55	$ 1,179.73	$ 0.00	$ (149 18)
JACOBS ENGINEERING	469814107	60 00	12/11/14	07/14/15	$ 2,473.32	$ 2,558.94	$ 0.00	$ (85 62)

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Short-Term Realized Gain or (Loss) (continued)

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JACOBS ENGINEERING	469814107	75.00	02/02/15	07/14/15	$ 3,091.62	$ 2,943.65	$ 0.00	$ 147.97
Security Subtotal					**$ 8,656.59**	**$ 9,004.27**	**$ 0.00**	**$ (347.68)**
LAB CO OF AMER HLDG	50540R409	15.00	10/10/14	07/24/15	$ 1,837.80	$ 1,489 73	$ 0 00	$ 348.07
LAB CO OF AMER HLDG	50540R409	30.00	10/21/14	07/24/15	$ 3,675 59	$ 3,029.67	$ 0.00	$ 645.92
LAB CO OF AMER HLDG	50540R409	16.00	11/19/14	07/24/15	$ 1,960.32	$ 1,619 82	$ 0 00	$ 340.50
Security Subtotal					**$ 7,473.71**	**$ 6,139.22**	**$ 0.00**	**$ 1,334.49**
LIBERTY GLOBAL INC F	G5480U153	1.75	08/25/14	07/06/15	$ 83 21	$ 69.53	$ 0.00	$ 13.68
LIBERTY GLOBAL INC F	G5480U153	4.25	10/21/14	07/06/15	$ 202.08	$ 174.13	$ 0 00	$ 27 95
LIBERTY GLOBAL INC F	G5480U153	2.20	11/19/14	07/06/15	$ 104.61	$ 95.81	$ 0.00	$ 8 80
Security Subtotal					**$ 389.90**	**$ 339.47**	**$ 0.00**	**$ 50.43**
LIBERTY GLOBAL INC F	G5480U120	35.00	08/25/14	07/24/15	$ 1,715 67	$ 1,375 97	$ 0 00	$ 339 70
LIBERTY GLOBAL INC F	G5480U120	85.00	10/21/14	07/24/15	$ 4,166 63	$ 3,445.94	$ 0.00	$ 720.69
LIBERTY GLOBAL INC F	G5480U120	44.00	11/19/14	07/24/15	$ 2,156.84	$ 1,896.03	$ 0 00	$ 260 81
Security Subtotal					**$ 8,039.14**	**$ 6,717.94**	**$ 0.00**	**$ 1,321.20**
LIBERTY INTERACTV	53071M880	180.00	03/19/15	07/24/15	$ 7,162.08	$ 7,467.43	$ 0 00	$ (305.35)
LIBERTY INTERACTV	53071M880	105.00	05/20/15	07/24/15	$ 4,177.88	$ 4,588 50	$ 0 00	$ (410.62)
LIBERTY INTERACTV	53071M880	105 00	05/26/15	07/24/15	$ 4,177.89	$ 4,325.37	$ 0.00	$ (147.48)
Security Subtotal					**$ 15,517.85**	**$ 16,381.30**	**$ 0.00**	**$ (863.45)**
M & T BANK CORP	55261F104	18.00	10/21/14	07/24/15	$ 2,372 32	$ 2,066.76	$ 0.00	$ 305 56

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Short-Term Realized Gain or (Loss) (continued)

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M & T BANK CORP	55261F104	10 00	11/19/14	07/24/15	$ 1,317.94	$ 1,246.49	$ 0.00	$ 71.45
Security Subtotal					**$ 3,690.26**	**$ 3,313.25**	**$ 0.00**	**$ 377.01**
MARKEL CORP	570535104	3.00	10/21/14	07/24/15	$ 2,648.17	$ 2,001 12	$ 0 00	$ 647.05
MARKEL CORP	570535104	9 00	11/19/14	07/24/15	$ 7,944 52	$ 6,281.54	$ 0.00	$ 1,662 98
Security Subtotal					**$ 10,592.69**	**$ 8,282.66**	**$ 0.00**	**$ 2,310.03**
MOTOROLA SOLUTIONS	620076307	240 00	04/16/15	07/24/15	$ 14,278 30	$ 14,879.93	$ 0.00	$ (601.63)
MOTOROLA SOLUTIONS	620076307	65.00	04/27/15	07/24/15	$ 3,867.04	$ 3,963 04	$ 0.00	$ (96.00)
Security Subtotal					**$ 18,145.34**	**$ 18,842.97**	**$ 0.00**	**$ (697.63)**
OCEANEERING INTL INC	675232102	205.00	02/20/15	07/24/15	$ 8,018.63	$ 10,738 99	$ 0 00	$ (2,720.36)
Security Subtotal					**$ 8,018.63**	**$ 10,738.99**	**$ 0.00**	**$ (2,720.36)**
OMNICOM GROUP INC	681919106	36.00	10/21/14	07/24/15	$ 2,609.66	$ 2,472 44	$ 0 00	$ 137.22
OMNICOM GROUP INC	681919106	19.00	11/19/14	07/24/15	$ 1,377 33	$ 1,420 99	$ 0 00	$ (43.66)
Security Subtotal					**$ 3,986.99**	**$ 3,893.43**	**$ 0.00**	**$ 93.56**
PERRIGO CO PLC FUS SHARES	G97822103	17.00	10/21/14	04/08/15	$ 3,446 44	$ 2,542 67	$ 0.00	$ 903.77
PERRIGO CO PLC FUS SHARES	G97822103	8 00	11/19/14	04/08/15	$ 1,621.85	$ 1,271.44	$ 0.00	$ 350.41
PERRIGO CO PLC FUS SHARES	G97822103	15.00	01/22/15	04/08/15	$ 3,040.99	$ 2,332.15	$ 0.00	$ 708.84
Security Subtotal					**$ 8,109.28**	**$ 6,146.26**	**$ 0.00**	**$ 1,963.02**

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Short-Term Realized Gain or (Loss) (continued)

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PRECISION CASTPARTS XXXMANDATORY MERGER	740189105	72 00	06/30/15	07/24/15	$ 13,671 18	$ 14,445.36	$ 0.00	$ (774 18)
Security Subtotal					**$ 13,671.18**	**$ 14,445.36**	**$ 0.00**	**$ (774.18)**
ROSS STORES INC	778296103	60.00	10/21/14	07/24/15	$ 3,179 10	$ 2,388.60	$ 0.00	$ 790 50
ROSS STORES INC	778296103	140.00	11/19/14	07/24/15	$ 7,417.91	$ 5,751.83	$ 0.00	$ 1,666 08
Security Subtotal					**$ 10,597.01**	**$ 8,140.43**	**$ 0.00**	**$ 2,456.58**
SALLY BEAUTY HOLDING	79546E104	95 00	08/20/14	07/24/15	$ 2,847.29	$ 2,547.74	$ 0.00	$ 299.55
SALLY BEAUTY HOLDING	79546E104	120 00	10/21/14	07/24/15	$ 3,596.57	$ 3,532.68	$ 0.00	$ 63 89
SALLY BEAUTY HOLDING	79546E104	60 00	11/19/14	07/24/15	$ 1,798.29	$ 1,808.94	$ 0.00	$ (10.65)
Security Subtotal					**$ 8,242.15**	**$ 7,889.36**	**$ 0.00**	**$ 352.79**
TRANSDIGM GROUP INC	893641100	14 00	10/21/14	02/11/15	$ 2,898.59	$ 2,500.39	$ 0.00	$ 398 20
TRANSDIGM GROUP INC	893641100	7 00	11/19/14	02/11/15	$ 1,449.30	$ 1,343.15	$ 0 00	$ 106 15
Security Subtotal					**$ 4,347.89**	**$ 3,843.54**	**$ 0.00**	**$ 504.35**
WORLD FUEL SERVICES	981475106	60.00	08/13/14	07/24/15	$ 2,875.75	$ 2,634.00	$ 0.00	$ 241 75
WORLD FUEL SERVICES	981475106	30.00	10/10/14	07/24/15	$ 1,437 87	$ 1,129 80	$ 0.00	$ 308 07
WORLD FUEL SERVICES	981475106	70.00	10/21/14	07/24/15	$ 3,355 04	$ 2,795.73	$ 0 00	$ 559 31
WORLD FUEL SERVICES	981475106	35.00	11/19/14	07/24/15	$ 1,677.52	$ 1,552 57	$ 0.00	$ 124.95

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WORLD FUEL SERVICES	981475106	75.00	07/16/15	07/24/15	$ 3,594.68	$ 3,640 50	$ 0.00	$ (45.82)
Security Subtotal					**$ 12,940.86**	**$ 11,752.60**	**$ 0.00**	**$ 1,188.26**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 330,662.16**	**$ 320,970.21**	**$ 0.00**	**$ 9,691.95**
Total Short-Term					**$ 330,662.16**	**$ 320,970.21**	**$ 0.00**	**$ 9,691.95**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADVANCE AUTO PARTS	00751Y106	35.00	09/19/13	01/09/15	$ 5,599 31	$ 2,828.32	$ 0.00	$ 2,770 99
ADVANCE AUTO PARTS	00751Y106	25.00	09/19/13	07/24/15	$ 4,220 55	$ 2,020 22	$ 0.00	$ 2,200.33
ADVANCE AUTO PARTS	00751Y106	49.00	02/10/14	07/24/15	$ 8,272.27	$ 6,087 22	$ 0.00	$ 2,185.05
Security Subtotal					**$ 18,092.13**	**$ 10,935.76**	**$ 0.00**	**$ 7,156.37**
AMPHENOL CORP CLASS A	032095101	26.00	08/07/13	07/24/15	$ 1,455.52	$ 1,007 63	$ 0 00	$ 447.89
AMPHENOL CORP CLASS A	032095101	42.00	09/10/13	07/24/15	$ 2,351 22	$ 1,629 79	$ 0 00	$ 721.43
AMPHENOL CORP CLASS A	032095101	84 00	09/19/13	07/24/15	$ 4,702.44	$ 3,307.50	$ 0.00	$ 1,394.94

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMPHENOL CORP A	CLASS	032095101	68 00	02/10/14	07/24/15	$ 3,806.73	$ 2,956.61	$ 0.00	$ 850.12
Security Subtotal						**$ 12,315.91**	**$ 8,901.53**	**$ 0.00**	**$ 3,414.38**
ARCH CAP GROUP LTD	F	G0450A105	25 00	09/10/13	07/24/15	$ 1,752.49	$ 1,339.50	$ 0.00	$ 412.99
ARCH CAP GROUP LTD	F	G0450A105	85.00	09/19/13	07/24/15	$ 5,958.48	$ 4,614 65	$ 0.00	$ 1,343 83
ARCH CAP GROUP LTD	F	G0450A105	75.00	02/10/14	07/24/15	$ 5,257.48	$ 4,002 68	$ 0.00	$ 1,254 80
Security Subtotal						**$ 12,968.45**	**$ 9,956.83**	**$ 0.00**	**$ 3,011.62**
BERKLEY W R CORP		084423102	65.00	09/10/13	07/24/15	$ 3,658.78	$ 2,689.05	$ 0.00	$ 969.73
BERKLEY W R CORP		084423102	135 00	09/19/13	07/24/15	$ 7,599.01	$ 5,784.48	$ 0.00	$ 1,814.53
BERKLEY W R CORP		084423102	110 00	02/10/14	07/24/15	$ 6,191.79	$ 4,317.28	$ 0.00	$ 1,874.51
Security Subtotal						**$ 17,449.58**	**$ 12,790.81**	**$ 0.00**	**$ 4,658.77**
BROOKFIELD ASSET MGM A	FCLASS	112585104	15.00	08/07/13	07/24/15	$ 524 86	$ 367.29	$ 0.00	$ 157 57
BROOKFIELD ASSET MGM A	FCLASS	112585104	112.50	09/10/13	07/24/15	$ 3,936 47	$ 2,712.75	$ 0.00	$ 1,223 72
BROOKFIELD ASSET MGM A	FCLASS	112585104	247.50	09/19/13	07/24/15	$ 8,660 24	$ 6,246.24	$ 0.00	$ 2,414 00
BROOKFIELD ASSET MGM A	FCLASS	112585104	112.50	01/07/14	07/24/15	$ 3,936 47	$ 2,861 25	$ 0.00	$ 1,075 22
BROOKFIELD ASSET MGM A	FCLASS	112585104	225 00	02/10/14	07/24/15	$ 7,872.94	$ 5,661.90	$ 0 00	$ 2,211.04
Security Subtotal						**$ 24,930.98**	**$ 17,849.43**	**$ 0.00**	**$ 7,081.55**
BROWN & BROWN INC		115236101	45 00	07/08/13	07/24/15	$ 1,510.43	$ 1,337.48	$ 0.00	$ 172.95

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BROWN & BROWN INC		115236101	35.00	08/18/13	07/24/15	$ 1,174.78	$ 1,072.60	$ 0 00	$ 102.18
BROWN & BROWN INC		115236101	20.00	09/10/13	07/24/15	$ 671.30	$ 646.80	$ 0.00	$ 24 50
BROWN & BROWN INC		115236101	110.00	09/19/13	07/24/15	$ 3,692 16	$ 3,604 18	$ 0.00	$ 87 98
BROWN & BROWN INC		115236101	35 00	09/21/13	07/24/15	$ 1,174 78	$ 1,040.42	$ 0.00	$ 134.36
BROWN & BROWN INC		115236101	140.00	12/06/13	07/24/15	$ 4,699.11	$ 4,326.00	$ 0.00	$ 373.11
BROWN & BROWN INC		115236101	5.00	02/10/14	07/24/15	$ 167.83	$ 145.94	$ 0.00	$ 21.89
BROWN & BROWN INC		115236101	65.00	04/22/14	07/24/15	$ 2,181.73	$ 1,884.94	$ 0.00	$ 296.79
BROWN & BROWN INC		115236101	115 00	06/13/14	07/24/15	$ 3,859.98	$ 3,519.00	$ 0.00	$ 340 98
Security Subtotal					**$**	**19,132.10 $**	**17,577.36 $**	**0.00 $**	**1,554.74**
BROWN FORMAN CORP B	CLASS	115637209	2.00	06/27/13	07/24/15	$ 205 52	$ 137 02	$ 0.00	$ 68 50
BROWN FORMAN CORP B	CLASS	115637209	5.00	08/07/13	07/24/15	$ 513.79	$ 361.00	$ 0 00	$ 152.79
BROWN FORMAN CORP B	CLASS	115637209	10.00	09/10/13	07/24/15	$ 1,027 58	$ 693.99	$ 0.00	$ 333.59
BROWN FORMAN CORP B	CLASS	115637209	20.00	09/19/13	07/24/15	$ 2,055.16	$ 1,440.00	$ 0.00	$ 615.16
BROWN FORMAN CORP B	CLASS	115637209	18.00	02/10/14	07/24/15	$ 1,849.65	$ 1,414 42	$ 0.00	$ 435.23
Security Subtotal					**$**	**5,651.70 $**	**4,046.43 $**	**0.00 $**	**1,605.27**
CARMAX INC		143130102	45.00	09/19/13	01/09/15	$ 2,934.42	$ 2,315 12	$ 0.00	$ 619.30
CARMAX INC		143130102	55.00	09/19/13	07/24/15	$ 3,519.23	$ 2,829.60	$ 0.00	$ 689.63
CARMAX INC		143130102	35 00	02/10/14	07/24/15	$ 2,239.51	$ 1,652.31	$ 0.00	$ 587 20

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Long-Term Realized Gain or (Loss) (continued)

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CARMAX INC	143130102	40.00	03/26/14	07/24/15	$ 2,559.44	$ 1,822 48	$ 0.00	$ 736.96
Security Subtotal					**$ 11,252.60**	**$ 8,619.51**	**$ 0.00**	**$ 2,633.09**
CDW CORP	12514G108	295 00	05/28/14	07/24/15	$ 10,005.10	$ 8,525.50	$ 0.00	$ 1,479.60
Security Subtotal					**$ 10,005.10**	**$ 8,525.50**	**$ 0.00**	**$ 1,479.60**
COPART INC	217204106	70.00	09/10/13	07/24/15	$ 2,493 49	$ 2,355.50	$ 0.00	$ 137 99
COPART INC	217204106	165.00	09/19/13	07/24/15	$ 5,877.52	$ 5,606.70	$ 0.00	$ 270.82
COPART INC	217204106	110 00	09/25/13	07/24/15	$ 3,918.35	$ 3,413 28	$ 0 00	$ 505.07
COPART INC	217204106	160.00	02/10/14	07/24/15	$ 5,699 42	$ 5,439.84	$ 0.00	$ 259.58
Security Subtotal					**$ 17,988.78**	**$ 16,815.32**	**$ 0.00**	**$ 1,173.46**
CROWN HOLDINGS INC	228368106	40.00	08/07/13	07/24/15	$ 2,022 86	$ 1,783.60	$ 0 00	$ 239 26
CROWN HOLDINGS INC	228368106	70.00	09/10/13	07/24/15	$ 3,540.00	$ 3,097 50	$ 0.00	$ 442.50
CROWN HOLDINGS INC	228368106	140.00	09/19/13	07/24/15	$ 7,080.01	$ 6,166.72	$ 0.00	$ 913.29
CROWN HOLDINGS INC	228368106	115.00	02/10/14	07/24/15	$ 5,815.72	$ 4,892.79	$ 0.00	$ 922.93
Security Subtotal					**$ 18,458.59**	**$ 15,940.61**	**$ 0.00**	**$ 2,517.98**
DAVITA HEALTHCARE PT	23918K108	60.00	01/16/14	07/24/15	$ 4,770.84	$ 3,875.72	$ 0 00	$ 895.12
DAVITA HEALTHCARE PT	23918K108	55 00	01/24/14	07/24/15	$ 4,373.27	$ 3,529.96	$ 0 00	$ 843.31
DAVITA HEALTHCARE PT	23918K108	55.00	02/10/14	07/24/15	$ 4,373.27	$ 3,508 29	$ 0 00	$ 864.98
DAVITA HEALTHCARE PT	23918K108	35 00	03/11/14	07/24/15	$ 2,782.99	$ 2,425.14	$ 0.00	$ 357.85
Security Subtotal					**$ 16,300.37**	**$ 13,339.11**	**$ 0.00**	**$ 2,961.26**
DENTSPLY INTL INC	249030107	110.00	09/19/13	01/06/15	$ 5,650.70	$ 4,878.94	$ 0.00	$ 771.76

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Long-Term Realized Gain or (Loss) (continued)

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DENTSPLY INTL INC	249030107	105.00	02/10/14	03/19/15	$ 5,448.76	$ 4,809.73	$ 0.00	$ 639.03
Security Subtotal					**$ 11,099.46**	**$ 9,688.67**	**$ 0.00**	**$ 1,410.79**
DISCOVERY COMM INC	25470F302	30.00	08/07/13	07/24/15	$ 889 96	$ 1,135.35	$ 0.00	$ (245.39)
DISCOVERY COMM INC	25470F302	50 00	09/10/13	07/24/15	$ 1,483.27	$ 1,791.25	$ 0.00	$ (307.98)
DISCOVERY COMM INC	25470F302	100.00	09/19/13	07/24/15	$ 2,966.53	$ 3,762 95	$ 0.00	$ (796 42)
DISCOVERY COMM INC	25470F302	40.00	02/06/14	07/24/15	$ 1,186.61	$ 1,511.02	$ 0.00	$ (324 41)
DISCOVERY COMM INC	25470F302	100 00	02/10/14	07/24/15	$ 2,966.53	$ 3,794.95	$ 0.00	$ (828.42)
DISCOVERY COMM INC	25470F302	80.00	05/19/14	07/24/15	$ 2,373 23	$ 2,741.52	$ 0.00	$ (368.29)
Security Subtotal					**$ 11,866.13**	**$ 14,737.04**	**$ 0.00**	**$ (2,870.91)**
EXPEDITORS INTL WASH	302130109	5.00	06/27/13	07/24/15	$ 223 36	$ 188.70	$ 0 00	$ 34.66
EXPEDITORS INTL WASH	302130109	35 00	08/07/13	07/24/15	$ 1,563.51	$ 1,438.85	$ 0.00	$ 124.66
EXPEDITORS INTL WASH	302130109	55.00	09/10/13	07/24/15	$ 2,456.94	$ 2,431.50	$ 0 00	$ 25.44
EXPEDITORS INTL WASH	302130109	110 00	09/19/13	07/24/15	$ 4,913.87	$ 4,972.77	$ 0 00	$ (58.90)
EXPEDITORS INTL WASH	302130109	90.00	02/10/14	07/24/15	$ 4,020.44	$ 3,675.51	$ 0.00	$ 344.93
Security Subtotal					**$ 13,178.12**	**$ 12,707.33**	**$ 0.00**	**$ 470.79**
FASTENAL CO	311900104	150.00	01/31/14	07/24/15	$ 5,973 42	$ 6,599.99	$ 0 00	$ (626.57)
FASTENAL CO	311900104	70 00	02/10/14	07/24/15	$ 2,787.59	$ 3,084.90	$ 0.00	$ (297.31)
Security Subtotal					**$ 8,761.01**	**$ 9,684.89**	**$ 0.00**	**$ (923.88)**
GLACIER BANCORP INC	37637Q105	25.00	09/10/13	07/24/15	$ 716.44	$ 605.50	$ 0.00	$ 110.94
GLACIER BANCORP INC	37637Q105	145 00	09/19/13	07/24/15	$ 4,155.33	$ 3,436.50	$ 0.00	$ 718.83
GLACIER BANCORP INC	37637Q105	80.00	02/10/14	07/24/15	$ 2,292 60	$ 2,084.00	$ 0.00	$ 208.60

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Long-Term Realized Gain or (Loss) (continued)

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GLACIER BANCORP INC	37637Q105	55 00	04/11/14	07/24/15	$ 1,576.16	$ 1,494.27	$ 0.00	$ 81.89
Security Subtotal					**$ 8,740.53**	**$ 7,620.27**	**$ 0.00**	**$ 1,120.26**
JACOBS ENGINEERING	469814107	15.00	08/07/13	07/14/15	$ 618 33	$ 891 60	$ 0.00	$ (273.27)
JACOBS ENGINEERING	469814107	30 00	09/10/13	07/14/15	$ 1,236 66	$ 1,753.65	$ 0.00	$ (516.99)
JACOBS ENGINEERING	469814107	50.00	09/19/13	07/14/15	$ 2,061.10	$ 2,988.95	$ 0 00	$ (927 85)
JACOBS ENGINEERING	469814107	40.00	02/10/14	07/14/15	$ 1,648.88	$ 2,382.76	$ 0.00	$ (733.88)
JACOBS ENGINEERING	469814107	30 00	05/19/14	07/14/15	$ 1,236.66	$ 1,597.67	$ 0.00	$ (361.01)
JACOBS ENGINEERING	469814107	45.00	06/23/14	07/14/15	$ 1,854.99	$ 2,482 30	$ 0.00	$ (627 31)
JACOBS ENGINEERING	469814107	50 00	07/08/14	07/14/15	$ 2,061.10	$ 2,668 20	$ 0.00	$ (607 10)
Security Subtotal					**$ 10,717.72**	**$ 14,765.13**	**$ 0.00**	**$ (4,047.41)**
LAB CO OF AMER HLDG	50540R409	1.00	06/27/13	07/24/15	$ 122.52	$ 100.89	$ 0.00	$ 21.63
LAB CO OF AMER HLDG	50540R409	22.00	07/08/13	07/24/15	$ 2,695.43	$ 2,251.47	$ 0.00	$ 443.96
LAB CO OF AMER HLDG	50540R409	15.00	08/07/13	07/24/15	$ 1,837.80	$ 1,455 30	$ 0 00	$ 382.50
LAB CO OF AMER HLDG	50540R409	27 00	09/10/13	07/24/15	$ 3,308.03	$ 2,698.11	$ 0.00	$ 609.92
LAB CO OF AMER HLDG	50540R409	53.00	09/19/13	07/24/15	$ 6,493.55	$ 5,309.49	$ 0 00	$ 1,184.06
LAB CO OF AMER HLDG	50540R409	22 00	02/10/14	07/24/15	$ 2,695.43	$ 1,983.06	$ 0.00	$ 712.37
Security Subtotal					**$ 17,152.76**	**$ 13,798.32**	**$ 0.00**	**$ 3,354.44**
LIBERTY GLOBAL INC F	G5480U153	1 55	08/07/13	07/06/15	$ 73.70	$ 56 59	$ 0.00	$ 17 11
LIBERTY GLOBAL INC F	G5480U153	3.20	09/10/13	07/06/15	$ 152 16	$ 113.55	$ 0.00	$ 38 61
LIBERTY GLOBAL INC F	G5480U153	6.50	09/19/13	07/06/15	$ 309.07	$ 235 18	$ 0.00	$ 73.89
LIBERTY GLOBAL INC F	G5480U153	5.30	02/10/14	07/06/15	$ 252 01	$ 205.16	$ 0.00	$ 46.85

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LIBERTY GLOBAL INC	F	G5480U153	3.25	06/17/14	07/06/15	$ 154.54	$ 129.32	$ 0.00	$ 25.22
Security Subtotal						**$ 941.48**	**$ 739.80**	**$ 0.00**	**$ 201.68**
LIBERTY GLOBAL INC	F	G5480U120	38.00	08/07/13	07/24/15	$ 1,862.73	$ 1,372.73	$ 0.00	$ 490.00
LIBERTY GLOBAL INC	F	G5480U120	64.00	09/10/13	07/24/15	$ 3,137.23	$ 2,247 09	$ 0 00	$ 890 14
LIBERTY GLOBAL INC	F	G5480U120	130.00	09/19/13	07/24/15	$ 6,372.50	$ 4,654.12	$ 0.00	$ 1,718.38
LIBERTY GLOBAL INC	F	G5480U120	106.00	02/10/14	07/24/15	$ 5,196.04	$ 4,060.02	$ 0 00	$ 1,136.02
LIBERTY GLOBAL INC	F	G5480U120	65 00	06/17/14	07/24/15	$ 3,186.25	$ 2,559.34	$ 0 00	$ 626.91
Security Subtotal						**$ 19,754.75**	**$ 14,893.30**	**$ 0.00**	**$ 4,861.45**
M & T BANK CORP		55261F104	1.00	06/27/13	07/24/15	$ 131.80	$ 111.39	$ 0.00	$ 20 41
M & T BANK CORP		55261F104	11.00	08/07/13	07/24/15	$ 1,449 75	$ 1,294 70	$ 0 00	$ 155 05
M & T BANK CORP		55261F104	19 00	09/10/13	07/24/15	$ 2,504.12	$ 2,145 46	$ 0.00	$ 358.66
M & T BANK CORP		55261F104	39 00	09/19/13	07/24/15	$ 5,140.03	$ 4,405.44	$ 0 00	$ 734.59
M & T BANK CORP		55261F104	32.00	02/10/14	07/24/15	$ 4,217.46	$ 3,612.77	$ 0.00	$ 604.69
Security Subtotal						**$ 13,443.16**	**$ 11,569.76**	**$ 0.00**	**$ 1,873.40**
MARKEL CORP		570535104	5 00	08/07/13	07/24/15	$ 4,413.62	$ 2,653 44	$ 0.00	$ 1,760 18
MARKEL CORP		570535104	8 00	09/10/13	07/24/15	$ 7,061.79	$ 4,159.68	$ 0 00	$ 2,902.11
MARKEL CORP		570535104	16 00	09/19/13	07/24/15	$ 14,123.58	$ 8,354.17	$ 0.00	$ 5,769.41
MARKEL CORP		570535104	13.00	02/10/14	07/24/15	$ 11,475.41	$ 7,024.03	$ 0.00	$ 4,451 38
Security Subtotal						**$ 37,074.40**	**$ 22,191.32**	**$ 0.00**	**$ 14,883.08**
OMNICOM GROUP INC		681919106	30 00	09/10/13	07/24/15	$ 2,174 72	$ 1,917.30	$ 0.00	$ 257.42
OMNICOM GROUP INC		681919106	90.00	09/19/13	07/24/15	$ 6,524 16	$ 5,904 81	$ 0.00	$ 619.35

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OMNICOM GROUP INC		681919106	75 00	02/10/14	07/24/15	$ 5,436.80	$ 5,564.18	$ 0.00	$ (127.38)
Security Subtotal						**$ 14,135.68**	**$ 13,386.29**	**$ 0.00**	**$ 749.39**
PERRIGO CO PLC	FUS SHARES	G97822103	62.00	12/19/13	04/08/15	$ 12,569.37	$ 9,631.06	$ 0.00	$ 2,938.31
PERRIGO CO PLC	FUS SHARES	G97822103	28.00	12/30/13	04/08/15	$ 5,676.49	$ 4,111 58	$ 0 00	$ 1,564.91
Security Subtotal						**$ 18,245.86**	**$ 13,742.64**	**$ 0.00**	**$ 4,503.22**
ROSS STORES INC		778296103	44 00	09/19/13	07/24/15	$ 2,331.34	$ 1,594.32	$ 0.00	$ 737.02
ROSS STORES INC		778296103	100.00	01/24/14	07/24/15	$ 5,298.50	$ 3,414.35	$ 0.00	$ 1,884.15
ROSS STORES INC		778296103	140 00	02/10/14	07/24/15	$ 7,417 90	$ 4,840.50	$ 0.00	$ 2,577.40
ROSS STORES INC		778296103	70.00	06/23/14	07/24/15	$ 3,708.95	$ 2,365.79	$ 0 00	$ 1,343.16
ROSS STORES INC		778296103	130.00	07/15/14	07/24/15	$ 6,888.05	$ 4,256.90	$ 0.00	$ 2,631 15
ROSS STORES INC		778296103	70 00	07/22/14	07/24/15	$ 3,708.95	$ 2,193.66	$ 0.00	$ 1,515.29
Security Subtotal						**$ 29,353.69**	**$ 18,665.52**	**$ 0.00**	**$ 10,688.17**
SALLY BEAUTY HOLDING		79546E104	200.00	10/28/13	07/24/15	$ 5,994.29	$ 5,265.40	$ 0 00	$ 728.89
SALLY BEAUTY HOLDING		79546E104	90.00	01/09/14	07/24/15	$ 2,697.43	$ 2,628.72	$ 0.00	$ 68.71
SALLY BEAUTY HOLDING		79546E104	130.00	02/10/14	07/24/15	$ 3,896.29	$ 3,841.24	$ 0.00	$ 55 05
SALLY BEAUTY HOLDING		79546E104	105.00	06/23/14	07/24/15	$ 3,147 00	$ 2,565 37	$ 0 00	$ 581.63
Security Subtotal						**$ 15,735.01**	**$ 14,300.73**	**$ 0.00**	**$ 1,434.28**
TRANSDIGM GROUP INC		893641100	21.00	11/04/13	02/11/15	$ 4,347.88	$ 2,660.87	$ 0.00	$ 1,687 01
TRANSDIGM GROUP INC		893641100	31 00	11/22/13	02/11/15	$ 6,418.30	$ 3,887.56	$ 0.00	$ 2,530.74

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Date Prepared. February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TRANSDIGM GROUP INC	893641100	24 00	02/10/14	02/11/15	$ 4,969.01	$ 3,648.94	$ 0.00	$ 1,320.07
Security Subtotal					**$ 15,735.19**	**$ 10,197.37**	**$ 0.00**	**$ 5,537.82**
WORLD FUEL SERVICES	981475106	30 00	08/07/13	07/24/15	$ 1,437.87	$ 1,093.80	$ 0.00	$ 344.07
WORLD FUEL SERVICES	981475106	50 00	09/10/13	07/24/15	$ 2,396.46	$ 1,925.00	$ 0.00	$ 471.46
WORLD FUEL SERVICES	981475106	100.00	09/19/13	07/24/15	$ 4,792 91	$ 3,740 60	$ 0 00	$ 1,052.31
WORLD FUEL SERVICES	981475106	80 00	02/10/14	07/24/15	$ 3,834.33	$ 3,438.40	$ 0.00	$ 395.93
Security Subtotal					**$ 12,461.57**	**$ 10,197.80**	**$ 0.00**	**$ 2,263.77**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 442,942.81**	**$ 358,184.38**	**$ 0.00**	**$ 84,758.43**

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Date Prepared February 19, 2016

Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LIBERTY GLOBAL INC F	G5480U153	0.35	08/07/13	07/02/15	$ 16.34	$ 12.78	$ 0 00	$ 3.56
Security Subtotal					**$ 16.34**	**$ 12.78**	**$ 0.00**	**$ 3.56**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 16.34**	**$ 12.78**	**$ 0.00**	**$ 3.56**
Total Long-Term					**$ 442,959.15**	**$ 358,197.16**	**$ 0.00**	**$ 84,761.99**

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 330,662.16	$ 320,970.21	$ 0.00	$ 9,691.95
Total Short-Term Realized Gain or (Loss)	$ 330,662.16	$ 320,970.21	$ 0.00	$ 9,691.95
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)*	$ 442,942.81	$ 358,184.38	$ 0.00	$ 84,758.43
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)*	$ 16.34	$ 12.78	$ 0.00	$ 3.56
Total Long-Term Realized Gain or (Loss)	$ 442,959.15	$ 358,197.16	$ 0.00	$ 84,761.99
TOTAL REALIZED GAIN OR (LOSS)	$ 773,621.31	$ 679,167.37	$ 0.00	$ 94,453.94

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REALIZED GAIN OR (LOSS)

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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
GLAXOSMITHKLINE 0 75%15F DUE 05/08/15	377373AB1	25,000.00	02/14/14	05/08/15	$ 25,000.00	$ 25,132.25	$ 0.00	$ (132.25)
					$ 25,000.00	*$ 0 00*	*$ 0 00*	*0 00[b]*
Security Subtotal					**$ 25,000.00**	**$ 25,132.25**	**$ 0.00**	**$ (132.25)**
					$ 25,000.00	***$ 0.00***	***$ 0.00***	***0.00[b]***
JOHN DEERE CAPIT 0 95%15 DUE 06/29/15	24422ERS0	25,000.00	02/24/14	06/29/15	$ 25,000.00	$ 25,202.00	$ 0.00	$ (202.00)
					$ 25,000.00	*$ 0.00*	*$ 0 00*	*0 00[b]*
Security Subtotal					**$ 25,000.00**	**$ 25,202.00**	**$ 0.00**	**$ (202.00)**
					$ 25,000.00	***$ 0.00***	***$ 0.00***	***0.00[b]***
PROCTER & GAMBLE 3 5%15 DUE 02/15/15	742718DM8	25,000.00	02/13/14	02/15/15	$ 25,000.00	$ 25,790 50	$ 0.00	$ (790 50)
					$ 25,000 00	*$ 0 00*	*$ 0 00*	*0 00[b]*
Security Subtotal					**$ 25,000.00**	**$ 25,790.50**	**$ 0.00**	**$ (790.50)**
					$ 25,000.00	***$ 0.00***	***$ 0.00***	***0.00[b]***
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 75,000.00**	**$ 76,124.75**	**$ 0.00**	**$ (1,124.75)**
					$ 75,000.00	***$ 0.00***	***$ 0.00***	***0.00[b]***

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
AUSTIN TX CCLG 2 254XXX**MATURED**	052404KU3	25,000 00	03/26/13	02/01/15	$ 25,000.00	$ 25,254.25	$ 0 00	$ (254.25)
					$ 25,000 00	*$ 0.00*	*$*	*0.00[b]*
Security Subtotal					**$ 25,000.00**	**$ 25,254.25**	**$ 0.00**	**$ (254.25)**
					$ 25,000.00	***$ 0.00***	***$***	***0.00[b]***
CONOCOPHILLIPS 5 625%16 DUE 10/15/16	20825TAA5	20,000 00	10/02/13	04/24/15	$ 21,409 20	$ 22,711.00	$ 0.00	$ (1,301.80)
					$ 21,321.93	*$ 0 00*	*$*	*87 27[b]*
Security Subtotal					**$ 21,409.20**	**$ 22,711.00**	**$ 0.00**	**$ (1,301.80)**
					$ 21,321.93	***$ 0.00***	***$***	***87.27[b]***
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 46,409.20**	**$ 47,965.25**	**$ 0.00**	**$ (1,556.05)**
					$ 46,321.93	***$ 0.00***	***$***	***87.27[b]***
Total Long-Term					**$ 121,409.20**	**$ 124,090.00**	**$ 0.00**	**$ (2,680.80)**
					$ 121,321.93	***$ 0.00***	***$***	***87.27[b]***

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis *Adjusted*		(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)*	$	75,000.00	$	76,124.75	$	0.00	$	(1,124.75)
			$	*75,000.00*	$	*0.00*	$	*0.00*[b]
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)*	$	46,409.20	$	47,965.25	$	0.00	$	(1,556.05)
			$	*46,321.93*	$	*0.00*	$	*87.27*[b]
Total Long-Term Realized Gain or (Loss)	$	121,409.20	$	124,090.00	$	0.00	$	(2,680.80)
			$	*121,321.93*	$	*0.00*	$	*87.27*[b]
TOTAL REALIZED GAIN OR (LOSS)	$	121,409.20	$	124,090.00	$	0.00	$	(2,680.80)
			$	*121,321.93*	$	*0.00*	$	*87.27*[b]

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REALIZED GAIN OR (LOSS)

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Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACUITY BRANDS INC	00508Y102	30 00	05/06/15	07/24/15	$ 5,750 92	$ 5,109 97	$ 0 00	$ 640 95
ACUITY BRANDS INC	00508Y102	24 00	05/07/15	07/24/15	$ 4,600 74	$ 4,115 59	$ 0 00	$ 485 15
Security Subtotal					**$ 10,351.66**	**$ 9,225.56**	**$ 0.00**	**$ 1,126.10**
ADVISORY BOARD CO	00762W107	21 00	09/10/14	07/24/15	$ 1,200 13	$ 1,009 50	$ 0 00	$ 190 63
ADVISORY BOARD CO	00762W107	13 00	09/11/14	07/24/15	$ 742 94	$ 629 80	$ 0 00	$ 113 14
ADVISORY BOARD CO	00762W107	33 00	09/12/14	07/24/15	$ 1,885 92	$ 1,639 81	$ 0 00	$ 246 11
ADVISORY BOARD CO	00762W107	8 00	09/15/14	07/24/15	$ 457 19	$ 395 68	$ 0 00	$ 61 51
ADVISORY BOARD CO	00762W107	25 00	10/20/14	07/24/15	$ 1,428 72	$ 1,223 00	$ 0 00	$ 205 72
ADVISORY BOARD CO	00762W107	70 00	11/19/14	07/24/15	$ 4,000 42	$ 2,954 63	$ 0 00	$ 1,045 79
Security Subtotal					**$ 9,715.32**	**$ 7,852.42**	**$ 0.00**	**$ 1,862.90**
AMAZON COM INC	023135106	10 00	11/19/14	07/24/15	$ 5,593 39	$ 3,271 69	$ 0 00	$ 2,321 70
Security Subtotal					**$ 5,593.39**	**$ 3,271.69**	**$ 0.00**	**$ 2,321.70**
ANSYS INC	03662Q105	20 00	10/20/14	07/24/15	$ 1,870 68	$ 1,476 18	$ 0 00	$ 394 50
Security Subtotal					**$ 1,870.68**	**$ 1,476.18**	**$ 0.00**	**$ 394.50**
ATHENAHEALTH INC	04685W103	9 00	08/29/14	07/24/15	$ 1,164 13	$ 1,299 61	$ 0 00	$ (135 48)
ATHENAHEALTH INC	04685W103	5 00	09/02/14	07/24/15	$ 646 74	$ 723 48	$ 0 00	$ (76 74)
ATHENAHEALTH INC	04685W103	10 00	10/20/14	07/24/15	$ 1,293 48	$ 1,110 80	$ 0 00	$ 182 68

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ATHENAHEALTH INC	04685W103	11 00	11/19/14	07/24/15	$ 1,422 82	$ 1,358 71	$ 0 00	$ 64 11
ATHENAHEALTH INC	04685W103	19 00	11/19/14	07/24/15	$ 2,452 09	$ 2,346 86	$ 0 00	$ 105 23
Security Subtotal					**$ 6,979.26**	**$ 6,839.46**	**$ 0.00**	**$ 139.80**
BEACON ROOFING SUPPL	073685109	35 00	12/30/14	07/24/15	$ 1,052 54	$ 984 45	$ 0 00	$ 68 09
BEACON ROOFING SUPPL	073685109	100 00	12/30/14	07/24/15	$ 3,007 04	$ 2,812.71	$ 0 00	$ 194 33
BEACON ROOFING SUPPL	073685109	100 00	12/30/14	07/24/15	$ 3,008 44	$ 2,812 71	$ 0 00	$ 195 73
BEACON ROOFING SUPPL	073685109	100 00	12/30/14	07/24/15	$ 3,008 94	$ 2,812 71	$ 0 00	$ 196 23
Security Subtotal					**$ 10,076.96**	**$ 9,422.58**	**$ 0.00**	**$ 654.38**
CEPHEID INC	15670R107	40 00	10/20/14	07/24/15	$ 2,181 32	$ 1,857 16	$ 0 00	$ 324 16
CEPHEID INC	15670R107	110 00	11/19/14	07/24/15	$ 5,998 63	$ 5,812 84	$ 0 00	$ 185 79
Security Subtotal					**$ 8,179.95**	**$ 7,670.00**	**$ 0.00**	**$ 509.95**
CHANNELADVISOR CORP	159179100	70 00	11/19/14	07/24/15	$ 802 89	$ 1,241 03	$ 0 00	$ (438 14)
Security Subtotal					**$ 802.89**	**$ 1,241.03**	**$ 0.00**	**$ (438.14)**
CHEMED CORPORATION	16359R103	5 00	10/20/14	07/24/15	$ 688 24	$ 494 50	$ 0 00	$ 193 74
CHEMED CORPORATION	16359R103	20 00	11/19/14	07/24/15	$ 2,752 94	$ 2,177 98	$ 0 00	$ 574 96
Security Subtotal					**$ 3,441.18**	**$ 2,672.48**	**$ 0.00**	**$ 768.70**
COSTAR GROUP INC	22160N109	5 00	10/20/14	07/24/15	$ 1,081 89	$ 708 70	$ 0.00	$ 373 19
COSTAR GROUP INC	22160N109	15 00	11/19/14	07/24/15	$ 3,245 65	$ 2,439 89	$ 0 00	$ 805 76
Security Subtotal					**$ 4,327.54**	**$ 3,148.59**	**$ 0.00**	**$ 1,178.95**
CREE INC	225447101	5 00	10/20/14	07/24/15	$ 120 63	$ 163 44	$ 0 00	$ (42 81)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CREE INC	225447101	15 00	10/20/14	07/24/15	$ 361 80	$ 490 34	$ 0 00	$ (128 54)
CREE INC	225447101	70 00	11/19/14	07/24/15	$ 1,688 79	$ 2,471 63	$ 0 00	$ (782 84)
Security Subtotal					**$ 2,171.22**	**$ 3,125.41**	**$ 0.00**	**$ (954.19)**
DEALERTRACK TECH XXXMANDATORY MERGER	242309102	15 00	10/20/14	07/15/15	$ 933 09	$ 618 74	$ 0 00	$ 314 35
DEALERTRACK TECH XXXMANDATORY MERGER	242309102	50 00	11/19/14	07/15/15	$ 3,110 31	$ 2,258 95	$ 0 00	$ 851 36
DEALERTRACK TECH XXXMANDATORY MERGER	242309102	12 00	04/28/15	07/15/15	$ 746 47	$ 485 65	$ 0 00	$ 260 82
DEALERTRACK TECH XXXMANDATORY MERGER	242309102	63 00	04/29/15	07/15/15	$ 3,918 99	$ 2,557 11	$ 0 00	$ 1,361 88
Security Subtotal					**$ 8,708.86**	**$ 5,920.45**	**$ 0.00**	**$ 2,788.41**
DORMAN PRODUCTS INC	258278100	15 00	10/20/14	07/24/15	$ 721 76	$ 651 12	$ 0 00	$ 70 64
DORMAN PRODUCTS INC	258278100	40 00	11/19/14	07/24/15	$ 1,924 68	$ 1,850 36	$ 0 00	$ 74 32
Security Subtotal					**$ 2,646.44**	**$ 2,501.48**	**$ 0.00**	**$ 144.96**
ECOLAB INC	278865100	15 00	10/20/14	07/24/15	$ 1,651 69	$ 1,635 89	$ 0 00	$ 15 80
ECOLAB INC	278865100	45 00	11/19/14	07/24/15	$ 4,955 07	$ 5,087 66	$ 0 00	$ (132 59)
Security Subtotal					**$ 6,606.76**	**$ 6,723.55**	**$ 0.00**	**$ (116.79)**
EXAMWORKS GROUP INC	30066A105	59 00	02/11/15	07/24/15	$ 1,977 05	$ 2,307 08	$ 0 00	$ (330 03)
EXAMWORKS GROUP INC	30066A105	85 00	02/12/15	07/24/15	$ 2,848 30	$ 3,347 53	$ 0 00	$ (499 23)
EXAMWORKS GROUP INC	30066A105	11 00	04/28/15	07/24/15	$ 368 60	$ 475 75	$ 0 00	$ (107 15)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EXAMWORKS GROUP INC	30066A105	64 00	04/29/15	07/24/15	$ 2,144 60	$ 2,805 32	$ 0 00	$ (660 72)
Security Subtotal					**$ 7,338.55**	**$ 8,935.68**	**$ 0.00**	**$ (1,597.13)**
FASTENAL CO	311900104	195 00	12/05/14	07/24/15	$ 7,781 53	$ 9,221 36	$ 0 00	$ (1,439 83)
Security Subtotal					**$ 7,781.53**	**$ 9,221.36**	**$ 0.00**	**$ (1,439.83)**
FISERV INC	337738108	20 00	10/20/14	07/24/15	$ 1,727 23	$ 1,255 40	$ 0 00	$ 471 83
FISERV INC	337738108	50 00	11/19/14	07/24/15	$ 4,318 07	$ 3,520 50	$ 0 00	$ 797 57
Security Subtotal					**$ 6,045.30**	**$ 4,775.90**	**$ 0.00**	**$ 1,269.40**
GOOGLE INC NAME CHANGE	38259P508	16 00	12/05/14	07/24/15	$ 10,650 04	$ 8,507 46	$ 0 00	$ 2,142 58
Security Subtotal					**$ 10,650.04**	**$ 8,507.46**	**$ 0.00**	**$ 2,142.58**
GRAND CANYON EDUCA	38526M106	190 00	12/05/14	07/24/15	$ 8,334 14	$ 8,853 45	$ 0 00	$ (519 31)
Security Subtotal					**$ 8,334.14**	**$ 8,853.45**	**$ 0.00**	**$ (519.31)**
HEICO CORP	422806109	69 00	06/05/15	07/24/15	$ 3,847 23	$ 3,974 62	$ 0 00	$ (127 39)
HEICO CORP	422806109	68 00	06/08/15	07/24/15	$ 3,791 47	$ 3,929 80	$ 0 00	$ (138 33)
HEICO CORP	422806109	18 00	06/09/15	07/24/15	$ 1,003 63	$ 1,043 90	$ 0 00	$ (40 27)
Security Subtotal					**$ 8,642.33**	**$ 8,948.32**	**$ 0.00**	**$ (305.99)**
I H S INC CLASS A	451734107	15 00	10/20/14	07/24/15	$ 1,850 82	$ 1,847 99	$ 0 00	$ 2 83
I H S INC CLASS A	451734107	35 00	11/19/14	07/24/15	$ 4,318 58	$ 4,539 12	$ 0 00	$ (220 54)
Security Subtotal					**$ 6,169.40**	**$ 6,387.11**	**$ 0.00**	**$ (217.71)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
IPC HEALTHCARE INC XXXMANDATORY MERGER	44984A105	20 00	10/20/14	07/24/15	$ 1,038 78	$ 943 60	$ 0 00	$ 95 18
IPC HEALTHCARE INC XXXMANDATORY MERGER	44984A105	55 00	11/19/14	07/24/15	$ 2,856 64	$ 2,321 00	$ 0 00	$ 535 64
Security Subtotal					**$ 3,895.42**	**$ 3,264.60**	**$ 0.00**	**$ 630.82**
JOHNSON CONTROLS INC	478366107	25 00	10/20/14	07/24/15	$ 1,140 15	$ 1,015 73	$ 0 00	$ 124 42
JOHNSON CONTROLS INC	478366107	75 00	11/19/14	07/24/15	$ 3,420 47	$ 3,780 75	$ 0 00	$ (360 28)
Security Subtotal					**$ 4,560.62**	**$ 4,796.48**	**$ 0.00**	**$ (235.86)**
LINEAR TECHNOLOGY CO	535678106	30 00	10/20/14	07/24/15	$ 1,212 46	$ 1,177 77	$ 0 00	$ 34 69
LINEAR TECHNOLOGY CO	535678106	90 00	11/19/14	07/24/15	$ 3,637 38	$ 3,918 51	$ 0 00	$ (281 13)
Security Subtotal					**$ 4,849.84**	**$ 5,096.28**	**$ 0.00**	**$ (246.44)**
LKQ CORP	501889208	60 00	10/20/14	07/24/15	$ 1,864 38	$ 1,584 60	$ 0 00	$ 279 78
LKQ CORP	501889208	70 00	11/19/14	07/24/15	$ 2,175 10	$ 2,013 13	$ 0 00	$ 161 97
LKQ CORP	501889208	100 00	11/19/14	07/24/15	$ 3,107 44	$ 2,875 90	$ 0 00	$ 231 54
Security Subtotal					**$ 7,146.92**	**$ 6,473.63**	**$ 0.00**	**$ 673.29**
M D U RESOURCES GRP	552690109	40 00	10/20/14	04/02/15	$ 864 47	$ 1,059 56	$ 0 00	$ (195 09)
M D U RESOURCES GRP	552690109	10 00	11/19/14	04/02/15	$ 216 11	$ 253 79	$ 0 00	$ (37 68)
M D U RESOURCES GRP	552690109	100 00	11/19/14	04/02/15	$ 2,161 17	$ 2,537 70	$ 0 00	$ (376 53)
Security Subtotal					**$ 3,241.75**	**$ 3,851.05**	**$ 0.00**	**$ (609.30)**
MAXIMUS INC	577933104	25 00	10/20/14	07/24/15	$ 1,694 55	$ 1,040 23	$ 0 00	$ 654 32

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MAXIMUS INC	577933104	65 00	11/19/14	07/24/15	$ 4,405 82	$ 3,387 80	$ 0 00	$ 1,018 02
Security Subtotal					**$ 6,100.37**	**$ 4,428.03**	**$ 0.00**	**$ 1,672.34**
MEDNAX INC	58502B106	225 00	12/16/14	07/24/15	$ 17,825 23	$ 14,712 17	$ 0 00	$ 3,113 06
Security Subtotal					**$ 17,825.23**	**$ 14,712.17**	**$ 0.00**	**$ 3,113.06**
MICROSOFT CORP	594918104	25 00	10/20/14	07/24/15	$ 1,153 38	$ 1,093 73	$ 0 00	$ 59 65
MICROSOFT CORP	594918104	70 00	11/19/14	07/24/15	$ 3,229 46	$ 3,375 75	$ 0 00	$ (146 29)
MICROSOFT CORP	594918104	85 00	12/05/14	07/24/15	$ 3,921 48	$ 4,122 84	$ 0 00	$ (201 36)
Security Subtotal					**$ 8,304.32**	**$ 8,592.32**	**$ 0.00**	**$ (288.00)**
MIDDLEBY CORP THE	596278101	10 00	10/20/14	07/24/15	$ 1,213 35	$ 819 20	$ 0 00	$ 394 15
MIDDLEBY CORP THE	596278101	30 00	11/19/14	07/24/15	$ 3,640 05	$ 2,755 77	$ 0 00	$ 884 28
Security Subtotal					**$ 4,853.40**	**$ 3,574.97**	**$ 0.00**	**$ 1,278.43**
MOBILE MINI INC	60740F105	45 00	03/03/14	02/11/15	$ 1,714 84	$ 1,976 85	$ 0 00	$ (262 01)
MOBILE MINI INC	60740F105	25 00	10/20/14	02/11/15	$ 952 69	$ 972 25	$ 0 00	$ (19 56)
MOBILE MINI INC	60740F105	65 00	11/19/14	02/11/15	$ 2,476 99	$ 2,824 90	$ 0 00	$ (347.91)
Security Subtotal					**$ 5,144.52**	**$ 5,774.00**	**$ 0.00**	**$ (629.48)**
NATIONAL INSTRUMENTS	636518102	35 00	10/20/14	07/24/15	$ 955 65	$ 996 10	$ 0 00	$ (40 45)
NATIONAL INSTRUMENTS	636518102	95 00	11/19/14	07/24/15	$ 2,593 92	$ 2,980 06	$ 0 00	$ (386 14)
Security Subtotal					**$ 3,549.57**	**$ 3,976.16**	**$ 0.00**	**$ (426.59)**
NEOGEN CORP	640491106	16 00	10/20/14	07/24/15	$ 932 28	$ 651 67	$ 0 00	$ 280 61
NEOGEN CORP	640491106	19 00	10/20/14	07/24/15	$ 1,107 19	$ 773 85	$ 0 00	$ 333 34

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Short-Term Realized Gain or (Loss) (continued)

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NEOGEN CORP		640491106	90 00	11/19/14	07/24/15	$ 5,244 56	$ 3,781 71	$ 0 00	$ 1,462 85
Security Subtotal						**$ 7,284.03**	**$ 5,207.23**	**$ 0.00**	**$ 2,076.80**
PERRIGO CO PLC	FUS SHARES	G97822103	55 00	12/05/14	07/24/15	$ 10,449 26	$ 8,627 30	$ 0 00	$ 1,821 96
Security Subtotal						**$ 10,449.26**	**$ 8,627.30**	**$ 0.00**	**$ 1,821.96**
POWER INTEGRATIONS		739276103	20 00	10/20/14	07/24/15	$ 776 59	$ 961 38	$ 0 00	$ (184 79)
POWER INTEGRATIONS		739276103	45 00	11/19/14	07/24/15	$ 1,747 31	$ 2,254 01	$ 0 00	$ (506 70)
Security Subtotal						**$ 2,523.90**	**$ 3,215.39**	**$ 0.00**	**$ (691.49)**
PRA GROUP INC		69354N106	150 00	12/05/14	07/24/15	$ 9,442 93	$ 8,533 92	$ 0 00	$ 909 01
Security Subtotal						**$ 9,442.93**	**$ 8,533.92**	**$ 0.00**	**$ 909.01**
PRAXAIR INC		74005P104	5 00	10/20/14	07/24/15	$ 569 75	$ 622 15	$ 0 00	$ (52 40)
PRAXAIR INC		74005P104	20 00	11/19/14	07/24/15	$ 2,279 01	$ 2,556 00	$ 0 00	$ (276 99)
Security Subtotal						**$ 2,848.76**	**$ 3,178.15**	**$ 0.00**	**$ (329.39)**
PROTO LABS INC		743713109	20 00	10/20/14	07/24/15	$ 1,577 77	$ 1,374 78	$ 0 00	$ 202 99
PROTO LABS INC		743713109	55 00	11/19/14	07/24/15	$ 4,338 87	$ 3,512 25	$ 0 00	$ 826 62
Security Subtotal						**$ 5,916.64**	**$ 4,887.03**	**$ 0.00**	**$ 1,029 61**
QUALCOMM INC		747525103	15 00	10/20/14	07/24/15	$ 928 63	$ 1,091 10	$ 0 00	$ (162 47)
QUALCOMM INC		747525103	1 00	11/19/14	07/24/15	$ 61 91	$ 70 76	$ 0 00	$ (8 85)
QUALCOMM INC		747525103	22 00	11/19/14	07/24/15	$ 1,361 99	$ 1,556 72	$ 0 00	$ (194.73)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
QUALCOMM INC	747525103	22 00	11/19/14	07/24/15	$ 1,361 99	$ 1,556.72	$ 0 00	$ (194 73)
Security Subtotal					**$ 3,714.52**	**$ 4,275.30**	**$ 0.00**	**$ (560.78)**
RITCHIE BROS AUCTION F	767744105	55 00	10/20/14	07/24/15	$ 1,428 45	$ 1,275 40	$ 0 00	$ 153 05
RITCHIE BROS AUCTION F	767744105	150 00	11/19/14	07/24/15	$ 3,895 77	$ 3,785 85	$ 0 00	$ 109 92
Security Subtotal					**$ 5,324.22**	**$ 5,061.25**	**$ 0.00**	**$ 262.97**
ROCHE HLDG AG FADR	771195104	25 00	10/20/14	07/24/15	$ 899 88	$ 891 43	$ 0 00	$ 8 45
ROCHE HLDG AG FADR	771195104	55 00	11/19/14	07/24/15	$ 1,979 75	$ 2,073 25	$ 0 00	$ (93 50)
Security Subtotal					**$ 2,879.63**	**$ 2,964.68**	**$ 0.00**	**$ (85.05)**
ROPER TECHNOLOGIES	776696106	10 00	10/20/14	07/24/15	$ 1,726 67	$ 1,437 49	$ 0 00	$ 289 18
ROPER TECHNOLOGIES	776696106	15 00	11/19/14	07/24/15	$ 2,590 00	$ 2,343 44	$ 0 00	$ 246 56
Security Subtotal					**$ 4,316.67**	**$ 3,780.93**	**$ 0.00**	**$ 535.74**
SCIQUEST INC	80908T101	25 00	10/20/14	07/24/15	$ 337 77	$ 385 00	$ 0 00	$ (47 23)
SCIQUEST INC	80908T101	85 00	11/19/14	07/24/15	$ 1,148 42	$ 1,241 77	$ 0 00	$ (93 35)
Security Subtotal					**$ 1,486.19**	**$ 1,626.77**	**$ 0.00**	**$ (140.58)**
STARBUCKS CORP	855244109	95 00	12/05/14	04/28/15	$ 4,801 39	$ 3,971 12	$ 0 00	$ 830 27
STARBUCKS CORP	855244109	405 00	12/05/14	07/24/15	$ 23,350 25	$ 16,929 53	$ 0 00	$ 6,420 72
Security Subtotal					**$ 28,151.64**	**$ 20,900.65**	**$ 0.00**	**$ 7,250.99**
STERICYCLE INC	858912108	10 00	10/20/14	07/24/15	$ 1,323 42	$ 1,184 10	$ 0 00	$ 139 32

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
STERICYCLE INC	858912108	35 00	11/19/14	07/24/15	$ 4,631 96	$ 4,435 17	$ 0 00	$ 196 79
Security Subtotal					**$ 5,955.38**	**$ 5,619.27**	**$ 0.00**	**$ 336.11**
STRATASYS LTD F	M85548101	10 00	10/20/14	07/24/15	$ 343 81	$ 1,158 19	$ 0 00	$ (814 38)
STRATASYS LTD F	M85548101	25 00	11/19/14	07/24/15	$ 859 54	$ 2,595 73	$ 0 00	$ (1,736 19)
Security Subtotal					**$ 1,203.35**	**$ 3,753.92**	**$ 0.00**	**$ (2,550.57)**
ULTIMATE SOFTWARE GP	90385D107	10 00	10/20/14	07/24/15	$ 1,745 79	$ 1,348 19	$ 0.00	$ 397 60
ULTIMATE SOFTWARE GP	90385D107	25 00	11/19/14	07/24/15	$ 4,364 47	$ 3,748 23	$ 0 00	$ 616 24
Security Subtotal					**$ 6,110.26**	**$ 5,096.42**	**$ 0.00**	**$ 1,013.84**
UNITED NATURAL FOODS	911163103	10 00	10/20/14	07/24/15	$ 509 17	$ 649 59	$ 0 00	$ (140 42)
UNITED NATURAL FOODS	911163103	25 00	11/19/14	07/24/15	$ 1,272 92	$ 1,864 25	$ 0 00	$ (591 33)
Security Subtotal					**$ 1,782.09**	**$ 2,513.84**	**$ 0.00**	**$ (731.75)**
UNITEDHEALTH GRP INC	91324P102	10 00	10/20/14	07/24/15	$ 1,182 80	$ 882 15	$ 0 00	$ 300 65
UNITEDHEALTH GRP INC	91324P102	30 00	11/19/14	07/24/15	$ 3,548 41	$ 2,912 10	$ 0 00	$ 636 31
Security Subtotal					**$ 4,731.21**	**$ 3,794.25**	**$ 0.00**	**$ 936.96**
VERISK ANALYTICS INC	92345Y106	40 00	12/05/14	07/24/15	$ 2,973 95	$ 2,520 61	$ 0 00	$ 453 34
VERISK ANALYTICS INC	92345Y106	100 00	12/05/14	07/24/15	$ 7,434 86	$ 6,301 52	$ 0 00	$ 1,133 34
Security Subtotal					**$ 10,408.81**	**$ 8,822.13**	**$ 0.00**	**$ 1,586.68**
WHOLE FOODS MARKET	966837106	10 00	10/20/14	07/24/15	$ 406 08	$ 370 59	$ 0 00	$ 35 49
WHOLE FOODS MARKET	966837106	15 00	10/20/14	07/24/15	$ 609 14	$ 555 89	$ 0 00	$ 53 25
WHOLE FOODS MARKET	966837106	25 00	11/19/14	07/24/15	$ 1,015 23	$ 1,196 48	$ 0 00	$ (181 25)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WHOLE FOODS MARKET	966837106	40 00	11/19/14	07/24/15	$ 1,624 37	$ 1,914 36	$ 0 00	$ (289 99)
Security Subtotal					**$ 3,654.82**	**$ 4,037.32**	**$ 0.00**	**$ (382.50)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 324,089.67**	**$ 297,155.60**	**$ 0.00**	**$ 26,934.07**
Total Short-Term					**$ 324,089.67**	**$ 297,155.60**	**$ 0.00**	**$ 26,934.07**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADVISORY BOARD CO	00762W107	25 00	09/11/13	07/24/15	$ 1,428 72	$ 1,463 25	$ 0 00	$ (34 53)
ADVISORY BOARD CO	00762W107	40 00	09/19/13	07/24/15	$ 2,285 96	$ 2,371 16	$ 0 00	$ (85 20)
ADVISORY BOARD CO	00762W107	20 00	10/02/13	07/24/15	$ 1,142 98	$ 1,214 38	$ 0 00	$ (71 40)
ADVISORY BOARD CO	00762W107	30 00	03/03/14	07/24/15	$ 1,714 47	$ 1,892 97	$ 0 00	$ (178 50)
Security Subtotal					**$ 6,572.13**	**$ 6,941.76**	**$ 0.00**	**$ (369.63)**
AMAZON COM INC	023135106	4 00	09/11/13	07/24/15	$ 2,238 24	$ 1,194 16	$ 0 00	$ 1,044 08
AMAZON COM INC	023135106	5 00	09/19/13	07/24/15	$ 2,797 80	$ 1,563 35	$ 0 00	$ 1,234 45
AMAZON COM INC	023135106	5 00	10/02/13	07/24/15	$ 2,796 70	$ 1,593 80	$ 0 00	$ 1,202 90

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMAZON COM INC	023135106	3 00	03/03/14	07/24/15	$ 1,678 02	$ 1,066 44	$ 0 00	$ 611 58
Security Subtotal					**$ 9,510.76**	**$ 5,417.75**	**$ 0.00**	**$ 4,093.01**
ANSYS INC	03662Q105	5 00	08/07/13	07/24/15	$ 467 67	$ 450 34	$ 0 00	$ 17 33
ANSYS INC	03662Q105	30 00	09/11/13	07/24/15	$ 2,806 03	$ 2,739 45	$ 0 00	$ 66 58
ANSYS INC	03662Q105	15 00	09/19/13	07/24/15	$ 1,403 01	$ 1,247 04	$ 0 00	$ 155 97
ANSYS INC	03662Q105	18 00	10/02/13	07/24/15	$ 1,683 62	$ 1,566 90	$ 0 00	$ 116 72
ANSYS INC	03662Q105	20 00	01/08/14	07/24/15	$ 1,870 69	$ 1,716 34	$ 0 00	$ 154 35
ANSYS INC	03662Q105	35 00	03/03/14	07/24/15	$ 3,273 70	$ 2,876 30	$ 0.00	$ 397 40
Security Subtotal					**$ 11,504.72**	**$ 10,596.37**	**$ 0.00**	**$ 908.35**
ATHENAHEALTH INC	04685W103	20 00	09/19/13	07/24/15	$ 2,586 95	$ 2,295 80	$ 0 00	$ 291 15
ATHENAHEALTH INC	04685W103	20 00	10/02/13	07/24/15	$ 2,586 95	$ 2,253 40	$ 0 00	$ 333 55
ATHENAHEALTH INC	04685W103	25 00	03/03/14	07/24/15	$ 3,233 69	$ 4,810 98	$ 0 00	$ (1,577 29)
Security Subtotal					**$ 8,407.59**	**$ 9,360.18**	**$ 0.00**	**$ (952.59)**
CEPHEID INC	15670R107	75 00	09/19/13	07/24/15	$ 4,091 18	$ 2,957 25	$ 0 00	$ 1,133 93
CEPHEID INC	15670R107	25 00	10/02/13	07/24/15	$ 1,363 23	$ 970 50	$ 0 00	$ 392 73
CEPHEID INC	15670R107	25 00	10/02/13	07/24/15	$ 1,363 72	$ 970 50	$ 0 00	$ 393 22
CEPHEID INC	15670R107	5 00	11/27/13	07/24/15	$ 272 64	$ 228 25	$ 0 00	$ 44 39
CEPHEID INC	15670R107	40 00	11/27/13	07/24/15	$ 2,181 32	$ 1,826 04	$ 0 00	$ 355 28
CEPHEID INC	15670R107	75 00	11/27/13	07/24/15	$ 4,089 67	$ 3,423 82	$ 0 00	$ 665 85
CEPHEID INC	15670R107	85 00	03/03/14	07/24/15	$ 4,635 30	$ 4,421 62	$ 0 00	$ 213 68
Security Subtotal					**$ 17,997.06**	**$ 14,797.98**	**$ 0.00**	**$ 3,199.08**

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Long-Term Realized Gain or (Loss) (continued)

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CHANNELADVISOR CORP	159179100	110 00	01/08/14	07/24/15	$ 1,261 67	$ 4,648 97	$ 0 00	$ (3,387 30)
CHANNELADVISOR CORP	159179100	35 00	03/03/14	07/24/15	$ 401 44	$ 1,583 37	$ 0 00	$ (1,181 93)
Security Subtotal					**$ 1,663.11**	**$ 6,232.34**	**$ 0.00**	**$ (4,569.23)**
CHEMED CORPORATION	16359R103	20 00	09/19/13	07/24/15	$ 2,752 95	$ 1,364 80	$ 0 00	$ 1,388 15
CHEMED CORPORATION	16359R103	15 00	10/02/13	07/24/15	$ 2,064 71	$ 1,075 20	$ 0 00	$ 989 51
CHEMED CORPORATION	16359R103	25 00	03/03/14	07/24/15	$ 3,441 19	$ 2,121 23	$ 0 00	$ 1,319 96
Security Subtotal					**$ 8,258.85**	**$ 4,561.23**	**$ 0.00**	**$ 3,697.62**
COSTAR GROUP INC	22160N109	40 00	07/22/14	07/24/15	$ 8,655 08	$ 5,736 36	$ 0 00	$ 2,918 72
Security Subtotal					**$ 8,655.08**	**$ 5,736.36**	**$ 0.00**	**$ 2,918.72**
CREE INC	225447101	40 00	09/11/13	07/24/15	$ 964 78	$ 2,362 76	$ 0 00	$ (1,397 98)
CREE INC	225447101	60 00	09/19/13	07/24/15	$ 1,447 17	$ 3,650 94	$ 0 00	$ (2,203 77)
CREE INC	225447101	40 00	10/02/13	07/24/15	$ 964 78	$ 2,737 96	$ 0 00	$ (1,773 18)
CREE INC	225447101	45 00	03/03/14	07/24/15	$ 1,085 38	$ 2,658 15	$ 0 00	$ (1,572 77)
Security Subtotal					**$ 4,462.11**	**$ 11,409.81**	**$ 0.00**	**$ (6,947.70)**
DEALERTRACK TECH XXXMANDATORY MERGER	242309102	30 00	09/11/13	07/15/15	$ 1,866 19	$ 1,200 00	$ 0 00	$ 666.19
DEALERTRACK TECH XXXMANDATORY MERGER	242309102	45 00	09/19/13	07/15/15	$ 2,799 28	$ 1,862 51	$ 0 00	$ 936 77
DEALERTRACK TECH XXXMANDATORY MERGER	242309102	25 00	10/02/13	07/15/15	$ 1,555 15	$ 1,067 50	$ 0 00	$ 487 65

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DEALERTRACK TECH XXXMANDATORY MERGER	242309102	35 00	03/03/14	07/15/15	$ 2,177 22	$ 1,897 00	$ 0 00	$ 280 22
Security Subtotal					**$ 8,397.84**	**$ 6,027.01**	**$ 0.00**	**$ 2,370.83**
DORMAN PRODUCTS INC	258278100	120 00	07/22/14	07/24/15	$ 5,774 06	$ 5,765 52	$ 0 00	$ 8 54
Security Subtotal					**$ 5,774.06**	**$ 5,765.52**	**$ 0.00**	**$ 8.54**
ECOLAB INC	278865100	49 00	09/19/13	07/24/15	$ 5,395 52	$ 4,829 93	$ 0 00	$ 565 59
ECOLAB INC	278865100	30 00	10/02/13	07/24/15	$ 3,303 38	$ 2,980 20	$ 0 00	$ 323 18
ECOLAB INC	278865100	40 00	03/03/14	07/24/15	$ 4,404 51	$ 4,304 36	$ 0 00	$ 100 15
Security Subtotal					**$ 13,103.41**	**$ 12,114.49**	**$ 0.00**	**$ 988.92**
FISERV INC	337738108	45 00	09/19/13	07/24/15	$ 3,886 17	$ 2,300 17	$ 0 00	$ 1,586 00
FISERV INC	337738108	40 00	10/02/13	07/24/15	$ 3,454 38	$ 2,029 00	$ 0 00	$ 1,425 38
FISERV INC	337738108	15 00	03/03/14	07/24/15	$ 1,295 39	$ 861 60	$ 0 00	$ 433 79
FISERV INC	337738108	30 00	03/03/14	07/24/15	$ 2,590 84	$ 1,723 20	$ 0 00	$ 867 64
Security Subtotal					**$ 11,226.78**	**$ 6,913.97**	**$ 0.00**	**$ 4,312.81**
I H S INC CLASS A	451734107	20 00	09/11/13	07/24/15	$ 2,467 75	$ 2,247 98	$ 0 00	$ 219 77
I H S INC CLASS A	451734107	30 00	09/19/13	07/24/15	$ 3,701 63	$ 3,460 20	$ 0 00	$ 241 43
I H S INC CLASS A	451734107	20 00	10/02/13	07/24/15	$ 2,467 75	$ 2,248 98	$ 0 00	$ 218 77
I H S INC CLASS A	451734107	25 00	03/03/14	07/24/15	$ 3,084 69	$ 2,984 75	$ 0 00	$ 99 94
Security Subtotal					**$ 11,721.82**	**$ 10,941.91**	**$ 0.00**	**$ 779.91**
IPC HEALTHCARE INC XXXMANDATORY MERGER	44984A105	35 00	09/11/13	07/24/15	$ 1,817 87	$ 1,886 85	$ 0 00	$ (68 98)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
IPC HEALTHCARE INC XXXMANDATORY MERGER	44984A105	45 00	09/19/13	07/24/15	$ 2,337 26	$ 2,236 50	$ 0.00	$ 100 76
IPC HEALTHCARE INC XXXMANDATORY MERGER	44984A105	30 00	10/02/13	07/24/15	$ 1,558 17	$ 1,551 90	$ 0 00	$ 6 27
IPC HEALTHCARE INC XXXMANDATORY MERGER	44984A105	35 00	03/03/14	07/24/15	$ 1,817 87	$ 1,744 31	$ 0 00	$ 73 56
Security Subtotal					**$ 7,531.17**	**$ 7,419.56**	**$ 0.00**	**$ 111.61**
JOHNSON CONTROLS INC	478366107	5 00	10/02/13	07/24/15	$ 228 03	$ 206 74	$ 0 00	$ 21 29
JOHNSON CONTROLS INC	478366107	50 00	03/03/14	07/24/15	$ 2,280 31	$ 2,422 95	$ 0 00	$ (142 64)
Security Subtotal					**$ 2,508.34**	**$ 2,629.69**	**$ 0.00**	**$ (121.35)**
LINEAR TECHNOLOGY CO	535678106	20 00	09/19/13	07/24/15	$ 808 30	$ 806 80	$ 0 00	$ 1 50
LINEAR TECHNOLOGY CO	535678106	35 00	10/02/13	07/24/15	$ 1,414 53	$ 1,389 50	$ 0 00	$ 25 03
LINEAR TECHNOLOGY CO	535678106	130 00	12/18/13	07/24/15	$ 5,253 98	$ 5,791 71	$ 0 00	$ (537 73)
LINEAR TECHNOLOGY CO	535678106	65 00	03/03/14	07/24/15	$ 2,626 99	$ 3,009 44	$ 0 00	$ (382 45)
Security Subtotal					**$ 10,103.80**	**$ 10,997.45**	**$ 0.00**	**$ (893.65)**
LKQ CORP	501889208	100 00	09/11/13	07/24/15	$ 3,107 29	$ 3,115 90	$ 0 00	$ (8 61)
LKQ CORP	501889208	54 00	09/19/13	07/24/15	$ 1,677 94	$ 1,726 87	$ 0 00	$ (48 93)
LKQ CORP	501889208	111 00	09/19/13	07/24/15	$ 3,449 09	$ 3,549 67	$ 0 00	$ (100 58)
LKQ CORP	501889208	100 00	10/02/13	07/24/15	$ 3,107 29	$ 3,281 90	$ 0 00	$ (174 61)
LKQ CORP	501889208	10 00	03/03/14	07/24/15	$ 310 73	$ 273 69	$ 0 00	$ 37 04
LKQ CORP	501889208	120 00	03/03/14	07/24/15	$ 3,728 76	$ 3,284 28	$ 0 00	$ 444 48
Security Subtotal					**$ 15,381.10**	**$ 15,232.31**	**$ 0.00**	**$ 148.79**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
M D U RESOURCES GRP	552690109	15 00	09/19/13	04/01/15	$ 320 62	$ 416 98	$ 0 00	$ (96 36)
M D U RESOURCES GRP	552690109	40 00	10/02/13	04/01/15	$ 854 99	$ 1,124 80	$ 0 00	$ (269.81)
M D U RESOURCES GRP	552690109	180 00	11/11/13	04/01/15	$ 3,847.46	$ 5,457 28	$ 0 00	$ (1,609 82)
M D U RESOURCES GRP	552690109	21 00	03/03/14	04/01/15	$ 448 88	$ 704 32	$ 0 00	$ (255 44)
M D U RESOURCES GRP	552690109	64 00	03/03/14	04/02/15	$ 1,383 15	$ 2,146 50	$ 0 00	$ (763 35)
Security Subtotal					**$ 6,855.10**	**$ 9,849.88**	**$ 0.00**	**$ (2,994.78)**
MAXIMUS INC	577933104	80 00	09/19/13	04/24/15	$ 5,387 02	$ 3,448 72	$ 0 00	$ 1,938 30
MAXIMUS INC	577933104	60 00	10/02/13	04/24/15	$ 4,040 27	$ 2,782 14	$ 0 00	$ 1,258 13
MAXIMUS INC	577933104	45 00	03/03/14	07/24/15	$ 3,050 19	$ 2,118 56	$ 0 00	$ 931 63
Security Subtotal					**$ 12,477.48**	**$ 8,349.42**	**$ 0.00**	**$ 4,128.06**
MICROSOFT CORP	594918104	45 00	09/11/13	07/24/15	$ 2,076 08	$ 1,475 78	$ 0 00	$ 600 30
MICROSOFT CORP	594918104	65 00	09/19/13	07/24/15	$ 2,998 79	$ 2,174 19	$ 0 00	$ 824 60
MICROSOFT CORP	594918104	40 00	10/02/13	07/24/15	$ 1,845 41	$ 1,353 56	$ 0 00	$ 491 85
MICROSOFT CORP	594918104	50 00	03/03/14	07/24/15	$ 2,306 76	$ 1,880 45	$ 0 00	$ 426 31
Security Subtotal					**$ 9,227.04**	**$ 6,883.98**	**$ 0.00**	**$ 2,343.06**
MIDDLEBY CORP THE	596278101	60 00	11/11/13	07/24/15	$ 7,280 10	$ 4,401 40	$ 0 00	$ 2,878 70
MIDDLEBY CORP THE	596278101	15 00	03/03/14	07/24/15	$ 1,820 02	$ 1,441 50	$ 0 00	$ 378 52
Security Subtotal					**$ 9,100.12**	**$ 5,842.90**	**$ 0.00**	**$ 3,257.22**
MOBILE MINI INC	60740F105	75 00	09/19/13	02/11/15	$ 2,858 07	$ 2,475 00	$ 0 00	$ 383 07

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MOBILE MINI INC	60740F105	60 00	10/02/13	02/11/15	$ 2,286 46	$ 2,026 20	$ 0 00	$ 260 26
Security Subtotal					**$ 5,144.53**	**$ 4,501.20**	**$ 0.00**	**$ 643.33**
NATIONAL INSTRUMENTS	636518102	65 00	09/11/13	07/24/15	$ 1,774 79	$ 1,949 35	$ 0 00	$ (174 56)
NATIONAL INSTRUMENTS	636518102	85 00	09/19/13	07/24/15	$ 2,320 87	$ 2,640 95	$ 0 00	$ (320 08)
NATIONAL INSTRUMENTS	636518102	55 00	10/02/13	07/24/15	$ 1,501 74	$ 1,719 60	$ 0 00	$ (217 86)
NATIONAL INSTRUMENTS	636518102	65 00	03/03/14	07/24/15	$ 1,774 79	$ 1,856 40	$ 0 00	$ (81 61)
Security Subtotal					**$ 7,372.19**	**$ 8,166.30**	**$ 0.00**	**$ (794.11)**
NEOGEN CORP	640491106	15 00	10/02/13	07/24/15	$ 874 01	$ 619 69	$ 0 00	$ 254 32
NEOGEN CORP	640491106	65 00	03/03/14	07/24/15	$ 3,787 39	$ 2,743 59	$ 0 00	$ 1,043 80
Security Subtotal					**$ 4,661.40**	**$ 3,363.28**	**$ 0.00**	**$ 1,298.12**
POWER INTEGRATIONS	739276103	20 00	09/19/13	07/24/15	$ 776 59	$ 1,100 78	$ 0 00	$ (324 19)
POWER INTEGRATIONS	739276103	25 00	10/02/13	07/24/15	$ 970 74	$ 1,345 25	$ 0 00	$ (374 51)
POWER INTEGRATIONS	739276103	35 00	03/03/14	07/24/15	$ 1,359 03	$ 2,024 02	$ 0 00	$ (664 99)
POWER INTEGRATIONS	739276103	55 00	03/26/14	07/24/15	$ 2,135 62	$ 3,699 09	$ 0 00	$ (1,563 47)
Security Subtotal					**$ 5,241.98**	**$ 8,169.14**	**$ 0.00**	**$ (2,927.16)**
PRAXAIR INC	74005P104	10 00	09/11/13	07/24/15	$ 1,139 50	$ 1,208 50	$ 0 00	$ (69 00)
PRAXAIR INC	74005P104	15 00	09/19/13	07/24/15	$ 1,709 25	$ 1,839 44	$ 0 00	$ (130.19)
PRAXAIR INC	74005P104	10 00	10/02/13	07/24/15	$ 1,139 50	$ 1,210 19	$ 0 00	$ (70 69)
PRAXAIR INC	74005P104	10 00	03/03/14	07/24/15	$ 1,139 50	$ 1,295 90	$ 0 00	$ (156 40)
Security Subtotal					**$ 5,127.75**	**$ 5,554.03**	**$ 0.00**	**$ (426.28)**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PROTO LABS INC	743713109	1 00	09/19/13	07/24/15	$ 78 95	$ 77 58	$ 0 00	$ 1 37
PROTO LABS INC	743713109	19 00	09/19/13	07/24/15	$ 1,500 10	$ 1,474 02	$ 0 00	$ 26 08
PROTO LABS INC	743713109	20 00	10/02/13	07/24/15	$ 1,579 05	$ 1,579 60	$ 0 00	$ (0 55)
PROTO LABS INC	743713109	9 00	01/08/14	07/24/15	$ 709 82	$ 679 72	$ 0 00	$ 30 10
PROTO LABS INC	743713109	61 00	01/08/14	07/24/15	$ 4,816 10	$ 4,606 98	$ 0 00	$ 209 12
PROTO LABS INC	743713109	15 00	03/03/14	07/24/15	$ 1,183 03	$ 1,154 99	$ 0 00	$ 28 04
PROTO LABS INC	743713109	25 00	03/03/14	07/24/15	$ 1,972 21	$ 1,924 97	$ 0 00	$ 47 24
Security Subtotal					**$ 11,839.26**	**$ 11,497.86**	**$ 0.00**	**$ 341.40**
QUALCOMM INC	747525103	30 00	09/18/13	07/24/15	$ 1,857 27	$ 2,075 01	$ 0 00	$ (217 74)
QUALCOMM INC	747525103	40 00	09/19/13	07/24/15	$ 2,476 36	$ 2,789 60	$ 0 00	$ (313 24)
QUALCOMM INC	747525103	25 00	10/02/13	07/24/15	$ 1,547 72	$ 1,685 25	$ 0 00	$ (137 53)
QUALCOMM INC	747525103	5 00	03/03/14	07/24/15	$ 309 54	$ 366 75	$ 0 00	$ (57 21)
QUALCOMM INC	747525103	7 00	03/03/14	07/24/15	$ 433 36	$ 513 45	$ 0 00	$ (80 09)
QUALCOMM INC	747525103	23 00	03/03/14	07/24/15	$ 1,423 90	$ 1,687 05	$ 0 00	$ (263 15)
Security Subtotal					**$ 8,048.15**	**$ 9,117.11**	**$ 0.00**	**$ (1,068.96)**
RITCHIE BROS AUCTION F	767744105	80 00	09/19/13	07/24/15	$ 2,077 75	$ 1,661 44	$ 0 00	$ 416 31
RITCHIE BROS AUCTION F	767744105	90 00	10/02/13	07/24/15	$ 2,337 46	$ 1,842 30	$ 0 00	$ 495 16
RITCHIE BROS AUCTION F	767744105	120 00	03/03/14	07/24/15	$ 3,116 62	$ 2,634 72	$ 0 00	$ 481 90
Security Subtotal					**$ 7,531.83**	**$ 6,138.46**	**$ 0.00**	**$ 1,393.37**
ROCHE HLDG AG FADR	771195104	150 00	07/22/14	07/24/15	$ 5,399 30	$ 5,534 93	$ 0 00	$ (135 63)
Security Subtotal					**$ 5,399.30**	**$ 5,534.93**	**$ 0.00**	**$ (135.63)**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROPER TECHNOLOGIES		776696106	12 00	09/11/13	07/24/15	$ 2,072 00	$ 1,553 70	$ 0 00	$ 518 30
ROPER TECHNOLOGIES		776696106	15 00	09/19/13	07/24/15	$ 2,590 00	$ 2,020 05	$ 0 00	$ 569 95
ROPER TECHNOLOGIES		776696106	10 00	10/02/13	07/24/15	$ 1,726 67	$ 1,321 29	$ 0 00	$ 405 38
ROPER TECHNOLOGIES		776696106	10 00	03/03/14	07/24/15	$ 1,726 67	$ 1,340 60	$ 0 00	$ 386 07
Security Subtotal						**$ 8,115.34**	**$ 6,235.64**	**$ 0.00**	**$ 1,879.70**
SCIQUEST INC		80908T101	45 00	09/11/13	07/24/15	$ 607 98	$ 1,016 51	$ 0 00	$ (408 53)
SCIQUEST INC		80908T101	75 00	09/19/13	07/24/15	$ 1,013 31	$ 1,747 43	$ 0 00	$ (734 12)
SCIQUEST INC		80908T101	45 00	10/02/13	07/24/15	$ 607 98	$ 1,028 21	$ 0 00	$ (420 23)
SCIQUEST INC		80908T101	25 00	03/03/14	07/24/15	$ 337 77	$ 716 97	$ 0 00	$ (379 20)
SCIQUEST INC		80908T101	35 00	03/03/14	07/24/15	$ 472 88	$ 1,003 77	$ 0 00	$ (530 89)
Security Subtotal						**$ 3,039.92**	**$ 5,512.89**	**$ 0.00**	**$ (2,472.97)**
STERICYCLE INC		858912108	25 00	09/11/13	04/28/15	$ 3,378 13	$ 2,880 00	$ 0 00	$ 498 13
STERICYCLE INC		858912108	8 00	09/19/13	04/28/15	$ 1,081 00	$ 933 67	$ 0 00	$ 147 33
STERICYCLE INC		858912108	22 00	09/19/13	07/24/15	$ 2,911 51	$ 2,567 60	$ 0 00	$ 343 91
STERICYCLE INC		858912108	15 00	10/02/13	07/24/15	$ 1,985 12	$ 1,730 25	$ 0 00	$ 254 87
STERICYCLE INC		858912108	25 00	03/03/14	07/24/15	$ 3,308 54	$ 2,837 25	$ 0 00	$ 471 29
Security Subtotal						**$ 12,664.30**	**$ 10,948.77**	**$ 0.00**	**$ 1,715.53**
STRATASYS LTD	F	M85548101	30 00	09/19/13	07/24/15	$ 1,031 44	$ 2,978 67	$ 0 00	$ (1,947 23)
STRATASYS LTD	F	M85548101	20 00	10/02/13	07/24/15	$ 687 63	$ 2,059 80	$ 0 00	$ (1,372 17)
STRATASYS LTD	F	M85548101	15 00	03/03/14	07/24/15	$ 515 72	$ 1,851 15	$ 0 00	$ (1,335 43)
Security Subtotal						**$ 2,234.79**	**$ 6,889.62**	**$ 0.00**	**$ (4,654.83)**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ULTIMATE SOFTWARE GP	90385D107	30 00	09/19/13	07/24/15	$ 5,237 36	$ 4,469 07	$ 0 00	$ 768 29
ULTIMATE SOFTWARE GP	90385D107	20 00	10/02/13	07/24/15	$ 3,491 58	$ 2,982 78	$ 0 00	$ 508 80
ULTIMATE SOFTWARE GP	90385D107	15 00	03/03/14	07/24/15	$ 2,618 68	$ 2,435 10	$ 0 00	$ 183 58
Security Subtotal					**$ 11,347.62**	**$ 9,886.95**	**$ 0.00**	**$ 1,460.67**
UNITED NATURAL FOODS	911163103	20 00	09/11/13	07/24/15	$ 1,018 34	$ 1,176 40	$ 0 00	$ (158 06)
UNITED NATURAL FOODS	911163103	20 00	09/19/13	07/24/15	$ 1,018 34	$ 1,353 58	$ 0 00	$ (335 24)
UNITED NATURAL FOODS	911163103	15 00	10/02/13	07/24/15	$ 763 76	$ 1,012 64	$ 0 00	$ (248 88)
UNITED NATURAL FOODS	911163103	15 00	03/03/14	07/24/15	$ 763 76	$ 1,077 15	$ 0 00	$ (313 39)
Security Subtotal					**$ 3,564.20**	**$ 4,619.77**	**$ 0.00**	**$ (1,055.57)**
UNITEDHEALTH GRP INC	91324P102	65 00	11/11/13	07/24/15	$ 7,688 21	$ 4,581 86	$ 0 00	$ 3,106 35
UNITEDHEALTH GRP INC	91324P102	20 00	03/03/14	07/24/15	$ 2,365 60	$ 1,537 78	$ 0 00	$ 827 82
Security Subtotal					**$ 10,053.81**	**$ 6,119.64**	**$ 0.00**	**$ 3,934.17**
WHOLE FOODS MARKET	966837106	40 00	09/11/13	07/24/15	$ 1,624 37	$ 2,239 20	$ 0 00	$ (614 83)
WHOLE FOODS MARKET	966837106	5 00	09/19/13	07/24/15	$ 203 05	$ 292 15	$ 0 00	$ (89 10)
WHOLE FOODS MARKET	966837106	60 00	09/19/13	07/24/15	$ 2,436 56	$ 3,505 80	$ 0 00	$ (1,069 24)
WHOLE FOODS MARKET	966837106	35 00	10/02/13	07/24/15	$ 1,421 33	$ 2,079 35	$ 0 00	$ (658 02)
WHOLE FOODS MARKET	966837106	50 00	03/03/14	07/24/15	$ 2,030 47	$ 2,661 95	$ 0 00	$ (631 48)
Security Subtotal					**$ 7,715.78**	**$ 10,778.45**	**$ 0.00**	**$ (3,062.67)**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 319,541.62**	**$ 307,055.91**	**$ 0.00**	**$ 12,485 71**
Total Long-Term					**$ 319,541.62**	**$ 307,055.91**	**$ 0.00**	**$ 12,485.71**

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Date Prepared: February 19, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)*	$ 324,089.67	$ 297,155.60	$ 0.00	$ 26,934.07
Total Short-Term Realized Gain or (Loss)	$ 324,089.67	$ 297,155.60	$ 0.00	$ 26,934.07
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)*	$ 319,541.62	$ 307,055.91	$ 0.00	$ 12,485.71
Total Long-Term Realized Gain or (Loss)	$ 319,541.62	$ 307,055.91	$ 0.00	$ 12,485.71
TOTAL REALIZED GAIN OR (LOSS)	$ 643,631.29	$ 604,211.51	$ 0.00	$ 39,419.78

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABBOTT LABORATORIES		002824100	162.00	10/20/14	07/24/15	$ 8,277 16	$ 6,693.68	$ 0.00	$ 1,583 48
ABBOTT LABORATORIES		002824100	212 00	11/19/14	07/24/15	$ 10,831 83	$ 9,234.51	$ 0 00	$ 1,597.32
Security Subtotal						**$ 19,108.99**	**$ 15,928.19**	**$ 0.00**	**$ 3,180.80**
ACCENTURE PLC A	FCLASS	G1151C101	90.00	10/20/14	07/24/15	$ 9,100.64	$ 6,866.01	$ 0.00	$ 2,234.63
ACCENTURE PLC A	FCLASS	G1151C101	71 00	11/19/14	07/24/15	$ 7,179.39	$ 5,939 15	$ 0 00	$ 1,240.24
Security Subtotal						**$ 16,280.03**	**$ 12,805.16**	**$ 0.00**	**$ 3,474.87**
ADOBE SYSTEMS INC		00724F101	46.00	03/06/15	06/03/15	$ 3,660.15	$ 3,558.25	$ 0.00	$ 101.90
ADOBE SYSTEMS INC		00724F101	132.00	03/06/15	07/24/15	$ 10,664.88	$ 10,210 62	$ 0 00	$ 454.26
ADOBE SYSTEMS INC		00724F101	202.00	03/09/15	07/24/15	$ 16,320 49	$ 15,743.48	$ 0.00	$ 577 01
ADOBE SYSTEMS INC		00724F101	367.00	03/10/15	07/24/15	$ 29,651.59	$ 28,061 11	$ 0.00	$ 1,590.48
ADOBE SYSTEMS INC		00724F101	499.00	07/15/15	07/24/15	$ 40,316.46	$ 40,937.46	$ 0.00	$ (621 00)
ADOBE SYSTEMS INC		00724F101	190 00	07/16/15	07/24/15	$ 15,350 95	$ 15,664 53	$ 0 00	$ (313.58)
Security Subtotal						**$ 115,964.52**	**$ 114,175.45**	**$ 0.00**	**$ 1,789.07**
ALLERGAN INC MERGER	XXXCASH/STOCK	018490102	107 00	02/10/14	02/09/15	$ 23,959.24	$ 13,129.76	$ 0.00	$ 10,829.48
ALLERGAN INC MERGER	XXXCASH/STOCK	018490102	65 00	03/03/14	02/09/15	$ 14,554.68	$ 8,221.79	$ 0.00	$ 6,332.89

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLERGAN INC MERGER	XXXCASH/STOCK018490102	15 00	03/03/14	02/10/15	$ 3,391.06	$ 1,897.33	$ 0.00	$ 1,493.73
ALLERGAN INC MERGER	XXXCASH/STOCK018490102	200.00	03/03/14	02/10/15	$ 45,214.18	$ 25,295 00	$ 0 00	$ 19,919.18
ALLERGAN INC MERGER	XXXCASH/STOCK018490102	200 00	03/03/14	02/10/15	$ 45,214.18	$ 25,295 00	$ 0 00	$ 19,919.18
ALLERGAN INC MERGER	XXXCASH/STOCK018490102	74 00	10/20/14	02/10/15	$ 16,729.26	$ 13,391.71	$ 0.00	$ 3,337.55
Security Subtotal					**$ 149,062.60**	**$ 87,230.59**	**$ 0.00**	**$ 61,832.01**
APPLE INC	037833100	46.00	10/20/14	07/24/15	$ 5,710.52	$ 4,577.00	$ 0.00	$ 1,133.52
APPLE INC	037833100	55.00	11/19/14	07/24/15	$ 6,827.79	$ 6,310.15	$ 0 00	$ 517.64
Security Subtotal					**$ 12,538.31**	**$ 10,887.15**	**$ 0.00**	**$ 1,651.16**
AUTO DATA PROCESSING	053015103	85 00	10/20/14	07/24/15	$ 6,798.68	$ 6,208.32	$ 0.00	$ 590.36
AUTO DATA PROCESSING	053015103	51.00	11/19/14	07/24/15	$ 4,079.21	$ 4,304.86	$ 0.00	$ (225.65)
Security Subtotal					**$ 10,877.89**	**$ 10,513.18**	**$ 0.00**	**$ 364.71**
CELGENE CORP	151020104	3.00	12/09/14	06/03/15	$ 338.90	$ 355.39	$ 0 00	$ (16 49)
CELGENE CORP	151020104	100.00	12/09/14	06/03/15	$ 11,296.89	$ 11,846.37	$ 0.00	$ (549.48)
CELGENE CORP	151020104	100.00	12/09/14	07/24/15	$ 13,550.75	$ 11,846.37	$ 0 00	$ 1,704.38
CELGENE CORP	151020104	267.00	12/09/14	07/24/15	$ 36,178.10	$ 31,629.81	$ 0.00	$ 4,548 29
CELGENE CORP	151020104	40.00	12/24/14	07/24/15	$ 5,419 94	$ 4,400.61	$ 0.00	$ 1,019 33
CELGENE CORP	151020104	90.00	12/24/14	07/24/15	$ 12,194.87	$ 9,901 38	$ 0.00	$ 2,293 49
CELGENE CORP	151020104	100.00	12/24/14	07/24/15	$ 13,549.85	$ 11,001 53	$ 0.00	$ 2,548 32

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CELGENE CORP		151020104	233.00	12/24/14	07/24/15	$ 31,571.15	$ 25,633.56	$ 0 00	$ 5,937.59
Security Subtotal						**$ 124,100.45**	**$ 106,615.02**	**$ 0.00**	**$ 17,485.43**
FACEBOOK INC A	CLASS	30303M102	57.00	05/14/15	06/03/15	$ 4,678.47	$ 4,652.85	$ 0.00	$ 25.62
FACEBOOK INC A	CLASS	30303M102	1,046 00	05/14/15	07/24/15	$ 100,667.28	$ 85,383 94	$ 0 00	$ 15,283.34
Security Subtotal						**$ 105,345.75**	**$ 90,036.79**	**$ 0.00**	**$ 15,308.96**
FACTSET RESEARCH SYS		303075105	51.00	10/20/14	06/18/15	$ 8,406 78	$ 6,301.00	$ 0.00	$ 2,105 78
FACTSET RESEARCH SYS		303075105	5.00	11/19/14	06/18/15	$ 824.19	$ 680.35	$ 0 00	$ 143.84
FACTSET RESEARCH SYS		303075105	20.00	11/19/14	06/19/15	$ 3,292 59	$ 2,721 38	$ 0.00	$ 571.21
Security Subtotal						**$ 12,523.56**	**$ 9,702.73**	**$ 0.00**	**$ 2,820.83**
FASTENAL CO		311900104	120 00	10/20/14	07/24/15	$ 4,800.15	$ 4,957.08	$ 0.00	$ (156 93)
FASTENAL CO		311900104	52 00	11/19/14	07/24/15	$ 2,080.07	$ 2,309.84	$ 0.00	$ (229.77)
FASTENAL CO		311900104	158.00	03/23/15	07/24/15	$ 6,320 20	$ 6,680.78	$ 0.00	$ (360 58)
FASTENAL CO		311900104	741 00	03/23/15	07/24/15	$ 29,640.20	$ 31,332.00	$ 0.00	$ (1,691.80)
FASTENAL CO		311900104	359 00	03/24/15	07/24/15	$ 14,360.09	$ 15,279 76	$ 0.00	$ (919 67)
Security Subtotal						**$ 57,200.71**	**$ 60,559.46**	**$ 0.00**	**$ (3,358.75)**
GARTNER INC		366651107	6.00	10/20/14	07/24/15	$ 516.65	$ 445.01	$ 0.00	$ 71.64
GARTNER INC		366651107	60.00	10/20/14	07/24/15	$ 5,168 42	$ 4,450 14	$ 0.00	$ 718 28
GARTNER INC		366651107	57.00	11/19/14	07/24/15	$ 4,910.00	$ 4,843 06	$ 0 00	$ 66.94
Security Subtotal						**$ 10,595.07**	**$ 9,738.21**	**$ 0.00**	**$ 856.86**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GOOGLE INC	NAME CHANGE	38259P508	11.00	10/20/14	07/24/15	$ 7,233.38	$ 5,834.62	$ 0.00	$ 1,398.76
GOOGLE INC	NAME CHANGE	38259P508	9.00	11/19/14	07/24/15	$ 5,918.21	$ 4,900 13	$ 0 00	$ 1,018.08
Security Subtotal						**$ 13,151.59**	**$ 10,734.75**	**$ 0.00**	**$ 2,416.84**
GOOGLE INC CHANGE	XXXNAME	38259P706	10.02	10/20/14	07/24/15	$ 6,279.48	$ 5,186.79	$ 0.00	$ 1,092.69
GOOGLE INC CHANGE	XXXNAME	38259P706	8.02	11/19/14	07/24/15	$ 5,023 58	$ 4,276.71	$ 0.00	$ 746.87
GOOGLE INC CHANGE	XXXNAME	38259P706	92.25	12/02/14	07/24/15	$ 57,771.19	$ 49,075.47	$ 0.00	$ 8,695.72
Security Subtotal						**$ 69,074.25**	**$ 58,538.97**	**$ 0.00**	**$ 10,535.28**
MASTERCARD INC A	CLASS	57636Q104	40.00	10/20/14	07/24/15	$ 3,836 97	$ 2,873.60	$ 0 00	$ 963 37
MASTERCARD INC A	CLASS	57636Q104	30.00	11/19/14	07/24/15	$ 2,877.72	$ 2,520 57	$ 0.00	$ 357.15
Security Subtotal						**$ 6,714.69**	**$ 5,394.17**	**$ 0.00**	**$ 1,320.52**
NESTLE SA	FADR	641069406	77.00	10/20/14	07/24/15	$ 5,737.93	$ 5,462.84	$ 0.00	$ 275 09
NESTLE SA	FADR	641069406	96.00	11/19/14	07/24/15	$ 7,153.79	$ 7,187 33	$ 0.00	$ (33.54)
Security Subtotal						**$ 12,891.72**	**$ 12,650.17**	**$ 0.00**	**$ 241.55**
NIKE INC	CLASS	B 654106103	75.00	10/20/14	07/24/15	$ 8,449.34	$ 6,654.68	$ 0.00	$ 1,794.66
NIKE INC	CLASS	B 654106103	125 00	11/19/14	07/24/15	$ 14,082.24	$ 12,094.88	$ 0 00	$ 1,987 36
Security Subtotal						**$ 22,531.58**	**$ 18,749.56**	**$ 0.00**	**$ 3,782.02**
O REILLY AUTOMOTIVE		67103H107	31.00	07/29/14	06/03/15	$ 6,937.67	$ 4,668.44	$ 0 00	$ 2,269.23

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
O REILLY AUTOMOTIVE	67103H107	20.00	07/29/14	07/24/15	$ 4,839.19	$ 3,011.89	$ 0.00	$ 1,827.30
O REILLY AUTOMOTIVE	67103H107	51.00	07/30/14	07/24/15	$ 12,339.94	$ 7,746.04	$ 0.00	$ 4,593.90
O REILLY AUTOMOTIVE	67103H107	97.00	07/31/14	07/24/15	$ 23,470.08	$ 14,614.89	$ 0.00	$ 8,855.19
O REILLY AUTOMOTIVE	67103H107	48.00	08/04/14	07/24/15	$ 11,614.06	$ 7,233.38	$ 0.00	$ 4,380.68
O REILLY AUTOMOTIVE	67103H107	108.00	08/05/14	07/24/15	$ 26,131.63	$ 16,250.10	$ 0.00	$ 9,881.53
O REILLY AUTOMOTIVE	67103H107	79.00	08/06/14	07/24/15	$ 19,114.81	$ 11,876.01	$ 0.00	$ 7,238.80
O REILLY AUTOMOTIVE	67103H107	19.00	10/20/14	07/24/15	$ 4,597.23	$ 2,942.34	$ 0.00	$ 1,654.89
O REILLY AUTOMOTIVE	67103H107	32.00	11/19/14	07/24/15	$ 7,742.70	$ 5,713.89	$ 0.00	$ 2,028.81
Security Subtotal					**$ 116,787.31**	**$ 74,056.98**	**$ 0.00**	**$ 42,730.33**
ORACLE CORPORATION	68389X105	156.00	10/20/14	07/24/15	$ 6,063.76	$ 5,884.16	$ 0.00	$ 179.60
ORACLE CORPORATION	68389X105	267.00	11/19/14	07/24/15	$ 10,378.35	$ 10,928.04	$ 0.00	$ (549.69)
Security Subtotal					**$ 16,442.11**	**$ 16,812.20**	**$ 0.00**	**$ (370.09)**
PRICELINE GROUP	741503403	10.00	06/12/14	06/03/15	$ 11,910.88	$ 12,332.66	$ 0.00	$ (421.78)
PRICELINE GROUP	741503403	41.00	09/19/14	07/24/15	$ 48,942.93	$ 48,891.11	$ 0.00	$ 51.82
PRICELINE GROUP	741503403	6.00	10/20/14	07/24/15	$ 7,162.38	$ 6,607.07	$ 0.00	$ 555.31
PRICELINE GROUP	741503403	5.00	11/19/14	07/24/15	$ 5,968.65	$ 5,814.95	$ 0.00	$ 153.70
PRICELINE GROUP	741503403	45.00	12/02/14	07/24/15	$ 53,717.85	$ 51,091.07	$ 0.00	$ 2,626.78
Security Subtotal					**$ 127,702.69**	**$ 124,736.86**	**$ 0.00**	**$ 2,965.83**
REGENERON PHARMS INC	75886F107	171.00	08/04/14	07/24/15	$ 92,297.26	$ 55,583.50	$ 0.00	$ 36,713.76
REGENERON PHARMS INC	75886F107	17.00	10/20/14	07/24/15	$ 9,175.75	$ 6,203.13	$ 0.00	$ 2,972.62

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
REGENERON PHARMS INC	75886F107	17.00	11/19/14	07/24/15	$ 9,175.76	$ 7,098.18	$ 0 00	$ 2,077.58
Security Subtotal					**$ 110,648.77**	**$ 68,884.81**	**$ 0.00**	**$ 41,763.96**
STARBUCKS CORP	855244109	264.00	10/20/14	07/24/15	$ 15,113 99	$ 9,851.03	$ 0.00	$ 5,262.96
STARBUCKS CORP	855244109	30.00	11/19/14	07/24/15	$ 1,716.90	$ 1,170.44	$ 0.00	$ 546.46
STARBUCKS CORP	855244109	116.00	11/19/14	07/24/15	$ 6,640 99	$ 4,525 68	$ 0.00	$ 2,115 31
Security Subtotal					**$ 23,471.88**	**$ 15,547.15**	**$ 0.00**	**$ 7,924.73**
TJX COMPANIES INC	872540109	484.00	08/19/14	07/24/15	$ 32,679.29	$ 28,586.01	$ 0 00	$ 4,093.28
TJX COMPANIES INC	872540109	28.00	10/20/14	07/24/15	$ 1,890.54	$ 1,700.13	$ 0 00	$ 190.41
TJX COMPANIES INC	872540109	100.00	10/20/14	07/24/15	$ 6,751.92	$ 6,071.70	$ 0.00	$ 680 22
TJX COMPANIES INC	872540109	122.00	11/19/14	07/24/15	$ 8,237 34	$ 7,554.73	$ 0.00	$ 682 61
Security Subtotal					**$ 49,559.09**	**$ 43,912.57**	**$ 0.00**	**$ 5,646.52**
VISA INC CLASS A	92826C839	152.00	10/20/14	07/24/15	$ 11,371.06	$ 7,880 02	$ 0.00	$ 3,491.04
VISA INC CLASS A	92826C839	176.00	11/19/14	07/24/15	$ 13,166.49	$ 10,966 12	$ 0.00	$ 2,200.37
Security Subtotal					**$ 24,537.55**	**$ 18,846.14**	**$ 0.00**	**$ 5,691.41**
WW GRAINGER INC	384802104	23.00	10/20/14	07/24/15	$ 5,185.58	$ 5,304 47	$ 0 00	$ (118.89)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WW GRAINGER INC	384802104	21.00	11/19/14	07/24/15	$ 4,734.64	$ 5,116.84	$ 0.00	$ (382 20)
Security Subtotal					**$ 9,920.22**	**$ 10,421.31**	**$ 0.00**	**$ (501.09)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 1,237,031.33**	**$ 1,007,477.57**	**$ 0.00**	**$ 229,553.76**
Total Short-Term					**$ 1,237,031.33**	**$ 1,007,477.57**	**$ 0.00**	**$ 229,553.76**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABBOTT LABORATORIES	002824100	21 00	09/10/13	06/03/15	$ 1,026.27	$ 715 22	$ 0.00	$ 311.05
ABBOTT LABORATORIES	002824100	100 00	09/10/13	06/03/15	$ 4,887.01	$ 3,405.80	$ 0.00	$ 1,481.21
ABBOTT LABORATORIES	002824100	9 00	09/19/13	06/03/15	$ 439.83	$ 317 76	$ 0.00	$ 122.07
ABBOTT LABORATORIES	002824100	100.00	09/19/13	06/03/15	$ 4,887.01	$ 3,530.70	$ 0.00	$ 1,356 31
ABBOTT LABORATORIES	002824100	387 00	09/19/13	07/24/15	$ 19,773.21	$ 13,663.81	$ 0.00	$ 6,109 40
ABBOTT LABORATORIES	002824100	114.00	10/01/13	07/24/15	$ 5,824.67	$ 3,843.57	$ 0.00	$ 1,981.10
ABBOTT LABORATORIES	002824100	198.00	10/01/13	07/24/15	$ 10,116.52	$ 6,675.67	$ 0.00	$ 3,440.85
ABBOTT LABORATORIES	002824100	646 00	10/02/13	07/24/15	$ 33,006 44	$ 21,792.23	$ 0.00	$ 11,214.21
ABBOTT LABORATORIES	002824100	452 00	02/10/14	07/24/15	$ 23,094.29	$ 16,790.44	$ 0 00	$ 6,303.85
ABBOTT LABORATORIES	002824100	173.00	03/03/14	07/24/15	$ 8,839.18	$ 6,798.38	$ 0.00	$ 2,040.80

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABBOTT LABORATORIES		002824100	1,238 00	03/03/14	07/24/15	$ 63,253.82	$ 48,649.69	$ 0.00	$ 14,604.13
Security Subtotal						**$ 175,148.25**	**$ 126,183.27**	**$ 0.00**	**$ 48,964.98**
ACCENTURE PLC A	FCLASS	G1151C101	16.00	06/27/13	06/03/15	$ 1,547.49	$ 1,284.94	$ 0.00	$ 262.55
ACCENTURE PLC A	FCLASS	G1151C101	46 00	08/07/13	06/03/15	$ 4,449.04	$ 3,358.00	$ 0.00	$ 1,091.04
ACCENTURE PLC A	FCLASS	G1151C101	28 00	09/10/13	06/03/15	$ 2,708.12	$ 2,091.85	$ 0.00	$ 616.27
ACCENTURE PLC A	FCLASS	G1151C101	36.00	09/10/13	07/24/15	$ 3,640.26	$ 2,689.53	$ 0.00	$ 950.73
ACCENTURE PLC A	FCLASS	G1151C101	72 00	09/10/13	07/24/15	$ 7,280.51	$ 5,379.05	$ 0.00	$ 1,901.46
ACCENTURE PLC A	FCLASS	G1151C101	255.00	09/19/13	07/24/15	$ 25,785.15	$ 19,805.09	$ 0.00	$ 5,980.06
ACCENTURE PLC A	FCLASS	G1151C101	139.00	10/02/13	07/24/15	$ 14,055.44	$ 10,203 57	$ 0 00	$ 3,851 87
ACCENTURE PLC A	FCLASS	G1151C101	174.00	02/10/14	07/24/15	$ 17,594 57	$ 13,924 70	$ 0 00	$ 3,669.87
ACCENTURE PLC A	FCLASS	G1151C101	502 00	03/03/14	07/24/15	$ 50,761 36	$ 41,386.89	$ 0.00	$ 9,374.47
Security Subtotal						**$ 127,821.94**	**$ 100,123.62**	**$ 0.00**	**$ 27,698.32**
APPLE INC		037833100	73.00	12/11/12	06/03/15	$ 9,499 80	$ 6,410.42	$ 0.00	$ 3,089.38
APPLE INC		037833100	60.00	12/11/12	07/24/15	$ 7,448 50	$ 5,268.84	$ 0.00	$ 2,179.66
APPLE INC		037833100	21 00	06/27/13	07/24/15	$ 2,606.98	$ 1,181.97	$ 0.00	$ 1,425 01
APPLE INC		037833100	35 00	08/07/13	07/24/15	$ 4,344.96	$ 2,324.20	$ 0.00	$ 2,020.76
APPLE INC		037833100	105.00	09/10/13	07/24/15	$ 13,034 88	$ 7,444 65	$ 0.00	$ 5,590.23

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
APPLE INC	037833100	203.00	09/19/13	07/24/15	$ 25,200.77	$ 13,769 28	$ 0.00	$ 11,431.49
APPLE INC	037833100	98 00	10/02/13	07/24/15	$ 12,165 89	$ 6,853.00	$ 0.00	$ 5,312.89
APPLE INC	037833100	420.00	03/03/14	07/24/15	$ 52,139.52	$ 31,563 54	$ 0.00	$ 20,575.98
Security Subtotal					**$ 126,441.30**	**$ 74,815.90**	**$ 0.00**	**$ 51,625.40**
AUTO DATA PROCESSING	053015103	67.00	09/10/13	06/03/15	$ 5,717.68	$ 4,329 75	$ 0.00	$ 1,387 93
AUTO DATA PROCESSING	053015103	10 00	09/11/13	06/03/15	$ 853 38	$ 642.22	$ 0.00	$ 211.16
AUTO DATA PROCESSING	053015103	44.00	09/11/13	07/24/15	$ 3,519 10	$ 2,825.75	$ 0.00	$ 693 35
AUTO DATA PROCESSING	053015103	157 00	09/19/13	07/24/15	$ 12,556.78	$ 10,249.20	$ 0.00	$ 2,307.58
AUTO DATA PROCESSING	053015103	79.00	10/02/13	07/24/15	$ 6,318.38	$ 4,964 90	$ 0.00	$ 1,353.48
AUTO DATA PROCESSING	053015103	11.00	02/10/14	07/24/15	$ 879.83	$ 712 72	$ 0.00	$ 167.11
AUTO DATA PROCESSING	053015103	93.00	02/10/14	07/24/15	$ 7,438.10	$ 6,025 68	$ 0 00	$ 1,412.42
AUTO DATA PROCESSING	053015103	88.00	02/25/14	07/24/15	$ 7,038 64	$ 5,917.15	$ 0.00	$ 1,121.49
AUTO DATA PROCESSING	053015103	117.00	02/26/14	07/24/15	$ 9,358.19	$ 7,897.84	$ 0 00	$ 1,460.35
AUTO DATA PROCESSING	053015103	448.00	03/03/14	07/24/15	$ 35,833.07	$ 30,043.34	$ 0.00	$ 5,789 73
Security Subtotal					**$ 89,513.15**	**$ 73,608.55**	**$ 0.00**	**$ 15,904.60**
FACTSET RESEARCH SYS	303075105	21.00	06/03/12	03/05/15	$ 3,246 22	$ 2,164.47	$ 0 00	$ 1,081.75
FACTSET RESEARCH SYS	303075105	2 00	06/27/13	03/05/15	$ 309 16	$ 204.62	$ 0.00	$ 104.54
FACTSET RESEARCH SYS	303075105	9.00	08/07/13	03/05/15	$ 1,391 24	$ 989.18	$ 0 00	$ 402 06
FACTSET RESEARCH SYS	303075105	14 00	08/07/13	03/06/15	$ 2,136.67	$ 1,538.73	$ 0.00	$ 597.94
FACTSET RESEARCH SYS	303075105	16 00	09/10/13	03/06/15	$ 2,441.90	$ 1,784.95	$ 0.00	$ 656 95
FACTSET RESEARCH SYS	303075105	48.00	09/10/13	03/09/15	$ 7,328 88	$ 5,354.83	$ 0.00	$ 1,974.05
FACTSET RESEARCH SYS	303075105	27 00	09/19/13	03/09/15	$ 4,122.49	$ 2,964.60	$ 0 00	$ 1,157 89
FACTSET RESEARCH SYS	303075105	34 00	09/19/13	03/10/15	$ 5,148.25	$ 3,733.20	$ 0 00	$ 1,415.05

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FACTSET RESEARCH SYS	303075105	66.00	09/19/13	03/11/15	$ 9,924.94	$ 7,246.80	$ 0.00	$ 2,678.14
FACTSET RESEARCH SYS	303075105	8.00	10/02/13	03/11/15	$ 1,203.02	$ 889.92	$ 0.00	$ 313.10
FACTSET RESEARCH SYS	303075105	54.00	10/02/13	03/12/15	$ 8,221.53	$ 6,006 96	$ 0.00	$ 2,214.57
FACTSET RESEARCH SYS	303075105	3.00	10/02/13	06/03/15	$ 500.96	$ 333.72	$ 0.00	$ 167.24
FACTSET RESEARCH SYS	303075105	22.00	02/10/14	06/03/15	$ 3,673 74	$ 2,255.64	$ 0.00	$ 1,418 10
FACTSET RESEARCH SYS	303075105	33.00	02/10/14	06/16/15	$ 5,347 86	$ 3,383 45	$ 0.00	$ 1,964 41
FACTSET RESEARCH SYS	303075105	60.00	03/03/14	06/16/15	$ 9,723.38	$ 6,252.42	$ 0.00	$ 3,470.96
FACTSET RESEARCH SYS	303075105	8 00	03/03/14	06/17/15	$ 1,317.29	$ 833 66	$ 0.00	$ 483.63
FACTSET RESEARCH SYS	303075105	140 00	03/03/14	06/17/15	$ 23,052.52	$ 14,588.98	$ 0.00	$ 8,463.54
FACTSET RESEARCH SYS	303075105	3 00	03/03/14	06/18/15	$ 494 52	$ 312.66	$ 0.00	$ 181.86
FACTSET RESEARCH SYS	303075105	7 00	03/03/14	06/18/15	$ 1,153.87	$ 729 54	$ 0 00	$ 424.33
FACTSET RESEARCH SYS	303075105	26 00	03/03/14	06/18/15	$ 4,285.81	$ 2,709.38	$ 0 00	$ 1,576.43
Security Subtotal					**$ 95,024.25**	**$ 64,277.71**	**$ 0.00**	**$ 30,746.54**
FASTENAL CO	311900104	34.00	02/14/13	06/03/15	$ 1,436.16	$ 1,832.60	$ 0.00	$ (396.44)
FASTENAL CO	311900104	100.00	02/14/13	06/03/15	$ 4,224.02	$ 5,390.00	$ 0.00	$ (1,165.98)
FASTENAL CO	311900104	100.00	02/14/13	06/03/15	$ 4,224 52	$ 5,390.01	$ 0.00	$ (1,165.49)
FASTENAL CO	311900104	25.00	02/14/13	07/24/15	$ 1,000 03	$ 1,347.50	$ 0 00	$ (347.47)
FASTENAL CO	311900104	9.00	06/27/13	07/24/15	$ 360.01	$ 440.10	$ 0 00	$ (80 09)
FASTENAL CO	311900104	55.00	06/27/13	07/24/15	$ 2,200.07	$ 2,661 73	$ 0.00	$ (461.66)
FASTENAL CO	311900104	24.00	08/07/13	07/24/15	$ 960.03	$ 1,196 87	$ 0.00	$ (236.84)
FASTENAL CO	311900104	87 00	09/10/13	07/24/15	$ 3,480.11	$ 4,549.10	$ 0.00	$ (1,068.99)
FASTENAL CO	311900104	136 00	09/19/13	07/24/15	$ 5,440.17	$ 7,224.41	$ 0.00	$ (1,784.24)
FASTENAL CO	311900104	24 00	10/02/13	07/24/15	$ 960 03	$ 1,283.50	$ 0.00	$ (323.47)
FASTENAL CO	311900104	48.00	10/02/13	07/24/15	$ 1,920.06	$ 2,469 12	$ 0.00	$ (549.06)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FASTENAL CO	311900104	15.00	10/13/13	07/24/15	$ 600.02	$ 767.61	$ 0.00	$ (167.59)
FASTENAL CO	311900104	45.00	02/10/14	07/24/15	$ 1,800.07	$ 1,987 07	$ 0.00	$ (187.00)
FASTENAL CO	311900104	116.00	02/10/14	07/24/15	$ 4,640.26	$ 5,122.21	$ 0.00	$ (481.95)
FASTENAL CO	311900104	100.00	03/03/14	07/24/15	$ 4,000.23	$ 4,667 50	$ 0.00	$ (667.27)
FASTENAL CO	311900104	130 00	03/03/14	07/24/15	$ 5,200.29	$ 6,068 01	$ 0 00	$ (867.72)
FASTENAL CO	311900104	154 00	03/03/14	07/24/15	$ 6,160.35	$ 7,188.57	$ 0 00	$ (1,028.22)
FASTENAL CO	311900104	170.00	03/03/14	07/24/15	$ 6,800.21	$ 7,935.09	$ 0.00	$ (1,134.88)
Security Subtotal					**$ 55,406.64**	**$ 67,521.00**	**$ 0.00**	**$ (12,114.36)**
GARTNER INC	366651107	64.00	09/19/13	06/03/15	$ 5,588.38	$ 3,739.81	$ 0 00	$ 1,848.57
GARTNER INC	366651107	16 00	09/19/13	07/24/15	$ 1,377.89	$ 934.95	$ 0 00	$ 442.94
GARTNER INC	366651107	52.00	10/02/13	07/24/15	$ 4,478.16	$ 3,097.12	$ 0.00	$ 1,381.04
GARTNER INC	366651107	29.00	12/12/13	07/24/15	$ 2,497.43	$ 1,908.39	$ 0.00	$ 589.04
GARTNER INC	366651107	3 00	12/13/13	07/24/15	$ 258 36	$ 198.88	$ 0 00	$ 59.48
GARTNER INC	366651107	38 00	12/13/13	07/24/15	$ 3,272.50	$ 2,519.19	$ 0.00	$ 753.31
GARTNER INC	366651107	26.00	12/16/13	07/24/15	$ 2,239 08	$ 1,740.02	$ 0.00	$ 499.06
GARTNER INC	366651107	8.00	12/17/13	07/24/15	$ 688.95	$ 536.44	$ 0 00	$ 152.51
GARTNER INC	366651107	36 00	12/17/13	07/24/15	$ 3,100.26	$ 2,413.98	$ 0.00	$ 686.28
GARTNER INC	366651107	90.00	12/18/13	07/24/15	$ 7,750 66	$ 6,085.56	$ 0.00	$ 1,665.10
GARTNER INC	366651107	2.00	12/19/13	07/24/15	$ 172.23	$ 135.24	$ 0.00	$ 36.99
GARTNER INC	366651107	36 00	12/19/13	07/24/15	$ 3,100.26	$ 2,434.23	$ 0.00	$ 666.03
GARTNER INC	366651107	23.00	12/20/13	07/24/15	$ 1,980 72	$ 1,561.37	$ 0.00	$ 419.35
GARTNER INC	366651107	64.00	12/20/13	07/24/15	$ 5,511.58	$ 4,344.70	$ 0 00	$ 1,166 88
GARTNER INC	366651107	23 00	02/10/14	07/24/15	$ 1,980.72	$ 1,486.42	$ 0.00	$ 494.30
GARTNER INC	366651107	49.00	02/10/14	07/24/15	$ 4,219 80	$ 3,166.77	$ 0.00	$ 1,053.03

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GARTNER INC		366651107	77.00	02/10/14	07/24/15	$ 6,631.12	$ 4,976.28	$ 0 00	$ 1,654.84
GARTNER INC		366651107	6 00	03/03/14	07/24/15	$ 516 66	$ 418.22	$ 0.00	$ 98.44
GARTNER INC		366651107	22.00	03/03/14	07/24/15	$ 1,894.38	$ 1,533.62	$ 0.00	$ 360.76
GARTNER INC		366651107	28.00	03/03/14	07/24/15	$ 2,411 04	$ 1,951.88	$ 0.00	$ 459.16
GARTNER INC		366651107	28.00	03/03/14	07/24/15	$ 2,411.32	$ 1,951 26	$ 0.00	$ 460.06
GARTNER INC		366651107	28 00	03/03/14	07/24/15	$ 2,411.32	$ 1,951.85	$ 0.00	$ 459.47
GARTNER INC		366651107	72.00	03/03/14	07/24/15	$ 6,199.80	$ 5,019.05	$ 0.00	$ 1,180.75
GARTNER INC		366651107	72.00	03/03/14	07/24/15	$ 6,199.80	$ 5,019 12	$ 0.00	$ 1,180.68
GARTNER INC		366651107	72 00	03/03/14	07/24/15	$ 6,200.52	$ 5,017.54	$ 0.00	$ 1,182.98
GARTNER INC		366651107	94.00	03/03/14	07/24/15	$ 8,094 19	$ 6,552.18	$ 0.00	$ 1,542.01
Security Subtotal					**$**	**91,187.13**	**$ 70,694.07**	**$ 0.00**	**$ 20,493.06**
GOOGLE INC	NAME CHANGE	38259P508	1.00	06/27/13	06/03/15	$ 553.95	$ 439.16	$ 0.00	$ 114.79
GOOGLE INC	NAME CHANGE	38259P508	5 00	08/07/13	06/03/15	$ 2,769.75	$ 2,231 82	$ 0 00	$ 537.93
GOOGLE INC	NAME CHANGE	38259P508	9.00	09/10/13	06/03/15	$ 4,985.55	$ 3,998.20	$ 0.00	$ 987.35
GOOGLE INC	NAME CHANGE	38259P508	8.00	09/10/13	07/24/15	$ 5,260.64	$ 3,553 96	$ 0.00	$ 1,706.68
GOOGLE INC	NAME CHANGE	38259P508	35.00	09/19/13	07/24/15	$ 23,015.30	$ 15,713.66	$ 0.00	$ 7,301.64
GOOGLE INC	NAME CHANGE	38259P508	18.00	10/02/13	07/24/15	$ 11,836.44	$ 7,990 08	$ 0 00	$ 3,846 36
GOOGLE INC	NAME CHANGE	38259P508	22.00	02/10/14	07/24/15	$ 14,466.76	$ 12,904.02	$ 0.00	$ 1,562.74
GOOGLE INC	NAME CHANGE	38259P508	69.00	03/03/14	07/24/15	$ 45,373.01	$ 41,493.88	$ 0 00	$ 3,879 13
Security Subtotal					**$**	**108,261.40**	**$ 88,324.78**	**$ 0.00**	**$ 19,936.62**
GOOGLE INC CHANGE	XXXNAME	38259P706	0 76	06/27/13	05/04/15	$ 423 38	$ 332.01	$ 0.00	$ 91 37
GOOGLE INC CHANGE	XXXNAME	38259P706	0.24	06/27/13	06/03/15	$ 130.57	$ 105.75	$ 0.00	$ 24.82

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Long-Term Realized Gain or (Loss) (continued)

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GOOGLE INC CHANGE	XXXNAME	38259P706	5 01	08/07/13	06/03/15	$ 2,702.35	$ 2,224.68	$ 0.00	$ 477.67
GOOGLE INC CHANGE	XXXNAME	38259P706	17.04	09/10/13	06/03/15	$ 9,187.99	$ 7,528.03	$ 0.00	$ 1,659.96
GOOGLE INC CHANGE	XXXNAME	38259P706	0 69	09/19/13	06/03/15	$ 375 86	$ 311.23	$ 0.00	$ 64.63
GOOGLE INC CHANGE	XXXNAME	38259P706	34.39	09/19/13	07/24/15	$ 21,541 47	$ 15,352.23	$ 0.00	$ 6,189.24
GOOGLE INC CHANGE	XXXNAME	38259P706	18 04	10/02/13	07/24/15	$ 11,303 06	$ 7,964.56	$ 0.00	$ 3,338.50
GOOGLE INC CHANGE	XXXNAME	38259P706	22 06	02/10/14	07/24/15	$ 13,814 85	$ 12,862.80	$ 0.00	$ 952.05
GOOGLE INC CHANGE	XXXNAME	38259P706	69 18	03/03/14	07/24/15	$ 43,328 40	$ 41,361.32	$ 0.00	$ 1,967.08
Security Subtotal						**$ 102,807.93**	**$ 88,042.61**	**$ 0.00**	**$ 14,765.32**
MASTERCARD INC A	CLASS	57636Q104	44.00	09/04/13	06/03/15	$ 4,115 92	$ 2,743 33	$ 0 00	$ 1,372.59
MASTERCARD INC A	CLASS	57636Q104	4.00	09/10/13	06/03/15	$ 374 17	$ 260.24	$ 0 00	$ 113.93
MASTERCARD INC A	CLASS	57636Q104	56.00	09/10/13	07/24/15	$ 5,371.76	$ 3,643.35	$ 0.00	$ 1,728.41
MASTERCARD INC A	CLASS	57636Q104	130 00	09/19/13	07/24/15	$ 12,470.15	$ 8,910.85	$ 0.00	$ 3,559.30
MASTERCARD INC A	CLASS	57636Q104	40.00	10/02/13	07/24/15	$ 3,836 97	$ 2,699.88	$ 0.00	$ 1,137.09
MASTERCARD INC A	CLASS	57636Q104	74.00	02/10/14	07/24/15	$ 7,098.39	$ 5,621 04	$ 0.00	$ 1,477.35

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Long-Term Realized Gain or (Loss) (continued)

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MASTERCARD INC A	CLASS	57636Q104	234 00	03/03/14	07/24/15	$ 22,446.27	$ 17,914.34	$ 0.00	$ 4,531 93
Security Subtotal						**$ 55,713.63**	**$ 41,793.03**	**$ 0.00**	**$ 13,920.60**
NESTLE SA	FADR	641069406	116.00	05/16/14	06/03/15	$ 8,868.97	$ 9,353.08	$ 0 00	$ (484.11)
NESTLE SA	FADR	641069406	500.00	05/16/14	07/24/15	$ 37,260.81	$ 40,315 00	$ 0.00	$ (3,054.19)
NESTLE SA	FADR	641069406	618 00	05/16/14	07/24/15	$ 46,052.52	$ 49,829.34	$ 0.00	$ (3,776.82)
Security Subtotal						**$ 92,182.30**	**$ 99,497.42**	**$ 0.00**	**$ (7,315.12)**
NIKE INC	CLASS	B 654106103	2 00	06/27/13	06/03/15	$ 205 16	$ 125.00	$ 0 00	$ 80.16
NIKE INC	CLASS	B 654106103	78.00	08/07/13	06/03/15	$ 8,001 09	$ 5,122.26	$ 0.00	$ 2,878.83
NIKE INC	CLASS	B 654106103	51.00	09/10/13	06/03/15	$ 5,231.48	$ 3,400.48	$ 0.00	$ 1,831.00
NIKE INC	CLASS	B 654106103	68.00	09/10/13	07/24/15	$ 7,660.74	$ 4,533 96	$ 0 00	$ 3,126 78
NIKE INC	CLASS	B 654106103	100.00	09/10/13	07/24/15	$ 11,265.79	$ 6,667.60	$ 0.00	$ 4,598.19
NIKE INC	CLASS	B 654106103	32.00	09/19/13	07/24/15	$ 3,604.73	$ 2,226.85	$ 0 00	$ 1,377.88
NIKE INC	CLASS	B 654106103	32 00	09/19/13	07/24/15	$ 3,605.05	$ 2,226.85	$ 0.00	$ 1,378.20
NIKE INC	CLASS	B 654106103	68.00	09/19/13	07/24/15	$ 7,660.06	$ 4,732 05	$ 0.00	$ 2,928 01
NIKE INC	CLASS	B 654106103	168.00	09/19/13	07/24/15	$ 18,926.53	$ 11,690.95	$ 0.00	$ 7,235 58
NIKE INC	CLASS	B 654106103	169.00	09/19/13	07/24/15	$ 19,039.19	$ 11,760.54	$ 0.00	$ 7,278 65
NIKE INC	CLASS	B 654106103	210 00	02/10/14	07/24/15	$ 23,658 17	$ 15,251.67	$ 0 00	$ 8,406.50
NIKE INC	CLASS	B 654106103	673.00	03/03/14	07/24/15	$ 75,818.79	$ 52,135.29	$ 0.00	$ 23,683.50
Security Subtotal						**$ 184,676.78**	**$ 119,873.50**	**$ 0.00**	**$ 64,803.28**
ORACLE CORPORATION		68389X105	15.00	09/10/13	06/03/15	$ 657.74	$ 492.57	$ 0.00	$ 165 17
ORACLE CORPORATION		68389X105	254.00	09/19/13	06/03/15	$ 11,137.72	$ 8,561.58	$ 0.00	$ 2,576.14

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ORACLE CORPORATION	68389X105	264 00	09/19/13	07/24/15	$ 10,261 76	$ 8,898.65	$ 0.00	$ 1,363.11
ORACLE CORPORATION	68389X105	100.00	10/02/13	07/24/15	$ 3,887.03	$ 3,360.00	$ 0.00	$ 527.03
ORACLE CORPORATION	68389X105	146.00	10/02/13	07/24/15	$ 5,675.06	$ 4,905.60	$ 0 00	$ 769.46
ORACLE CORPORATION	68389X105	800.00	10/02/13	07/24/15	$ 31,096.23	$ 26,880 00	$ 0 00	$ 4,216.23
ORACLE CORPORATION	68389X105	476 00	02/10/14	07/24/15	$ 18,502.26	$ 17,753.37	$ 0.00	$ 748 89
ORACLE CORPORATION	68389X105	100 00	03/03/14	07/24/15	$ 3,887.03	$ 3,850.50	$ 0.00	$ 36.53
ORACLE CORPORATION	68389X105	278.00	03/03/14	07/24/15	$ 10,805 94	$ 10,705.50	$ 0.00	$ 100.44
ORACLE CORPORATION	68389X105	300.00	03/03/14	07/24/15	$ 11,661.09	$ 11,552.70	$ 0 00	$ 108 39
ORACLE CORPORATION	68389X105	300.00	03/03/14	07/24/15	$ 11,661.09	$ 11,552.70	$ 0.00	$ 108 39
ORACLE CORPORATION	68389X105	400.00	03/03/14	07/24/15	$ 15,548.11	$ 15,403.20	$ 0.00	$ 144 91
Security Subtotal					**$ 134,781.06**	**$ 123,916.37**	**$ 0.00**	**$ 10,864.69**
PRICELINE GROUP	741503403	25.00	06/12/14	07/24/15	$ 29,843.25	$ 30,831.65	$ 0.00	$ (988.40)
Security Subtotal					**$ 29,843.25**	**$ 30,831.65**	**$ 0.00**	**$ (988.40)**
REGENERON PHARMS INC	75886F107	18 00	02/12/14	06/03/15	$ 9,197.65	$ 5,730.98	$ 0.00	$ 3,466.67
REGENERON PHARMS INC	75886F107	40 00	02/12/14	07/24/15	$ 21,590.00	$ 12,735.50	$ 0.00	$ 8,854.50
REGENERON PHARMS INC	75886F107	40 00	03/03/14	07/24/15	$ 21,590 00	$ 13,517.22	$ 0.00	$ 8,072 78
Security Subtotal					**$ 52,377.65**	**$ 31,983.70**	**$ 0.00**	**$ 20,393.95**
STARBUCKS CORP	855244109	104.00	08/07/13	06/03/15	$ 5,407 90	$ 3,758.04	$ 0.00	$ 1,649.86
STARBUCKS CORP	855244109	14.00	08/18/13	06/03/15	$ 727.99	$ 526.52	$ 0.00	$ 201.47
STARBUCKS CORP	855244109	93.00	09/10/13	06/03/15	$ 4,835.91	$ 3,452.44	$ 0.00	$ 1,383.47
STARBUCKS CORP	855244109	15.00	09/10/13	07/24/15	$ 858.81	$ 556.84	$ 0.00	$ 301 97
STARBUCKS CORP	855244109	16.00	09/10/13	07/24/15	$ 916.00	$ 593.97	$ 0.00	$ 322 03

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
STARBUCKS CORP	855244109	100.00	09/10/13	07/24/15	$ 5,725.09	$ 3,712.30	$ 0.00	$ 2,012 79
STARBUCKS CORP	855244109	100.00	09/10/13	07/24/15	$ 5,725.19	$ 3,712.30	$ 0 00	$ 2,012.89
STARBUCKS CORP	855244109	620.00	09/19/13	07/24/15	$ 35,494.97	$ 23,692.37	$ 0 00	$ 11,802.60
STARBUCKS CORP	855244109	342 00	10/02/13	07/24/15	$ 19,579.48	$ 13,188.72	$ 0.00	$ 6,390 76
STARBUCKS CORP	855244109	186 00	02/10/14	07/24/15	$ 10,648.49	$ 6,956.31	$ 0.00	$ 3,692.18
STARBUCKS CORP	855244109	200 00	02/10/14	07/24/15	$ 11,449 99	$ 7,479.90	$ 0.00	$ 3,970.09
STARBUCKS CORP	855244109	1,156 00	03/03/14	07/24/15	$ 66,180 94	$ 40,614.33	$ 0 00	$ 25,566.61
Security Subtotal					**$ 167,550.76**	**$ 108,244.04**	**$ 0.00**	**$ 59,306.72**
TJX COMPANIES INC	872540109	121.00	12/04/13	06/03/15	$ 7,967.70	$ 7,520.71	$ 0.00	$ 446.99
TJX COMPANIES INC	872540109	79 00	12/04/13	07/24/15	$ 5,334.34	$ 4,910.21	$ 0 00	$ 424.13
TJX COMPANIES INC	872540109	6.00	12/05/13	07/24/15	$ 405.12	$ 374.47	$ 0.00	$ 30.65
TJX COMPANIES INC	872540109	93.00	12/05/13	07/24/15	$ 6,279.66	$ 5,804 33	$ 0 00	$ 475.33
TJX COMPANIES INC	872540109	81.00	12/14/13	07/24/15	$ 5,469.05	$ 5,174.64	$ 0 00	$ 294.41
TJX COMPANIES INC	872540109	145.00	12/31/13	07/24/15	$ 9,790.28	$ 9,459 78	$ 0 00	$ 330 50
TJX COMPANIES INC	872540109	47.00	01/01/14	07/24/15	$ 3,173 40	$ 3,059.45	$ 0.00	$ 113 95
TJX COMPANIES INC	872540109	10.00	01/02/14	07/24/15	$ 675.19	$ 657.60	$ 0.00	$ 17.59
TJX COMPANIES INC	872540109	270.00	02/28/14	07/24/15	$ 18,230.18	$ 16,531.86	$ 0.00	$ 1,698.32
TJX COMPANIES INC	872540109	167.00	03/03/14	07/24/15	$ 11,275.71	$ 10,198.52	$ 0 00	$ 1,077.19
TJX COMPANIES INC	872540109	400.00	03/03/14	07/24/15	$ 27,007.68	$ 24,425.60	$ 0.00	$ 2,582.08
Security Subtotal					**$ 95,608.31**	**$ 88,117.17**	**$ 0.00**	**$ 7,491.14**
VISA INC CLASS A	92826C839	40.00	06/27/13	06/03/15	$ 2,762.59	$ 1,844.29	$ 0.00	$ 918.30
VISA INC CLASS A	92826C839	120.00	08/07/13	06/03/15	$ 8,287.77	$ 5,424.27	$ 0.00	$ 2,863.50
VISA INC CLASS A	92826C839	82.00	09/10/13	06/03/15	$ 5,663.30	$ 3,768.31	$ 0.00	$ 1,894.99

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VISA INC	CLASS	A 92826C839	198.00	09/10/13	07/24/15	$ 14,812.31	$ 9,099.09	$ 0 00	$ 5,713.22
VISA INC	CLASS	A 92826C839	592.00	09/19/13	07/24/15	$ 44,287.30	$ 28,778.75	$ 0.00	$ 15,508.55
VISA INC	CLASS	A 92826C839	264.00	10/02/13	07/24/15	$ 19,749.74	$ 12,646.19	$ 0.00	$ 7,103.55
VISA INC	CLASS	A 92826C839	368.00	02/10/14	07/24/15	$ 27,529.94	$ 20,253.71	$ 0.00	$ 7,276.23
VISA INC	CLASS	A 92826C839	400 00	03/03/14	07/24/15	$ 29,923 85	$ 22,137.50	$ 0.00	$ 7,786.35
VISA INC	CLASS	A 92826C839	752.00	03/03/14	07/24/15	$ 56,256.84	$ 41,618.50	$ 0.00	$ 14,638.34
Security Subtotal						**$ 209,273.64**	**$ 145,570.61**	**$ 0.00**	**$ 63,703.03**
WW GRAINGER INC		384802104	25.00	05/25/13	06/03/15	$ 6,068 39	$ 6,429.73	$ 0.00	$ (361.34)
WW GRAINGER INC		384802104	17.00	05/25/13	07/24/15	$ 3,832 82	$ 4,372.21	$ 0.00	$ (539.39)
WW GRAINGER INC		384802104	3.00	06/27/13	07/24/15	$ 676.38	$ 763.80	$ 0.00	$ (87 42)
WW GRAINGER INC		384802104	13 00	08/07/13	07/24/15	$ 2,930.98	$ 3,399.63	$ 0.00	$ (468 65)
WW GRAINGER INC		384802104	31.00	09/10/13	07/24/15	$ 6,989.26	$ 8,338.04	$ 0.00	$ (1,348.78)
WW GRAINGER INC		384802104	59 00	09/19/13	07/24/15	$ 13,302.13	$ 16,190.19	$ 0.00	$ (2,888.06)
WW GRAINGER INC		384802104	30 00	10/02/13	07/24/15	$ 6,763.80	$ 7,933.50	$ 0.00	$ (1,169.70)
WW GRAINGER INC		384802104	113.00	03/03/14	07/24/15	$ 25,476 96	$ 28,604.03	$ 0.00	$ (3,127.07)
Security Subtotal						**$ 66,040.72**	**$ 76,031.13**	**$ 0.00**	**$ (9,990.41)**
Total Long-Term *(Cost basis is reported to the IRS)*						**$ 2,059,660.09**	**$ 1,619,450.13**	**$ 0.00**	**$ 440,209.96**
Total Long-Term						**$ 2,059,660.09**	**$ 1,619,450.13**	**$ 0.00**	**$ 440,209.96**

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Date Prepared: February 19, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 1,237,031.33	$ 1,007,477.57	$ 0.00	$ 229,553.76
Total Short-Term Realized Gain or (Loss)	$ 1,237,031.33	$ 1,007,477.57	$ 0.00	$ 229,553.76
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)*	$ 2,059,660.09	$ 1,619,450.13	$ 0.00	$ 440,209.96
Total Long-Term Realized Gain or (Loss)	$ 2,059,660.09	$ 1,619,450.13	$ 0.00	$ 440,209.96
TOTAL REALIZED GAIN OR (LOSS)	$ 3,296,691.42	$ 2,626,927.70	$ 0.00	$ 669,763.72

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Date Prepared: February 19, 2016

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A O N PLC	FCLASS	AG0408V102	67.00	07/08/15	07/28/15	$ 6,749 58	$ 6,680.91	$ 0.00	$ 68.67
Security Subtotal						**$ 6,749.58**	**$ 6,680.91**	**$ 0.00**	**$ 68.67**
ACTELION LTD	FADR	00507G102	167.00	12/22/14	07/28/15	$ 6,192.36	$ 5,003.66	$ 0 00	$ 1,188.70
ACTELION LTD	FADR	00507G102	15.00	01/08/15	07/28/15	$ 556.20	$ 427 02	$ 0.00	$ 129.18
ACTELION LTD	FADR	00507G102	55 00	02/18/15	07/28/15	$ 2,039.40	$ 1,558.29	$ 0 00	$ 481.11
ACTELION LTD	FADR	00507G102	1.00	03/31/15	07/28/15	$ 37.08	$ 29.29	$ 0.00	$ 7.79
ACTELION LTD	FADR	00507G102	8.00	03/31/15	07/28/15	$ 296.64	$ 234.35	$ 0 00	$ 62 29
ACTELION LTD	FADR	00507G102	51 00	03/31/15	07/28/15	$ 1,891.08	$ 1,493.99	$ 0.00	$ 397 09
Security Subtotal						**$ 11,012.76**	**$ 8,746.60**	**$ 0.00**	**$ 2,266.16**
AIRBUS GROUP	FADR	009279100	41.00	03/03/14	02/04/15	$ 547.29	$ 729 72	$ 0.00	$ (182.43)
AIRBUS GROUP	FADR	009279100	30 00	10/20/14	02/04/15	$ 400 46	$ 418.50	$ 0.00	$ (18.04)
AIRBUS GROUP	FADR	009279100	103.00	11/19/14	02/04/15	$ 1,374.89	$ 1,517 81	$ 0 00	$ (142.92)
Security Subtotal						**$ 2,322.64**	**$ 2,666.03**	**$ 0.00**	**$ (343.39)**
ALLIANCE GLOBAL GRP	FADR	01861B101	53.00	10/20/14	07/28/15	$ 1,341.43	$ 1,484 00	$ 0.00	$ (142 57)
ALLIANCE GLOBAL GRP	FADR	01861B101	73.00	11/19/14	07/28/15	$ 1,847 63	$ 1,935.96	$ 0.00	$ (88 33)
Security Subtotal						**$ 3,189.06**	**$ 3,419.96**	**$ 0.00**	**$ (230.90)**
AMBEV SA	FADR	02319V103	713.00	09/16/14	07/28/15	$ 3,900.18	$ 5,047.18	$ 0.00	$ (1,147 00)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMBEV SA	FADR	02319V103	115 00	10/20/14	07/28/15	$ 629 06	$ 744.63	$ 0.00	$ (115.57)
AMBEV SA	FADR	02319V103	190.00	11/19/14	07/28/15	$ 1,039 32	$ 1,217.71	$ 0.00	$ (178.39)
Security Subtotal						**$ 5,568.56**	**$ 7,009.52**	**$ 0.00**	**$ (1,440.96)**
ANGLO AMERN PLC ADS	FADR	03485P201	302.00	10/15/14	07/28/15	$ 1,831 93	$ 3,392.67	$ 0.00	$ (1,560.74)
ANGLO AMERN PLC ADS	FADR	03485P201	35.00	10/20/14	07/28/15	$ 212.31	$ 387.43	$ 0.00	$ (175.12)
ANGLO AMERN PLC ADS	FADR	03485P201	112.00	11/19/14	07/28/15	$ 679 39	$ 1,163.34	$ 0 00	$ (483.95)
Security Subtotal						**$ 2,723.63**	**$ 4,943.44**	**$ 0.00**	**$ (2,219.81)**
ANHEUSER-BUSCH INBEV	FADR	03524A108	10.00	10/20/14	07/28/15	$ 1,229.05	$ 1,068.69	$ 0 00	$ 160.36
ANHEUSER-BUSCH INBEV	FADR	03524A108	37.00	11/19/14	07/28/15	$ 4,547 49	$ 4,146.92	$ 0.00	$ 400.57
Security Subtotal						**$ 5,776.54**	**$ 5,215.61**	**$ 0.00**	**$ 560.93**
ASHTEAD GROUP PLC	FADR	045055100	10.00	10/20/14	07/28/15	$ 594.80	$ 612.50	$ 0.00	$ (17.70)
ASHTEAD GROUP PLC	FADR	045055100	28.00	11/19/14	07/28/15	$ 1,665.44	$ 1,843.80	$ 0.00	$ (178.36)
ASHTEAD GROUP PLC	FADR	045055100	28.00	03/31/15	07/28/15	$ 1,665 44	$ 1,836 09	$ 0 00	$ (170 65)
Security Subtotal						**$ 3,925.68**	**$ 4,292.39**	**$ 0.00**	**$ (366.71)**
ASSA ABLOY AB	FADR	045387107	93 00	10/20/14	07/28/15	$ 900.66	$ 757 41	$ 0.00	$ 143.25
ASSA ABLOY AB	FADR	045387107	306.00	11/19/14	07/28/15	$ 2,963 46	$ 2,685.92	$ 0.00	$ 277 54
Security Subtotal						**$ 3,864.12**	**$ 3,443.33**	**$ 0.00**	**$ 420.79**
ASSC BRITISH FOODS	FADR	045519402	7.00	10/20/14	07/28/15	$ 342 79	$ 298.76	$ 0 00	$ 44.03
ASSC BRITISH FOODS	FADR	045519402	35.00	11/19/14	07/28/15	$ 1,713.95	$ 1,715.70	$ 0.00	$ (1.75)
Security Subtotal						**$ 2,056.74**	**$ 2,014.46**	**$ 0.00**	**$ 42.28**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ATLANTIA SPA	FADR	048173108	50.00	10/20/14	07/08/15	$ 577.73	$ 560.90	$ 0 00	$ 16.83
ATLANTIA SPA	FADR	048173108	127 00	11/19/14	07/08/15	$ 1,467.46	$ 1,507.49	$ 0.00	$ (40 03)
Security Subtotal						**$ 2,045.19**	**$ 2,068.39**	**$ 0.00**	**$ (23.20)**
BAIDU INC	FADR	056752108	3.00	10/20/14	07/28/15	$ 495 51	$ 643.53	$ 0.00	$ (148.02)
BAIDU INC	FADR	056752108	10.00	11/19/14	07/28/15	$ 1,651 70	$ 2,404.00	$ 0.00	$ (752.30)
BAIDU INC	FADR	056752108	13 00	04/14/15	07/28/15	$ 2,147.21	$ 2,788.55	$ 0.00	$ (641.34)
BAIDU INC	FADR	056752108	6.00	05/29/15	07/28/15	$ 991.02	$ 1,190 97	$ 0.00	$ (199 95)
Security Subtotal						**$ 5,285.44**	**$ 7,027.05**	**$ 0.00**	**$ (1,741.61)**
BANK OF PIRAEUS SPLIT	XXXREVERSE	724249206	961.00	08/04/14	04/08/15	$ 619.26	$ 3,892.43	$ 0.00	$ (3,273 17)
BANK OF PIRAEUS SPLIT	XXXREVERSE	724249206	459.00	10/27/14	04/08/15	$ 295.77	$ 1,503.59	$ 0.00	$ (1,207.82)
BANK OF PIRAEUS SPLIT	XXXREVERSE	724249206	332.00	11/19/14	04/08/15	$ 213.94	$ 942.88	$ 0.00	$ (728 94)
Security Subtotal						**$ 1,128.97**	**$ 6,338.90**	**$ 0.00**	**$ (5,209.93)**
BAYER AG	FADR	072730302	8 00	10/20/14	07/28/15	$ 1,135.35	$ 1,050.48	$ 0 00	$ 84 87
BAYER AG	FADR	072730302	26.00	11/19/14	07/28/15	$ 3,689.90	$ 3,713 58	$ 0 00	$ (23.68)
Security Subtotal						**$ 4,825.25**	**$ 4,764.06**	**$ 0.00**	**$ 61.19**
BAYERISCHE MOTR	FADR	072743206	32.00	11/19/14	05/15/15	$ 1,243.94	$ 1,134 85	$ 0 00	$ 109.09
Security Subtotal						**$ 1,243.94**	**$ 1,134.85**	**$ 0.00**	**$ 109.09**
BB SEGURIDADE	FADR	05541J103	68 00	10/20/14	07/28/15	$ 613.70	$ 823.72	$ 0 00	$ (210.02)
BB SEGURIDADE	FADR	05541J103	146.00	11/19/14	07/28/15	$ 1,317 65	$ 1,907.93	$ 0.00	$ (590.28)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BB SEGURIDADE	FADR	05541J103	167.00	02/24/15	07/28/15	$ 1,507.17	$ 1,923.04	$ 0.00	$ (415.87)
Security Subtotal						**$ 3,438.52**	**$ 4,654.69**	**$ 0.00**	**$ (1,216.17)**
BG GROUP PLC	FADR	055434203	36.00	10/20/14	07/28/15	$ 576.47	$ 599.26	$ 0 00	$ (22.79)
BG GROUP PLC	FADR	055434203	76.00	11/19/14	07/28/15	$ 1,216 99	$ 1,226.64	$ 0.00	$ (9.65)
BG GROUP PLC	FADR	055434203	241.00	01/27/15	07/28/15	$ 3,859.13	$ 3,370.89	$ 0.00	$ 488.24
Security Subtotal						**$ 5,652.59**	**$ 5,196.79**	**$ 0.00**	**$ 455.80**
BHP BILLITON LTD	FADR	088606108	11 00	10/20/14	07/28/15	$ 407 11	$ 648 66	$ 0.00	$ (241.55)
BHP BILLITON LTD	FADR	088606108	39.00	11/19/14	07/28/15	$ 1,443.40	$ 2,173.82	$ 0 00	$ (730.42)
Security Subtotal						**$ 1,850.51**	**$ 2,822.48**	**$ 0.00**	**$ (971.97)**
BNP PARIBAS	FADR	05565A202	21.00	10/20/14	07/08/15	$ 592.60	$ 633.15	$ 0 00	$ (40.55)
BNP PARIBAS	FADR	05565A202	90.00	11/19/14	07/08/15	$ 2,539 72	$ 2,744.10	$ 0.00	$ (204.38)
BNP PARIBAS	FADR	05565A202	52.00	12/29/14	07/08/15	$ 1,467.38	$ 1,579.09	$ 0.00	$ (111 71)
Security Subtotal						**$ 4,599.70**	**$ 4,956.34**	**$ 0.00**	**$ (356.64)**
BRIT AMER TOBACCO	FADR	110448107	9.00	10/20/14	07/28/15	$ 990.42	$ 1,003 40	$ 0.00	$ (12.98)
BRIT AMER TOBACCO	FADR	110448107	30.00	11/19/14	07/28/15	$ 3,301.39	$ 3,502 77	$ 0 00	$ (201.38)
Security Subtotal						**$ 4,291.81**	**$ 4,506.17**	**$ 0.00**	**$ (214.36)**
CHINA SHENHUA ENRGY	FADR	16942A302	67.00	03/03/14	01/22/15	$ 740 17	$ 704 10	$ 0.00	$ 36.07
CHINA SHENHUA ENRGY	FADR	16942A302	37.00	10/20/14	01/22/15	$ 408.75	$ 398.38	$ 0 00	$ 10 37
CHINA SHENHUA ENRGY	FADR	16942A302	193.00	11/19/14	01/22/15	$ 2,132.12	$ 2,020.57	$ 0.00	$ 111.55
Security Subtotal						**$ 3,281.04**	**$ 3,123.05**	**$ 0.00**	**$ 157.99**

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CIELO S A FADR	171778202	36.00	10/20/14	04/01/15	$ 530.98	$ 554 13	$ 0.00	$ (23.15)
CIELO S A FADR	171778202	81.00	11/19/14	04/01/15	$ 1,194.71	$ 1,357.44	$ 0 00	$ (162.73)
Security Subtotal					**$ 1,725.69**	**$ 1,911.57**	**$ 0.00**	**$ (185.88)**
COMPAGNIE FINAN RIC FADR	204319107	59.00	10/20/14	07/28/15	$ 487.43	$ 480.08	$ 0 00	$ 7.35
COMPAGNIE FINAN RIC FADR	204319107	181.00	11/19/14	07/28/15	$ 1,495.33	$ 1,574.16	$ 0.00	$ (78 83)
Security Subtotal					**$ 1,982.76**	**$ 2,054.24**	**$ 0.00**	**$ (71.48)**
COMPANHIA DE SANEAM FADR	20441A102	62.00	10/20/14	07/28/15	$ 319.98	$ 492.84	$ 0.00	$ (172 86)
COMPANHIA DE SANEAM FADR	20441A102	166.00	11/19/14	07/28/15	$ 856.73	$ 1,294.63	$ 0.00	$ (437.90)
Security Subtotal					**$ 1,176.71**	**$ 1,787.47**	**$ 0.00**	**$ (610.76)**
COMPASS GROUP FADR	20449X302	396.00	06/12/15	07/28/15	$ 6,679 53	$ 6,918.71	$ 0.00	$ (239 18)
COMPASS GROUP FADR	20449X302	85.00	07/08/15	07/28/15	$ 1,433.74	$ 1,409.01	$ 0.00	$ 24.73
Security Subtotal					**$ 8,113.27**	**$ 8,327.72**	**$ 0.00**	**$ (214.45)**
CONTINENTAL AG FADR	210771200	119.00	01/21/15	07/28/15	$ 5,402.48	$ 5,315.61	$ 0.00	$ 86.87
Security Subtotal					**$ 5,402.48**	**$ 5,315.61**	**$ 0.00**	**$ 86.87**
DAIKIN INDUSTRIES FADR	23381B106	22.00	04/03/14	01/28/15	$ 3,087.91	$ 2,567.42	$ 0 00	$ 520.49
DAIKIN INDUSTRIES FADR	23381B106	7.00	04/03/14	02/04/15	$ 972.23	$ 816.91	$ 0.00	$ 155.32
DAIKIN INDUSTRIES FADR	23381B106	14.00	09/29/14	07/28/15	$ 1,837.78	$ 1,795.70	$ 0.00	$ 42 08
DAIKIN INDUSTRIES FADR	23381B106	6.00	10/20/14	07/28/15	$ 787.62	$ 702.01	$ 0.00	$ 85.61
DAIKIN INDUSTRIES FADR	23381B106	20.00	11/19/14	07/28/15	$ 2,625 40	$ 2,453.62	$ 0.00	$ 171.78
Security Subtotal					**$ 9,310.94**	**$ 8,335.66**	**$ 0.00**	**$ 975.28**

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DAIWA HOUSE IND LTD	FADR	234062206	30.00	10/20/14	07/28/15	$ 732.39	$ 528 36	$ 0.00	$ 204.03
DAIWA HOUSE IND LTD	FADR	234062206	160 00	11/19/14	07/28/15	$ 3,906.08	$ 3,066.24	$ 0.00	$ 839.84
Security Subtotal						**$ 4,638.47**	**$ 3,594.60**	**$ 0.00**	**$ 1,043.87**
ENCANA CORPORATION	F	292505104	451.00	04/27/15	07/28/15	$ 3,298.39	$ 6,367.98	$ 0.00	$ (3,069.59)
Security Subtotal						**$ 3,298.39**	**$ 6,367.98**	**$ 0.00**	**$ (3,069.59)**
ESTACIO PARTICIPACO	FADR	297319105	62.00	10/20/14	07/28/15	$ 304.42	$ 666.72	$ 0.00	$ (362.30)
ESTACIO PARTICIPACO	FADR	297319105	169 00	11/19/14	07/28/15	$ 829 79	$ 1,836.02	$ 0.00	$ (1,006.23)
ESTACIO PARTICIPACO	FADR	297319105	46.00	01/08/15	07/28/15	$ 225.86	$ 338.68	$ 0.00	$ (112.82)
Security Subtotal						**$ 1,360.07**	**$ 2,841.42**	**$ 0.00**	**$ (1,481.35)**
INFORMA P L C	FADR	45672B305	46.00	10/20/14	07/28/15	$ 831.59	$ 667.09	$ 0.00	$ 164.50
INFORMA P L C	FADR	45672B305	139.00	11/19/14	07/28/15	$ 2,512.84	$ 2,034.86	$ 0 00	$ 477.98
Security Subtotal						**$ 3,344.43**	**$ 2,701.95**	**$ 0.00**	**$ 642.48**
JAPAN TOBACCO INC	FADR	471105205	102.00	10/06/14	07/28/15	$ 1,898 02	$ 1,824.22	$ 0 00	$ 73 80
JAPAN TOBACCO INC	FADR	471105205	21 00	10/20/14	07/28/15	$ 390 77	$ 342 09	$ 0.00	$ 48.68
JAPAN TOBACCO INC	FADR	471105205	323 00	10/29/14	07/28/15	$ 6,010.38	$ 5,411.67	$ 0.00	$ 598 71
JAPAN TOBACCO INC	FADR	471105205	127.00	02/17/15	07/28/15	$ 2,363 22	$ 1,996.00	$ 0.00	$ 367.22
JAPAN TOBACCO INC	FADR	471105205	100.00	03/31/15	07/28/15	$ 1,860 79	$ 1,602.16	$ 0.00	$ 258.63
Security Subtotal						**$ 12,523.18**	**$ 11,176.14**	**$ 0.00**	**$ 1,347.04**
K D D I CORPORATION	FADR	48667L106	54.00	10/20/14	07/28/15	$ 674.46	$ 536.98	$ 0.00	$ 137.48
K D D I CORPORATION	FADR	48667L106	147.00	10/30/14	07/28/15	$ 1,836 03	$ 1,541.61	$ 0.00	$ 294.42

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K D D I CORPORATION FADR	48667L106	327.00	11/19/14	07/28/15	$ 4,084.22	$ 3,511 78	$ 0.00	$ 572.44
Security Subtotal					**$ 6,594.71**	**$ 5,590.37**	**$ 0.00**	**$ 1,004.34**
KASIKORNBANK PUBLIC FADR	485785109	17.00	10/20/14	07/28/15	$ 339.15	$ 492.64	$ 0.00	$ (153 49)
KASIKORNBANK PUBLIC FADR	485785109	55 00	11/19/14	07/28/15	$ 1,097.25	$ 1,638.51	$ 0.00	$ (541.26)
Security Subtotal					**$ 1,436.40**	**$ 2,131.15**	**$ 0.00**	**$ (694.75)**
KBC GROUP NV FADR	48241F104	113.00	03/17/15	07/28/15	$ 3,917.60	$ 3,417.29	$ 0.00	$ 500 31
KBC GROUP NV FADR	48241F104	61.00	03/31/15	07/28/15	$ 2,114.81	$ 1,890.49	$ 0 00	$ 224.32
Security Subtotal					**$ 6,032.41**	**$ 5,307.78**	**$ 0.00**	**$ 724.63**
KOC HOLDING AS FADR	49989A109	10 00	10/20/14	07/28/15	$ 217 24	$ 238.56	$ 0.00	$ (21.32)
KOC HOLDING AS FADR	49989A109	50.00	11/19/14	07/28/15	$ 1,086.20	$ 1,299.15	$ 0.00	$ (212.95)
KOC HOLDING AS FADR	49989A109	117.00	01/21/15	07/28/15	$ 2,541.71	$ 3,037.20	$ 0.00	$ (495.49)
Security Subtotal					**$ 3,845.15**	**$ 4,574.91**	**$ 0.00**	**$ (729.76)**
KOMATSU LTD FADR	500458401	15 00	10/20/14	03/30/15	$ 293.85	$ 336.87	$ 0.00	$ (43.02)
KOMATSU LTD FADR	500458401	76.00	11/19/14	03/30/15	$ 1,488 82	$ 1,782.05	$ 0.00	$ (293.23)
Security Subtotal					**$ 1,782.67**	**$ 2,118.92**	**$ 0.00**	**$ (336.25)**
LLOYDS BANKING GROUP FADR	539439109	259.00	10/20/14	07/28/15	$ 1,385.68	$ 1,248.35	$ 0.00	$ 137.33
LLOYDS BANKING GROUP FADR	539439109	16.00	11/19/14	07/28/15	$ 85.60	$ 78 34	$ 0 00	$ 7.26
LLOYDS BANKING GROUP FADR	539439109	570.00	11/19/14	07/28/15	$ 3,049.55	$ 2,790.83	$ 0.00	$ 258 72
Security Subtotal					**$ 4,520.83**	**$ 4,117.52**	**$ 0.00**	**$ 403.31**
MAKITA CORP FADR	560877300	5.00	10/20/14	07/28/15	$ 270.03	$ 256.30	$ 0.00	$ 13.73

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MAKITA CORP	FADR	560877300	50 00	11/19/14	07/28/15	$ 2,700.33	$ 2,677.70	$ 0.00	$ 22.63
Security Subtotal						**$ 2,970.36**	**$ 2,934.00**	**$ 0.00**	**$ 36.36**
MEDICLINIC INTL LTD	FADR	58470X106	15.00	10/20/14	07/28/15	$ 632.25	$ 620.39	$ 0 00	$ 11 86
MEDICLINIC INTL LTD	FADR	58470X106	44 00	11/19/14	07/28/15	$ 1,854.61	$ 1,939.59	$ 0.00	$ (84 98)
Security Subtotal						**$ 2,486.86**	**$ 2,559.98**	**$ 0.00**	**$ (73.12)**
MEDIOLANUM SPA	FADR	58502L104	35.00	10/20/14	07/28/15	$ 555.80	$ 456.05	$ 0.00	$ 99.75
MEDIOLANUM SPA	FADR	58502L104	109 00	11/19/14	07/28/15	$ 1,730 92	$ 1,456.24	$ 0.00	$ 274.68
MEDIOLANUM SPA	FADR	58502L104	21.00	12/29/14	07/28/15	$ 333.48	$ 267.12	$ 0.00	$ 66.36
MEDIOLANUM SPA	FADR	58502L104	70.00	12/29/14	07/28/15	$ 1,111 60	$ 890 38	$ 0.00	$ 221 22
Security Subtotal						**$ 3,731.80**	**$ 3,069.79**	**$ 0.00**	**$ 662.01**
MOBILE TELESYSTEMS	FADR	607409109	4 00	10/20/14	07/28/15	$ 30.00	$ 54 04	$ 0.00	$ (24.04)
MOBILE TELESYSTEMS	FADR	607409109	100.00	11/19/14	07/28/15	$ 750 10	$ 1,321.40	$ 0.00	$ (571.30)
Security Subtotal						**$ 780.10**	**$ 1,375.44**	**$ 0.00**	**$ (595.34)**
MR PRICE GROUP LTD	FADR	62476L207	19.00	10/20/14	07/28/15	$ 374.92	$ 351.62	$ 0.00	$ 23.30
MR PRICE GROUP LTD	FADR	62476L207	60.00	11/19/14	07/28/15	$ 1,183.95	$ 1,302.93	$ 0 00	$ (118.98)
MR PRICE GROUP LTD	FADR	62476L207	17.00	01/08/15	07/28/15	$ 335 45	$ 347 97	$ 0.00	$ (12.52)
Security Subtotal						**$ 1,894.32**	**$ 2,002.52**	**$ 0.00**	**$ (108.20)**
NAMPAK LTD	FADR	629898206	78.00	10/20/14	07/28/15	$ 203 59	$ 291.92	$ 0.00	$ (88.33)
NAMPAK LTD	FADR	629898206	291.00	11/04/14	07/28/15	$ 759.54	$ 1,186 55	$ 0.00	$ (427.01)
NAMPAK LTD	FADR	629898206	470.00	11/19/14	07/28/15	$ 1,226 75	$ 1,897.39	$ 0 00	$ (670 64)

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NAMPAK LTD	FADR	629898206	272 00	04/17/15	07/28/15	$ 709 94	$ 946.26	$ 0.00	$ (236.32)
Security Subtotal						**$ 2,899.82**	**$ 4,322.12**	**$ 0.00**	**$ (1,422.30)**
NOVARTIS AG	FADR	66987V109	18.00	10/20/14	07/28/15	$ 1,831 51	$ 1,578.40	$ 0.00	$ 253.11
NOVARTIS AG	FADR	66987V109	65.00	11/19/14	07/28/15	$ 6,613.78	$ 6,219.14	$ 0.00	$ 394.64
NOVARTIS AG	FADR	66987V109	1 00	01/08/15	07/28/15	$ 101.75	$ 95 05	$ 0.00	$ 6.70
Security Subtotal						**$ 8,547.04**	**$ 7,892.59**	**$ 0.00**	**$ 654.45**
NOVO-NORDISK A-S	FADR	670100205	24 00	10/20/14	07/28/15	$ 1,390 37	$ 1,075.61	$ 0.00	$ 314 76
NOVO-NORDISK A-S	FADR	670100205	58.00	11/19/14	07/28/15	$ 3,360.06	$ 2,594 28	$ 0 00	$ 765.78
Security Subtotal						**$ 4,750.43**	**$ 3,669.89**	**$ 0.00**	**$ 1,080.54**
NXP SEMICONDUCTORS	F	N6596X109	25 00	09/18/14	03/03/15	$ 2,498.70	$ 1,813.75	$ 0.00	$ 684.95
NXP SEMICONDUCTORS	F	N6596X109	28.00	09/18/14	07/28/15	$ 2,454 23	$ 2,031.40	$ 0.00	$ 422.83
NXP SEMICONDUCTORS	F	N6596X109	7.00	10/20/14	07/28/15	$ 613.56	$ 430 42	$ 0.00	$ 183.14
NXP SEMICONDUCTORS	F	N6596X109	20.00	11/19/14	07/28/15	$ 1,753.02	$ 1,462 98	$ 0.00	$ 290.04
Security Subtotal						**$ 7,319.51**	**$ 5,738.55**	**$ 0.00**	**$ 1,580.96**
PEARSON PLC	FADR	705015105	100.00	03/25/15	07/28/15	$ 1,807.50	$ 2,241.96	$ 0.00	$ (434.46)
PEARSON PLC	FADR	705015105	148 00	03/25/15	07/28/15	$ 2,674.51	$ 3,318.10	$ 0.00	$ (643.59)
Security Subtotal						**$ 4,482.01**	**$ 5,560.06**	**$ 0.00**	**$ (1,078.05)**
PERUSAHAAN PERSEROAN	FADR	715684106	16.00	10/20/14	07/28/15	$ 673.78	$ 750.08	$ 0.00	$ (76.30)
PERUSAHAAN PERSEROAN	FADR	715684106	53.00	11/19/14	07/28/15	$ 2,231 90	$ 2,410.92	$ 0 00	$ (179.02)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 19, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PERUSAHAAN PERSEROAN FADR	715684106	17.00	01/08/15	07/28/15	$ 715.90	$ 761.01	$ 0 00	$ (45.11)
Security Subtotal					**$ 3,621.58**	**$ 3,922.01**	**$ 0.00**	**$ (300.43)**
PRUDENTIAL CORP PLC FADR	74435K204	31.00	10/20/14	07/28/15	$ 1,457.03	$ 1,349.09	$ 0.00	$ 107.94
PRUDENTIAL CORP PLC FADR	74435K204	82.00	11/19/14	07/28/15	$ 3,854.08	$ 3,873 43	$ 0 00	$ (19.35)
Security Subtotal					**$ 5,311.11**	**$ 5,222.52**	**$ 0.00**	**$ 88.59**
RED ELECTRICA CORP FADR	756568101	26.00	10/20/14	07/28/15	$ 414.47	$ 431.13	$ 0.00	$ (16.66)
RED ELECTRICA CORP FADR	756568101	73.00	11/19/14	07/28/15	$ 1,163.69	$ 1,309.47	$ 0.00	$ (145.78)
RED ELECTRICA CORP FADR	756568101	164.00	03/19/15	07/28/15	$ 2,614 32	$ 2,548.67	$ 0.00	$ 65.65
Security Subtotal					**$ 4,192.48**	**$ 4,289.27**	**$ 0.00**	**$ (96.79)**
REXAM PLC FADR	761655604	18.00	10/20/14	07/28/15	$ 769.86	$ 670 09	$ 0.00	$ 99.77
REXAM PLC FADR	761655604	55.00	11/19/14	07/28/15	$ 2,352.35	$ 1,935 96	$ 0 00	$ 416.39
Security Subtotal					**$ 3,122.21**	**$ 2,606.05**	**$ 0.00**	**$ 516.16**
ROLLS-ROYCE HLDGS FADR	775781206	62.00	03/26/14	02/11/15	$ 4,288 10	$ 5,660.55	$ 0 00	$ (1,372.45)
ROLLS-ROYCE HLDGS FADR	775781206	25.00	04/22/14	02/11/15	$ 1,729.07	$ 2,233.49	$ 0.00	$ (504 42)
ROLLS-ROYCE HLDGS FADR	775781206	12.00	10/20/14	02/11/15	$ 829 96	$ 794 03	$ 0.00	$ 35 93
ROLLS-ROYCE HLDGS FADR	775781206	27.00	11/19/14	02/11/15	$ 1,867.40	$ 1,788.55	$ 0.00	$ 78 85
Security Subtotal					**$ 8,714.53**	**$ 10,476.62**	**$ 0.00**	**$ (1,762.09)**
ROYAL DUTCH SHELL FADR	780259206	14.00	10/20/14	07/28/15	$ 757.13	$ 956.05	$ 0 00	$ (198.92)
ROYAL DUTCH SHELL FADR	780259206	39.00	11/19/14	07/28/15	$ 2,109.16	$ 2,725 32	$ 0 00	$ (616 16)
Security Subtotal					**$ 2,866.29**	**$ 3,681.37**	**$ 0.00**	**$ (815.08)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
RYANAIR HLDGS PLC SPLIT	XXXREVERSE	783513104	7.00	10/20/14	07/28/15	$ 508.11	$ 372.19	$ 0.00	$ 135.92
RYANAIR HLDGS PLC SPLIT	XXXREVERSE	783513104	35.00	11/19/14	07/28/15	$ 2,540.56	$ 2,174.55	$ 0.00	$ 366.01
Security Subtotal						**$ 3,048.67**	**$ 2,546.74**	**$ 0.00**	**$ 501.93**
RYOHIN KEIKAKU CO	FADR	78392U105	17.00	10/20/14	08/12/15	$ 692.24	$ 435.00	$ 0.00	$ 257.24
RYOHIN KEIKAKU CO	FADR	78392U105	54.00	11/19/14	08/12/15	$ 2,198.88	$ 1,353.78	$ 0.00	$ 845.10
Security Subtotal						**$ 2,891.12**	**$ 1,788.78**	**$ 0.00**	**$ 1,102.34**
SAMPO OYJ	FADR	79588J102	32.00	10/20/14	07/28/15	$ 787.98	$ 736.82	$ 0.00	$ 51.16
SAMPO OYJ	FADR	79588J102	94.00	11/19/14	07/28/15	$ 2,314.70	$ 2,233.02	$ 0.00	$ 81.68
SAMPO OYJ	FADR	79588J102	25.00	01/08/15	07/28/15	$ 615.62	$ 576.28	$ 0.00	$ 39.34
Security Subtotal						**$ 3,718.30**	**$ 3,546.12**	**$ 0.00**	**$ 172.18**
SANDS CHINA LTD	FADR	80007R105	57.00	12/18/14	04/22/15	$ 2,393.48	$ 2,828.77	$ 0.00	$ (435.29)
SANDS CHINA LTD	FADR	80007R105	79.00	12/18/14	04/28/15	$ 3,275.66	$ 3,920.57	$ 0.00	$ (644.91)
Security Subtotal						**$ 5,669.14**	**$ 6,749.34**	**$ 0.00**	**$ (1,080.20)**
SANLAM LTD	FADR	80104Q208	548.00	03/16/15	07/28/15	$ 5,830.99	$ 6,973.41	$ 0.00	$ (1,142.42)
SANLAM LTD	FADR	80104Q208	196.00	07/09/15	07/28/15	$ 2,085.54	$ 2,139.50	$ 0.00	$ (53.96)
Security Subtotal						**$ 7,916.53**	**$ 9,112.91**	**$ 0.00**	**$ (1,196.38)**
SBERBANK	FADR	80585Y308	79.00	11/19/14	06/05/15	$ 393.29	$ 529.78	$ 0.00	$ (136.49)
Security Subtotal						**$ 393.29**	**$ 529.78**	**$ 0.00**	**$ (136.49)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SEVEN & I HLDG CO	FADR	81783H105	28 00	10/20/14	07/28/15	$ 630.92	$ 518 78	$ 0.00	$ 112.14
SEVEN & I HLDG CO	FADR	81783H105	181.00	11/19/14	07/28/15	$ 4,078.48	$ 3,465.06	$ 0.00	$ 613.42
Security Subtotal						**$ 4,709.40**	**$ 3,983.84**	**$ 0.00**	**$ 725.56**
SHIRE PLC	FADR	82481R106	19.00	10/15/14	07/28/15	$ 4,906.75	$ 3,659.49	$ 0.00	$ 1,247.26
SHIRE PLC	FADR	82481R106	1.00	10/20/14	07/28/15	$ 258.25	$ 184.99	$ 0 00	$ 73.26
SHIRE PLC	FADR	82481R106	13.00	10/24/14	07/28/15	$ 3,357.25	$ 2,530.47	$ 0.00	$ 826.78
SHIRE PLC	FADR	82481R106	10.00	11/19/14	07/28/15	$ 2,582.50	$ 2,077.09	$ 0.00	$ 505.41
SHIRE PLC	FADR	82481R106	2.00	02/13/15	07/28/15	$ 516.50	$ 476.72	$ 0.00	$ 39.78
Security Subtotal						**$ 11,621.25**	**$ 8,928.76**	**$ 0.00**	**$ 2,692.49**
SIGNET JEWLERS LTD	F	G81276100	6.00	10/20/14	07/28/15	$ 719.94	$ 654.29	$ 0.00	$ 65.65
Security Subtotal						**$ 719.94**	**$ 654.29**	**$ 0.00**	**$ 65.65**
SOFTBANK CORP	FADR	83404D109	38.00	09/17/14	07/28/15	$ 1,039.30	$ 1,521 63	$ 0 00	$ (482.33)
SOFTBANK CORP	FADR	83404D109	34.00	09/29/14	07/28/15	$ 929.90	$ 1,221.20	$ 0.00	$ (291.30)
SOFTBANK CORP	FADR	83404D109	14.00	10/20/14	07/28/15	$ 382.90	$ 469.95	$ 0 00	$ (87 05)
SOFTBANK CORP	FADR	83404D109	82 00	10/30/14	07/28/15	$ 2,242.70	$ 2,873.71	$ 0.00	$ (631.01)
SOFTBANK CORP	FADR	83404D109	110.00	11/19/14	07/28/15	$ 3,008.50	$ 3,695 80	$ 0 00	$ (687 30)
Security Subtotal						**$ 7,603.30**	**$ 9,782.29**	**$ 0.00**	**$ (2,178.99)**
SONY CORPORATION	FADR	835699307	6 00	02/12/15	07/28/15	$ 172 46	$ 160.47	$ 0.00	$ 11.99
SONY CORPORATION	FADR	835699307	300.00	02/12/15	07/28/15	$ 8,622 30	$ 8,023.41	$ 0.00	$ 598.89

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SONY CORPORATION FADR	835699307	30.00	07/13/15	07/28/15	$ 862 29	$ 871.71	$ 0.00	$ (9 42)
Security Subtotal					**$ 9,657.05**	**$ 9,055.59**	**$ 0.00**	**$ 601.46**
SOUTH32 LTD FADR	84473L105	62.00	05/18/15	06/03/15	$ 518 93	$ 558.00	$ 0 00	$ (39.07)
Security Subtotal					**$ 518.93**	**$ 558.00**	**$ 0.00**	**$ (39.07)**
SUMITOMO MITSU FINL FADR	86562M209	76.00	10/20/14	07/28/15	$ 653 24	$ 567.64	$ 0 00	$ 85.60
SUMITOMO MITSU FINL FADR	86562M209	361.00	11/19/14	07/28/15	$ 3,102 86	$ 2,775.73	$ 0.00	$ 327 13
Security Subtotal					**$ 3,756.10**	**$ 3,343.37**	**$ 0.00**	**$ 412.73**
SUMITOMO MITSUI TRST FADR	86562X106	81.00	10/20/14	07/28/15	$ 365 55	$ 295.53	$ 0.00	$ 70.02
SUMITOMO MITSUI TRST FADR	86562X106	226.00	11/19/14	07/28/15	$ 1,019.94	$ 903.32	$ 0.00	$ 116.62
Security Subtotal					**$ 1,385.49**	**$ 1,198.85**	**$ 0.00**	**$ 186.64**
SWATCH GROUP AG FADR	870123106	13.00	10/20/14	03/30/15	$ 279.84	$ 301.00	$ 0.00	$ (21.16)
SWATCH GROUP AG FADR	870123106	44.00	11/19/14	03/30/15	$ 947.15	$ 1,050.81	$ 0.00	$ (103.66)
Security Subtotal					**$ 1,226.99**	**$ 1,351.81**	**$ 0.00**	**$ (124.82)**
SWEDBANK AB FADR	870195104	33.00	10/20/14	07/28/15	$ 769 20	$ 817.01	$ 0.00	$ (47.81)
SWEDBANK AB FADR	870195104	40.00	10/29/14	07/28/15	$ 932.36	$ 1,060.50	$ 0.00	$ (128.14)
SWEDBANK AB FADR	870195104	115 00	11/19/14	07/28/15	$ 2,680.53	$ 2,983.10	$ 0.00	$ (302.57)
Security Subtotal					**$ 4,382.09**	**$ 4,860.61**	**$ 0.00**	**$ (478.52)**
TAIWAN SEMICONDUCTR FADR	874039100	69.00	10/20/14	07/28/15	$ 1,495.09	$ 1,439 27	$ 0.00	$ 55.82
TAIWAN SEMICONDUCTR FADR	874039100	200.00	11/19/14	07/28/15	$ 4,333.60	$ 4,497.80	$ 0.00	$ (164.20)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TAIWAN SEMICONDUCTR	FADR	874039100	36.00	01/08/15	07/28/15	$ 780.05	$ 786.76	$ 0 00	$ (6 71)
Security Subtotal						**$ 6,608.74**	**$ 6,723.83**	**$ 0.00**	**$ (115.09)**
TELENOR ASA	FADR	87944W105	101.00	05/19/15	07/28/15	$ 6,560 25	$ 7,227.62	$ 0.00	$ (667 37)
TELENOR ASA	FADR	87944W105	23 00	06/09/15	07/28/15	$ 1,493.92	$ 1,589 92	$ 0 00	$ (96.00)
Security Subtotal						**$ 8,054.17**	**$ 8,817.54**	**$ 0.00**	**$ (763.37)**
TEVA PHARM INDS LTD	FADR	881624209	19.00	10/20/14	07/28/15	$ 1,347.49	$ 975.46	$ 0 00	$ 372.03
TEVA PHARM INDS LTD	FADR	881624209	64.00	11/19/14	07/28/15	$ 4,538.91	$ 3,667.71	$ 0.00	$ 871.20
TEVA PHARM INDS LTD	FADR	881624209	5.00	01/08/15	07/28/15	$ 354.60	$ 288.65	$ 0.00	$ 65 95
TEVA PHARM INDS LTD	FADR	881624209	29 00	01/21/15	07/28/15	$ 2,056.70	$ 1,694 96	$ 0.00	$ 361.74
Security Subtotal						**$ 8,297.70**	**$ 6,626.78**	**$ 0.00**	**$ 1,670.92**
TURKCELL ILETSM	FADR	900111204	29.00	10/20/14	07/28/15	$ 323.41	$ 388 57	$ 0.00	$ (65.16)
TURKCELL ILETSM	FADR	900111204	136.00	11/19/14	07/28/15	$ 1,516.67	$ 2,020 82	$ 0.00	$ (504.15)
TURKCELL ILETSM	FADR	900111204	277.00	12/01/14	07/28/15	$ 3,089.10	$ 4,424.49	$ 0.00	$ (1,335.39)
Security Subtotal						**$ 4,929.18**	**$ 6,833.88**	**$ 0.00**	**$ (1,904.70)**
UNILEVER PLC	FADR	904767704	56.00	01/21/15	07/28/15	$ 2,481.97	$ 2,336.34	$ 0.00	$ 145.63
Security Subtotal						**$ 2,481.97**	**$ 2,336.34**	**$ 0.00**	**$ 145.63**
VALEO SA	FADR	919134304	10 00	10/20/14	07/28/15	$ 660 30	$ 523.72	$ 0.00	$ 136.58
VALEO SA	FADR	919134304	18.00	10/29/14	07/28/15	$ 1,188 54	$ 995.99	$ 0.00	$ 192.55
VALEO SA	FADR	919134304	37 00	11/19/14	07/28/15	$ 2,443.11	$ 2,128.91	$ 0 00	$ 314.20
Security Subtotal						**$ 4,291.95**	**$ 3,648.62**	**$ 0.00**	**$ 643.33**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VINCI S A	FADR	927320101	365.00	02/17/15	07/28/15	$ 5,547.09	$ 5,461.17	$ 0.00	$ 85.92
VINCI S A	FADR	927320101	96.00	03/03/15	07/28/15	$ 1,458.96	$ 1,412.47	$ 0 00	$ 46.49
Security Subtotal						**$ 7,006.05**	**$ 6,873.64**	**$ 0.00**	**$ 132.41**
VIVENDI SA	FADR	92852T201	210.00	07/13/15	07/28/15	$ 5,472 60	$ 5,587.18	$ 0.00	$ (114.58)
Security Subtotal						**$ 5,472.60**	**$ 5,587.18**	**$ 0.00**	**$ (114.58)**
WEIR GROUP PLC	FADR	94876Q106	341.00	05/26/15	07/28/15	$ 4,029.26	$ 5,252 93	$ 0.00	$ (1,223 67)
WEIR GROUP PLC	FADR	94876Q106	197.00	07/21/15	07/28/15	$ 2,327.75	$ 2,563 19	$ 0.00	$ (235 44)
Security Subtotal						**$ 6,357.01**	**$ 7,816.12**	**$ 0.00**	**$ (1,459.11)**
WOLSELEY PLC	FADR	977868306	110 00	10/20/14	07/28/15	$ 717 53	$ 556.16	$ 0.00	$ 161.37
WOLSELEY PLC	FADR	977868306	316 00	11/19/14	07/28/15	$ 2,061.27	$ 1,730.42	$ 0.00	$ 330.85
WOLSELEY PLC	FADR	977868306	115 00	01/08/15	07/28/15	$ 750.15	$ 654 12	$ 0 00	$ 96 03
WOLSELEY PLC	FADR	977868306	129.00	03/30/15	07/28/15	$ 841.46	$ 775 72	$ 0.00	$ 65 74
Security Subtotal						**$ 4,370.41**	**$ 3,716.42**	**$ 0.00**	**$ 653.99**
WOLTERS KLUWER	FADR	977874205	145.00	11/03/14	07/28/15	$ 4,447 58	$ 3,925.41	$ 0.00	$ 522 17
WOLTERS KLUWER	FADR	977874205	2.00	11/04/14	07/28/15	$ 61 35	$ 54.28	$ 0.00	$ 7.07
WOLTERS KLUWER	FADR	977874205	44 00	11/19/14	07/28/15	$ 1,349.61	$ 1,244.50	$ 0.00	$ 105.11
WOLTERS KLUWER	FADR	977874205	19 00	01/08/15	07/28/15	$ 582.79	$ 573.00	$ 0 00	$ 9.79

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WOLTERS KLUWER	FADR	977874205	47.00	01/20/15	07/28/15	$ 1,441 63	$ 1,427 48	$ 0 00	$ 14 15
Security Subtotal						**$ 7,882.96**	**$ 7,224.67**	**$ 0.00**	**$ 658.29**
Total Short-Term *(Cost basis is reported to the IRS)*						**$ 364,581.61**	**$ 376,798.91**	**$ 0.00**	**$ (12,217.30)**

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROLLS-ROYCE HLDGS	FADR	775781206	0.10	01/16/15	01/16/15	$ 67.52	Missing[m]	--	--
Security Subtotal						**$ 67.52**	--	--	--
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*						**$ 67.52**	--	--	--
Total Short-Term						**$ 364,649.13**	**$ 376,798.91[1]**	**$ 0.00**	**$ (12,217.30)[1]**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIRBUS GROUP	FADR	009279100	271.00	01/02/14	02/04/15	$ 3,617.45	$ 5,230.19	$ 0 00	$ (1,612.74)
AIRBUS GROUP	FADR	009279100	25.00	01/12/14	02/04/15	$ 333.71	$ 487.45	$ 0 00	$ (153.74)
Security Subtotal						**$ 3,951.16**	**$ 5,717.64**	**$ 0.00**	**$ (1,766.48)**
ALLIANCE GLOBAL GRP	FADR	01861B101	180.00	01/02/14	07/28/15	$ 4,555.80	$ 5,349.60	$ 0.00	$ (793.80)
ALLIANCE GLOBAL GRP	FADR	01861B101	21.00	02/10/14	07/28/15	$ 531.51	$ 636.09	$ 0.00	$ (104.58)
Security Subtotal						**$ 5,087.31**	**$ 5,985.69**	**$ 0.00**	**$ (898.38)**
ANHEUSER-BUSCH INBEV	FADR	03524A108	94.00	01/02/14	07/28/15	$ 11,553.09	$ 9,722.29	$ 0.00	$ 1,830 80
ANHEUSER-BUSCH INBEV	FADR	03524A108	9.00	01/12/14	07/28/15	$ 1,106 15	$ 949.13	$ 0.00	$ 157 02
ANHEUSER-BUSCH INBEV	FADR	03524A108	13.00	03/03/14	07/28/15	$ 1,597.77	$ 1,332.49	$ 0.00	$ 265.28
Security Subtotal						**$ 14,257.01**	**$ 12,003.91**	**$ 0.00**	**$ 2,253.10**
ASHTEAD GROUP PLC	FADR	045055100	60.00	07/02/14	07/28/15	$ 3,568 80	$ 3,815.72	$ 0 00	$ (246 92)
ASHTEAD GROUP PLC	FADR	045055100	22 00	07/22/14	07/28/15	$ 1,308.56	$ 1,397 99	$ 0 00	$ (89.43)
Security Subtotal						**$ 4,877.36**	**$ 5,213.71**	**$ 0.00**	**$ (336.35)**
ASSA ABLOY AB	FADR	045387107	741.00	01/02/14	07/28/15	$ 7,176.21	$ 6,391.37	$ 0.00	$ 784.84
ASSA ABLOY AB	FADR	045387107	90.00	01/12/14	07/28/15	$ 871.60	$ 797 17	$ 0.00	$ 74 43
ASSA ABLOY AB	FADR	045387107	93.00	03/03/14	07/28/15	$ 900.66	$ 767 19	$ 0.00	$ 133.47
Security Subtotal						**$ 8,948.47**	**$ 7,955.73**	**$ 0.00**	**$ 992.74**
ASSC BRITISH FOODS	FADR	045519402	77.00	01/02/14	07/28/15	$ 3,770.69	$ 3,175.48	$ 0.00	$ 595.21
ASSC BRITISH FOODS	FADR	045519402	11.00	02/10/14	07/28/15	$ 538.67	$ 512.05	$ 0.00	$ 26.62

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Long-Term Realized Gain or (Loss) (continued)

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ASSC BRITISH FOODS	FADR	045519402	13.00	03/03/14	07/28/15	$ 636.61	$ 650.18	$ 0.00	$ (13 57)
Security Subtotal						**$ 4,945.97**	**$ 4,337.71**	**$ 0.00**	**$ 608.26**
ATLANTIA SPA	FADR	048173108	218.00	01/02/14	05/11/15	$ 2,871.29	$ 2,444.72	$ 0.00	$ 426.57
ATLANTIA SPA	FADR	048173108	67.00	01/02/14	07/08/15	$ 774.16	$ 751.36	$ 0 00	$ 22.80
ATLANTIA SPA	FADR	048173108	68.00	02/10/14	07/08/15	$ 785.72	$ 816.68	$ 0.00	$ (30.96)
ATLANTIA SPA	FADR	048173108	84.00	03/03/14	07/08/15	$ 970.59	$ 1,032.36	$ 0.00	$ (61.77)
Security Subtotal						**$ 5,401.76**	**$ 5,045.12**	**$ 0.00**	**$ 356.64**
BAIDU INC	FADR	056752108	24.00	01/02/14	07/28/15	$ 3,964.08	$ 4,325.28	$ 0.00	$ (361 20)
BAIDU INC	FADR	056752108	2.00	01/12/14	07/28/15	$ 330.34	$ 374 82	$ 0.00	$ (44 48)
BAIDU INC	FADR	056752108	3.00	03/03/14	07/28/15	$ 495.51	$ 508.14	$ 0.00	$ (12 63)
Security Subtotal						**$ 4,789.93**	**$ 5,208.24**	**$ 0.00**	**$ (418.31)**
BAYER AG	FADR	072730302	12.00	01/02/14	02/17/15	$ 1,716 83	$ 1,640.16	$ 0.00	$ 76.67
BAYER AG	FADR	072730302	59.00	01/02/14	07/28/15	$ 8,373 22	$ 8,064 12	$ 0.00	$ 309.10
BAYER AG	FADR	072730302	8.00	01/12/14	07/28/15	$ 1,135.35	$ 1,082.74	$ 0.00	$ 52.61
BAYER AG	FADR	072730302	12.00	03/03/14	07/28/15	$ 1,703 03	$ 1,622 03	$ 0.00	$ 81 00
Security Subtotal						**$ 12,928.43**	**$ 12,409.05**	**$ 0.00**	**$ 519.38**
BAYERISCHE MOTR	FADR	072743206	56 00	01/02/14	05/15/15	$ 2,176.89	$ 2,126.18	$ 0.00	$ 50.71
BAYERISCHE MOTR	FADR	072743206	20 00	01/12/14	05/15/15	$ 777 46	$ 784.16	$ 0 00	$ (6.70)
BAYERISCHE MOTR	FADR	072743206	15 00	01/16/14	05/15/15	$ 583.09	$ 545.49	$ 0 00	$ 37.60

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Long-Term Realized Gain or (Loss) (continued)

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BAYERISCHE MOTR	FADR	072743206	31 00	03/03/14	05/15/15	$ 1,205.06	$ 1,160.58	$ 0 00	$ 44.48
Security Subtotal						**$ 4,742.50**	**$ 4,616.41**	**$ 0.00**	**$ 126.09**
BB SEGURIDADE	FADR	05541J103	533.00	03/31/14	07/28/15	$ 4,810.33	$ 5,881.34	$ 0.00	$ (1,071.01)
Security Subtotal						**$ 4,810.33**	**$ 5,881.34**	**$ 0.00**	**$ (1,071.01)**
BG GROUP PLC	FADR	055434203	200.00	01/02/14	04/09/15	$ 3,387.56	$ 4,281.90	$ 0.00	$ (894.34)
BG GROUP PLC	FADR	055434203	2.00	01/12/14	04/09/15	$ 33 88	$ 43.71	$ 0.00	$ (9.83)
BG GROUP PLC	FADR	055434203	25.00	01/12/14	07/28/15	$ 400.32	$ 546.38	$ 0.00	$ (146.06)
BG GROUP PLC	FADR	055434203	23.00	03/03/14	07/28/15	$ 368.30	$ 417 17	$ 0.00	$ (48.87)
Security Subtotal						**$ 4,190.06**	**$ 5,289.16**	**$ 0.00**	**$ (1,099.10)**
BHP BILLITON LTD	FADR	088606108	86 00	01/02/14	07/28/15	$ 3,182.87	$ 5,765.27	$ 0 00	$ (2,582.40)
BHP BILLITON LTD	FADR	088606108	9 00	01/12/14	07/28/15	$ 333 09	$ 618.01	$ 0 00	$ (284.92)
BHP BILLITON LTD	FADR	088606108	10 00	03/03/14	07/28/15	$ 370.10	$ 682.57	$ 0.00	$ (312 47)
Security Subtotal						**$ 3,886.06**	**$ 7,065.85**	**$ 0.00**	**$ (3,179.79)**
BNP PARIBAS	FADR	05565A202	70.00	01/02/14	03/04/15	$ 1,986.72	$ 2,659.17	$ 0.00	$ (672 45)
BNP PARIBAS	FADR	05565A202	108.00	01/02/14	05/13/15	$ 3,455.75	$ 4,102 71	$ 0.00	$ (646.96)
BNP PARIBAS	FADR	05565A202	48 00	01/02/14	07/08/15	$ 1,354.52	$ 1,823.43	$ 0.00	$ (468.91)
BNP PARIBAS	FADR	05565A202	22.00	02/10/14	07/08/15	$ 620.82	$ 888.80	$ 0.00	$ (267 98)
BNP PARIBAS	FADR	05565A202	34.00	03/03/14	07/08/15	$ 959.45	$ 1,344 26	$ 0.00	$ (384.81)
Security Subtotal						**$ 8,377.26**	**$ 10,818.37**	**$ 0.00**	**$ (2,441.11)**
BRIT AMER TOBACCO	FADR	110448107	19 00	01/02/14	07/28/15	$ 2,090.89	$ 2,173.36	$ 0 00	$ (82.47)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BRIT AMER TOBACCO	FADR	110448107	56.00	01/02/14	07/28/15	$ 6,162.61	$ 5,902.90	$ 0.00	$ 259.71
BRIT AMER TOBACCO	FADR	110448107	8 00	01/12/14	07/28/15	$ 880 37	$ 856.08	$ 0.00	$ 24.29
BRIT AMER TOBACCO	FADR	110448107	10.00	03/03/14	07/28/15	$ 1,100.47	$ 1,075.30	$ 0 00	$ 25.17
Security Subtotal						**$ 10,234.34**	**$ 10,007.64**	**$ 0.00**	**$ 226.70**
CHINA SHENHUA ENRGY	FADR	16942A302	306.00	01/02/14	01/22/15	$ 3,380.46	$ 3,733.20	$ 0.00	$ (352.74)
CHINA SHENHUA ENRGY	FADR	16942A302	170.00	01/13/14	01/22/15	$ 1,878.03	$ 2,228.34	$ 0.00	$ (350 31)
Security Subtotal						**$ 5,258.49**	**$ 5,961.54**	**$ 0.00**	**$ (703.05)**
CIELO S A	FADR	171778202	88.00	01/02/14	02/20/15	$ 1,314.64	$ 1,216.63	$ 0 00	$ 98.01
CIELO S A	FADR	171778202	111 00	01/02/14	04/01/15	$ 1,637.18	$ 1,534.61	$ 0.00	$ 102.57
CIELO S A	FADR	171778202	48 00	01/12/14	04/01/15	$ 707.97	$ 683.94	$ 0.00	$ 24 03
CIELO S A	FADR	171778202	42.00	03/03/14	04/01/15	$ 619 47	$ 558.01	$ 0 00	$ 61 46
Security Subtotal						**$ 4,279.26**	**$ 3,993.19**	**$ 0.00**	**$ 286.07**
COMPAGNIE FINAN RIC	FADR	204319107	467 00	01/02/14	07/28/15	$ 3,858.12	$ 4,585 94	$ 0 00	$ (727.82)
COMPAGNIE FINAN RIC	FADR	204319107	50.00	01/12/14	07/28/15	$ 413.08	$ 517.01	$ 0.00	$ (103.93)
COMPAGNIE FINAN RIC	FADR	204319107	68.00	03/03/14	07/28/15	$ 561.78	$ 661.10	$ 0 00	$ (99.32)
Security Subtotal						**$ 4,832.98**	**$ 5,764.05**	**$ 0.00**	**$ (931.07)**
COMPANHIA DE SANEAM	FADR	20441A102	343 00	02/25/14	07/28/15	$ 1,770.22	$ 3,195.22	$ 0 00	$ (1,425.00)
COMPANHIA DE SANEAM	FADR	20441A102	38.00	03/03/14	07/28/15	$ 196.12	$ 345.19	$ 0 00	$ (149.07)
COMPANHIA DE SANEAM	FADR	20441A102	165 00	03/25/14	07/28/15	$ 851 56	$ 1,402.50	$ 0.00	$ (550.94)

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Long-Term Realized Gain or (Loss) (continued)

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COMPANHIA DE SANEAM FADR	20441A102	48.00	05/21/14	07/28/15	$ 247 73	$ 479.90	$ 0.00	$ (232.17)
Security Subtotal					**$ 3,065.63**	**$ 5,422.81**	**$ 0.00**	**$ (2,357.18)**
DAIKIN INDUSTRIES FADR	23381B106	15 00	04/03/14	07/28/15	$ 1,969.05	$ 1,750.51	$ 0.00	$ 218.54
Security Subtotal					**$ 1,969.05**	**$ 1,750.51**	**$ 0.00**	**$ 218.54**
DAIWA HOUSE IND LTD FADR	234062206	270 00	01/02/14	07/28/15	$ 6,591.51	$ 5,178.60	$ 0.00	$ 1,412.91
DAIWA HOUSE IND LTD FADR	234062206	30.00	01/12/14	07/28/15	$ 732.39	$ 552.01	$ 0 00	$ 180 38
DAIWA HOUSE IND LTD FADR	234062206	30.00	03/03/14	07/28/15	$ 732.39	$ 544.11	$ 0.00	$ 188.28
DAIWA HOUSE IND LTD FADR	234062206	100.00	05/22/14	07/28/15	$ 2,441 30	$ 1,815.28	$ 0.00	$ 626.02
Security Subtotal					**$ 10,497.59**	**$ 8,090.00**	**$ 0.00**	**$ 2,407.59**
ESTACIO PARTICIPACO FADR	297319105	472.00	01/02/14	07/28/15	$ 2,317.52	$ 4,163.04	$ 0.00	$ (1,845.52)
ESTACIO PARTICIPACO FADR	297319105	60.00	01/12/14	07/28/15	$ 294.60	$ 568.75	$ 0.00	$ (274 15)
ESTACIO PARTICIPACO FADR	297319105	51.00	03/03/14	07/28/15	$ 250.41	$ 481 13	$ 0.00	$ (230.72)
Security Subtotal					**$ 2,862.53**	**$ 5,212.92**	**$ 0.00**	**$ (2,350.39)**
INFORMA P L C FADR	45672B305	134 00	01/02/14	02/03/15	$ 2,081.85	$ 2,517.86	$ 0.00	$ (436 01)
INFORMA P L C FADR	45672B305	204 00	01/02/14	07/28/15	$ 3,687.91	$ 3,833.16	$ 0 00	$ (145.25)
INFORMA P L C FADR	45672B305	37 00	01/12/14	07/28/15	$ 668.89	$ 709.74	$ 0.00	$ (40.85)
INFORMA P L C FADR	45672B305	50.00	03/03/14	07/28/15	$ 903.90	$ 853 80	$ 0.00	$ 50.10
Security Subtotal					**$ 7,342.55**	**$ 7,914.56**	**$ 0.00**	**$ (572.01)**
K D D I CORPORATION FADR	48667L106	131.00	01/02/14	07/28/15	$ 1,636.19	$ 1,327.42	$ 0.00	$ 308.77
K D D I CORPORATION FADR	48667L106	200.00	01/02/14	07/28/15	$ 2,500.40	$ 2,026.60	$ 0 00	$ 473.80

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
K D D I CORPORATION FADR	48667L106	214.50	01/02/14	07/28/15	$ 2,679 11	$ 2,347.73	$ 0 00	$ 331.38
K D D I CORPORATION FADR	48667L106	55.50	01/12/14	07/28/15	$ 693.20	$ 551.96	$ 0.00	$ 141.24
K D D I CORPORATION FADR	48667L106	123 00	01/26/14	07/28/15	$ 1,536.27	$ 1,302.36	$ 0.00	$ 233.91
K D D I CORPORATION FADR	48667L106	81.00	03/03/14	07/28/15	$ 1,011.69	$ 809.24	$ 0.00	$ 202.45
Security Subtotal					**$ 10,056.86**	**$ 8,365.31**	**$ 0.00**	**$ 1,691.55**
KASIKORNBANK PUBLIC FADR	485785109	126 00	01/02/14	07/28/15	$ 2,513.70	$ 2,318.40	$ 0.00	$ 195.30
KASIKORNBANK PUBLIC FADR	485785109	13.00	02/10/14	07/28/15	$ 259.35	$ 272.42	$ 0.00	$ (13 07)
KASIKORNBANK PUBLIC FADR	485785109	13.00	03/03/14	07/28/15	$ 259.35	$ 281.66	$ 0.00	$ (22.31)
Security Subtotal					**$ 3,032.40**	**$ 2,872.48**	**$ 0.00**	**$ 159.92**
KOC HOLDING AS FADR	49989A109	111.00	01/02/14	07/28/15	$ 2,411 36	$ 2,229 99	$ 0 00	$ 181.37
KOC HOLDING AS FADR	49989A109	19 00	01/12/14	07/28/15	$ 412 76	$ 409.46	$ 0 00	$ 3.30
KOC HOLDING AS FADR	49989A109	15.00	03/03/14	07/28/15	$ 325.86	$ 269.81	$ 0.00	$ 56.05
Security Subtotal					**$ 3,149.98**	**$ 2,909.26**	**$ 0.00**	**$ 240.72**
KOMATSU LTD FADR	500458401	153.00	01/02/14	03/30/15	$ 2,997.25	$ 3,096.57	$ 0.00	$ (99.32)
KOMATSU LTD FADR	500458401	22.00	02/10/14	03/30/15	$ 430.98	$ 446 34	$ 0.00	$ (15.36)
KOMATSU LTD FADR	500458401	19.00	03/03/14	03/30/15	$ 372.21	$ 396.46	$ 0 00	$ (24.25)
Security Subtotal					**$ 3,800.44**	**$ 3,939.37**	**$ 0.00**	**$ (138.93)**
LLOYDS BANKING GROUP FADR	539439109	200 00	01/02/14	07/28/15	$ 1,071.00	$ 1,051 88	$ 0.00	$ 19.12
LLOYDS BANKING GROUP FADR	539439109	200.00	01/02/14	07/28/15	$ 1,071.00	$ 1,051.88	$ 0.00	$ 19.12
LLOYDS BANKING GROUP FADR	539439109	310.00	01/02/14	07/28/15	$ 1,658.53	$ 1,630 42	$ 0.00	$ 28.11
LLOYDS BANKING GROUP FADR	539439109	400.00	01/02/14	07/28/15	$ 2,142.00	$ 2,103.76	$ 0.00	$ 38.24

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LLOYDS BANKING GROUP FADR	539439109	108.00	02/10/14	07/28/15	$ 577 81	$ 596 05	$ 0 00	$ (18.24)
LLOYDS BANKING GROUP FADR	539439109	151 00	03/03/14	07/28/15	$ 807 87	$ 829.68	$ 0.00	$ (21.81)
LLOYDS BANKING GROUP FADR	539439109	402 00	05/01/14	07/28/15	$ 2,150.74	$ 2,180.73	$ 0 00	$ (29.99)
Security Subtotal					**$ 9,478.95**	**$ 9,444.40**	**$ 0.00**	**$ 34.55**
MAKITA CORP FADR	560877300	101.00	01/02/14	07/28/15	$ 5,454.66	$ 5,287 35	$ 0 00	$ 167.31
MAKITA CORP FADR	560877300	8 00	01/12/14	07/28/15	$ 432 05	$ 416.25	$ 0 00	$ 15 80
MAKITA CORP FADR	560877300	19.00	03/03/14	07/28/15	$ 1,026.12	$ 1,028 81	$ 0 00	$ (2.69)
Security Subtotal					**$ 6,912.83**	**$ 6,732.41**	**$ 0.00**	**$ 180.42**
MEDICLINIC INTL LTD FADR	58470X106	106.00	01/02/14	07/28/15	$ 4,467.91	$ 3,795.86	$ 0 00	$ 672.05
MEDICLINIC INTL LTD FADR	58470X106	13.00	01/12/14	07/28/15	$ 547 95	$ 470.78	$ 0.00	$ 77.17
MEDICLINIC INTL LTD FADR	58470X106	12 00	03/03/14	07/28/15	$ 505.80	$ 378.79	$ 0 00	$ 127.01
Security Subtotal					**$ 5,521.66**	**$ 4,645.43**	**$ 0.00**	**$ 876.23**
MEDIOLANUM SPA FADR	58502L104	267 00	01/02/14	07/28/15	$ 4,239.96	$ 4,581.72	$ 0 00	$ (341.76)
MEDIOLANUM SPA FADR	58502L104	29.00	01/12/14	07/28/15	$ 460.52	$ 524 62	$ 0 00	$ (64 10)
MEDIOLANUM SPA FADR	58502L104	39.00	03/03/14	07/28/15	$ 619.32	$ 698 88	$ 0.00	$ (79.56)
Security Subtotal					**$ 5,319.80**	**$ 5,805.22**	**$ 0.00**	**$ (485.42)**
MOBILE TELESYSTEMS FADR	607409109	243.00	01/02/14	07/28/15	$ 1,822 74	$ 5,192.42	$ 0.00	$ (3,369.68)
MOBILE TELESYSTEMS FADR	607409109	29.00	01/12/14	07/28/15	$ 217.53	$ 642.13	$ 0.00	$ (424 60)
MOBILE TELESYSTEMS FADR	607409109	56 00	03/03/14	07/28/15	$ 420.06	$ 876.29	$ 0.00	$ (456.23)
Security Subtotal					**$ 2,460.33**	**$ 6,710.84**	**$ 0.00**	**$ (4,250.51)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MR PRICE GROUP LTD	FADR	62476L207	149.00	01/02/14	07/28/15	$ 2,940.14	$ 2,287.30	$ 0 00	$ 652 84
MR PRICE GROUP LTD	FADR	62476L207	19.00	01/12/14	07/28/15	$ 374.92	$ 299 66	$ 0.00	$ 75.26
MR PRICE GROUP LTD	FADR	62476L207	17.00	03/03/14	07/28/15	$ 335.45	$ 239.80	$ 0.00	$ 95 65
Security Subtotal						**$ 3,650.51**	**$ 2,826.76**	**$ 0.00**	**$ 823.75**
NAMPAK LTD	FADR	629898206	740 00	01/02/14	07/28/15	$ 1,931.47	$ 2,884.82	$ 0 00	$ (953.35)
NAMPAK LTD	FADR	629898206	91.00	01/12/14	07/28/15	$ 237.52	$ 379.42	$ 0.00	$ (141 90)
NAMPAK LTD	FADR	629898206	80.00	03/03/14	07/28/15	$ 208.81	$ 275.76	$ 0.00	$ (66.95)
Security Subtotal						**$ 2,377.80**	**$ 3,540.00**	**$ 0.00**	**$ (1,162.20)**
NOVARTIS AG	FADR	66987V109	161.00	01/02/14	07/28/15	$ 16,381.83	$ 12,671.99	$ 0 00	$ 3,709.84
NOVARTIS AG	FADR	66987V109	18.00	02/10/14	07/28/15	$ 1,831 51	$ 1,452.58	$ 0 00	$ 378 93
NOVARTIS AG	FADR	66987V109	20.00	03/03/14	07/28/15	$ 2,035.01	$ 1,631.38	$ 0.00	$ 403.63
Security Subtotal						**$ 20,248.35**	**$ 15,755.95**	**$ 0.00**	**$ 4,492.40**
NOVO-NORDISK A-S	FADR	670100205	98.00	01/02/14	07/28/15	$ 5,677 33	$ 3,591.87	$ 0.00	$ 2,085.46
NOVO-NORDISK A-S	FADR	670100205	41.00	02/10/14	07/28/15	$ 2,375.21	$ 1,754.35	$ 0.00	$ 620.86
NOVO-NORDISK A-S	FADR	670100205	36.00	03/03/14	07/28/15	$ 2,085.55	$ 1,682 24	$ 0 00	$ 403.31
Security Subtotal						**$ 10,138.09**	**$ 7,028.46**	**$ 0.00**	**$ 3,109.63**
PERUSAHAAN PERSEROAN	FADR	715684106	28.00	01/02/14	07/28/15	$ 1,179.12	$ 976.19	$ 0.00	$ 202.93
PERUSAHAAN PERSEROAN	FADR	715684106	42.00	01/02/14	07/28/15	$ 1,768.20	$ 1,464.29	$ 0 00	$ 303.91
PERUSAHAAN PERSEROAN	FADR	715684106	58.00	01/02/14	07/28/15	$ 2,441.80	$ 2,022.11	$ 0.00	$ 419.69
PERUSAHAAN PERSEROAN	FADR	715684106	16 00	02/10/14	07/28/15	$ 673 78	$ 593 44	$ 0 00	$ 80 34

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PERUSAHAAN PERSEROAN FADR	715684106	12.00	03/03/14	07/28/15	$ 505.34	$ 470.03	$ 0 00	$ 35.31
Security Subtotal					**$ 6,568.24**	**$ 5,526.06**	**$ 0.00**	**$ 1,042.18**
PRUDENTIAL CORP PLC FADR	74435K204	83 00	01/02/14	07/28/15	$ 3,901.08	$ 3,681.96	$ 0.00	$ 219 12
PRUDENTIAL CORP PLC FADR	74435K204	125.00	01/02/14	07/28/15	$ 5,875.13	$ 5,545 11	$ 0 00	$ 330.02
PRUDENTIAL CORP PLC FADR	74435K204	31 00	01/12/14	07/28/15	$ 1,457.03	$ 1,423.69	$ 0.00	$ 33.34
PRUDENTIAL CORP PLC FADR	74435K204	31 00	03/03/14	07/28/15	$ 1,457.03	$ 1,393.76	$ 0 00	$ 63 27
Security Subtotal					**$ 12,690.27**	**$ 12,044.52**	**$ 0.00**	**$ 645.75**
RED ELECTRICA CORP FADR	756568101	132.00	01/02/14	07/28/15	$ 2,104 21	$ 1,704 65	$ 0 00	$ 399 56
RED ELECTRICA CORP FADR	756568101	46.00	02/10/14	07/28/15	$ 733.29	$ 662 95	$ 0.00	$ 70.34
RED ELECTRICA CORP FADR	756568101	55 00	03/03/14	07/28/15	$ 876 76	$ 841.83	$ 0.00	$ 34.93
Security Subtotal					**$ 3,714.26**	**$ 3,209.43**	**$ 0.00**	**$ 504.83**
REXAM PLC FADR	761655604	54.00	01/02/14	02/20/15	$ 2,334.13	$ 2,605 57	$ 0.00	$ (271.44)
REXAM PLC FADR	761655604	83.33	01/02/14	07/28/15	$ 3,564 17	$ 4,020.94	$ 0.00	$ (456 77)
REXAM PLC FADR	761655604	14 22	01/12/14	07/28/15	$ 608 28	$ 704 65	$ 0.00	$ (96.37)
REXAM PLC FADR	761655604	20.44	03/03/14	07/28/15	$ 874.41	$ 937.23	$ 0.00	$ (62 82)
Security Subtotal					**$ 7,380.99**	**$ 8,268.39**	**$ 0.00**	**$ (887.40)**
ROYAL DUTCH SHELL FADR	780259206	82 00	01/02/14	01/14/15	$ 5,042.69	$ 5,793.13	$ 0 00	$ (750.44)
ROYAL DUTCH SHELL FADR	780259206	1.00	01/02/14	07/28/15	$ 54.08	$ 70.65	$ 0.00	$ (16 57)
ROYAL DUTCH SHELL FADR	780259206	8.00	01/12/14	07/28/15	$ 432.65	$ 564.55	$ 0.00	$ (131.90)
ROYAL DUTCH SHELL FADR	780259206	9.00	03/03/14	07/28/15	$ 486.73	$ 647.99	$ 0.00	$ (161 26)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROYAL DUTCH SHELL	FADR	780259206	21.00	07/17/14	07/28/15	$ 1,135.70	$ 1,737.16	$ 0.00	$ (601.46)
Security Subtotal						**$ 7,151.85**	**$ 8,813.48**	**$ 0.00**	**$ (1,661.63)**
RYANAIR HLDGS PLC SPLIT	XXXREVERSE	783513104	40 00	01/02/14	02/09/15	$ 2,479.05	$ 1,882.40	$ 0.00	$ 596.65
RYANAIR HLDGS PLC SPLIT	XXXREVERSE	783513104	36.00	01/02/14	07/28/15	$ 2,613.13	$ 1,694.16	$ 0.00	$ 918.97
RYANAIR HLDGS PLC SPLIT	XXXREVERSE	783513104	12.00	02/10/14	07/28/15	$ 871.04	$ 632.99	$ 0.00	$ 238.05
RYANAIR HLDGS PLC SPLIT	XXXREVERSE	783513104	12.00	03/03/14	07/28/15	$ 871 04	$ 671 03	$ 0.00	$ 200.01
Security Subtotal						**$ 6,834.26**	**$ 4,880.58**	**$ 0.00**	**$ 1,953.68**
RYOHIN KEIKAKU CO	FADR	78392U105	107.00	04/30/14	07/28/15	$ 4,685.85	$ 2,399.92	$ 0.00	$ 2,285 93
RYOHIN KEIKAKU CO	FADR	78392U105	42.00	05/22/14	07/28/15	$ 1,839.31	$ 943 24	$ 0.00	$ 896 07
RYOHIN KEIKAKU CO	FADR	78392U105	14 00	05/22/14	08/12/15	$ 570.08	$ 314.41	$ 0 00	$ 255 67
Security Subtotal						**$ 7,095.24**	**$ 3,657.57**	**$ 0.00**	**$ 3,437.67**
SAMPO OYJ	FADR	79588J102	240.00	01/02/14	07/28/15	$ 5,909 88	$ 5,792.88	$ 0 00	$ 117 00
SAMPO OYJ	FADR	79588J102	23.00	01/12/14	07/28/15	$ 566.36	$ 583 10	$ 0.00	$ (16.74)
SAMPO OYJ	FADR	79588J102	35.00	03/03/14	07/28/15	$ 861.86	$ 868.63	$ 0.00	$ (6.77)
Security Subtotal						**$ 7,338.10**	**$ 7,244.61**	**$ 0.00**	**$ 93.49**
SBERBANK	FADR	80585Y308	6.00	08/17/13	06/05/15	$ 29 87	$ 69.83	$ 0.00	$ (39.96)
SBERBANK	FADR	80585Y308	18.00	09/10/13	06/05/15	$ 89.61	$ 210 40	$ 0 00	$ (120.79)
SBERBANK	FADR	80585Y308	27.00	09/16/13	06/05/15	$ 134.42	$ 296 71	$ 0.00	$ (162.29)
SBERBANK	FADR	80585Y308	200.00	09/19/13	06/05/15	$ 995.68	$ 2,576 00	$ 0.00	$ (1,580 32)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SBERBANK	FADR	80585Y308	75.00	10/02/13	06/05/15	$ 373 38	$ 914.18	$ 0.00	$ (540.80)
SBERBANK	FADR	80585Y308	90 00	03/03/14	06/05/15	$ 448 06	$ 787 46	$ 0.00	$ (339 40)
Security Subtotal						**$ 2,071.02**	**$ 4,854.58**	**$ 0.00**	**$ (2,783.56)**
SEVEN & I HLDG CO	FADR	81783H105	119.00	01/02/14	06/01/15	$ 2,424.48	$ 2,365.99	$ 0.00	$ 58.49
SEVEN & I HLDG CO	FADR	81783H105	257.00	01/02/14	07/28/15	$ 5,790.98	$ 5,109.73	$ 0.00	$ 681.25
SEVEN & I HLDG CO	FADR	81783H105	24.00	01/12/14	07/28/15	$ 540.79	$ 465.19	$ 0.00	$ 75 60
SEVEN & I HLDG CO	FADR	81783H105	52.00	03/03/14	07/28/15	$ 1,171.72	$ 959.86	$ 0 00	$ 211.86
Security Subtotal						**$ 9,927.97**	**$ 8,900.77**	**$ 0.00**	**$ 1,027.20**
SIGNET JEWLERS LTD	F	G81276100	13.00	01/02/14	05/15/15	$ 1,728.12	$ 1,021.07	$ 0.00	$ 707.05
SIGNET JEWLERS LTD	F	G81276100	24.00	01/02/14	07/28/15	$ 2,879.76	$ 1,885.06	$ 0.00	$ 994.70
SIGNET JEWLERS LTD	F	G81276100	7.00	02/10/14	07/28/15	$ 839.93	$ 554 40	$ 0.00	$ 285 53
SIGNET JEWLERS LTD	F	G81276100	6.00	03/03/14	07/28/15	$ 719 94	$ 573.00	$ 0 00	$ 146.94
Security Subtotal						**$ 6,167.75**	**$ 4,033.53**	**$ 0.00**	**$ 2,134.22**
SOFTBANK CORP	FADR	83404D109	61.00	06/03/14	07/28/15	$ 1,668.35	$ 2,265.26	$ 0.00	$ (596.91)
SOFTBANK CORP	FADR	83404D109	100.00	06/03/14	07/28/15	$ 2,738.00	$ 3,713 54	$ 0.00	$ (975.54)
Security Subtotal						**$ 4,406.35**	**$ 5,978.80**	**$ 0.00**	**$ (1,572.45)**
SUMITOMO MITSU FINL	FADR	86562M209	871.00	01/02/14	07/28/15	$ 7,486.42	$ 8,969.56	$ 0.00	$ (1,483.14)
SUMITOMO MITSU FINL	FADR	86562M209	104.00	01/12/14	07/28/15	$ 893.90	$ 1,072 67	$ 0.00	$ (178.77)
SUMITOMO MITSU FINL	FADR	86562M209	109 00	03/03/14	07/28/15	$ 936 88	$ 958 98	$ 0.00	$ (22.10)
Security Subtotal						**$ 9,317.20**	**$ 11,001.21**	**$ 0.00**	**$ (1,684.01)**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SUMITOMO MITSUI TRST	FADR	86562X106	563.00	01/02/14	07/28/15	$ 2,540 82	$ 2,937 74	$ 0.00	(396.92)
SUMITOMO MITSUI TRST	FADR	86562X106	81 00	01/12/14	07/28/15	$ 365.55	$ 414.73	$ 0.00	(49.18)
SUMITOMO MITSUI TRST	FADR	86562X106	42.00	03/03/14	07/28/15	$ 189 55	$ 196 48	$ 0.00	(6.93)
Security Subtotal						**$ 3,095.92**	**$ 3,548.95**	**$ 0.00**	**(453.03)**
SWATCH GROUP AG	FADR	870123106	51.00	01/02/14	01/15/15	$ 1,076.92	$ 1,647.30	$ 0 00	(570.38)
SWATCH GROUP AG	FADR	870123106	59.00	01/02/14	03/30/15	$ 1,270 04	$ 1,905 70	$ 0.00	(635 66)
SWATCH GROUP AG	FADR	870123106	14 00	01/12/14	03/30/15	$ 301.37	$ 487.33	$ 0.00	(185.96)
SWATCH GROUP AG	FADR	870123106	17.00	03/03/14	03/30/15	$ 365 94	$ 554.59	$ 0.00	(188.65)
Security Subtotal						**$ 3,014.27**	**$ 4,594.92**	**$ 0.00**	**(1,580.65)**
SWEDBANK AB	FADR	870195104	150 00	01/02/14	07/28/15	$ 3,496.35	$ 4,143.00	$ 0.00	(646.65)
SWEDBANK AB	FADR	870195104	16.00	01/12/14	07/28/15	$ 372.94	$ 449.45	$ 0.00	(76.51)
SWEDBANK AB	FADR	870195104	23.00	03/03/14	07/28/15	$ 536.11	$ 627.00	$ 0.00	(90 89)
SWEDBANK AB	FADR	870195104	30.00	05/21/14	07/28/15	$ 699.27	$ 797.49	$ 0 00	(98.22)
SWEDBANK AB	FADR	870195104	90 00	07/18/14	07/28/15	$ 2,097.81	$ 2,331.31	$ 0.00	(233.50)
Security Subtotal						**$ 7,202.48**	**$ 8,348.25**	**$ 0.00**	**(1,145.77)**
TAIWAN SEMICONDUCTR	FADR	874039100	50.00	07/07/13	07/28/15	$ 1,083 40	$ 911.32	$ 0.00	172.08
TAIWAN SEMICONDUCTR	FADR	874039100	71.00	07/18/13	07/28/15	$ 1,538 43	$ 1,333.83	$ 0.00	204.60
TAIWAN SEMICONDUCTR	FADR	874039100	56 00	09/10/13	07/28/15	$ 1,213.41	$ 977.48	$ 0.00	235 93
TAIWAN SEMICONDUCTR	FADR	874039100	90 00	09/10/13	07/28/15	$ 1,950.12	$ 1,570.95	$ 0.00	379.17
TAIWAN SEMICONDUCTR	FADR	874039100	100 00	09/19/13	07/28/15	$ 2,166.80	$ 1,765.50	$ 0.00	401 30
TAIWAN SEMICONDUCTR	FADR	874039100	150.00	09/19/13	07/28/15	$ 3,250.20	$ 2,648.70	$ 0.00	601.50
TAIWAN SEMICONDUCTR	FADR	874039100	75.00	10/02/13	07/28/15	$ 1,625.10	$ 1,302.68	$ 0.00	322.42

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Long-Term Realized Gain or (Loss) (continued)

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TAIWAN SEMICONDUCTR	FADR	874039100	63.00	03/03/14	07/28/15	$ 1,365.08	$ 1,131 48	$ 0 00	$ 233.60
Security Subtotal						**$ 14,192.54**	**$ 11,641.94**	**$ 0.00**	**$ 2,550.60**
TEVA PHARM INDS LTD	FADR	881624209	76 00	04/10/14	07/10/15	$ 4,672.21	$ 3,879.83	$ 0.00	$ 792.38
TEVA PHARM INDS LTD	FADR	881624209	32 00	04/10/14	07/28/15	$ 2,269.46	$ 1,633.61	$ 0.00	$ 635.85
TEVA PHARM INDS LTD	FADR	881624209	28.00	05/14/14	07/28/15	$ 1,985 77	$ 1,425.50	$ 0.00	$ 560.27
TEVA PHARM INDS LTD	FADR	881624209	37.00	05/23/14	07/28/15	$ 2,624.06	$ 1,907.39	$ 0.00	$ 716.67
TEVA PHARM INDS LTD	FADR	881624209	3.00	07/17/14	07/28/15	$ 212.76	$ 161.76	$ 0.00	$ 51.00
TEVA PHARM INDS LTD	FADR	881624209	21.00	07/17/14	07/28/15	$ 1,489.33	$ 1,132.35	$ 0.00	$ 356.98
Security Subtotal						**$ 13,253.59**	**$ 10,140.44**	**$ 0.00**	**$ 3,113.15**
TURKCELL ILETSM	FADR	900111204	328 00	01/02/14	07/28/15	$ 3,657.86	$ 4,250.56	$ 0.00	$ (592.70)
TURKCELL ILETSM	FADR	900111204	44.00	01/12/14	07/28/15	$ 490 69	$ 587.32	$ 0 00	$ (96.63)
TURKCELL ILETSM	FADR	900111204	54.00	03/03/14	07/28/15	$ 602.21	$ 672.19	$ 0.00	$ (69.98)
Security Subtotal						**$ 4,750.76**	**$ 5,510.07**	**$ 0.00**	**$ (759.31)**
UNILEVER PLC	FADR	904767704	19.00	01/02/14	07/28/15	$ 842.10	$ 796.20	$ 0.00	$ 45.90
UNILEVER PLC	FADR	904767704	66.00	01/02/14	07/28/15	$ 2,925.19	$ 2,662.31	$ 0.00	$ 262.88
UNILEVER PLC	FADR	904767704	17.00	01/12/14	07/28/15	$ 753.46	$ 696 43	$ 0.00	$ 57 03
UNILEVER PLC	FADR	904767704	36 00	01/28/14	07/28/15	$ 1,595.56	$ 1,539.84	$ 0 00	$ 55.72
UNILEVER PLC	FADR	904767704	23.00	03/03/14	07/28/15	$ 1,019 38	$ 925.06	$ 0.00	$ 94.32
Security Subtotal						**$ 7,135.69**	**$ 6,619.84**	**$ 0.00**	**$ 515.85**
VALEO SA	FADR	919134304	38.00	01/02/14	02/24/15	$ 2,877.42	$ 2,082 78	$ 0.00	$ 794.64
VALEO SA	FADR	919134304	30.00	01/02/14	07/28/15	$ 1,980 90	$ 1,644.30	$ 0 00	$ 336.60

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VALEO SA	FADR	919134304	7.00	02/10/14	07/28/15	$ 462 21	$ 412.93	$ 0.00	$ 49.28
VALEO SA	FADR	919134304	14.00	03/03/14	07/28/15	$ 924.42	$ 958.29	$ 0 00	$ (33.87)
Security Subtotal						**$ 6,244.95**	**$ 5,098.30**	**$ 0.00**	**$ 1,146.65**
WOLSELEY PLC	FADR	977868306	841.00	01/02/14	07/28/15	$ 5,485 84	$ 4,810.52	$ 0.00	$ 675.32
WOLSELEY PLC	FADR	977868306	83.00	01/12/14	07/28/15	$ 541.41	$ 483.07	$ 0.00	$ 58.34
WOLSELEY PLC	FADR	977868306	106 00	03/03/14	07/28/15	$ 691.44	$ 615.86	$ 0.00	$ 75.58
Security Subtotal						**$ 6,718.69**	**$ 5,909.45**	**$ 0.00**	**$ 809.24**
Total Long-Term *(Cost basis is reported to the IRS)*						**$ 383,956.42**	**$ 382,066.73**	**$ 0.00**	**$ 1,889.69**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
K D D I CORPORATION FADR	48667L106	0.50	01/02/14	04/02/15	$ 5.96	$ 5.07	$ 0.00	$ 0.89
Security Subtotal					**$ 5.96**	**$ 5.07**	**$ 0.00**	**$ 0.89**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 5.96**	**$ 5.07**	**$ 0.00**	**$ 0.89**
Total Long-Term					**$ 383,962.38**	**$ 382,071.80**	**$ 0.00**	**$ 1,890.58**

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$	364,581.61	$	376,798.91	$	0.00	$	(12,217.30)
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate)*	$	67.52		--		--		--
Total Short-Term Realized Gain or (Loss)	$	364,649.13	$	376,798.91[1]	$	0.00	$	(12,217.30)[1]
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked)*	$	383,956.42	$	382,066.73	$	0.00	$	1,889.69
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked)*	$	5.96	$	5.07	$	0.00	$	0.89
Total Long-Term Realized Gain or (Loss)	$	383,962.38	$	382,071.80	$	0.00	$	1,890.58
TOTAL REALIZED GAIN OR (LOSS)	$	748,611.51	$	758,870.71[1]	$	0.00	$	(10,326.72)[1]

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADVANCE AUTO PARTS		00751Y106	16.00	01/29/15	07/24/15	$ 2,700.63	$ 2,547.13	$ 0.00	$ 153.50
ADVANCE AUTO PARTS		00751Y106	13.00	02/09/15	07/24/15	$ 2,194.26	$ 2,093 34	$ 0.00	$ 100 92
ADVANCE AUTO PARTS		00751Y106	8.00	02/13/15	07/24/15	$ 1,350 31	$ 1,196.21	$ 0.00	$ 154.10
ADVANCE AUTO PARTS		00751Y106	8.00	04/08/15	07/24/15	$ 1,350 32	$ 1,175.97	$ 0.00	$ 174.35
Security Subtotal						**$ 7,595.52**	**$ 7,012.65**	**$ 0.00**	**$ 582.87**
ALKERMES PLC	F	G01767105	10.00	10/15/14	01/28/15	$ 718.66	$ 416.73	$ 0.00	$ 301.93
ALKERMES PLC	F	G01767105	21 00	10/15/14	04/08/15	$ 1,282.87	$ 875 13	$ 0.00	$ 407.74
ALKERMES PLC	F	G01767105	6.00	10/15/14	07/24/15	$ 413 69	$ 250 04	$ 0.00	$ 163.65
ALKERMES PLC	F	G01767105	32.00	01/06/15	07/24/15	$ 2,206.36	$ 1,969.27	$ 0.00	$ 237.09
Security Subtotal						**$ 4,621.58**	**$ 3,511.17**	**$ 0.00**	**$ 1,110.41**
AMETEK INC		031100100	41.00	08/01/14	07/24/15	$ 2,225.43	$ 1,978.69	$ 0.00	$ 246.74
Security Subtotal						**$ 2,225.43**	**$ 1,978.69**	**$ 0.00**	**$ 246.74**
ASHLAND INC		044209104	21.00	02/27/15	07/24/15	$ 2,405.35	$ 2,724.83	$ 0.00	$ (319.48)
ASHLAND INC		044209104	8.00	03/30/15	07/24/15	$ 916.32	$ 1,032.02	$ 0 00	$ (115.70)
Security Subtotal						**$ 3,321.67**	**$ 3,756.85**	**$ 0.00**	**$ (435.18)**
AXALTA COATING SYSTE	F	G0750C108	93.00	01/20/15	07/24/15	$ 2,796 64	$ 2,482.83	$ 0.00	$ 313.81
AXALTA COATING SYSTE	F	G0750C108	45.00	03/17/15	07/24/15	$ 1,353 21	$ 1,255.18	$ 0.00	$ 98 03

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Date Prepared: February 19, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AXALTA COATING SYSTE F	G0750C108	37.00	04/02/15	07/24/15	$ 1,112.65	$ 1,034 38	$ 0 00	$ 78.27
Security Subtotal					**$ 5,262.50**	**$ 4,772.39**	**$ 0.00**	**$ 490.11**
BLACK KNIGHT FINANCI CLASS A	09214X100	68.00	05/20/15	07/24/15	$ 2,046.17	$ 1,791 39	$ 0 00	$ 254.78
BLACK KNIGHT FINANCI CLASS A	09214X100	47.00	07/01/15	07/24/15	$ 1,414.27	$ 1,408.98	$ 0.00	$ 5 29
Security Subtotal					**$ 3,460.44**	**$ 3,200.37**	**$ 0.00**	**$ 260.07**
BLUEBIRD BIO INC	09609G100	8.00	07/15/15	07/24/15	$ 1,297 66	$ 1,351.66	$ 0 00	$ (54.00)
Security Subtotal					**$ 1,297.66**	**$ 1,351.66**	**$ 0.00**	**$ (54.00)**
BORG WARNER INC	099724106	30 00	10/13/14	07/24/15	$ 1,534.83	$ 1,569 42	$ 0.00	$ (34.59)
BORG WARNER INC	099724106	63 00	11/13/14	07/24/15	$ 3,223.15	$ 3,483.73	$ 0.00	$ (260.58)
Security Subtotal					**$ 4,757.98**	**$ 5,053.15**	**$ 0.00**	**$ (295.17)**
BROADCOM CORPORATION MANDATORY MERGER	111320107	24.00	12/18/14	06/24/15	$ 1,289 84	$ 1,025.39	$ 0.00	$ 264.45
BROADCOM CORPORATION MANDATORY MERGER	111320107	16.00	12/18/14	07/24/15	$ 828.63	$ 683.59	$ 0.00	$ 145 04
BROADCOM CORPORATION MANDATORY MERGER	111320107	38.00	01/30/15	07/24/15	$ 1,967 98	$ 1,621.63	$ 0.00	$ 346.35
Security Subtotal					**$ 4,086.45**	**$ 3,330.61**	**$ 0.00**	**$ 755.84**
BURLINGTON STORES	122017106	66.00	01/16/15	07/24/15	$ 3,615 41	$ 3,291 33	$ 0 00	$ 324.08
Security Subtotal					**$ 3,615.41**	**$ 3,291.33**	**$ 0.00**	**$ 324.08**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CARDINAL HEALTH INC	14149Y108	20.00	02/25/15	07/24/15	$ 1,673 77	$ 1,776.85	$ 0.00	$ (103.08)
CARDINAL HEALTH INC	14149Y108	20.00	05/26/15	07/24/15	$ 1,673.77	$ 1,770 37	$ 0 00	$ (96.60)
CARDINAL HEALTH INC	14149Y108	18.00	06/25/15	07/24/15	$ 1,506.40	$ 1,564.33	$ 0.00	$ (57.93)
Security Subtotal					**$ 4,853.94**	**$ 5,111.55**	**$ 0.00**	**$ (257.61)**
CBRE GROUP INC CLASS A	12504L109	77.00	02/10/14	01/23/15	$ 2,540.86	$ 2,032 65	$ 0 00	$ 508.21
Security Subtotal					**$ 2,540.86**	**$ 2,032.65**	**$ 0.00**	**$ 508.21**
CEPHEID INC	15670R107	3 00	02/10/14	02/10/15	$ 170 63	$ 150 24	$ 0 00	$ 20.39
CEPHEID INC	15670R107	46.00	08/29/14	07/24/15	$ 2,529.50	$ 1,838.71	$ 0.00	$ 690 79
Security Subtotal					**$ 2,700.13**	**$ 1,988.95**	**$ 0.00**	**$ 711.18**
COCA COLA ENT	19122T109	15.00	06/25/14	03/18/15	$ 635.76	$ 708 36	$ 0.00	$ (72.60)
COCA COLA ENT	19122T109	35 00	06/27/14	03/18/15	$ 1,483.45	$ 1,669.81	$ 0.00	$ (186.36)
COCA COLA ENT	19122T109	49.00	08/19/14	03/18/15	$ 2,076 83	$ 2,372 96	$ 0 00	$ (296 13)
Security Subtotal					**$ 4,196.04**	**$ 4,751.13**	**$ 0.00**	**$ (555.09)**
CONCHO RESOURCES INC	20605P101	14.00	01/07/15	02/25/15	$ 1,580 00	$ 1,328.32	$ 0 00	$ 251.68
Security Subtotal					**$ 1,580.00**	**$ 1,328.32**	**$ 0.00**	**$ 251.68**
DEXCOM INC	252131107	26.00	05/05/15	07/24/15	$ 2,174.11	$ 1,742.90	$ 0 00	$ 431.21
Security Subtotal					**$ 2,174.11**	**$ 1,742.90**	**$ 0.00**	**$ 431.21**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DISCOVERY COMM INC	25470F302	50.00	07/16/14	02/23/15	$ 1,514.50	$ 2,074.42	$ 0.00	$ (559.92)
Security Subtotal					**$ 1,514.50**	**$ 2,074.42**	**$ 0.00**	**$ (559.92)**
DISCOVERY COMM INC	25470F104	50 00	07/16/14	02/20/15	$ 1,534.08	$ 2,129.92	$ 0.00	$ (595.84)
Security Subtotal					**$ 1,534.08**	**$ 2,129.92**	**$ 0.00**	**$ (595.84)**
DOLLAR GENERAL CORP	256677105	7.00	02/10/14	01/07/15	$ 491.93	$ 396 95	$ 0.00	$ 94.98
DOLLAR GENERAL CORP	256677105	25.00	02/11/14	01/07/15	$ 1,756.88	$ 1,422.69	$ 0 00	$ 334.19
Security Subtotal					**$ 2,248.81**	**$ 1,819.64**	**$ 0.00**	**$ 429.17**
EAGLE BANCORP INC MD	268948106	50.00	03/06/15	07/24/15	$ 2,274.51	$ 1,818.36	$ 0 00	$ 456.15
Security Subtotal					**$ 2,274.51**	**$ 1,818.36**	**$ 0.00**	**$ 456.15**
FIDELITY NATL INFO	31620M106	57.00	08/04/14	07/24/15	$ 3,555.02	$ 3,189.24	$ 0.00	$ 365.78
Security Subtotal					**$ 3,555.02**	**$ 3,189.24**	**$ 0.00**	**$ 365.78**
FIRST REPUBLIC BANK	33616C100	39 00	07/24/14	07/24/15	$ 2,481.15	$ 1,819.05	$ 0.00	$ 662.10
FIRST REPUBLIC BANK	33616C100	39 00	08/07/14	07/24/15	$ 2,481.15	$ 1,829.84	$ 0.00	$ 651.31
Security Subtotal					**$ 4,962.30**	**$ 3,648.89**	**$ 0.00**	**$ 1,313.41**
FLEETCOR TECHNOLOGIE	339041105	3.00	02/06/14	01/20/15	$ 411.42	$ 340.90	$ 0.00	$ 70.52
FLEETCOR TECHNOLOGIE	339041105	6.00	02/10/14	01/20/15	$ 822.84	$ 682 12	$ 0.00	$ 140.72
FLEETCOR TECHNOLOGIE	339041105	7.00	12/31/14	07/24/15	$ 1,065 03	$ 1,046.48	$ 0.00	$ 18.55
Security Subtotal					**$ 2,299.29**	**$ 2,069.50**	**$ 0.00**	**$ 229.79**
FLOWSERVE CORP	34354P105	16 00	09/12/14	07/24/15	$ 750 23	$ 1,189.74	$ 0 00	$ (439.51)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FLOWSERVE CORP	34354P105	13.00	12/02/14	07/24/15	$ 609.55	$ 778.77	$ 0.00	$ (169 22)
Security Subtotal					**$ 1,359.78**	**$ 1,968.51**	**$ 0.00**	**$ (608.73)**
FORTUNE BRANDS HM&S	34964C106	76.00	06/02/15	07/24/15	$ 3,510.57	$ 3,505.91	$ 0.00	$ 4.66
Security Subtotal					**$ 3,510.57**	**$ 3,505.91**	**$ 0.00**	**$ 4.66**
GENERAC HOLDINGS INC	368736104	2 00	09/03/14	04/01/15	$ 97.15	$ 85.45	$ 0.00	$ 11 70
GENERAC HOLDINGS INC	368736104	18 00	09/03/14	04/01/15	$ 874.34	$ 828.74	$ 0.00	$ 45 60
GENERAC HOLDINGS INC	368736104	27 00	09/03/14	07/24/15	$ 936.68	$ 1,153.59	$ 0.00	$ (216.91)
GENERAC HOLDINGS INC	368736104	23.00	09/10/14	07/24/15	$ 797.91	$ 1,038.43	$ 0.00	$ (240 52)
GENERAC HOLDINGS INC	368736104	37.00	09/22/14	07/24/15	$ 1,283.60	$ 1,562.23	$ 0.00	$ (278.63)
Security Subtotal					**$ 3,989.68**	**$ 4,668.44**	**$ 0.00**	**$ (678.76)**
GLOBAL PAYMENTS INC	37940X102	20.00	02/02/15	07/24/15	$ 2,092.36	$ 1,741.16	$ 0.00	$ 351.20
Security Subtotal					**$ 2,092.36**	**$ 1,741.16**	**$ 0.00**	**$ 351.20**
GUIDEWIRE SOFTWARE	40171V100	35.00	08/08/14	07/24/15	$ 2,068 18	$ 1,479.73	$ 0.00	$ 588 45
GUIDEWIRE SOFTWARE	40171V100	26.00	09/03/14	07/24/15	$ 1,536.37	$ 1,189.43	$ 0.00	$ 346.94
Security Subtotal					**$ 3,604.55**	**$ 2,669.16**	**$ 0.00**	**$ 935.39**
HAIN CELESTIAL GROUP	405217100	9.00	05/08/15	07/24/15	$ 612.42	$ 552 60	$ 0.00	$ 59.82
Security Subtotal					**$ 612.42**	**$ 552.60**	**$ 0.00**	**$ 59.82**
HILTON WORLDWIDE HLD	43300A104	60.00	06/08/15	07/24/15	$ 1,601 43	$ 1,760 32	$ 0.00	$ (158.89)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HILTON WORLDWIDE HLD	43300A104	97.00	06/18/15	07/24/15	$ 2,588.98	$ 2,778 21	$ 0.00	$ (189.23)
Security Subtotal					**$ 4,190.41**	**$ 4,538.53**	**$ 0.00**	**$ (348.12)**
INTERCONTINENTAL EXC	45866F104	5.00	08/18/14	07/24/15	$ 1,147 16	$ 949.95	$ 0.00	$ 197.21
Security Subtotal					**$ 1,147.16**	**$ 949.95**	**$ 0.00**	**$ 197.21**
INTUIT INC	461202103	19.00	02/05/15	07/24/15	$ 2,031.26	$ 1,737.53	$ 0 00	$ 293.73
INTUIT INC	461202103	20.00	02/18/15	07/24/15	$ 2,138.17	$ 1,786.10	$ 0.00	$ 352.07
INTUIT INC	461202103	14 00	04/28/15	07/24/15	$ 1,496.71	$ 1,424.93	$ 0.00	$ 71.78
Security Subtotal					**$ 5,666.14**	**$ 4,948.56**	**$ 0.00**	**$ 717.58**
INTUITIVE SURGICAL	46120E602	2.00	10/10/14	07/24/15	$ 1,088.46	$ 947.48	$ 0.00	$ 140.98
Security Subtotal					**$ 1,088.46**	**$ 947.48**	**$ 0.00**	**$ 140.98**
KANSAS CITY SOUTHERN	485170302	13 00	01/22/15	07/24/15	$ 1,205.34	$ 1,463.88	$ 0.00	$ (258 54)
KANSAS CITY SOUTHERN	485170302	12.00	05/14/15	07/24/15	$ 1,112.62	$ 1,140.19	$ 0.00	$ (27 57)
Security Subtotal					**$ 2,317.96**	**$ 2,604.07**	**$ 0.00**	**$ (286.11)**
KATE SPADE & CO	485865109	59.00	08/14/14	07/24/15	$ 1,144.64	$ 1,849.30	$ 0 00	$ (704.66)
KATE SPADE & CO	485865109	43.00	09/08/14	07/24/15	$ 834.23	$ 1,352.49	$ 0.00	$ (518.26)
KATE SPADE & CO	485865109	22.00	11/03/14	07/24/15	$ 426.81	$ 604.65	$ 0 00	$ (177.84)
Security Subtotal					**$ 2,405.68**	**$ 3,806.44**	**$ 0.00**	**$ (1,400.76)**
KEURIG GREEN MTN INC	49271M100	19.00	08/08/14	07/24/15	$ 1,323.89	$ 2,181.55	$ 0.00	$ (857.66)
KEURIG GREEN MTN INC	49271M100	8 00	11/20/14	07/24/15	$ 557.43	$ 1,137.56	$ 0.00	$ (580.13)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KEURIG GREEN MTN INC	49271M100	11.00	02/05/15	07/24/15	$ 766 47	$ 1,279 73	$ 0.00	$ (513.26)
Security Subtotal					**$ 2,647.79**	**$ 4,598.84**	**$ 0.00**	**$ (1,951.05)**
KEYSIGHT TECH INC	49338L103	37 50	02/10/14	01/22/15	$ 1,352.90	$ 1,218.62	$ 0.00	$ 134 28
Security Subtotal					**$ 1,352.90**	**$ 1,218.62**	**$ 0.00**	**$ 134.28**
L BRANDS INC	501797104	14.00	02/10/14	01/07/15	$ 1,210 61	$ 769.71	$ 0.00	$ 440 90
Security Subtotal					**$ 1,210.61**	**$ 769.71**	**$ 0.00**	**$ 440.90**
LINKEDIN CORP CLASS A	53578A108	6.00	08/18/14	07/24/15	$ 1,348 78	$ 1,321.10	$ 0.00	$ 27.68
LINKEDIN CORP CLASS A	53578A108	2 00	05/01/15	07/24/15	$ 449.59	$ 415.94	$ 0 00	$ 33.65
Security Subtotal					**$ 1,798.37**	**$ 1,737.04**	**$ 0.00**	**$ 61.33**
LKQ CORP	501889208	38.00	08/05/14	07/24/15	$ 1,176.88	$ 1,000.95	$ 0.00	$ 175.93
LKQ CORP	501889208	55.00	09/02/14	07/24/15	$ 1,703 37	$ 1,583.25	$ 0.00	$ 120.12
Security Subtotal					**$ 2,880.25**	**$ 2,584.20**	**$ 0.00**	**$ 296.05**
M G I C INVESTMENT	552848103	120 00	02/10/14	01/07/15	$ 968.90	$ 1,006 56	$ 0.00	$ (37 66)
M G I C INVESTMENT	552848103	63 00	02/10/14	01/21/15	$ 537.71	$ 528.44	$ 0 00	$ 9.27
M G I C INVESTMENT	552848103	101.00	04/03/14	01/21/15	$ 862.05	$ 853.73	$ 0.00	$ 8.32
M G I C INVESTMENT	552848103	43.00	08/19/14	01/21/15	$ 367.01	$ 359.27	$ 0.00	$ 7 74
Security Subtotal					**$ 2,735.67**	**$ 2,748.00**	**$ 0.00**	**$ (12.33)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MC CORMICK & CO INC		579780206	29.00	10/02/14	07/24/15	$ 2,321.11	$ 1,958.76	$ 0.00	$ 362.35
Security Subtotal						**$ 2,321.11**	**$ 1,958.76**	**$ 0.00**	**$ 362.35**
MEDIVATION INC		58501N101	12.00	01/22/15	07/24/15	$ 1,259 50	$ 1,282.92	$ 0.00	$ (23.42)
Security Subtotal						**$ 1,259.50**	**$ 1,282.92**	**$ 0.00**	**$ (23.42)**
METTLER TOLEDO INTL	F	592688105	4 00	02/10/14	02/10/15	$ 1,213.81	$ 1,016.00	$ 0 00	$ 197.81
METTLER TOLEDO INTL	F	592688105	3.00	11/12/14	07/24/15	$ 1,018.45	$ 860.66	$ 0.00	$ 157.79
Security Subtotal						**$ 2,232.26**	**$ 1,876.66**	**$ 0.00**	**$ 355.60**
MIDDLEBY CORP THE		596278101	16.00	03/10/15	07/24/15	$ 1,929 58	$ 1,701.04	$ 0.00	$ 228 54
MIDDLEBY CORP THE		596278101	14 00	04/27/15	07/24/15	$ 1,688.38	$ 1,448.47	$ 0.00	$ 239.91
Security Subtotal						**$ 3,617.96**	**$ 3,149.51**	**$ 0.00**	**$ 468.45**
MYLAN INC	XXXINC CHG TO NL628530107		30 00	03/19/14	03/02/15	$ 1,731.07	$ 1,596.91	$ 0.00	$ 134.16
MYLAN INC	XXXINC CHG TO NL628530107		28.00	03/25/14	03/02/15	$ 1,615.67	$ 1,402 94	$ 0 00	$ 212.73
MYLAN INC	XXXINC CHG TO NL628530107		19.00	04/04/14	03/02/15	$ 1,096.35	$ 991.75	$ 0.00	$ 104 60
MYLAN INC	XXXINC CHG TO NL628530107		26 00	04/28/14	03/02/15	$ 1,500.26	$ 1,278.10	$ 0.00	$ 222.16
MYLAN INC	XXXINC CHG TO NL628530107		37 00	06/24/14	03/02/15	$ 2,134.98	$ 1,909.29	$ 0.00	$ 225.69
Security Subtotal						**$ 8,078.33**	**$ 7,178.99**	**$ 0.00**	**$ 899.34**
MYLAN NV	F	N59465109	20.00	03/02/15	04/08/15	$ 1,353.05	$ 1,154.05	$ 0.00	$ 199.00
MYLAN NV	F	N59465109	9.00	03/02/15	04/21/15	$ 663 24	$ 519.32	$ 0 00	$ 143.92
MYLAN NV	F	N59465109	24.00	03/02/15	04/27/15	$ 1,732.55	$ 1,384.86	$ 0.00	$ 347.69
MYLAN NV	F	N59465109	17.00	03/02/15	05/21/15	$ 1,196 60	$ 980.94	$ 0.00	$ 215 66

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MYLAN NV F	N59465109	81.00	03/02/15	07/24/15	$ 5,358 13	$ 4,673.89	$ 0 00	$ 684.24
Security Subtotal					**$ 10,303.57**	**$ 8,713.06**	**$ 0.00**	**$ 1,590.51**
NAVIENT CORP	63938C108	45 00	08/18/14	07/24/15	$ 737.69	$ 779.18	$ 0 00	$ (41.49)
Security Subtotal					**$ 737.69**	**$ 779.18**	**$ 0.00**	**$ (41.49)**
NETFLIX INC	64110L106	3.00	11/26/14	05/21/15	$ 1,869.25	$ 1,055.00	$ 0.00	$ 814.25
NETFLIX INC	64110L106	3.00	11/26/14	06/25/15	$ 1,968.15	$ 1,055 00	$ 0.00	$ 913.15
NETFLIX INC	64110L106	12.00	11/26/14	07/17/15	$ 1,391 61	$ 602.86	$ 0.00	$ 788.75
NETFLIX INC	64110L106	16.00	11/26/14	07/24/15	$ 1,754.54	$ 803.81	$ 0 00	$ 950.73
NETFLIX INC	64110L106	14.00	02/10/15	07/24/15	$ 1,535.23	$ 902 35	$ 0.00	$ 632.88
Security Subtotal					**$ 8,518.78**	**$ 4,419.02**	**$ 0.00**	**$ 4,099.76**
PANERA BREAD COMPANY CLASS A	69840W108	7.00	09/02/14	07/24/15	$ 1,283 18	$ 1,045.86	$ 0.00	$ 237.32
PANERA BREAD COMPANY CLASS A	69840W108	6.00	09/10/14	07/24/15	$ 1,099 86	$ 929.95	$ 0.00	$ 169 91
Security Subtotal					**$ 2,383.04**	**$ 1,975.81**	**$ 0.00**	**$ 407.23**
PIONEER NATURAL RES	723787107	3.00	10/15/14	06/04/15	$ 447.44	$ 490.54	$ 0.00	$ (43.10)
PIONEER NATURAL RES	723787107	11.00	11/07/14	06/04/15	$ 1,640.62	$ 1,949.06	$ 0.00	$ (308.44)
PIONEER NATURAL RES	723787107	9.00	11/07/14	06/10/15	$ 1,359.82	$ 1,594.69	$ 0 00	$ (234.87)
PIONEER NATURAL RES	723787107	7.00	12/02/14	07/07/15	$ 945.03	$ 1,033 00	$ 0.00	$ (87 97)
PIONEER NATURAL RES	723787107	12.00	12/08/14	07/07/15	$ 1,620 06	$ 1,603.23	$ 0.00	$ 16.83
Security Subtotal					**$ 6,012.97**	**$ 6,670.52**	**$ 0.00**	**$ (657.55)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PVH CORP	693656100	14 00	03/19/15	07/24/15	$ 1,575.67	$ 1,413.94	$ 0.00	$ 161.73
Security Subtotal					**$ 1,575.67**	**$ 1,413.94**	**$ 0.00**	**$ 161.73**
QORVO INC	74736K101	21 00	06/12/15	07/24/15	$ 1,526 42	$ 1,740.38	$ 0.00	$ (213.96)
QORVO INC	74736K101	45.00	06/29/15	07/24/15	$ 3,270.91	$ 3,610.02	$ 0.00	$ (339.11)
Security Subtotal					**$ 4,797.33**	**$ 5,350.40**	**$ 0.00**	**$ (553.07)**
REDHAT INC	756577102	11 00	08/15/14	03/26/15	$ 827.59	$ 657.11	$ 0 00	$ 170.48
REDHAT INC	756577102	8.00	08/15/14	07/24/15	$ 629.68	$ 477.90	$ 0.00	$ 151.78
REDHAT INC	756577102	34 00	08/20/14	07/24/15	$ 2,676.13	$ 2,099 06	$ 0 00	$ 577.07
REDHAT INC	756577102	23.00	02/10/15	07/24/15	$ 1,810.32	$ 1,504 25	$ 0.00	$ 306.07
Security Subtotal					**$ 5,943.72**	**$ 4,738.32**	**$ 0.00**	**$ 1,205.40**
SABRE CORPORATION	78573M104	135.00	07/17/15	07/24/15	$ 3,440.21	$ 3,506.58	$ 0.00	$ (66.37)
Security Subtotal					**$ 3,440.21**	**$ 3,506.58**	**$ 0.00**	**$ (66.37)**
SENSATA TECH HLDGS F	N7902X106	27.00	07/08/15	07/24/15	$ 1,352.16	$ 1,346.09	$ 0 00	$ 6 07
Security Subtotal					**$ 1,352.16**	**$ 1,346.09**	**$ 0.00**	**$ 6.07**
SERVICE NOW INC	81762P102	16.00	04/17/15	07/24/15	$ 1,279 58	$ 1,166.85	$ 0.00	$ 112 73
Security Subtotal					**$ 1,279.58**	**$ 1,166.85**	**$ 0.00**	**$ 112.73**
SLM CORPORATION	78442P106	95.00	02/05/15	07/24/15	$ 898.69	$ 905 83	$ 0.00	$ (7 14)
Security Subtotal					**$ 898.69**	**$ 905.83**	**$ 0.00**	**$ (7.14)**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SPLUNK INC	848637104	39.00	03/19/15	07/24/15	$ 2,872.34	$ 2,490.12	$ 0.00	$ 382.22
Security Subtotal					**$ 2,872.34**	**$ 2,490.12**	**$ 0.00**	**$ 382.22**
TELEFLEX INCORPORATE	879369106	22.00	12/04/14	07/24/15	$ 3,037 75	$ 2,617.66	$ 0.00	$ 420 09
TELEFLEX INCORPORATE	879369106	8.00	01/09/15	07/24/15	$ 1,104 63	$ 895 60	$ 0.00	$ 209.03
Security Subtotal					**$ 4,142.38**	**$ 3,513.26**	**$ 0.00**	**$ 629.12**
TESLA MOTORS INC	88160R101	4 00	01/06/15	06/26/15	$ 1,072.57	$ 853.12	$ 0.00	$ 219.45
Security Subtotal					**$ 1,072.57**	**$ 853.12**	**$ 0.00**	**$ 219.45**
TOLL BROTHERS INC	889478103	34.00	02/05/15	05/28/15	$ 1,232 71	$ 1,222 11	$ 0.00	$ 10.60
Security Subtotal					**$ 1,232.71**	**$ 1,222.11**	**$ 0.00**	**$ 10.60**
TRACTOR SUPPLY COMP	892356106	40.00	04/28/15	07/24/15	$ 3,718.73	$ 3,585.52	$ 0.00	$ 133.21
TRACTOR SUPPLY COMP	892356106	13.00	05/26/15	07/24/15	$ 1,208 59	$ 1,170.67	$ 0.00	$ 37.92
Security Subtotal					**$ 4,927.32**	**$ 4,756.19**	**$ 0.00**	**$ 171.13**
TRIPADVISOR INC	896945201	13.00	07/24/14	07/24/15	$ 1,061.45	$ 1,263.45	$ 0.00	$ (202.00)
TRIPADVISOR INC	896945201	14.00	08/20/14	07/24/15	$ 1,143 09	$ 1,373 46	$ 0.00	$ (230 37)
Security Subtotal					**$ 2,204.54**	**$ 2,636.91**	**$ 0.00**	**$ (432.37)**
ULTA SALON COSM&FRAG	90384S303	32.00	07/28/14	07/24/15	$ 5,409 86	$ 2,943.49	$ 0.00	$ 2,466.37
ULTA SALON COSM&FRAG	90384S303	3 00	02/10/15	07/24/15	$ 507.17	$ 410.70	$ 0.00	$ 96.47
Security Subtotal					**$ 5,917.03**	**$ 3,354.19**	**$ 0.00**	**$ 2,562.84**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNDER ARMOUR INC CLASS A	904311107	20.00	11/03/14	07/24/15	$ 1,921.19	$ 1,319.50	$ 0.00	$ 601.69
Security Subtotal					**$ 1,921.19**	**$ 1,319.50**	**$ 0.00**	**$ 601.69**
VERTEX PHARMACEUTICA	92532F100	12 00	02/10/14	01/28/15	$ 1,458.14	$ 983.64	$ 0 00	$ 474 50
VERTEX PHARMACEUTICA	92532F100	12 00	03/31/15	07/24/15	$ 1,530.22	$ 1,435.91	$ 0 00	$ 94.31
Security Subtotal					**$ 2,988.36**	**$ 2,419.55**	**$ 0.00**	**$ 568.81**
VF CORPORATION	918204108	34.00	08/01/14	07/24/15	$ 2,520.75	$ 2,064.82	$ 0 00	$ 455 93
VF CORPORATION	918204108	9.00	02/10/15	07/24/15	$ 667.26	$ 623 86	$ 0 00	$ 43.40
Security Subtotal					**$ 3,188.01**	**$ 2,688.68**	**$ 0.00**	**$ 499.33**
WASTE CONNECTIONS	941053100	43 00	02/10/14	02/06/15	$ 1,911.44	$ 1,808 87	$ 0 00	$ 102.57
Security Subtotal					**$ 1,911.44**	**$ 1,808.87**	**$ 0.00**	**$ 102.57**
WEATHERFORD INTL F	G48833100	51.00	08/22/14	04/08/15	$ 685.41	$ 1,148.33	$ 0.00	$ (462 92)
WEATHERFORD INTL F	G48833100	79 00	08/22/14	06/26/15	$ 994.28	$ 1,778 78	$ 0 00	$ (784 50)
WEATHERFORD INTL F	G48833100	47.00	09/12/14	06/26/15	$ 591 53	$ 947.16	$ 0.00	$ (355.63)
WEATHERFORD INTL F	G48833100	13.00	09/12/14	07/07/15	$ 152.76	$ 261 98	$ 0.00	$ (109.22)
WEATHERFORD INTL F	G48833100	75.00	10/06/14	07/07/15	$ 881.32	$ 1,476.33	$ 0.00	$ (595 01)
WEATHERFORD INTL F	G48833100	53.00	12/03/14	07/07/15	$ 622.81	$ 702.82	$ 0 00	$ (80.01)
Security Subtotal					**$ 3,928.11**	**$ 6,315.40**	**$ 0.00**	**$ (2,387.29)**
WHITING PETROLEUM CO	966387102	41.00	02/10/14	01/23/15	$ 1,144.99	$ 2,330.44	$ 0 00	$ (1,185 45)
Security Subtotal					**$ 1,144.99**	**$ 2,330.44**	**$ 0.00**	**$ (1,185.45)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WHOLE FOODS MARKET	966837106	43.00	07/31/14	07/24/15	$ 1,740.00	$ 1,583 91	$ 0 00	$ 156.09
WHOLE FOODS MARKET	966837106	47.00	06/17/15	07/24/15	$ 1,901.86	$ 1,918.81	$ 0.00	$ (16.95)
WHOLE FOODS MARKET	966837106	23.00	07/10/15	07/24/15	$ 930.70	$ 943.65	$ 0.00	$ (12.95)
Security Subtotal					**$ 4,572.56**	**$ 4,446.37**	**$ 0.00**	**$ 126.19**
WW GRAINGER INC	384802104	6 00	01/02/15	07/24/15	$ 1,354.77	$ 1,528.19	$ 0 00	$ (173.42)
Security Subtotal					**$ 1,354.77**	**$ 1,528.19**	**$ 0.00**	**$ (173.42)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 229,419.88**	**$ 215,636.90**	**$ 0.00**	**$ 13,782.98**
Total Short-Term					**$ 229,419.88**	**$ 215,636.90**	**$ 0.00**	**$ 13,782.98**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AGILENT TECHNOLOGIES	00846U101	66.00	02/10/14	07/24/15	$ 2,610.98	$ 2,811.65	$ 0.00	$ (200.67)
Security Subtotal					**$ 2,610.98**	**$ 2,811.65**	**$ 0.00**	**$ (200.67)**
AIRGAS INC	009363102	8.00	09/19/13	03/30/15	$ 846.13	$ 861.67	$ 0.00	$ (15 54)
AIRGAS INC	009363102	3.00	10/02/13	03/30/15	$ 317.30	$ 323.37	$ 0.00	$ (6.07)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIRGAS INC		009363102	4 00	10/02/13	04/02/15	$ 421 43	$ 431.15	$ 0.00	$ (9.72)
AIRGAS INC		009363102	7 00	02/10/14	04/02/15	$ 737.51	$ 731.89	$ 0.00	$ 5.62
AIRGAS INC		009363102	23 00	02/10/14	05/11/15	$ 2,323.12	$ 2,404.76	$ 0.00	$ (81 64)
Security Subtotal						**$ 4,645.49**	**$ 4,752.84**	**$ 0.00**	**$ (107.35)**
AMETEK INC		031100100	2.00	12/24/13	07/24/15	$ 108.56	$ 104.55	$ 0.00	$ 4.01
AMETEK INC		031100100	29 00	01/04/14	07/24/15	$ 1,574.09	$ 1,498 60	$ 0.00	$ 75.49
AMETEK INC		031100100	2 00	02/10/14	07/24/15	$ 108 56	$ 98.86	$ 0 00	$ 9.70
AMETEK INC		031100100	24 00	04/14/14	07/24/15	$ 1,302.70	$ 1,216 27	$ 0 00	$ 86.43
Security Subtotal						**$ 3,093.91**	**$ 2,918.28**	**$ 0.00**	**$ 175.63**
AMPHENOL CORP A	CLASS	032095101	20.00	09/19/13	07/24/15	$ 1,115.88	$ 785 99	$ 0.00	$ 329.89
AMPHENOL CORP A	CLASS	032095101	16.00	10/02/13	07/24/15	$ 892.70	$ 613 83	$ 0.00	$ 278 87
AMPHENOL CORP A	CLASS	032095101	68.00	02/10/14	07/24/15	$ 3,793.98	$ 2,953.21	$ 0.00	$ 840.77
Security Subtotal						**$ 5,802.56**	**$ 4,353.03**	**$ 0.00**	**$ 1,449.53**
CBRE GROUP INC A	CLASS	12504L109	19.00	10/02/13	01/23/15	$ 626.97	$ 440.59	$ 0.00	$ 186.38
CBRE GROUP INC A	CLASS	12504L109	115.00	02/10/14	07/24/15	$ 4,326.34	$ 3,035.77	$ 0.00	$ 1,290.57
Security Subtotal						**$ 4,953.31**	**$ 3,476.36**	**$ 0.00**	**$ 1,476.95**
CEPHEID INC		15670R107	2 00	09/19/13	02/10/15	$ 113 75	$ 78.68	$ 0.00	$ 35.07
CEPHEID INC		15670R107	11.00	10/02/13	02/10/15	$ 625 65	$ 429.10	$ 0 00	$ 196.55

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Long-Term Realized Gain or (Loss) (continued)

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CEPHEID INC	15670R107	39.00	02/10/14	07/24/15	$ 2,144.57	$ 1,953.12	$ 0.00	$ 191.45
Security Subtotal					**$ 2,883.97**	**$ 2,460.90**	**$ 0.00**	**$ 423.07**
CERNER CORP	156782104	14.00	04/29/14	07/24/15	$ 961.36	$ 699 07	$ 0.00	$ 262.29
CERNER CORP	156782104	26 00	06/24/14	07/24/15	$ 1,785.39	$ 1,346 64	$ 0.00	$ 438.75
CERNER CORP	156782104	20.00	07/21/14	07/24/15	$ 1,373.38	$ 1,081.02	$ 0.00	$ 292 36
Security Subtotal					**$ 4,120.13**	**$ 3,126.73**	**$ 0.00**	**$ 993.40**
CHIPOTLE MEXICAN GRL	169656105	1.00	09/19/13	07/24/15	$ 725.48	$ 426.69	$ 0.00	$ 298.79
CHIPOTLE MEXICAN GRL	169656105	5.00	02/10/14	07/24/15	$ 3,627.38	$ 2,738.75	$ 0.00	$ 888.63
Security Subtotal					**$ 4,352.86**	**$ 3,165.44**	**$ 0.00**	**$ 1,187.42**
DISCOVERY COMM INC	25470F302	2.00	10/02/13	02/23/15	$ 60 58	$ 81.16	$ 0.00	$ (20.58)
DISCOVERY COMM INC	25470F302	24.00	02/10/14	02/23/15	$ 726.96	$ 977 76	$ 0.00	$ (250.80)
Security Subtotal					**$ 787.54**	**$ 1,058.92**	**$ 0.00**	**$ (271.38)**
DISCOVERY COMM INC	25470F104	2 00	10/02/13	02/20/15	$ 61.36	$ 83.32	$ 0 00	$ (21 96)
DISCOVERY COMM INC	25470F104	24.00	02/10/14	02/20/15	$ 736.35	$ 1,003.92	$ 0.00	$ (267.57)
Security Subtotal					**$ 797.71**	**$ 1,087.24**	**$ 0.00**	**$ (289.53)**
DRIL QUIP	262037104	12 00	10/22/13	07/24/15	$ 738 74	$ 1,432.97	$ 0 00	$ (694 23)
DRIL QUIP	262037104	23 00	02/10/14	07/24/15	$ 1,415.92	$ 2,252 83	$ 0.00	$ (836 91)
DRIL QUIP	262037104	13.00	05/09/14	07/24/15	$ 800.31	$ 1,313.10	$ 0.00	$ (512.79)
Security Subtotal					**$ 2,954.97**	**$ 4,998.90**	**$ 0.00**	**$ (2,043.93)**
EQUINIX INC REIT	29444U700	8.00	07/08/13	07/24/15	$ 2,188.93	$ 1,527.00	$ 0.00	$ 661.93

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Long-Term Realized Gain or (Loss) (continued)

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EQUINIX INC	REIT	29444U700	6.00	08/07/13	07/24/15	$ 1,641 69	$ 1,058.46	$ 0.00	$ 583.23
EQUINIX INC	REIT	29444U700	11 00	09/19/13	07/24/15	$ 3,009.77	$ 1,979.26	$ 0.00	$ 1,030.51
EQUINIX INC	REIT	29444U700	5 00	10/02/13	07/24/15	$ 1,368.08	$ 891 01	$ 0.00	$ 477.07
EQUINIX INC	REIT	29444U700	1 00	02/10/14	07/24/15	$ 273 62	$ 188.96	$ 0 00	$ 84 66
Security Subtotal						**$ 8,482.09**	**$ 5,644.69**	**$ 0.00**	**$ 2,837.40**
FIRST REPUBLIC BANK		33616C100	8 00	10/02/13	04/30/15	$ 469.62	$ 375.35	$ 0.00	$ 94.27
FIRST REPUBLIC BANK		33616C100	3.00	02/10/14	04/30/15	$ 176.11	$ 147.84	$ 0.00	$ 28.27
FIRST REPUBLIC BANK		33616C100	46.00	02/10/14	07/24/15	$ 2,926.49	$ 2,266 88	$ 0.00	$ 659.61
Security Subtotal						**$ 3,572.22**	**$ 2,790.07**	**$ 0.00**	**$ 782.15**
FIVE BELOW		33829M101	2 00	12/06/13	07/24/15	$ 75 59	$ 97.79	$ 0.00	$ (22 20)
FIVE BELOW		33829M101	20 00	12/17/13	07/24/15	$ 755.87	$ 893.67	$ 0.00	$ (137.80)
FIVE BELOW		33829M101	20 00	02/10/14	07/24/15	$ 755.87	$ 714.58	$ 0.00	$ 41.29
FIVE BELOW		33829M101	33 00	02/14/14	07/24/15	$ 1,247.18	$ 1,195 29	$ 0.00	$ 51.89
FIVE BELOW		33829M101	20 00	04/15/14	07/24/15	$ 755 87	$ 772 82	$ 0.00	$ (16.95)
FIVE BELOW		33829M101	11 00	04/30/14	07/24/15	$ 415 73	$ 443.77	$ 0.00	$ (28.04)
FIVE BELOW		33829M101	19 00	05/20/14	07/24/15	$ 718 05	$ 704.64	$ 0 00	$ 13.41
Security Subtotal						**$ 4,724.16**	**$ 4,822.56**	**$ 0.00**	**$ (98.40)**
FLEETCOR TECHNOLOGIE		339041105	24.00	02/10/14	07/24/15	$ 3,651.53	$ 2,728.49	$ 0 00	$ 923.04
Security Subtotal						**$ 3,651.53**	**$ 2,728.49**	**$ 0.00**	**$ 923.04**
FLOWSERVE CORP		34354P105	29.00	05/19/14	07/24/15	$ 1,359 79	$ 2,174 76	$ 0.00	$ (814 97)

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FLOWSERVE CORP	34354P105	13.00	06/08/14	07/24/15	$ 609.56	$ 883.32	$ 0 00	$ (273 76)
Security Subtotal					**$ 1,969.35**	**$ 3,058.08**	**$ 0.00**	**$ (1,088.73)**
GRACO INCORPORATED	384109104	4 00	09/19/13	07/24/15	$ 279 92	$ 297.76	$ 0.00	$ (17 84)
GRACO INCORPORATED	384109104	10.00	10/02/13	07/24/15	$ 699.80	$ 745.10	$ 0.00	$ (45.30)
GRACO INCORPORATED	384109104	14.00	02/06/14	07/24/15	$ 979.71	$ 959.20	$ 0.00	$ 20 51
GRACO INCORPORATED	384109104	55 00	02/10/14	07/24/15	$ 3,848.88	$ 3,936.35	$ 0 00	$ (87.47)
Security Subtotal					**$ 5,808.31**	**$ 5,938.41**	**$ 0.00**	**$ (130.10)**
GUIDEWIRE SOFTWARE	40171V100	14.00	02/10/14	07/17/15	$ 803.62	$ 665.98	$ 0.00	$ 137.64
GUIDEWIRE SOFTWARE	40171V100	2.00	02/10/14	07/24/15	$ 118 18	$ 95 14	$ 0.00	$ 23.04
Security Subtotal					**$ 921.80**	**$ 761.12**	**$ 0.00**	**$ 160.68**
H M S HOLDINGS CORP	40425J101	7.00	07/08/13	04/30/15	$ 119.22	$ 149.38	$ 0 00	$ (30.16)
H M S HOLDINGS CORP	40425J101	3.00	08/07/13	04/30/15	$ 51.09	$ 71 79	$ 0.00	$ (20.70)
H M S HOLDINGS CORP	40425J101	11.00	08/18/13	04/30/15	$ 187.35	$ 239 25	$ 0.00	$ (51.90)
H M S HOLDINGS CORP	40425J101	22 00	09/19/13	04/30/15	$ 374 69	$ 525 78	$ 0.00	$ (151.09)
H M S HOLDINGS CORP	40425J101	6.00	09/19/13	07/23/15	$ 68.89	$ 143 39	$ 0.00	$ (74.50)
H M S HOLDINGS CORP	40425J101	14.00	10/02/13	07/23/15	$ 160 75	$ 296.24	$ 0.00	$ (135 49)
H M S HOLDINGS CORP	40425J101	39.00	02/10/14	07/23/15	$ 447.81	$ 827.58	$ 0.00	$ (379.77)
H M S HOLDINGS CORP	40425J101	46.00	02/13/14	07/23/15	$ 528.18	$ 1,054 08	$ 0 00	$ (525.90)
H M S HOLDINGS CORP	40425J101	46.00	05/20/14	07/23/15	$ 528.18	$ 834 47	$ 0.00	$ (306.29)
Security Subtotal					**$ 2,466.16**	**$ 4,141.96**	**$ 0.00**	**$ (1,675.80)**

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Long-Term Realized Gain or (Loss) (continued)

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HAIN CELESTIAL GROUP	405217100	68.00	02/10/14	07/24/15	$ 4,627.16	$ 2,941.64	$ 0 00	$ 1,685.52
Security Subtotal					**$ 4,627.16**	**$ 2,941.64**	**$ 0.00**	**$ 1,685.52**
HUBBELL INC XXXMANDATORY MERGER	443510201	8.00	09/19/13	07/24/15	$ 833.10	$ 863.12	$ 0 00	$ (30.02)
HUBBELL INC XXXMANDATORY MERGER	443510201	6 00	10/02/13	07/24/15	$ 624.83	$ 627.18	$ 0.00	$ (2.35)
HUBBELL INC XXXMANDATORY MERGER	443510201	27.00	02/10/14	07/24/15	$ 2,811.73	$ 3,187.89	$ 0.00	$ (376 16)
Security Subtotal					**$ 4,269.66**	**$ 4,678.19**	**$ 0.00**	**$ (408.53)**
INTERCONTINENTAL EXC	45866F104	3.00	09/19/13	05/18/15	$ 716.68	$ 545.31	$ 0.00	$ 171.37
INTERCONTINENTAL EXC	45866F104	4.00	10/02/13	05/18/15	$ 955.58	$ 722 20	$ 0.00	$ 233 38
INTERCONTINENTAL EXC	45866F104	1 00	10/02/13	07/24/15	$ 229 43	$ 180.55	$ 0.00	$ 48.88
INTERCONTINENTAL EXC	45866F104	19.00	02/10/14	07/24/15	$ 4,359 22	$ 4,029.14	$ 0.00	$ 330.08
INTERCONTINENTAL EXC	45866F104	8.00	05/09/14	07/24/15	$ 1,835.46	$ 1,525.28	$ 0.00	$ 310 18
Security Subtotal					**$ 8,096.37**	**$ 7,002.48**	**$ 0.00**	**$ 1,093.89**
INTL FLAVORS& FRAGRA	459506101	9 00	09/19/13	02/13/15	$ 1,051.81	$ 763.55	$ 0.00	$ 288.26
INTL FLAVORS& FRAGRA	459506101	7 00	10/02/13	02/13/15	$ 818 07	$ 571.40	$ 0.00	$ 246.67
INTL FLAVORS& FRAGRA	459506101	1.00	02/10/14	02/13/15	$ 116.87	$ 87.75	$ 0 00	$ 29.12
INTL FLAVORS& FRAGRA	459506101	30.00	02/10/14	06/08/15	$ 3,336 86	$ 2,632 50	$ 0.00	$ 704.36
Security Subtotal					**$ 5,323.61**	**$ 4,055.20**	**$ 0.00**	**$ 1,268.41**
INTUITIVE SURGICAL	46120E602	2 00	04/09/14	07/24/15	$ 1,088.46	$ 899.09	$ 0.00	$ 189.37
INTUITIVE SURGICAL	46120E602	2.00	04/24/14	07/24/15	$ 1,088.46	$ 745.01	$ 0.00	$ 343.45

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INTUITIVE SURGICAL	46120E602	2.00	06/25/14	07/24/15	$ 1,088 46	$ 803 35	$ 0.00	$ 285.11
Security Subtotal					**$ 3,265.38**	**$ 2,447.45**	**$ 0.00**	**$ 817.93**
KANSAS CITY SOUTHERN	485170302	16 00	04/02/14	07/24/15	$ 1,483.49	$ 1,684.69	$ 0 00	$ (201.20)
KANSAS CITY SOUTHERN	485170302	17.00	04/11/14	07/24/15	$ 1,576.21	$ 1,638.76	$ 0.00	$ (62 55)
KANSAS CITY SOUTHERN	485170302	16.00	05/15/14	07/24/15	$ 1,483 49	$ 1,583.17	$ 0 00	$ (99.68)
Security Subtotal					**$ 4,543.19**	**$ 4,906.62**	**$ 0.00**	**$ (363.43)**
KATE SPADE & CO	485865109	16.00	10/02/13	07/24/15	$ 310.41	$ 397.28	$ 0.00	$ (86.87)
KATE SPADE & CO	485865109	81 00	02/10/14	07/24/15	$ 1,571.45	$ 2,367.63	$ 0.00	$ (796.18)
Security Subtotal					**$ 1,881.86**	**$ 2,764.91**	**$ 0.00**	**$ (883.05)**
KEURIG GREEN MTN INC	49271M100	5 00	05/09/14	07/24/15	$ 348.39	$ 533.24	$ 0.00	$ (184 85)
KEURIG GREEN MTN INC	49271M100	8.00	06/24/14	07/24/15	$ 557.43	$ 982.27	$ 0.00	$ (424.84)
Security Subtotal					**$ 905.82**	**$ 1,515.51**	**$ 0.00**	**$ (609.69)**
KEYSIGHT TECH INC	49338L103	5.50	10/02/13	01/22/15	$ 198.42	$ 155.95	$ 0.00	$ 42.47
Security Subtotal					**$ 198.42**	**$ 155.95**	**$ 0.00**	**$ 42.47**
L BRANDS INC	501797104	38 00	02/10/14	07/24/15	$ 3,170.32	$ 2,089.20	$ 0.00	$ 1,081.12
Security Subtotal					**$ 3,170.32**	**$ 2,089.20**	**$ 0.00**	**$ 1,081.12**
LEVEL 3 COMMUNICATN	52729N308	55.00	02/10/14	07/24/15	$ 2,877.61	$ 2,272.29	$ 0.00	$ 605.32
Security Subtotal					**$ 2,877.61**	**$ 2,272.29**	**$ 0.00**	**$ 605.32**

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LINKEDIN CORP A	CLASS	53578A108	7.00	10/30/13	07/24/15	$ 1,573.58	$ 1,615.01	$ 0.00	$ (41.43)
LINKEDIN CORP A	CLASS	53578A108	16.00	02/10/14	07/24/15	$ 3,596.75	$ 3,332 96	$ 0 00	$ 263.79
Security Subtotal						**$ 5,170.33**	**$ 4,947.97**	**$ 0.00**	**$ 222.36**
LKQ CORP		501889208	16.00	05/05/14	07/24/15	$ 495.53	$ 463.90	$ 0.00	$ 31.63
LKQ CORP		501889208	30.00	05/19/14	07/24/15	$ 929.11	$ 854.10	$ 0.00	$ 75.01
LKQ CORP		501889208	38 00	06/26/14	07/24/15	$ 1,176.88	$ 989.32	$ 0 00	$ 187.56
Security Subtotal						**$ 2,601.52**	**$ 2,307.32**	**$ 0.00**	**$ 294.20**
M G I C INVESTMENT		552848103	65 00	11/11/13	01/07/15	$ 524.82	$ 505.31	$ 0.00	$ 19.51
Security Subtotal						**$ 524.82**	**$ 505.31**	**$ 0.00**	**$ 19.51**
MC CORMICK & CO INC		579780206	3 00	01/30/14	07/24/15	$ 240 12	$ 192.96	$ 0.00	$ 47.16
MC CORMICK & CO INC		579780206	24.00	02/10/14	07/24/15	$ 1,920.93	$ 1,532.14	$ 0.00	$ 388 79
MC CORMICK & CO INC		579780206	14 00	06/26/14	07/24/15	$ 1,120.54	$ 980.08	$ 0 00	$ 140.46
Security Subtotal						**$ 3,281.59**	**$ 2,705.18**	**$ 0.00**	**$ 576.41**
MEDIVATION INC		58501N101	2 00	09/19/13	03/04/15	$ 241 87	$ 119.44	$ 0.00	$ 122.43
MEDIVATION INC		58501N101	6.00	10/02/13	03/04/15	$ 725.62	$ 354 54	$ 0 00	$ 371.08
MEDIVATION INC		58501N101	2.00	02/10/14	03/04/15	$ 241 88	$ 157.32	$ 0.00	$ 84 56
MEDIVATION INC		58501N101	14.00	02/10/14	07/24/15	$ 1,469.41	$ 1,101.22	$ 0 00	$ 368.19
Security Subtotal						**$ 2,678.78**	**$ 1,732.52**	**$ 0.00**	**$ 946.26**

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METTLER TOLEDO INTL F	592688105	8.00	05/21/14	07/24/15	$ 2,715.88	$ 1,948 43	$ 0.00	$ 767.45
Security Subtotal					**$ 2,715.88**	**$ 1,948.43**	**$ 0.00**	**$ 767.45**
MYLAN INC XXXINC CHG TO NL628530107		11 00	02/27/14	03/02/15	$ 634 73	$ 623.49	$ 0.00	$ 11.24
Security Subtotal					**$ 634.73**	**$ 623.49**	**$ 0.00**	**$ 11.24**
NAVIENT CORP	63938C108	9.00	10/02/13	07/24/15	$ 147.54	$ 142.09	$ 0.00	$ 5.45
NAVIENT CORP	63938C108	40.00	01/29/14	07/24/15	$ 655 73	$ 597.65	$ 0.00	$ 58.08
NAVIENT CORP	63938C108	127 00	02/10/14	07/24/15	$ 2,081.94	$ 1,862.51	$ 0.00	$ 219.43
NAVIENT CORP	63938C108	41 00	03/21/14	07/24/15	$ 672.12	$ 672.06	$ 0 00	$ 0.06
Security Subtotal					**$ 3,557.33**	**$ 3,274.31**	**$ 0.00**	**$ 283.02**
PANDORA MEDIA INC	698354107	13.00	09/19/13	07/24/15	$ 209.08	$ 341.50	$ 0.00	$ (132.42)
PANDORA MEDIA INC	698354107	21.00	10/02/13	07/24/15	$ 337.75	$ 563 41	$ 0.00	$ (225 66)
PANDORA MEDIA INC	698354107	67.00	02/10/14	07/24/15	$ 1,077.57	$ 2,347.48	$ 0.00	$ (1,269.91)
Security Subtotal					**$ 1,624.40**	**$ 3,252.39**	**$ 0.00**	**$ (1,627.99)**
PANERA BREAD COMPANY CLASS A	69840W108	8 00	09/01/13	07/24/15	$ 1,466.49	$ 1,361.78	$ 0.00	$ 104.71
PANERA BREAD COMPANY CLASS A	69840W108	1 00	09/19/13	07/24/15	$ 183.31	$ 171.72	$ 0 00	$ 11 59
PANERA BREAD COMPANY CLASS A	69840W108	1.00	09/30/13	07/24/15	$ 183 31	$ 177.85	$ 0.00	$ 5.46
PANERA BREAD COMPANY CLASS A	69840W108	2 00	10/02/13	07/24/15	$ 366 62	$ 320.34	$ 0 00	$ 46.28
PANERA BREAD COMPANY CLASS A	69840W108	7 00	10/21/13	07/24/15	$ 1,283.18	$ 1,119.81	$ 0.00	$ 163.37

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PANERA BREAD COMPANY CLASS A	69840W108	1.00	02/10/14	07/24/15	$ 183.31	$ 174.76	$ 0.00	$ 8.55
Security Subtotal					**$ 3,666.22**	**$ 3,326.26**	**$ 0.00**	**$ 339.96**
PVH CORP	693656100	7.00	08/07/13	07/24/15	$ 787.84	$ 919.30	$ 0.00	$ (131.46)
PVH CORP	693656100	14.00	09/19/13	07/24/15	$ 1,575.67	$ 1,785.39	$ 0.00	$ (209.72)
PVH CORP	693656100	8.00	10/02/13	07/24/15	$ 900.38	$ 922.07	$ 0 00	$ (21.69)
PVH CORP	693656100	20 00	02/10/14	07/24/15	$ 2,250.96	$ 2,407 58	$ 0.00	$ (156 62)
Security Subtotal					**$ 5,514.85**	**$ 6,034.34**	**$ 0.00**	**$ (519.49)**
QUANTA SERVICES INC	74762E102	16 00	09/19/13	02/19/15	$ 468.35	$ 441.75	$ 0.00	$ 26.60
QUANTA SERVICES INC	74762E102	14.00	10/02/13	02/19/15	$ 409.81	$ 384 29	$ 0.00	$ 25.52
QUANTA SERVICES INC	74762E102	57 00	02/10/14	02/19/15	$ 1,668.49	$ 1,779.37	$ 0.00	$ (110.88)
Security Subtotal					**$ 2,546.65**	**$ 2,605.41**	**$ 0.00**	**$ (58.76)**
RESTORATION HARDWARE	761283100	11.00	12/13/13	07/24/15	$ 1,153.00	$ 674 12	$ 0.00	$ 478 88
RESTORATION HARDWARE	761283100	22.00	12/24/13	07/24/15	$ 2,305.99	$ 1,434.07	$ 0.00	$ 871.92
RESTORATION HARDWARE	761283100	1 00	02/10/14	07/24/15	$ 104.82	$ 60.22	$ 0.00	$ 44 60
Security Subtotal					**$ 3,563.81**	**$ 2,168.41**	**$ 0.00**	**$ 1,395.40**
S B A COMMUNICATIONS CLASS A	78388J106	6.00	10/02/13	07/24/15	$ 707.39	$ 474.24	$ 0.00	$ 233.15
S B A COMMUNICATIONS CLASS A	78388J106	55.00	02/10/14	07/24/15	$ 6,484.38	$ 5,110 05	$ 0.00	$ 1,374.33
Security Subtotal					**$ 7,191.77**	**$ 5,584.29**	**$ 0.00**	**$ 1,607.48**
SCHEIN HENRY INC	806407102	7.00	09/19/13	07/24/15	$ 1,032 00	$ 737.16	$ 0.00	$ 294.84

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SCHEIN HENRY INC		806407102	5.00	10/02/13	07/24/15	$ 737.14	$ 521.55	$ 0.00	$ 215.59
SCHEIN HENRY INC		806407102	24.00	02/10/14	07/24/15	$ 3,538.28	$ 2,752.30	$ 0.00	$ 785.98
Security Subtotal						**$ 5,307.42**	**$ 4,011.01**	**$ 0.00**	**$ 1,296.41**
SENSATA TECH HLDGS	F	N7902X106	5 00	10/24/13	07/24/15	$ 250.40	$ 203.59	$ 0.00	$ 46 81
SENSATA TECH HLDGS	F	N7902X106	93.00	02/10/14	07/24/15	$ 4,657.45	$ 3,728.28	$ 0.00	$ 929.17
Security Subtotal						**$ 4,907.85**	**$ 3,931.87**	**$ 0.00**	**$ 975.98**
SERVICE NOW INC		81762P102	15.00	02/10/14	04/24/15	$ 1,145 76	$ 985.48	$ 0.00	$ 160.28
SERVICE NOW INC		81762P102	3.00	02/10/14	07/24/15	$ 239.92	$ 197.10	$ 0.00	$ 42.82
SERVICE NOW INC		81762P102	42.00	04/24/14	07/24/15	$ 3,358.91	$ 2,046 14	$ 0.00	$ 1,312.77
Security Subtotal						**$ 4,744.59**	**$ 3,228.72**	**$ 0.00**	**$ 1,515.87**
SHERWIN WILLIAMS CO		824348106	3.00	10/03/13	01/20/15	$ 823 63	$ 575.61	$ 0 00	$ 248.02
SHERWIN WILLIAMS CO		824348106	3.00	10/24/13	01/20/15	$ 823.62	$ 553 13	$ 0.00	$ 270 49
SHERWIN WILLIAMS CO		824348106	1.00	10/24/13	07/24/15	$ 266.73	$ 184 38	$ 0.00	$ 82 35
SHERWIN WILLIAMS CO		824348106	1.00	01/27/14	07/24/15	$ 266 73	$ 190.32	$ 0 00	$ 76.41
SHERWIN WILLIAMS CO		824348106	16 00	02/10/14	07/24/15	$ 4,267.59	$ 2,911 34	$ 0.00	$ 1,356.25
Security Subtotal						**$ 6,448.30**	**$ 4,414.78**	**$ 0.00**	**$ 2,033.52**
SLM CORPORATION		78442P106	5 00	10/02/13	07/24/15	$ 47.30	$ 44.21	$ 0 00	$ 3.09
SLM CORPORATION		78442P106	40 00	01/29/14	07/24/15	$ 378.39	$ 334.72	$ 0.00	$ 43.67
SLM CORPORATION		78442P106	127 00	02/10/14	07/24/15	$ 1,201.40	$ 1,043 12	$ 0.00	$ 158 28
SLM CORPORATION		78442P106	41 00	03/21/14	07/24/15	$ 387.85	$ 376 40	$ 0.00	$ 11.45

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SLM CORPORATION	78442P106	53.00	06/10/14	07/24/15	$ 501.37	$ 473.33	$ 0.00	$ 28.04
Security Subtotal					**$ 2,516.31**	**$ 2,271.78**	**$ 0.00**	**$ 244.53**
TESLA MOTORS INC	88160R101	5.00	04/02/14	05/19/15	$ 1,247.43	$ 1,138.84	$ 0.00	$ 108.59
TESLA MOTORS INC	88160R101	1.00	04/02/14	06/04/15	$ 246.23	$ 227.77	$ 0.00	$ 18.46
TESLA MOTORS INC	88160R101	3 00	05/08/14	06/04/15	$ 738.67	$ 565 75	$ 0.00	$ 172.92
TESLA MOTORS INC	88160R101	2.00	05/08/14	06/26/15	$ 536.29	$ 377.17	$ 0.00	$ 159 12
Security Subtotal					**$ 2,768.62**	**$ 2,309.53**	**$ 0.00**	**$ 459.09**
TOLL BROTHERS INC	889478103	32.00	03/06/14	05/28/15	$ 1,160 20	$ 1,256.48	$ 0.00	$ (96.28)
TOLL BROTHERS INC	889478103	38 00	04/30/14	05/28/15	$ 1,377.74	$ 1,296 12	$ 0.00	$ 81.62
Security Subtotal					**$ 2,537.94**	**$ 2,552.60**	**$ 0.00**	**$ (14.66)**
TREEHOUSE FOODS INC	89469A104	8.00	09/19/13	07/24/15	$ 648 32	$ 561.04	$ 0.00	$ 87.28
TREEHOUSE FOODS INC	89469A104	5.00	09/29/13	07/24/15	$ 405.20	$ 344.49	$ 0.00	$ 60.71
TREEHOUSE FOODS INC	89469A104	7.00	10/02/13	07/24/15	$ 567.28	$ 466.05	$ 0.00	$ 101.23
TREEHOUSE FOODS INC	89469A104	21 00	02/10/14	07/24/15	$ 1,701.84	$ 1,353.66	$ 0 00	$ 348.18
TREEHOUSE FOODS INC	89469A104	20.00	07/17/14	07/24/15	$ 1,620.79	$ 1,523.94	$ 0 00	$ 96.85
Security Subtotal					**$ 4,943.43**	**$ 4,249.18**	**$ 0.00**	**$ 694.25**
TWITTER INC	90184L102	47 00	07/08/14	07/24/15	$ 1,675.05	$ 1,754 88	$ 0 00	$ (79 83)
Security Subtotal					**$ 1,675.05**	**$ 1,754.88**	**$ 0.00**	**$ (79.83)**
ULTA SALON COSM&FRAG	90384S303	10.00	06/11/14	07/24/15	$ 1,690.58	$ 976.95	$ 0 00	$ 713.63
Security Subtotal					**$ 1,690.58**	**$ 976.95**	**$ 0.00**	**$ 713.63**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNDER ARMOUR INC A	CLASS	904311107	13 00	02/28/14	07/24/15	$ 1,248 77	$ 740.36	$ 0.00	$ 508.41
UNDER ARMOUR INC A	CLASS	904311107	26.00	04/24/14	07/24/15	$ 2,497.54	$ 1,300.68	$ 0 00	$ 1,196.86
Security Subtotal						**$ 3,746.31**	**$ 2,041.04**	**$ 0.00**	**$ 1,705.27**
VERTEX PHARMACEUTICA		92532F100	7.00	02/10/14	06/26/15	$ 911.18	$ 573.79	$ 0.00	$ 337.39
VERTEX PHARMACEUTICA		92532F100	7 00	05/02/14	06/26/15	$ 911 17	$ 482.62	$ 0 00	$ 428.55
VERTEX PHARMACEUTICA		92532F100	10.00	05/02/14	07/24/15	$ 1,275.19	$ 689.45	$ 0.00	$ 585 74
Security Subtotal						**$ 3,097.54**	**$ 1,745.86**	**$ 0.00**	**$ 1,351.68**
VF CORPORATION		918204108	14.00	02/28/14	04/24/15	$ 1,034 34	$ 821.89	$ 0.00	$ 212.45
VF CORPORATION		918204108	3.00	03/24/14	04/24/15	$ 221.65	$ 187.24	$ 0.00	$ 34.41
VF CORPORATION		918204108	18 00	03/24/14	07/24/15	$ 1,334.51	$ 1,123 46	$ 0 00	$ 211.05
Security Subtotal						**$ 2,590.50**	**$ 2,132.59**	**$ 0.00**	**$ 457.91**
WHITING PETROLEUM CO		966387102	9.00	10/02/13	01/23/15	$ 251.34	$ 551 69	$ 0.00	$ (300.35)
Security Subtotal						**$ 251.34**	**$ 551.69**	**$ 0.00**	**$ (300.35)**
WHOLE FOODS MARKET		966837106	8.00	10/03/13	01/29/15	$ 416 41	$ 472.33	$ 0 00	$ (55.92)
WHOLE FOODS MARKET		966837106	13.00	11/08/13	01/29/15	$ 676.67	$ 746.69	$ 0.00	$ (70 02)
WHOLE FOODS MARKET		966837106	7.00	11/08/13	05/04/15	$ 343.05	$ 402 06	$ 0.00	$ (59.01)
WHOLE FOODS MARKET		966837106	3 00	02/10/14	05/04/15	$ 147 02	$ 165.30	$ 0.00	$ (18.28)
WHOLE FOODS MARKET		966837106	18.00	04/25/14	05/04/15	$ 882 14	$ 915.41	$ 0.00	$ (33.27)
WHOLE FOODS MARKET		966837106	38 00	04/29/14	07/24/15	$ 1,537.68	$ 1,886 59	$ 0 00	$ (348.91)

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WHOLE FOODS MARKET	966837106	36 00	05/07/14	07/24/15	$ 1,456.74	$ 1,395.22	$ 0.00	$ 61 52
Security Subtotal					**$ 5,459.71**	**$ 5,983.60**	**$ 0.00**	**$ (523.89)**
WW GRAINGER INC	384802104	1.00	07/30/13	07/07/15	$ 235 08	$ 258.87	$ 0 00	$ (23.79)
WW GRAINGER INC	384802104	2.00	08/18/13	07/07/15	$ 470.17	$ 514.87	$ 0.00	$ (44.70)
WW GRAINGER INC	384802104	4.00	09/19/13	07/07/15	$ 940.33	$ 1,100.88	$ 0.00	$ (160 55)
WW GRAINGER INC	384802104	1.00	10/02/13	07/07/15	$ 235.08	$ 262.22	$ 0.00	$ (27 14)
WW GRAINGER INC	384802104	1.00	10/02/13	07/24/15	$ 225.80	$ 262.22	$ 0.00	$ (36 42)
WW GRAINGER INC	384802104	7.00	02/10/14	07/24/15	$ 1,580 58	$ 1,640.31	$ 0.00	$ (59.73)
WW GRAINGER INC	384802104	8.00	04/04/14	07/24/15	$ 1,806 38	$ 2,062.48	$ 0.00	$ (256 10)
WW GRAINGER INC	384802104	4.00	05/16/14	07/24/15	$ 903.19	$ 1,006.32	$ 0.00	$ (103 13)
Security Subtotal					**$ 6,396.61**	**$ 7,108.17**	**$ 0.00**	**$ (711.56)**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 212,113.23**	**189,204.99**	**$ 0.00**	**$ 22,908.24**
Total Long-Term					**$ 212,113.23**	**189,204.99**	**$ 0.00**	**$ 22,908.24**

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 229,419.88	$ 215,636.90	$ 0.00	$ 13,782.98
Total Short-Term Realized Gain or (Loss)	$ 229,419.88	$ 215,636.90	$ 0.00	$ 13,782.98
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)*	$ 212,113.23	$ 189,204.99	$ 0.00	$ 22,908.24
Total Long-Term Realized Gain or (Loss)	$ 212,113.23	$ 189,204.99	$ 0.00	$ 22,908.24
TOTAL REALIZED GAIN OR (LOSS)	$ 441,533.11	$ 404,841.89	$ 0.00	$ 36,691.22

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Date Prepared: January 29, 2016

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
FREDDIE MAC 3 75%19 03/27/19	DUE 3137EACA5	4,000 00	09/11/14	05/21/15	$ 4,361 04	$ 4,345.00	$ 0.00	$ 16.04
					$	*$ 4,294 04*	*$ 0 00*	*$ 67.00[b]*
Security Subtotal					**$ 4,361.04**	**$ 4,345.00**	**$ 0.00**	**$ 16.04**
					$	***$ 4,294.04***	***$ 0.00***	***$ 67.00[b]***
US TREASURY 2.75%11/42UST BOND DUE 11/15/42	912810QY7	1,000.00	03/04/14	02/10/15	$ 1,034.30	$ 842.31	$ 0 00	$ 191.99
					$	*$ 842 31*	*$ 3.02*	*$ 188.97[b]*
Security Subtotal					**$ 1,034.30**	**$ 842.31**	**$ 0.00**	**$ 191.99**
					$	***$ 842.31***	***$ 3.02***	***$ 188.97[b]***
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 5,395.34**	**$ 5,187.31**	**$ 0.00**	**$ 208.03**
					$	***$ 5,136.35***	***$ 3.02***	***$ 255.97[b]***

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
US TREASU NT 0 088%10/16UST NOTE DUE 10/31/16	912828F70	30,000.00	12/01/14	04/09/15	$ 29,992.41	$ 29,990.69	$ 0 00	$ 1.72
Security Subtotal					**$ 29,992.41**	**$ 29,990.69**	**$ 0.00**	**$ 1.72**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 29,992.41**	**$ 29,990.69**	**$ 0.00**	**$ 1.72**
Total Short-Term					**$ 35,387.75**	**$ 35,178.00**	**$ 0.00**	**$ 209.75**
					$ 35,127.04	***$ 3.02***	***$ 257.69[b]***	

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
ACE INA HLDGS 5 7%17 02/15/17 DUE	00440EAJ6	8,000.00	04/08/14	06/15/15	$ 8,588.96	$ 8,989.28	$ 0.00	$ (400.32)
					$ 8,581.67	*$ 0.00*	*$*	*7.29[b]*
Security Subtotal					**$ 8,588.96**	**$ 8,989.28**	**$ 0.00**	**$ (400.32)**
					$ 8,581.67	***$ 0.00***	***$***	***7.29[b]***
CSX CORP 6 25%15 04/01/15 DUE	126408GN7	6,000 00	03/10/14	04/01/15	$ 6,000.00	$ 6,354 36	$ 0 00	$ (354.36)
					$ 6,000.00	*$ 0 00*	*$*	*0.00[b]*
Security Subtotal					**$ 6,000.00**	**$ 6,354.36**	**$ 0.00**	**$ (354.36)**
					$ 6,000.00	***$ 0.00***	***$***	***0.00[b]***

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
FREDDIE MAC 3 75%19 03/27/19	DUE 3137EACA5	10,000.00	06/07/12	05/21/15	$ 10,902.60	$ 11,077.86	$ 0.00	$ (175.26)
					$ 10,846.78	*$ 0.00*	*$*	*55 82[b]*
FREDDIE MAC 3.75%19 03/27/19	DUE 3137EACA5	52,000 00	03/04/14	05/21/15	$ 56,693.52	$ 57,285.80	$ 0.00	$ (592 28)
					$ 56,058.26	*$ 0.00*	*$*	*635 26[b]*
Security Subtotal					**$ 67,596.12**	**$ 68,363.66**	**$ 0.00**	**$ (767.54)**
					$ 66,905.04	***$ 0.00***	***$***	***691.08[b]***
ORACLE CORPORATI 5 75%18 DUE 04/15/18	68389XAC9	17,000.00	03/10/14	04/29/15	$ 19,119.22	$ 19,703 00	$ 0.00	$ (583.78)
					$ 18,967 74	*$ 0.00*	*$*	*151.48[b]*
Security Subtotal					**$ 19,119.22**	**$ 19,703.00**	**$ 0.00**	**$ (583.78)**
					$ 18,967.74	***$ 0.00***	***$***	***151.48[b]***
PRAXAIR INC 4 625%15 03/30/15	DUE 74005PAR5	11,000 00	01/14/14	03/30/15	$ 11,000.00	$ 11,559.46	$ 0.00	$ (559 46)
					$ 11,000 00	*$ 0 00*	*$*	*0.00[b]*
Security Subtotal					**$ 11,000.00**	**$ 11,559.46**	**$ 0.00**	**$ (559.46)**
					$ 11,000.00	***$ 0.00***	***$***	***0.00[b]***
THE GOLDMAN SACHS 2 9%18 DUE 07/19/18	38147MAA3	9,000.00	03/19/14	06/02/15	$ 9,236.16	$ 9,193.86	$ 0.00	$ 42 30
					$ 9,142.18	*$ 0 00*	*$*	*93 98[b]*
Security Subtotal					**$ 9,236.16**	**$ 9,193.86**	**$ 0.00**	**$ 42.30**
					$ 9,142.18	***$ 0.00***	***$***	***93.98[b]***
US TREASURY 2 75%11/42UST BOND DUE 11/15/42	912810QY7	6,000.00	01/07/14	02/10/15	$ 6,205.78	$ 4,792.26	$ 0.00	$ 1,413.52
					$ 4,792 26	*$ 25.56*	*$*	*1,387 96[b]*
US TREASURY 2 75%11/42UST BOND DUE 11/15/42	912810QY7	5,000.00	02/04/14	02/10/15	$ 5,171.48	$ 4,240 04	$ 0 00	$ 931.44
					$ 4,240.04	*$ 15.83*	*$*	*915 61[b]*
US TREASURY 2 75%11/42UST BOND DUE 11/15/42	912810QY7	9,000 00	03/04/14	04/29/15	$ 8,960.27	$ 7,580.74	$ 0.00	$ 1,379 53
					$ 7,580.74	*$ 33 53*	*$*	*1,346.00[b]*

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: January 29, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
US TREASURY 2 75%11/42UST BOND DUE 11/15/42	912810QY7	7,000.00	03/07/14	04/29/15	$ 6,969.11	$ 5,763.24	$ 0.00	$ 1,205 87
					$ 5,763.24	*$ 28 31*	*$*	*1,177 56[b]*
US TREASURY 2 75%11/42UST BOND DUE 11/15/42	912810QY7	2,000 00	03/07/14	04/30/15	$ 1,988.13	$ 1,646.64	$ 0.00	$ 341.49
					$ 1,646.64	*$ 8 11*	*$*	*333 38[b]*
US TREASURY 2 75%11/42UST BOND DUE 11/15/42	912810QY7	11,000.00	03/07/14	06/02/15	$ 10,375.23	$ 9,056.52	$ 0.00	$ 1,318.71
					$ 9,056 52	*$ 48 16*	*$*	*1,270.55[b]*
US TREASURY 2.75%11/42UST BOND DUE 11/15/42	912810QY7	7,000 00	03/07/14	06/15/15	$ 6,528.87	$ 5,763.25	$ 0.00	$ 765 62
					$ 5,763.25	*$ 31 55*	*$*	*734.07[b]*
Security Subtotal					**$ 46,198.87**	**$ 38,842.69**	**$ 0.00**	**$ 7,356.18**
					$ 38,842.69	***$ 191.05***	***$***	***7,165.13[b]***
WELLS FARGO & CO 3 5%22 DUE 03/08/22	94974BFC9	19,000 00	01/09/14	07/23/15	$ 19,520 60	$ 19,059.66	$ 0.00	$ 460.94
					$ 19,050.14	*$ 0.00*	*$*	*470.46[b]*
WELLS FARGO & CO 3 5%22 DUE 03/08/22	94974BFC9	18,000 00	03/21/14	07/23/15	$ 18,493 20	$ 18,365.94	$ 0.00	$ 127.26
					$ 18,310 90	*$ 0.00*	*$*	*182.30[b]*
Security Subtotal					**$ 38,013.80**	**$ 37,425.60**	**$ 0.00**	**$ 588.20**
					$ 37,361.04	***$ 0.00***	***$***	***652.76[b]***
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 205,753.13**	**$ 200,431.91**	**$ 0.00**	**$ 5,321.22**
					$ 196,800.36	***$ 191.05***	***$***	***8,761.72[b]***

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: January 29, 2016

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
ACE INA HLDGS 5 7%17 02/15/17	DUE 00440EAJ6	3,000 00	08/28/12	06/15/15	$ 3,220.86	$ 3,559 59	$ 0.00	$ (338.73)
					$ 3,212 47	*$ 0 00*	*$ 8 39[b]*	
ACE INA HLDGS 5 7%17 02/15/17	DUE 00440EAJ6	8,000 00	01/22/13	06/15/15	$ 8,588 96	$ 9,397.92	$ 0 00	$ (808.96)
					$ 8,580 85	*$ 0 00*	*$ 8 11[b]*	
Security Subtotal					**$ 11,809.82**	**$ 12,957.51**	**$ 0.00**	**$ (1,147.69)**
					$ 11,793.32	***$ 0.00***	***$ 16.50[b]***	
FANNIE MAE 2 375XXX**MATURED**	31398AU34	3,000 00	06/27/12	03/04/15	$ 3,026.73	$ 3,169.62	$ 0.00	$ (142.89)
					$ 3,022.18	*$ 0 00*	*$ 4 55[b]*	
FANNIE MAE 2 375XXX**MATURED**	31398AU34	18,000.00	12/27/12	03/04/15	$ 18,160.38	$ 18,926.10	$ 0.00	$ (765 72)
					$ 18,144 15	*$ 0 00*	*$ 16 23[b]*	
FANNIE MAE 2 375XXX**MATURED**	31398AU34	25,000.00	12/27/12	03/13/15	$ 25,205.00	$ 26,286.25	$ 0.00	$ (1,081.25)
					$ 25,185 03	*$ 0.00*	*$ 19.97[b]*	
FANNIE MAE 2 375XXX**MATURED**	31398AU34	10,000.00	12/27/12	05/21/15	$ 10,041.70	$ 10,514 50	$ 0.00	$ (472.80)
					$ 10,037.01	*$ 0 00*	*$ 4.69[b]*	
Security Subtotal					**$ 56,433.81**	**$ 58,896.47**	**$ 0.00**	**$ (2,462.66)**
					$ 56,388.37	***$ 0.00***	***$ 45.44[b]***	
FREDDIE MAC 3 75%19 03/27/19	DUE 3137EACA5	38,000.00	12/07/12	05/21/15	$ 41,429 88	$ 44,253.66	$ 0.00	$ (2,823.78)
					$ 41,869 78	*$ 0 00*	*$ (439.90)[b]*	
FREDDIE MAC 3 75%19 03/27/19	DUE 3137EACA5	2,000 00	08/22/13	05/21/15	$ 2,180 52	$ 2,166.56	$ 0.00	$ 13.96
					$ 2,116.69	*$ 0.00*	*$ 63 83[b]*	
Security Subtotal					**$ 43,610.40**	**$ 46,420.22**	**$ 0.00**	**$ (2,809.82)**
					$ 43,986.47	***$ 0.00***	***$ (376.07)[b]***	
ORACLE CORPORATI 5 75%18 DUE 04/15/18	68389XAC9	12,000 00	11/13/13	04/29/15	$ 13,495.92	$ 14,003.28	$ 0.00	$ (507 36)
					$ 13,357 15	*$ 0.00*	*$ 138.77[b]*	

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
ORACLE CORPORATI 5.75%18 DUE 04/15/18	68389XAC9	5,000.00	11/22/13	04/29/15	$ 5,623.30	$ 5,852.00	$ 0.00	$ (228.70)
					$ 5,579.99	*$ 0.00*	*$ 43 31[b]*	
Security Subtotal					**$ 19,119.22**	**$ 19,855.28**	**$ 0.00**	**$ (736.06)**
					$ 18,937.14	***$ 0.00***	***$ 182.08[b]***	
THE GOLDMAN SACHS 2 9%18 DUE 07/19/18	38147MAA3	10,000 00	10/22/13	06/02/15	$ 10,262.40	$ 10,203.80	$ 0.00	$ 58.60
					$ 10,137 13	*$ 0 00*	*$ 125.27[b]*	
Security Subtotal					**$ 10,262.40**	**$ 10,203.80**	**$ 0.00**	**$ 58.60**
					$ 10,137.13	***$ 0.00***	***$ 125.27[b]***	
US TREASURY 2 75%11/42UST BOND DUE 11/15/42	912810QY7	5,000.00	12/05/13	02/05/15	$ 5,343.16	$ 3,976.95	$ 0.00	$ 1,366.21
					$ 3,976 95	*$ 22 95*	*$ 1,343.26[b]*	
US TREASURY 2 75%11/42UST BOND DUE 11/15/42	912810QY7	2,000 00	12/13/13	02/05/15	$ 2,137.27	$ 1,598 20	$ 0.00	$ 539.07
					$ 1,598.20	*$ 8.85*	*$ 530 22[b]*	
Security Subtotal					**$ 7,480.43**	**$ 5,575.15**	**$ 0.00**	**$ 1,905.28**
					$ 5,575.15	***$ 31.80***	***$ 1,873.48[b]***	
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 148,716.08**	**$ 153,908.43**	**$ 0.00**	**$ (5,192.35)**
					$ 146,817.58	***$ 31.80***	***$ 1,866.70[b]***	
Total Long-Term					**$ 354,469.21**	**$ 354,340.34**	**$ 0.00**	**$ 128.87**
					$ 343,617.94	***$ 222.85***	***$ 10,628.42[b]***	

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 5,395.34	$ 5,187.31	$ 0.00	$ 208.03
		$ 5,136.35	*$ 3.02*	*$ 255.97*[b]
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate)*	$ 29,992.41	$ 29,990.69	$ 0.00	$ 1.72
Total Short-Term Realized Gain or (Loss)	$ 35,387.75	$ 35,178.00	$ 0.00	$ 209.75
		$ 35,127.04	*$ 3.02*	*$ 257.69*[b]
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)*	$ 205,753.13	$ 200,431.91	$ 0.00	$ 5,321.22
		$ 196,800.36	*$ 191.05*	*$ 8,761.72*[b]
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)*	$ 148,716.08	$ 153,908.43	$ 0.00	$ (5,192.35)
		$ 146,817.58	*$ 31.80*	*$ 1,866.70*[b]
Total Long-Term Realized Gain or (Loss)	$ 354,469.21	$ 354,340.34	$ 0.00	$ 128.87
		$ 343,617.94	*$ 222.85*	*$ 10,628.42*[b]
TOTAL REALIZED GAIN OR (LOSS)	$ 389,856.96	$ 389,518.34	$ 0.00	$ 338.62
		$ 378,744.98	*$ 225.87*	*$ 10,886.11*[b]

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
US TREASU NT 2 375%02XXX**MATURED**	912828MR8	50,000.00	05/14/14	02/06/15	$ 50,054.69 *$*	$ 50,912.11 *$ 50,060.34*	$ 0.00 *$ 0.00*	$ (857.42) *$ (5.65)[b]*
Security Subtotal					**$ 50,054.69** ***$***	**$ 50,912.11** ***$ 50,060.34***	**$ 0.00** ***$ 0.00***	**$ (857.42)** ***$ (5.65)[b]***
US TREASU NT 3 625%08/19UST NOTE DUE 08/15/19	912828LJ7	40,000.00	03/04/14	01/16/15	$ 44,250.00 *$*	$ 44,040.40 *$ 43,413 01*	$ 0 00 *$ 0 00*	$ 209.60 *$ 836.99[b]*
US TREASU NT 3 625%08/19UST NOTE DUE 08/15/19	912828LJ7	10,000.00	11/26/14	01/16/15	$ 11,062.50 *$*	$ 10,968.80 *$ 10,940.29*	$ 0 00 *$ 0.00*	$ 93.70 *$ 122.21[b]*
Security Subtotal					**$ 55,312.50** ***$***	**$ 55,009.20** ***$ 54,353.30***	**$ 0.00** ***$ 0.00***	**$ 303.30** ***$ 959.20[b]***
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 105,367.19** ***$***	**$ 105,921.31** ***$ 104,413.64***	**$ 0.00** ***$ 0.00***	**$ (554.12)** ***$ 953.55[b]***
Total Short-Term					**$ 105,367.19** ***$***	**$ 105,921.31** ***$ 104,413.64***	**$ 0.00** ***$ 0.00***	**$ (554.12)** ***$ 953.55[b]***

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis *Adjusted*		(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$	105,367.19	$	105,921.31	$	0.00	$	(554.12)
			$	*104,413.64*	$	0.00	$	*953.55*[b]
Total Short-Term Realized Gain or (Loss)	$	105,367.19	$	105,921.31	$	0.00	$	(554.12)
			$	*104,413.64*	$	*0.00*	$	*953.55*[b]
TOTAL REALIZED GAIN OR (LOSS)	$	105,367.19	$	105,921.31	$	0.00	$	(554.12)
			$	*104,413.64*	$	*0.00*	$	*953.55*[b]

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