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

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

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▶ Information about Form 990-PF and its 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 , 2015, and ending , 20

Name of foundation

A G COX CHARITY TRUST R63629001

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

10 S DEARBORN IL1-0117

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

CHICAGO, IL 60603

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

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

I Fair market value of all assets at

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

16) ▶ \$ 22,885,713.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

A Employer identification number

36-6011498

B Telephone number (see instructions)

866-888-5157

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	428,783.	427,432.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	382,170.			
b Gross sales price for all assets on line 6a	7,847,560.			
7 Capital gain net income (from Part IV, line 2)		382,170.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	12,958.	31.		STMT 1
12 Total. Add lines 1 through 11	823,911.	809,633.		
13 Compensation of officers, directors, trustees, etc.	19,387.	11,632.		7,755.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	5,510.	5,510.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	15.			15.
24 Total operating and administrative expenses. Add lines 13 through 23.	24,912.	17,142.	NONE	7,770.
25 Contributions, gifts, grants paid	1,188,849.			1,188,849.
26 Total expenses and disbursements. Add lines 24 and 25	1,213,761.	17,142.	NONE	1,196,619.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-389,850.			
b Net investment income (if negative, enter -0-)		792,491.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE
POSTMARK DATE MAY 09 2016

SCANNED MAY 16 2016

MAY 16 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		263,901.	237,751.	237,751.
	2	Savings and temporary cash investments		901,701.	1,501,587.	1,501,587.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		15,546,274.	15,060,846.	17,360,362.
	c	Investments - corporate bonds (attach schedule)		1,208,756.	2,083,957.	2,031,844.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		3,147,345.	1,800,606.	1,754,169.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		21,067,977.	20,684,747.	22,885,713.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		21,067,977.	20,684,747.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		21,067,977.	20,684,747.		
31	Total liabilities and net assets/fund balances (see instructions)		21,067,977.	20,684,747.		

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	21,067,977.
2	Enter amount from Part I, line 27a	2	-389,850.
3	Other increases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u>	3	6,620.
4	Add lines 1, 2, and 3	4	20,684,747.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,684,747.

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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 PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 7,847,560.		7,465,390.	382,170.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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			382,170.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 382,170.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	1,103,007.	24,217,790.	0.045545
2013	1,012,300.	22,838,498.	0.044324
2012	1,007,379.	21,007,763.	0.047953
2011	980,902.	21,027,904.	0.046648
2010	885,621.	20,084,870.	0.044094
2 Total of line 1, column (d)			2 0.228564
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.045713
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 23,828,901.
5 Multiply line 4 by line 3			5 1,089,291.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,925.
7 Add lines 5 and 6			7 1,097,216.
8 Enter qualifying distributions from Part XII, line 4			8 1,196,619.

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)		1	7,925.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	7,925.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,925.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 10,104.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	10,104.
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	2,179.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 2,179. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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. ☒ \$ _____ (2) On foundation managers. ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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?	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) ☒ IL		
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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>n/a</u>	X	
14 The books are in care of ▶ <u>JP Morgan Chase Bank.N.A,</u> Telephone no. ▶ <u>(866) 888-5157</u> Located at ▶ <u>10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL</u> ZIP+4 ▶ <u>60603</u>		
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 ▶ <u>15</u>		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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.)	2b	X
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

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

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? ☐ **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
JP MORGAN CHASE BANK N.A. 10 S DEARBORN ST; MC; IL 1-0117, Chicago, IL 60603	trustee 2	19,387.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,889,131.
b	Average of monthly cash balances	1b	1,302,647.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	24,191,778.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	24,191,778.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	362,877.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,828,901.
6	Minimum investment return. Enter 5% of line 5	6	1,191,445.

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

1	Minimum investment return from Part X, line 6	1	1,191,445.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,925.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,925.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,183,520.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,183,520.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,183,520.

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	1,196,619.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,196,619.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	7,925.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,188,694.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,183,520.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,188,849.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>1,196,619.</u>				
a Applied to 2014, but not more than line 2a			1,188,849.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				7,770.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				1,175,750.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

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

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

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 SEE STATEMENT 24				1,188,849.
Total			▶ 3a	1,188,849.
b Approved for future payment				
Total			▶ 3b	

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Alu Ben VICE PRESIDENT
Signature of officer or trustee

04/28/2016
Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

CAROLYN J. SECHSEL

Preparer's signature _____

Carolyn J. Seckel
LP
NAME

Date	
------	--

04/28/2016

Check ☐ if self-employed

PTIN	
------	--

P01256399

Firm's name ► DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ► 127 PUBLIC SQUARE
CLEVELAND, OH

44114

Phone no. 312-486-9652

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAX REFUND	18,750.	
OTHER INCOME	31.	31.
DEFERRED INCOME	-5,823.	
	-----	-----
TOTALS	12,958.	31.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	36.	36.
FOREIGN TAXES ON QUALIFIED FOR	4,685.	4,685.
FOREIGN TAXES ON NONQUALIFIED	789.	789.
	-----	-----
TOTALS	5,510.	5,510.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FEE	15.	15.
TOTALS	----- 15. =====	----- 15. =====

A G COX CHARITY TRUST R63629001
FORM 990PF, PART XV - LINES 2a - 2d
=====

36-6011498

RECIPIENT NAME:
Timothy Fitzgibbon, JPMorgan Chase Bank
ADDRESS:
10 S Dearborn St. Fl 8
Chicago, IL 60603
RECIPIENT'S PHONE NUMBER: 312)732-3568
FORM, INFORMATION AND MATERIALS:
written letter
none
SUBMISSION DEADLINES:
none
limited to organizations described in
RESTRICTIONS OR LIMITATIONS ON AWARDS:
IRC Section 501 c 3

STATEMENT 4

=====

RECIPIENT NAME:

Salvation Army Chicago

ADDRESS:

P.O. BOX 1428

Alexandria, VA 22313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 96,849.

RECIPIENT NAME:

BEARS CARE

ADDRESS:

1000 FOOTBALL DRIVE

LAKE FOREST, IL 60045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHICAGO HISTORY MUSEUM

ADDRESS:

1601 N CLARK STREET

Chicago, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

SANTA CATALINA ISLAND

Conservancy

ADDRESS:

P.O. BOX 2739

AVALON, CA 90704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Prevent Child Abuse America

ADDRESS:

228 SOUTH WABASH AVE., 10TH FL

Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Christopher House

ADDRESS:

2507 N GREENVIEW AVE

Chicago, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

Heartland Alliance for Human
Needs and Human Rights

ADDRESS:

208 S LASALLE ST STE 1818
Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ASSOCIATION HOUSE OF
CHICAGO

ADDRESS:

1116 N KEDZIE AVE
CHICAGO, IL 60651

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Boys and Girls Clubs of Chicago

ADDRESS:

550 W VAN BUREN ST., STE 350
CHICAGO, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

Chicago Child Care Society

ADDRESS:

5467 S UNIVERSITY AVE

Chicago, IL 60615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Field Museum of Natural History

ADDRESS:

1400 S LAKESHORE DR

Chicago, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ART INSTITUTE OF CHICAGO

ADDRESS:

111 SOUTH MICHIGAN AVE

CHICAGO, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

Infant Welfare Society of Chicago

ADDRESS:

3600 W FULLERTON AVE

Chicago, IL 60647

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Lawrence Hall Youth Services

ADDRESS:

4833 N FRANCISCO AVE

Chicago, IL 606025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Museum of Science and

Industry

ADDRESS:

57TH STREET AND LAKESHORE DR.

Chicago, IL 606037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

Northwestern University

ADDRESS:

633 CLARK STREET

Evanston, IL 60208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Northwestern University Settlement

ADDRESS:

1400 W AUGUSTA BLVD

Chicago, IL 60642

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Shedd Aquarium Society

ADDRESS:

1200 S LAKESHORE DRIVE

Chicago, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

Boy Scouts of America
Chicago Area Council

ADDRESS:

1218 WEST ADAMS
Chicago, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Off the Street Club

ADDRESS:

25 N KALOV AVE
Chicago, IL 606024

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

St Catherine of
Alexandria Parish

ADDRESS:

10621 S KEDVALE AVE
Oak Lawn, IL 60453

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

Rush University Medical Center

ADDRESS:

1700 W VAN BUREN ST RM 150

Chicago, IL 60612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

The Hadley School for the
Blind

ADDRESS:

700 ELM STREET

Winnetka, IL 60093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Lake Geneva Fresh Air Association

ADDRESS:

P.O. BOX 10

Williams Bay, WI 53191

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

Rehabilitation Institute of Chicago

ADDRESS:

345 E SUPERIOR STREET

Chicago, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

117 W WASHINGTON ST

MORRIS, IL 60450

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

Chicago Youth Centers

ADDRESS:

218 S WABASH AVENUE, STE 600

Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

The Thresholds

ADDRESS:

4423 N RAVENSWOOD AVE

Chicago, IL 60640

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Greater Chicago Food

Depository

ADDRESS:

4100 W ANN LURIE PL

Chicago, IL 60632

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Midwest Palliative &

Hospice Care Center

ADDRESS:

2050 CLARE COURT

Glenview, IL 60025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

Night Ministry

ADDRESS:

4711 N RAVENSWOOD AVE.

Chicago, IL 60640

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Ann & Robert H Lurie Childrens

Hospital Foundation

ADDRESS:

225 E CHICAGO AVE.,

Chicago, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Chicago Foundation for Education

ADDRESS:

ONE LASALLE STREET STE 1675

Chicago, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

BETWEEN FRIENDS

ADDRESS:

PO BOX 608548

CHICAGO, IL 60660

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Voices for Illinois Children Inc

ADDRESS:

208 S LASALLE STREET STE 1490

Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Kohl Children's Museum of

Greater Chicago

ADDRESS:

2100 PATRIOT BLVD

Glenview, IL 60026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

Girl Scouts of Greater
Chicago and NW IN

ADDRESS:

20 S CLARK STREET STE 200
Chicago, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Chicago Children's Advocacy
Center

ADDRESS:

1240 S DAMEN AVENUE
Chicago, IL 60608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Goodwill Industries of Metropolitan
Chicago

ADDRESS:

30 N RACINE AVE, SUITE 230
Chicago, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

Wilmette Historical Society

ADDRESS:

609 RIDGE ROAD

Wilmette, IL 60091

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Adler Planetarium

ADDRESS:

1300 S LAKESHORE DR

CHICAGO, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

First Church of Christ

Scientist

ADDRESS:

333 BROAD STREET

Lake Geneva, WI 53147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

Lifeline Pilots Inc

ADDRESS:

6100 WEST DIRKSEN PARKWAY STE 302

Peoria, IL 61607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Geneva Lake Association

ADDRESS:

P.O. BOX 412

Lake Geneva, WI 53147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Geneva Lake Water Safety

ADDRESS:

P.O. BOX 548

Williams Bay, WI 53191

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

Geneva Area Foundation

ADDRESS:

P.O. BOX 71

Lake Geneva, WI 53147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Geneva Lake Conservancy Inc

ADDRESS:

P.O. BOX 588

Fontana, WI 53125

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Geneva Lake Museum

ADDRESS:

255 MILL STREET

Lake Geneva, WI 53147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

Mayo Clinic Arizona

ADDRESS:

13400 EAST SHEA BLVD

Scottsdale, AZ 85259

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Virginia Mason Foundation

ADDRESS:

1100 9TH AVE

Seattle, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

University of Southern California

ADDRESS:

3551 TROUSDALE PARKWAY STE 160

Los Angeles, CA 90089

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

LADDER UP

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MERIT SCHOOL OF MUSIC

ADDRESS:

38 S PEORIA ST

Chicago, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CATALINA ISLAND CONSERVANCY

ADDRESS:

330 GOLDEN SHORE

, CA 90802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

CHICAGO BOTANIC GARDEN

ADDRESS:

1000 LAKE COOK RD

Glencoe, IL 60022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

WESTERN GOLF ASSOCIATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

P S ITS SOCIAL DBA CURT'S

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

100 CLUB OF CHICAGO

ADDRESS:

875 N MICHIGAN AVE SUITE 1351, CHIC

, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

Daniel Murphy Scholarship Fund

ADDRESS:

309 WEST WASHINGTON, SUITE 1250

, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PROVIDENCE ST. MEL SCHOOL

ADDRESS:

119 S CENTRAL PARK BLVD, CHICAGO,

, IL 60624

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TEACH FOR AMERICA

ADDRESS:

25 BROADWAY, 12TH FLOOR

, NY 10004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

1,188,849.

=====

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014



A C COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team	
Kathryn Konrad	Banker 312/732-4805
Mark Witt	Banker 312/732-6064
Catherine Donovan	T & E Officer 312/732-6420
Elizabeth Riddle	T & E Administrator 312/732-6146
Sandra Rosenstein	Portfolio Manager 312/336-4171
Hilary Hatton	Client Service Team 877/483-5402
James Amine	Client Service Team
Online access	www.jp.morganonline.com

Client News

Please review the information about potential conflicts of interest at the end of your statement.

Information on Structured Products Fees in discretionary trust portfolios

Effective September 22, 2015, in connection with acting as discretionary trustees for trust accounts, J.P. Morgan or its affiliates no longer earn a mark-up at the time of purchase, or a product fee for structured products. This change does not affect the fees earned by the issuer that are embedded in the structured product.

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Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s)

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A G COX CHARITY TRUST ACC'T. R63629001
For the Period 1/1/15 to 12/31/15

Account Summary

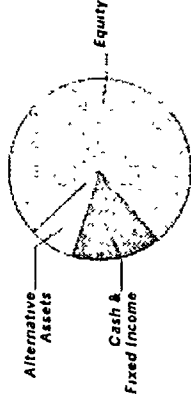
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	18,781,542.47	17,360,361.66	(1,421,180.81)	294,386.83	76%
Alternative Assets	3,148,038.18	1,754,168.57	(1,393,869.61)	32,764.93	8%
Cash & Fixed Income	2,079,041.36	3,533,431.22	1,454,389.86	61,836.34	16%
Market Value	\$24,008,622.01	\$22,647,961.45	(\$1,360,660.56)	\$388,988.10	100%

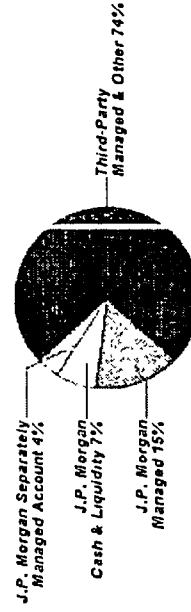
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	263,901.11	237,750.69	(26,150.42)
Accruals	21,009.92	28,792.59	7,782.67
Market Value	\$284,911.03	\$266,543.28	(\$18,367.75)

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

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A C COX CHARITY TRUST ACCT: R63629001
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	24,008,622.01	24,008,622.01
Additions		
Withdrawals & Fees	(755,000.00)	(755,000.00)
Net Additions/Withdrawals	(\$755,000.00)	(\$755,000.00)
Income	21,542.35	21,542.35
Change In Investment Value	(627,202.91)	(627,202.91)
Ending Market Value	\$22,647,961.45	\$22,647,961.45
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	263,901.11	263,901.11
	773,750.00	773,750.00
	(1,208,286.96)	(1,208,286.96)
	(\$434,536.96)	(\$434,536.96)
	408,386.54	408,386.54
	\$237,750.69	\$237,750.69
	28,792.59	28,792.59
	\$266,543.28	\$266,543.28

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	428,141.65	428,141.65
Foreign Dividends	1,380.49	1,380.49
Interest Income	375.90	375.90
Taxable Income	\$429,898.04	\$429,898.04

Cash Receipts

30.85 30.85

Other Income & Receipts

\$30.85 \$30.85

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	360,982.81	360,982.81
ST Realized Gain/Loss	(200,645.68)	(200,645.68)
LT Realized Gain/Loss	219,641.88	219,641.88
Realized Gain/Loss	\$379,979.01	\$379,979.01

Unrealized Gain/Loss

To-Date Value
\$2,200,965.99

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A G COX CHARITY TRUST ACC F. R63629001
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

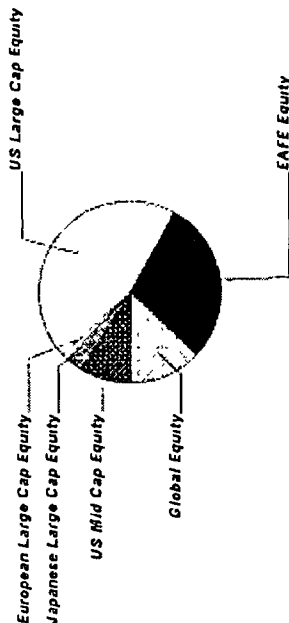
Cost Summary	Cost
Equity	15,060,845.52
Cash & Fixed Income	3,585,543.80
Total	\$18,646,389.32



A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	7,542,480.17	7,739,756.83	197,276.66	34%
US Mid Cap Equity	1,860,260.30	1,686,951.09	(173,309.21)	7%
EAFE Equity	5,506,768.39	4,966,906.85	(539,861.54)	22%
European Large Cap Equity	0.00	224,709.40	224,709.40	1%
Japanese Large Cap Equity	264,848.06	420,650.27	155,802.21	2%
Asia ex-Japan Equity	1,112,179.04	0.00	(1,112,179.04)	
Emerging Market Equity	285,670.98	0.00	(285,670.98)	
Global Equity	2,150,254.48	2,321,387.22	171,132.74	10%
Concentrated & Other Equity	59,081.05	0.00	(59,081.05)	
Total Value	\$18,781,642.47	\$17,360,361.66	(\$1,421,180.81)	76%



Equity as a percentage of your portfolio - 76 %

Market Value/Cost	Current Period Value
Market Value	17,360,361.66
Tax Cost	15,060,845.52
Unrealized Gain/Loss	2,299,516.14
Estimated Annual Income	294,386.83
Accrued Dividends	28,792.59
Yield	1.69%

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A C COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

Note P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrual Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	44.91	165,000	7,410.15	7,344.41	65.74	171.60	2.32%
ACCENTURE PLC-CL A G1151C-10-1 ACN	104.50	77,000	8,046.50	6,262.93	1,783.57	169.40	2.11%
ACE LTD H0023R-10-5 ACE	116.85	109,000	12,736.65	6,008.67	6,727.98	292.12	2.29%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	93.94	97,000	9,112.18	3,431.99	5,680.19	62.08	
AETNA INC 00817Y-10-8 AET	108.12	78,000	8,433.36	8,046.20	387.16	78.00	0.92%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190.75	40,000	7,630.00	5,804.73	1,825.27		
ALLEGION PLC G0176J-10-9 ALLE	65.92	74,000	4,878.08	4,835.49	42.59	29.60	0.61%
ALLERGAN PLC G0177J-10-8 AGN	312.50	78,000	24,375.00	21,236.29	3,138.71		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	276.57	16,000	4,425.12	2,825.00	1,600.12		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758.88	36,000	27,319.68	15,372.19	11,947.49		
ALPHABET INC/CA-CL A 02079K-30-5 GOOGL	778.01	11,000	8,558.11	4,057.56	4,500.55		

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A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
AMAZON.COM INC 023135-10-6 AMZN	675.89	31,000	20,952.59	12,563.28	8,389.31		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48.58	78,000	3,789.24	5,612.13	(1,822.89)	84.24	2.22%
APPLE INC 037833-10-0 AAPL	105.26	343,000	36,104.18	7,428.48	28,675.70	713.44	1.98%
AT&T INC 00206R-10-2 T	34.41	270,000	9,290.70	9,311.17	(20.47)	518.40	5.58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145.15	178,000	25,836.70	5,925.20	19,911.50	313.28	1.21%
BANK OF AMERICA CORP 060505-10-4 BAC	16.83	1,115,000	18,765.45	9,850.37	8,915.08	223.00	1.19%
BIOMER INC 05062X-10-3 BIIB	306.35	24,000	7,352.40	1,170.99	6,181.41		
BLACKROCK INC 09247X-10-1 BLK	340.52	25,000	8,513.00	8,450.21	62.79	218.00	2.56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68.79	177,000	12,175.83	6,929.11	5,246.72	269.04	2.21%
BROADCOM CORP-CL A 111320-10-7 BRCM	57.82	129,000	7,458.78	4,898.69	2,560.09	72.24	0.97%
CARNIVAL CORP 143658-30-0 CCL	54.48	187,000	10,187.76	9,754.54	433.22	224.40	2.20%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47.13	132,000	6,221.16	7,681.35	(1,460.19)	79.20	1.27%
CELGENE CORP 151020-10-4 CELG	119.76	105,000	12,574.80	5,262.86	7,311.94	19.80	

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A G COX CHARITY TRUST ACCI: R63629001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
CHEVRON CORP 166764-10-0 CVX	89.96	99,000	8,906.04	8,189.52	716.52	423.72	4.76%
CITIGROUP INC 172967-42-4 C	51.75	270,000	13,972.50	9,992.47	3,980.03	54.00	0.39%
CMS ENERGY CORP 125896-10-0 CMS	36.08	154,000	5,556.32	5,350.07	206.25	178.64	3.22%
COCA-COLA CO/THE 191216-10-0 KO	42.96	192,000	8,248.32	8,441.94	(193.62)	253.44	3.07%
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	60.02	57,000	3,421.14	3,869.90	(448.76)		
COLGATE-PALMOLIVE CO 194162-10-3 CL	66.62	60,000	3,997.20	3,689.05	308.15	31.20	2.28%
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	20.00	319,000	6,380.00	7,869.70	(1,489.70)	159.50	2.50%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56.43	128,000	7,223.04	2,173.80	5,049.24	128.00	1.77%
COSTCO WHOLESALE CORP 22160K-10-5 COST	161.50	47,000	7,590.50	6,054.68	1,535.82	75.20	0.99%
P CROWN HOLDINGS INC 228368-10-6 CCK	50.70	58,000	2,940.60	2,914.80	25.80		
CSX CORP 126408-10-3 CSX	25.95	175,000	4,541.25	4,836.39	(295.14)	126.00	2.77%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53.62	141,000	7,560.42	7,707.30	(146.88)	157.92	2.09%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.18	114,000	6,518.52	4,255.29	2,263.23		

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A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
DOW CHEMICAL CO/THE 260543-10-3 DOW	51.48	149,000	7,670.52	7,929.60	(259.08)	274.16 68.54	3.57%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66.60	144,000	9,590.40	8,556.52	1,033.88	218.88	2.28%
EDGEWOOD GROWTH FD-INS 0075W0-75-9 EGFI X	21.90	34,110.161	747,012.53	388,173.64	358,838.89		
ELI LILLY & CO 532457-10-8 LLY	84.26	121,000	10,195.46	10,213.33	(17.87)	246.84	2.42%
EQT CORP 26884L-10-9 EQT	52.13	65,000	3,388.45	4,936.94	(1,548.49)	7.80	0.23%
FACEBOOK INC-A 30303M-10-2 FB	104.66	210,000	21,978.60	16,670.68	5,307.92		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60.60	128,000	7,756.80	8,112.32	(355.52)	133.12	1.72%
FMI LARGE CAP FD 302933-20-5 FMIH X	18.61	35,339.451	657,667.18	423,720.01	233,947.17	7,350.60	1.12%
GENERAL MOTORS CO 37045V-10-0 GM	34.01	306,000	10,407.06	8,581.12	1,825.94	440.64	4.23%
GENERAL ELECTRIC CO 369604-10-3 GE	31.15	505,000	15,730.75	13,422.57	2,308.18	464.60 116.15	2.95%
GILEAD SCIENCES INC 375558-10-3 GILD	101.19	78,000	7,892.82	8,456.99	(564.17)	134.16	1.70%
HARMAN INTERNATIONAL 413086-10-9 HAR	94.21	75,000	7,065.75	7,358.71	(292.96)	105.00	1.49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43.46	142,000	6,171.32	4,286.84	1,884.48	119.28 29.82	1.93%

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A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
HESS CORP 42809H-10-7 HES	48.48	76,000	3,684.48	3,882.39	(197.91)	76.00	2.06%
HOME DEPOT INC 437076-10-2 HD	132.25	151,000	19,969.75	7,101.50	12,868.25	156.36	1.78%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103.57	194,000	20,092.58	9,901.05	10,191.53	61.72	2.30%
HP INC 40434L-10-5 HPQ	11.84	311,000	3,682.24	3,782.22	(99.98)	54.25 38.56	4.19%
HUMANA INC 444859-10-2 HUM	178.51	53,000	9,461.03	3,869.38	5,591.65	61.48 15.37	0.65%
ILLUMINA INC 452327-10-9 ILMN	191.95	29,000	5,566.41	5,761.38	(194.97)		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JGPS X	26.81	45,680,579	1,224,696.32	1,083,729.34	140,966.98	22,883.48	1.83%
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	119.51	42,000	5,019.42	5,363.63	(344.21)	09.20	2.18%
LAM RESEARCH CORP 512807-10-8 LRCX	79.42	149,000	11,833.58	9,222.72	2,610.86	78.80 44.70	1.51%
LENNOX INTERNATIONAL INC 526107-10-7 LII	124.90	45,000	5,620.50	5,510.76	109.74	64.80 16.20	1.15%
LOWE'S COS INC 548661-10-7 LOW	76.04	234,000	17,793.36	4,771.72	13,021.64	62.08	1.47%
MARSH & MCLENNAN COS 571748-10-2 MMC	55.45	172,000	9,537.40	7,994.90	1,542.50	13.28	2.24%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	136.58	38,000	5,190.04	6,400.50	(1,210.46)	60.80	1.17%



A C COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
MASCO CORP 574599-10-6 MAS	28.30	260 000	7,358.00	3,023.93	4,334.07	98.80	1.34%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97.36	171 000	16,648.56	6,280.58	10,367.98	129.96	0.78%
MCKESSON CORP 58155Q-10-3 MCK	197.23	21 000	4,141.83	4,752.03	(610.20)	23.52 8.40	0.57%
METLIFE INC 59156R-10-8 MET	48.21	191 000	9,208.11	5,143.73	4,064.38	286.50	3.11%
MICROSOFT CORP 594918-10-4 MSFT	55.48	585 000	32,455.80	14,722.97	17,732.83	842.40	2.60%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	93.92	105 000	9,861.60	8,192.25	1,669.35	172.20	1.75%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44.84	215 000	9,640.60	5,264.40	4,376.20	146.20 36.55	1.52%
MORGAN STANLEY 617446-44-8 MS	31.81	506 000	16,095.86	13,566.59	2,529.27	303.60	1.89%
NISOURCE INC 65473P-10-5 NI	19.51	307 000	5,989.57	4,406.07	1,583.50	190.34	3.18%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	84.25	71 000	5,981.75	7,543.58	(1,561.83)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67.61	271 000	18,322.31	19,076.90	(754.59)	813.00 203.25	4.44%
PACCAR INC 693718-10-8 PCAR	47.40	150 000	7,110.00	3,774.02	3,335.98	144.00 210.00	2.03%
PEPSICO INC 713448-10-8 PEP	99.92	93 000	9,292.56	8,914.98	377.58	261.33 65.33	2.81%

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A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
Pfizer Inc 717081-10-3 PFE	32.28	334 000	10,781.52	11,523.31	(741.79)	400.80	3.72%
Pioneer Natural Resources Co 723787-10-7 PXD	125.38	34.000	4,262.92	4,825.10	(562.18)	2.72	0.08%
Procter & Gamble Co/The 742718-10-9 PG	79.41	135 000	10,720.35	7,672.34	3,048.01	358.02	3.34%
Schlumberger Ltd 806857-10-8 SLB	69.75	127 000	8,858.25	10,291.34	(1,433.09)	254.00 53.50	2.87%
Schwab (Charles) Corp 808513-10-5 SCHW	32.93	262 000	8,627.66	7,582.90	1,044.76	62.88	0.73%
SPDR S&P 500 ETF Trust 78462F-10-3 SPY	203.87	20,357 000	4,150,181.59	3,765,411.51	384,770.08	85,621.54 24,633.52	2.06%
Stanley Black & Decker Inc 854502-10-1 SWK	106.73	46.000	4,909.58	4,902.64	6.94	131.20	2.06%
SVB Financial Group 78486Q-10-1 SIVB	118.90	40 000	4,756.00	5,041.43	(285.43)		
Synchrony Financial 87165B-10-3 SYF	30.41	164.000	4,987.24	3,963.82	1,023.42		
TE Connectivity Ltd H84989-10-4 TEL	64.61	99 000	6,396.39	7,101.89	(705.50)	130.68	2.04%
Time Warner Inc 887317-30-3 TWX	64.67	237 000	15,326.79	4,197.66	11,129.13	331.80	2.16%
TJX Companies Inc 872540-10-9 TJX	70.91	89 000	6,310.99	5,089.44	1,221.55	74.76	1.18%
Twenty-First Century Fox-A 90130A-10-1 FOXA	27.16	320 000	8,691.20	10,251.77	(1,560.57)	36.00	1.10%



A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
UNION PACIFIC CORP 907818-10-8 UNP	78.20	57,000	4,457.40	5,220.57	(763.17)	125.40	2.81%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117.64	143,000	16,822.52	7,025.64	9,796.88	286.00	1.70%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57.30	137,000	7,850.10	5,530.01	2,320.09		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96.07	119,000	11,432.33	7,110.38	4,321.95	304.64	2.66%
VALERO ENERGY CORP 91913Y-10-0 VLO	70.71	42,000	2,969.82	2,855.89	113.93	84.00	2.83%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125.83	80,000	10,066.40	5,942.15	4,124.25		
VISA INC-CLASS A SHARES 92826C-83-9 V	77.55	99,000	7,677.45	7,602.34	75.11	55.44	0.72%
WABCO HOLDINGS INC 92927K-10-2 WBC	102.26	34,000	3,476.84	4,349.26	(872.42)		
WALT DISNEY CO/THE 254687-10-6 DIS	105.08	60,000	6,304.80	3,934.93	2,369.87	85.20 42.60	1.35%
WELLS FARGO & CO 949746-10-1 WFC	54.36	517,000	28,104.12	10,170.06	17,934.06	775.50	2.76%
Total US Large Cap Equity			\$7,739,756.83	\$6,335,377.92	\$1,404,378.91	\$131,543.34 \$25,771.63	1.70%

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A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Mid Cap Equity							
AMG TIMESSQUARE MD CP GR-I 00170K-74-5 TMDI X	17.33	42,081.658	729,275.13	388,805.50	340,469.63		
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	35.10	16,646.677	584,298.36	488,777.12	95,521.24	1,065.38	0.18%
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	2,680.000	373,377.60	257,413.22	115,964.38	5,829.00	1.56%
Total US Mid Cap Equity			\$1,686,951.09	\$1,134,995.84	\$551,955.25	\$6,894.38	0.41%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	26,314.773	834,178.30	682,841.17	151,337.13		
ARTISAN INTERNATIONAL FD-ADV 04314H-67-5 APDI X	28.66	15,856.203	454,438.78	471,552.81	(17,114.03)		
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	28,399.426	1,036,011.06	1,117,379.72	(81,368.66)	23,855.51	2.30%
GS EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E.3351.44 UKX.6749.40 TPX:1415.07 38147Q-SY-3	100.87	505,000.000	509,373.30	499,950.00	9,423.30		
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	15,034.000	381,863.60	385,246.25	(3,382.65)	9,852.50 3,020.96	2.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	11,675.000	685,556.00	739,296.11	(53,740.11)	18,813.50	2.76%

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A C COX CHARITY TRUST ACCT: R63629001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
MFS INTL VALUE-I 55273E-82-2 MINI X	35 72	29,828 830	1,065,485 81	793,281 29	272,204 52	15,898.76	1 49%
Total EAFE Equity			\$4,966,906.85	\$4,689,547.35	\$277,359.50	\$68,620.27 \$3,020.96	1.38%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	4,505 000	224,709 40	248,029 61	(23,320 21)	7,307 11	3 25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	38,662 709	420,650 27	426,372 86	(5,722 59)	36,690 91	8 72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 84	130,122.602	2,321,387.22	2,226,521 94	94,865 28	43,330 82	1.87%

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A C COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	2,458,502.64	1,754,168.57	(704,434.07)	8%
Hard Assets	689,435.54	0.00	(689,435.54)	
Total Value	\$3,148,038.18	\$1,754,168.57	(\$1,393,869.61)	8%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR	9.89	24,284.746	240,176.14	243,576.00
IPM SYSTMATC I				
29446A-71-0 EQIP X				
EQUINOX CAMPBELL STRATEGY-I	11.00	29,523.810	324,761.91	359,600.00
29446A-81-9 EBSI X				
GATEWAY FD-Y	29.71	16,399.966	487,242.99	450,785.27
367829-88-4 GTEY X				
GOLDMAN SACHS STRAT INC-INST	9.62	23,501.416	226,083.62	248,879.99
38145C-64-6 GSZI X				
GOTHAM ABSOLUTE RETURN-INS	12.31	19,008.348	233,992.76	245,587.85
360873-13-7 GARI X				
PRUDENTIAL ABS RET BND-Z	9.40	25,735.229	241,911.15	252,177.03
74441J-82-9 PADZ X				
Total Hedge Funds			\$1,754,168.57	\$1,800,606.14

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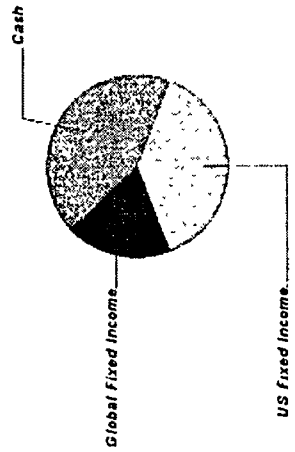


A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	901,700.87	1,501,586.84	599,885.97	7%
US Fixed Income	1,177,340.49	1,373,450.02	196,109.53	6%
Global Fixed Income	0.00	658,394.36	658,394.36	3%
Total Value	\$2,079,041.36	\$3,533,431.22	\$1,454,389.86	16%

Market Value/Cost	Current Period Value
Market Value	3,533,431.22
Tax Cost	3,585,543.80
Unrealized Gain/Loss	(52,112.58)
Estimated Annual Income	61,836.34
Yield	1.75%



Cash & Fixed Income as a percentage of your portfolio - 16 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	3,533,431.22	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	1,501,586.84	42%
Mutual Funds	2,031,844.38	58%
Total Value	\$3,533,431.22	100%



A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	1,501,072.54	1,501,072.54	1,501,072.54		450.32	0.03% ¹
PROCEEDS FROM PENDING SALES	1.00	514.30	514.30	514.30			
Total Cash			\$1,501,586.84	\$1,501,586.84	\$0.00	\$450.32	0.03%
US Fixed Income							
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	42,890.36	462,358.06	478,409.18	(16,051.12)	19,214.88	4.16%
PIMCO TOTAL RETURN FD-INST 693390-70-0	10.07	44,242.24	445,519.37	480,843.58	(35,324.21)	13,316.91	2.99%
WELLS FARGO CORE BOND FUND - CLASS INST 94975J-58-1	12.63	36,862.44	465,572.59	466,309.84	(737.25)	8,072.87	1.73%
Total US Fixed Income			\$1,373,450.02	\$1,425,562.60	(\$52,112.58)	\$40,604.66	2.96%
Global Fixed Income							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10.36	63,551.58	658,394.36	658,394.36		20,781.36	3.16%



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For the Period 1/1/15 to 12/31/15



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Portfolio Activity Summary

	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	901,688.93	-	263,901.11	-
INFLOWS				
Income	21,542.35	21,542.35	408,386.54	408,386.54
Contributions			773,750.00	773,750.00
Total Inflows	\$21,542.35	\$21,542.35	\$1,182,136.54	\$1,182,136.54
OUTFLOWS **				
Withdrawals	(755,000.00)	(755,000.00)	(1,188,849.00)	(1,188,849.00)
Fees & Commissions			(19,401.57)	(19,401.57)
Tax Payments			(36.39)	(36.39)
Total Outflows	(\$755,000.00)	(\$755,000.00)	(\$1,208,286.96)	(\$1,208,286.96)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	7,840,678.59	7,840,678.59		
Settled Securities Purchased	(6,507,837.33)	(6,507,837.33)		
Total Trade Activity	\$1,332,841.26	\$1,332,841.26	\$0.00	\$0.00
Ending Cash Balance	\$1,501,072.54	--	\$237,750.69	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(234.99)	(234.99)
Total Cost Adjustments	(\$234.99)	(\$234.99)

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A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

* Year to date information is calculated on a calendar year basis
** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Div Domestic		HARTFORD FINANCIAL SERVICES GROUP INC @ 0 18 PER SHARE (ID 416515-10-4)	142,000	0 18		25 56
1/2	Div Domestic		UNION PACIFIC CORP @ 0 50 PER SHARE (ID 907818-10-8)	55 000	0 50		27 50
1/2	Interest Income		DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$1,038,956 05 AS OF 01/01/15				26 44
1/2	Div Domestic		PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 12/31/14 INCOME DIVIDEND @ 0 011 PER SHARE AS OF 12/31/14 (ID: 74441J-82-9)	44,404 105	0 022		962 46
1/5	Div Domestic		FLUOR CORP @ 0 21 PER SHARE (ID: 343412-10-2)	119 000	0 21		24 99
1/5	Foreign Dividend		ACE LTD NEW @ 0 65 PER SHARE (ID: H0023R-10-5)	109 000	0 65		70 85
1/5	Div Domestic		DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0 044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	42,890 358	0 044		1,876 58
1/5	Div Domestic		GOLDMAN SACHS TR STRG INCM INST 12/31/14 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 12/31/14 (ID: 38145C-64-6)	45,813 715	0 021		947 64



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For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/5	Div Domestic	PIMCO TOTAL RETURN FUND-INST 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID: 693390-70-0)	66,307 060	0.025		1,688.43
1/6	Div Domestic	PACCAR INC @ 1.00 PER SHARE (ID: 693718-10-8)	193.000	1.00		193.00
1/7	Div Domestic	PEPSICO INC @ 0.655 PER SHARE (ID: 713448-10-8)	74.000	0.655		48.47
1/7	Div Domestic	LAM RESEARCH CORP @ 0.18 PER SHARE (ID: 512807-10-8)	103.000	0.18		18.54
1/8	Div Domestic	WALT DISNEY CO @ 1.15 PER SHARE (ID: 254687-10-6)	78.000	1.15		89.70
1/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	189.000	0.45		85.05
1/8	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	117,436 072	0.003		374.25
1/8	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	45,680 579	0.026		1,194.68
1/9	Foreign Dividend	SCHLUMBERGER LTD @ 0.40 PER SHARE (ID: 806857-10-8)	194.000	0.40		77.60
1/9	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1.00 PER SHARE (ID: 718172-10-9)	50.000	1.00		50.00
1/9	Div Domestic	FLOWSERVE CORP @ 0.16 PER SHARE (ID: 34354P-10-5)	56.000	0.16		8.96
1/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.72 PER SHARE (ID: 674599-10-5)	249.000	0.72		179.28
1/15	Div Domestic	MONDELEZ INTERNATIONAL-W/I @ 0.15 PER SHARE (ID: 609207-10-5)	215.000	0.15		32.25

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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/16	Div Domestic	STATE STREET CORP @ 0.30 PER SHARE (ID: 857477-10-3)	91,000	0.30		27.30
1/21	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2014 TO 01-16-2015 ON \$267,461.94 INCOME REC'D AND ON ADJUSTED MV \$23,106,921.14 INC \$13,373.09				(13,373.09)
1/23	Cash Receipt	ACCOMODATION FOR TRADES ON 12/10/2014			30.85	
1/23	Tax Refund	CHECK DEPOSIT FEDERAL 990PF REFUND 12/2013				18,750.00
1/28	Div Domestic	COMCAST CORP CL A @ 0.225 PER SHARE (ID: 20030N-10-1)	306,000	0.225		68.85
1/28	Div Domestic	ORACLE CORP @ 0.12 PER SHARE (ID: 68389X-10-5)	210,000	0.12		25.20
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.135 PER SHARE (ID: 78462F-10-3)	17,500,000	1.135		19,861.10
1/30	Div Domestic	DANAHER CORP @ 0.10 PER SHARE (ID: 235851-10-2)	70,000	0.10		7.00
1/30	Div Domestic	DOW CHEMICAL CO @ 0.42 PER SHARE (ID: 260543-10-3)	162,000	0.42		68.04
1/30	Div Domestic	HUMANA INC @ 0.28 PER SHARE (ID: 444859-10-2)	68,000	0.28		19.04
1/30	Div Domestic	STRYKER CORP @ 0.345 PER SHARE (ID: 863667-10-1)	50,000	0.345		17.25
2/2	Div Domestic	BRISTOL MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	212,000	0.37		78.44
2/2	Div Domestic	VERIZON COMMUNICATIONS INC @ 0.55 PER SHARE (ID: 92343V-10-4)	209,000	0.55		114.95
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$1,228,046.51 AS OF 02/01/15				31.22

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For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/2	Div Domestic		GENERAL MILLS INC @ 0.41 PER SHARE (ID: 370334-10-4)	73.000	0.41		29.93
2/2	Div Domestic		CVS HEALTH CORPORATION @ 0.35 PER SHARE (ID 126650-10-0)	96.000	0.35		33.60
2/2	Div Domestic		PRUDENTIAL INV PORTFOLIOS 9 PRU ABRN FD Z 01/30/15 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 01/30/15 (ID: 74441J-82-9)	44,404.105	0.021		946.69
2/3	Div Domestic		DOUBLELINE TOTAL RET BD-1 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID 258620-10-3)	42,890.358	0.036		1,554.48
2/3	Div Domestic		GOLDMAN SACHS TR STRG INCM INST 01/30/15 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 01/30/15 (ID: 38145C-64-6)	45,813.715	0.022		989.88
2/3	Div Domestic		PIMCO TOTAL RETURN FUND-INST 01/30/15 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 01/30/15 (ID: 693390-70-0)	66,307.060	0.011		733.79
2/4	Div Domestic		LOWES COMPANIES INC @ 0.23 PER SHARE (ID: 548661-10-7)	234.000	0.23		53.82
2/6	Div Domestic		YUM BRANDS INC @ 0.41 PER SHARE (ID 988498-10-1)	122.000	0.41		50.02
2/6	Div Domestic		JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	117,436.072	0.005		601.38
2/6	Div Domestic		JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	45,680.579	0.025		1,146.27
2/9	Div Domestic		MASCO CORP @ 0.09 PER SHARE (ID 574599-10-6)	361.000	0.09		32.49

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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/9	Div Domestic	MASTERCARD INC - CLASS A @ 0 16 PER SHARE (ID: 57636Q-10-4)	150 000	0 16	24 00	24 00
2/12	Div Domestic	APPLE INC. @ 0.47 PER SHARE (ID: 037833-10-0)	343.000	0 47	161.21	161.21
2/13	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	96 000	0 24	23 04	23 04
2/13	Div Domestic	MARSH & MCLENNAN COMPANIES INC @ 0 28 PER SHARE (ID 571748-10-2)	172.000	0 28	48.16	48.16
2/13	Div Domestic	MORGAN STANLEY @ 0 10 PER SHARE (ID: 617446-44-8)	373 000	0 10	37 30	37 30
2/17	Div Domestic	COLGATE PALMOLIVE CO @ 0 36 PER SHARE (ID 194162-10-3)	60 000	0 36	21.60	21.60
2/17	Div Domestic	PROCTER & GAMBLE CO @ 0 6436 PER SHARE (ID 742718-10-9)	135 000	0 644	86.89	86.89
2/20	Div Domestic	CAPITAL ONE FINANCIAL CORP @ 0 30 PER SHARE (ID: 14040H-10-5)	93.000	0 30	27.90	27.90
2/20	Div Domestic	NISOURCE INC @ 0.26 PER SHARE (ID: 65473P-10-5)	172 000	0 26	44 72	44 72
2/20	Div Domestic	PALL CORP @ 0 305 PER SHARE (ID 696429-30-7)	48 000	0.305	14 64	14 64
2/20	Div Domestic	SCHWAB CHARLES CORP @ 0.06 PER SHARE (ID: 808513-10-5)	242 000	0 06	14.52	14.52
2/24	Div Domestic	HARMAN INTERNATIONAL INDUSTRY INC @ 0 33 PER SHARE (ID: 413086-10-9)	75 000	0 33	24 75	24 75
2/25	Div Domestic	ALCOA INC @ 0.03 PER SHARE (ID: 013817-10-1)	477.000	0 03	14.31	14.31
2/27	Div Domestic	CITIGROUP INC NEW @ 0.01 PER SHARE (ID: 172967-42-4)	322 000	0 01	3 22	3 22
2/27	Div Domestic	COSTCO WHOLESALE CORP @ 0.355 PER SHARE (ID: 22160K-10-5)	33 000	0 355	11 72	11 72

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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/27	Div Domestic	COSTCO WHOLESALE CORP @ 5.00 PER SHARE (ID: 22160K-10-5)	33 000	5 00		165.00
3/2	Div Domestic	BROADCOM CORP CL A @ 0.14 PER SHARE (ID 111320-10-7)	129 000	0.14		18.06
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$1,277,999.21 AS OF 03/01/15				29 31
3/2	Div Domestic	KLA-TENCOR CORP @ 0 50 PER SHARE (ID: 482480-10-0)	158 000	0 50		79.00
3/2	Div Domestic	PHILLIPS 66 @ 0 50 PER SHARE (ID 718546-10-4)	53 000	0.50		26.50
3/2	Div Domestic	WELLS FARGO & CO @ 0.35 PER SHARE (ID: 949746-10-1)	453 000	0 35		158 55
3/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 02/27/15 INCOME DIVIDEND @ 0 017 PER SHARE AS OF 02/27/15 (ID: 74441J-82-9)	37,081.757	0 018		661.28
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 02/27/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	42,890 358	0 033		1,403.31
3/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 02/27/15 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 02/27/15 (ID 38145C-64-6)	35,774.072	0 021		764 39
3/3	Div Domestic	PIMCO TOTAL RETURN FUND-INST 02/27/15 INCOME DIVIDEND @ 0 012 PER SHARE AS OF 02/27/15 (ID 693390-70-0)	66,307 060	0 012		791 74
3/5	Div Domestic	TJX COMPANIES INC @ 0 175 PER SHARE (ID: 872540-10-9)	89 000	0.175		15.58
3/5	Div Domestic	PACCAR INC @ 0 22 PER SHARE (ID: 693718-10-8)	193 000	0.22		42 46
3/6	Foreign Dividend	INVESCO LTD @ 0 25 PER SHARE (ID: G491BT-10-8)	138 000	0 25		34.50

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/6	Div Domestic	JPM GBL RES ENH INDEX FD - SEL FUND 3457 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	117,436.072	0.005		561.89
3/6	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	45,680.579	0.023		1,069.19
3/10	Div Domestic	EXXON MOBIL CORP @ 0.69 PER SHARE (ID: 30231G-10-2)	71.000	0.69		48.99
3/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	158.000	0.64		101.12
3/10	Div Domestic	MARATHON OIL CORP @ 0.21 PER SHARE (ID 565849-10-6)	221.000	0.21		46.41
3/10	Div Domestic	JOHNSON & JOHNSON @ 0.70 PER SHARE (ID. 479160-10-4)	233.000	0.70		163.10
3/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.5175 PER SHARE (ID. 438516-10-6)	194.000	0.518		100.40
3/12	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	522.000	0.31		161.82
3/13	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0.47 PER SHARE (ID 263534-10-9)	103.000	0.47		48.41
3/13	Div Domestic	CSX CORP @ 0.16 PER SHARE (ID 126408-10-3)	242.000	0.16		38.72
3/13	Div Domestic	METLIFE INC @ 0.35 PER SHARE (ID 59156R-10-8)	263.000	0.35		92.05
3/16	Div Domestic	THE HERSHEY COMPANY @ 0.535 PER SHARE (ID: 427866-10-8)	29.000	0.535		15.52
3/16	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID: 65339F-10-1)	83.000	0.77		63.91

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A C COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/16	Div Domestic	TIME WARNER INC NEW @ 0 35 PER SHARE (ID: 887317-30-3)	273.000	0 35		95 55
3/16	Div Domestic	L-3 COMMUNICATIONS HOLDINGS INC @ 0.65 PER SHARE (ID: 502424-10-4)	66.000	0.65		42 90
3/17	Foreign Dividend	PERRIGO CO LTD @ 0 125 PER SHARE (ID: G97822-10-3)	45 000	0 125		5 63
3/17	FGN Tax Withheld	PERRIGO CO LTD TAX WITHHELD IRELAND 20 10% (ID: G97822-10-3)	45.000			(1.13)
3/19	Div Domestic	THE MOSAIC COMPANY NEW @ 0 25 PER SHARE (ID: 61945C-10-3)	203 000	0.25		50.75
3/20	Div Domestic	MATTHEWS ASIA DIVIDEND-INS 03/19/15 INCOME DIVIDEND @ 0 024 PER SHARE AS OF 03/19/15 (ID: 577130-75-0)	57,291 077	0 024		1,370 98
3/24	Div Domestic	BLACKROCK INC @ 2 18 PER SHARE (ID: 09247X-10-1)	17 000	2 18		37 06
3/24	Div Domestic	GENERAL MOTORS CO @ 0.30 PER SHARE (ID: 37045V-10-0)	397 000	0 30		119 10
3/24	Div Domestic	UNITEDHEALTH GROUP INC @ 0 375 PER SHARE (ID: 91324P-10-2)	176.000	0.375		66.00
3/25	Div Domestic	QUALCOMM INC @ 0 42 PER SHARE (ID: 747525-10-3)	85 000	0 42		35 70
3/25	Div Domestic	ANADARKO PETROLEUM CORP @ 0 27 PER SHARE (ID: 032511-10-7)	130 000	0 27		35 10
3/26	Div Domestic	HOME DEPOT INC @ 0 59 PER SHARE (ID: 437076-10-2)	151.000	0 59		89.09
3/27	Div Domestic	BANK OF AMERICA CORP @ 0 05 PER SHARE (ID: 060505-10-4)	1,115 000	0.05		55.75
3/30	Div Domestic	UNION PACIFIC CORP @ 0 55 PER SHARE (ID: 907818-10-8)	55 000	0 55		30.25

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A G COX CHARITY TRUST ACCT. R63629001
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/31	Div Domestic	PEPSICO INC @ 0.655 PER SHARE (ID 713448-10-8)	74 000	0.655		48.47
3/31	Div Domestic	FIDELITY NATIONAL INFORMATION SERVICES @ 0.26 PER SHARE (ID: 31620M-10-6)	95 000	0.26		24.70
3/31	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0.38 PER SHARE (ID Y0486S-10-4)	178 000	0.38		67.64
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID 464287-50-7)	2,680 000	0.481		1,289.82
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$1,328,839.76 AS OF 04/01/15				33.74
4/1	Div Domestic	HARTFORD FINANCIAL SERVICES GROUP INC @ 0.18 PER SHARE (ID: 416515-10-4)	142 000	0.18		25.56
4/1	Div Domestic	CBS CORP CLASS B W/I @ 0.15 PER SHARE (ID: 124857-20-2)	99 000	0.15		14.85
4/1	Div Domestic	LAM RESEARCH CORP @ 0.18 PER SHARE (ID 512807-10-8)	103 000	0.18		18.54
4/1	Div Domestic	COCA-COLA CO @ 0.33 PER SHARE (ID: 191216-10-0)	192 000	0.33		63.36
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID: 367829-88-4)	16,399.966	0.121		1,984.40
4/1	Div Domestic	PRUDENTIAL INV'T PORTFOLIOS 9 PRU ABRTN FD Z 03/31/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 03/31/15 (ID: 74441J-82-9)	37,081 757	0.018		682.01
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID: 258620-10-3)	42,890.358	0.039		1,660.05
4/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 03/31/15 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 03/31/15 (ID 38145C-64-6)	35,774 072	0.024		853.16

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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Satfile Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/2	Div Domestic	PIMCO TOTAL RETURN FUND-INST 03/31/15 INCOME DIVIDEND @ 0 013 PER SHARE AS OF 03/31/15 (ID: 693390-70-0)	66,307 060	0 013		883 37
4/7	Div Domestic	JPM GBL RES ENH INDEX FD - SEL FUND 3457 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	117,436.072	0 005		626.70
4/7	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	45,680 579	0 026		1,168.59
4/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	217 000	0.45		97.65
4/10	Foreign Dividend	SCHLUMBERGER LTD @ 0.50 PER SHARE (ID: 806857-10-8)	256 000	0 50		128.00
4/13	Div Domestic	MONDELEZ INTERNATIONAL-W/I @ 0 15 PER SHARE (ID: 609207-10-5)	215.000	0 15		32 25
4/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.72 PER SHARE (ID: 674599-10-5)	271 000	0 72		195.12
4/15	Div Domestic	TWENTY FIRST CENTY FOX INC CL A @ 0 15 PER SHARE (ID: 90130A-10-1)	241 000	0 15		36.15
4/16	Div Domestic	STATE STREET CORP @ 0 30 PER SHARE (ID: 857477-10-3)	91 000	0 30		27.30
4/21	Foreign Dividend	ACE LTD NEW @ 0 65 PER SHARE (ID: H0023R-10-5)	109.000	0 65		70.85
4/22	Div Domestic	COMCAST CORP CL A @ 0 25 PER SHARE (ID: 20030N-10-1)	209 000	0 25		52 25
4/24	Div Domestic	HUMANA INC @ 0.28 PER SHARE (ID: 444859-10-2)	96.000	0 28		26.88
4/24	Div Domestic	AETNA INC @ 0.25 PER SHARE (ID: 00817Y-10-8)	51.000	0 25		12.75
4/28	Div Domestic	ORACLE CORP @ 0.15 PER SHARE (ID: 68389X-10-5)	210 000	0 15		31.50

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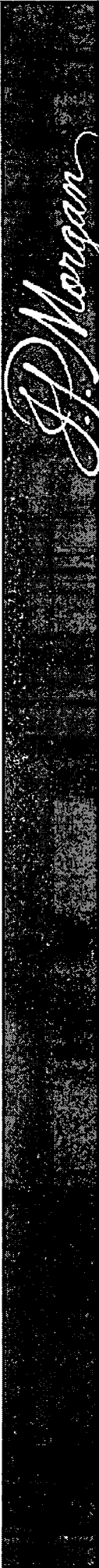


A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	21,475,000	0.931		19,989.14
4/30	Div Domestic	STRYKER CORP @ 0.345 PER SHARE (ID: 863667-10-1)	50,000	0.345		17.25
5/1	Div Domestic	BRISTOL MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	212,000	0.37		78.44
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$1,414,211.79 AS OF 05/01/15				34.81
5/1	Div Domestic	VERIZON COMMUNICATIONS INC @ 0.55 PER SHARE (ID: 92343V-10-4)	209,000	0.55		114.95
5/1	Div Domestic	YUM BRANDS INC @ 0.41 PER SHARE (ID: 988498-10-1)	61,000	0.41		25.01
5/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 04/30/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 04/30/15 (ID: 74441J-82-9)	37,081,757	0.018		674.62
5/4	Div Domestic	CVS HEALTH CORPORATION @ 0.35 PER SHARE (ID: 126650-10-0)	96,000	0.35		33.60
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	42,890,358	0.037		1,596.37
5/4	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 04/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 04/30/15 (ID: 38145C-64-6)	35,774,072	0.028		985.64
5/4	Div Domestic	PIMCO TOTAL RETURN FUND-INST 04/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 04/30/15 (ID: 693390-70-0)	66,307,060	0.027		1,774.02
5/6	Div Domestic	LOWES COMPANIES INC @ 0.23 PER SHARE (ID: 548661-10-7)	234,000	0.23		53.82

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/7	Div Domestic	JPM GBL RES ENH INDEX FD - SEL FUND 3457 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	117,436.072	0.005		591.35
5/7	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	45,680.579	0.025		1,127.69
5/8	Div Domestic	MASTERCARD INC - CLASS A @ 0.16 PER SHARE (ID: 57636Q-10-4)	150.000	0.16		24.00
5/8	Div Domestic	PALL CORP @ 0.305 PER SHARE (ID 696429-30-7)	67.000	0.305		20.44
5/11	Div Domestic	MASCO CORP @ 0.09 PER SHARE (ID: 574599-10-6)	361.000	0.09		32.49
5/13	Share Class Conv.	ARTISAN INTERNATIONAL FD-INV TO 04314H675 (ID: 04314H-20-4)	(15,861.178) (471,552.81)	31.87		
5/13	Share Class Conv	ARTISAN INTERNATIONAL FD - ADV FROM 04314H204 (ID: 04314H-67-5)	15,856.203 471,552.81	31.87		
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID 04314H-88-1)	(26,329.192) (682,841.17)	36.50		
5/13	Share Class Conv	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID: 04314H-66-7)	26,314.773 682,841.17	36.50		
5/14	Div Domestic	APPLE INC. @ 0.52 PER SHARE (ID 037833-10-0)	343.000	0.52		178.36
5/15	Foreign Dividend	ACCENTURE PLC-CL A @ 1.02 PER SHARE (ID G1151C-10-1)	77.000	1.02		78.54
5/15	FGN Tax Withheld	ACCENTURE PLC-CL A TAX WITHHELD IRELAND 20.00% (ID G1151C-10-1)	77.000			(15.71)
5/15	Div Domestic	MARSH & MCLENNAN COMPANIES INC @ 0.28 PER SHARE (ID 571748-10-2)	172.000	0.28		48.16
5/15	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID 002824-10-0)	96.000	0.24		23.04

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/15	Div Domestic	COLGATE PALMOLIVE CO @ 0.38 PER SHARE (ID: 194162-10-3)	60 000	0.38		22.80
5/15	Div Domestic	PROCTER & GAMBLE CO @ 0.6629 PER SHARE (ID: 742718-10-9)	135 000	0.663		89.49
5/15	Div Domestic	MORGAN STANLEY @ 0.15 PER SHARE (ID: 617446-44-8)	400 000	0.15		60.00
5/15	Div Domestic	COSTCO WHOLESALE CORP @ 0.40 PER SHARE (ID: 22160K-10-5)	33.000	0.40		13.20
5/20	Div Domestic	NISOURCE INC @ 0.26 PER SHARE (ID: 65473P-10-5)	208 000	0.26		54.08
5/21	Div Domestic	CAPITAL ONE FINANCIAL CORP @ 0.40 PER SHARE (ID: 14040H-10-5)	93.000	0.40		37.20
5/22	Div Domestic	CONSTELLATION BRANDS INC A @ 0.31 PER SHARE (ID: 21036P-10-8)	50 000	0.31		15.50
5/22	Div Domestic	SCHWAB CHARLES CORP @ 0.06 PER SHARE (ID: 808513-10-5)	257 000	0.06		15.42
5/22	Div Domestic	CITIGROUP INC NEW @ 0.05 PER SHARE (ID: 172967-42-4)	236.000	0.05		11.80
5/26	Div Domestic	HARMAN INTERNATIONAL INDUSTRY INC @ 0.33 PER SHARE (ID: 413086-10-9)	75 000	0.33		24.75
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$1,438,568.76 AS OF 06/01/15				36.58
6/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID: 949746-10-1)	453.000	0.375		169.88
6/1	Div Domestic	KLA-TENCOR CORP @ 0.50 PER SHARE (ID: 482480-10-0)	105 000	0.50		52.50
6/1	Div Domestic	PHILLIPS 66 @ 0.56 PER SHARE (ID: 718546-10-4)	81 000	0.56		45.36

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INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/1	Div Domestic		PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 05/29/15 INCOME DIVIDEND @ 0 020 PER SHARE AS OF 05/29/15 (ID: 74441J-82-9)	37,081 757	0 02		730.78
6/2	Div Domestic		PFIZER INC @ 0 28 PER SHARE (ID: 717081-10-3)	280 000	0 28		78.40
6/2	Div Domestic		DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	42,890.358	0 039		1,669 38
6/2	Div Domestic		GOLDMAN SACHS TR STRG INCM INST 05/29/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 05/29/15 (ID: 38145C-64-6)	35,774.072	0 028		988 00
6/2	Div Domestic		PIMCO TOTAL RETURN FUND-INST 05/29/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 05/29/15 (ID: 693390-70-0)	66,307 060	0 029		1,951.01
6/4	Div Domestic		TJX COMPANIES INC @ 0 21 PER SHARE (ID: 872540-10-9)	89 000	0 21		18 69
6/5	Foreign Dividend		INVESCO LTD @ 0.27 PER SHARE (ID: G491BT-10-8)	138 000	0.27		37.26
6/5	Div Domestic		PACCAR INC @ 0 22 PER SHARE (ID: 693718-10-8)	193 000	0 22		42 46
6/5	Div Domestic		JPM GLBL RES ENH INDEX FD - SEL FUND 3457 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	117,436 072	0 005		618 92
6/5	Div Domestic		JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	45,680 579	0 026		1,175 93
6/9	Div Domestic		JOHNSON & JOHNSON @ 0 75 PER SHARE (ID: 478160-10-4)	155.000	0 75		116 25
6/10	Div Domestic		UNITED TECHNOLOGIES CORP @ 0 64 PER SHARE (ID: 913017-10-9)	134 000	0 64		85 76

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/10	Div Domestic	MARATHON OIL CORP @ 0.21 PER SHARE (ID: 565849-10-6)	221 000	0.21		46.41
6/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.5175 PER SHARE (ID: 438516-10-6)	194,000	0.518		100.40
6/11	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	522,000	0.31		161.82
6/12	Div Domestic	METLIFE INC @ 0.375 PER SHARE (ID: 59156R-10-8)	191 000	0.375		71.63
6/12	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0.49 PER SHARE (ID: 263534-10-9)	87,000	0.49		42.63
6/12	Foreign Dividend	TE CONNECTIVITY LTD @ 0.33 PER SHARE (ID: H84989-10-4)	95 000	0.33		31.35
6/15	Div Domestic	L-3 COMMUNICATIONS HOLDINGS INC @ 0.65 PER SHARE (ID: 502424-10-4)	66 000	0.65		42.90
6/15	Div Domestic	THE HERSHEY COMPANY @ 0.535 PER SHARE (ID: 427866-10-8)	35 000	0.535		18.73
6/15	Div Domestic	BROADCOM CORP CL A @ 0.14 PER SHARE (ID: 111320-10-7)	129,000	0.14		18.06
6/15	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID: 65339F-10-1)	83 000	0.77		63.91
6/15	Div Domestic	TIME WARNER INC NEW @ 0.35 PER SHARE (ID: 887317-30-3)	273 000	0.35		95.55
6/15	Name Change	ACTAVIS, INC NAME CHANGE TO ALLERGAN PLC, CUSIP: G0177J108 (ID: G0083B-10-8)	(45 000) (11,349.44)			
6/15	Name Change	ALLERGAN PLC NAME CHANGE FROM ACTAVIS, INC CUSIP: G0083B108 (ID: G0177J-10-8)	45 000 11,349.44			
6/16	Foreign Dividend	PERRIGO CO LTD @ 0.125 PER SHARE (ID: G97822-10-3)	45 000	0.125		5.63

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/16	FGN Tax Withheld	PERRIGO CO LTD TAX WITHHELD IRELAND 20.10% (ID: G97822-10-3)	45.000			(1.13)
6/18	Div Domestic	HOME DEPOT INC @ 0.59 PER SHARE (ID: 437076-10-2)	151.000	0.59		89.09
6/18	Div Domestic	THE MOSAIC COMPANY NEW @ 0.275 PER SHARE (ID: 61945C-10-3)	203.000	0.275		55.83
6/19	Div Domestic	MATTHEWS ASIA DIVIDEND-INS 06/18/15 INCOME DIVIDEND @ 0.187 PER SHARE AS OF 06/18/15 (ID: 577130-75-0)	57,291.077	0.187		10,733.48
6/23	Div Domestic	BLACKROCK INC @ 2.18 PER SHARE (ID: 09247X-10-1)	17.000	2.18		37.06
6/23	Div Domestic	GENERAL MOTORS CO @ 0.36 PER SHARE (ID: 37045V-10-0)	344.000	0.36		123.84
6/24	Div Domestic	HALLIBURTON CO @ 0.18 PER SHARE (ID: 406216-10-1)	170.000	0.18		30.60
6/24	Div Domestic	ANADARKO PETROLEUM CORP @ 0.27 PER SHARE (ID: 032511-10-7)	130.000	0.27		35.10
6/24	Div Domestic	UNITEDHEALTH GROUP INC @ 0.50 PER SHARE (ID: 91324P-10-2)	176.000	0.50		88.00
6/26	Div Domestic	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	1,115.000	0.05		55.75
6/29	Div Domestic	GILEAD SCIENCES INC @ 0.43 PER SHARE (ID: 375558-10-3)	78.000	0.43		33.54
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	16,399.966	0.297		4,869.15
6/30	Div Domestic	UNION PACIFIC CORP @ 0.55 PER SHARE (ID: 907818-10-8)	62.000	0.55		34.10
6/30	Div Domestic	PEPSICO INC @ 0.7025 PER SHARE (ID: 713448-10-8)	74.000	0.703		51.99

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/30	Div Domestic	FIDELITY NATIONAL INFORMATION SERVICES @ 0.26 PER SHARE (ID 31620M-10-6)	128 000	0.26		33.28
6/30	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0.40 PER SHARE (ID. Y0486S-10-4)	178 000	0.40		71.20
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID: 464287-50-7)	2,680 000	0.473		1,268.37
7/1	Div Domestic	HARTFORD FINANCIAL SERVICES GROUP INC @ 0.18 PER SHARE (ID 416515-10-4)	142.000	0.18		25.56
7/1	Receipt of Assets	TOPBUILD CORP-W/ SPIN-OFF - HOLDERS RECEIVE 1 NEW SHARE FOR EVERY 9 SHARES OF MASCO CORP , CUSIP 574599106, HELD (ID. 89055F-10-3)	40 000 5,314.24			
7/1	Receipt of Assets	CHEMOURS COMPANY SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EVERY FIVE SHARES OF E I DU PONT DE NEMOURS & COMPANY, CUSIP 263534109, HELD (ID: 163851-10-8)	17 000 5,923.65			
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$1,451,048.17 AS OF 07/01/15				35.69
7/1	Div Domestic	MCKESSON CORP @ 0.24 PER SHARE (ID 58155Q-10-3)	42 000	0.24		10.08
7/1	Div Domestic	CBS CORP CLASS B W/ @ 0.15 PER SHARE (ID: 124857-20-2)	132 000	0.15		19.80
7/1	Div Domestic	LAM RESEARCH CORP @ 0.30 PER SHARE (ID: 512807-10-8)	149 000	0.30		44.70
7/1	Div Domestic	COCA-COLA CO @ 0.33 PER SHARE (ID 191216-10-0)	192 000	0.33		63.36
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.11288 PER SHARE (ID. 464287-46-5)	11,675 000	1.111		12,974.29

J.P.Morgan



A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 06/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 06/30/15 (ID: 74441J-82-9)	37,081.757	0 019		686.16
7/2	Receipt of Assets	COLUMBIA PIPELINE GROUP -W/ SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF NISOURCE INC CUSIP. 65473P105, HELD. (ID. 198280-10-9)	208 000 6,963 66			
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	42,890.358	0 038		1,628.47
7/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 06/30/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 06/30/15 (ID: 38145C-64-6)	35,774 072	0 029		1,042.25
7/2	Div Domestic	PIMCO TOTAL RETURN FUND-INST 06/30/15 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 06/30/15 (ID: 693390-70-0)	66,307.060	0 025		1,647.15
7/7	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	117,436 072	0 005		594.14
7/7	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	45,680 579	0 026		1,194 22
7/8	Div Domestic	MERCK AND CO INC @ 0 45 PER SHARE (ID: 58933Y-10-5)	185.000	0 45		83.25
7/10	Foreign Dividend	SCHLUMBERGER LTD @ 0 50 PER SHARE (ID: 806857-10-8)	131 000	0 50		65 50
7/10	Div Domestic	TIFFANY & CO @ 0 40 PER SHARE (ID: 886547-10-8)	55 000	0 40		22 00
7/13	Div Domestic	MONDELEZ INTERNATIONAL-W/ @ 0.15 PER SHARE (ID: 609207-10-5)	215 000	0.15		32 25

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A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity		Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost				
7/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.75 PER SHARE (ID: 674599-10-5)	271 000		0.75		203.25
7/16	Div Domestic	STATE STREET CORP @ 0.34 PER SHARE (ID: 857477-10-3)	91,000		0.34		30.94
7/21	Foreign Dividend	ACE LTD NEW @ 0.67 PER SHARE (ID: H0023R-10-5)	109 000		0.67		73.03
7/22	Div Domestic	COMCAST CORP CL A @ 0.25 PER SHARE (ID: 20030N-10-1)	209 000		0.25		52.25
7/29	Div Domestic	WALT DISNEY CO @ 0.66 PER SHARE (ID: 254687-10-6)	78 000		0.66		51.48
7/29	Div Domestic	ORACLE CORP @ 0.15 PER SHARE (ID: 68389X-10-5)	168 000		0.15		25.20
7/30	Div Domestic	DOW CHEMICAL CO @ 0.42 PER SHARE (ID: 260543-10-3)	102 000		0.42		42.84
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	21,475 000		1.03		22,120.75
7/31	Div Domestic	HUMANA INC @ 0.29 PER SHARE (ID: 444859-10-2)	95 000		0.29		27.84
7/31	Div Domestic	AETNA INC @ 0.25 PER SHARE (ID: 00817Y-10-8)	78 000		0.25		19.50
7/31	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 07-16-2015 ON \$120,269.78 INCOME REC'D AND ON ADJUSTED MV \$23,527,877.33 INC \$6,013.48					(6,013.48)
8/3	Div Domestic	BRISTOL MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	212 000		0.37		78.44
8/3	Div Domestic	AT&T INC @ 0.47 PER SHARE (ID: 00206R-10-2)	270 000		0.47		126.90
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$1,520,830.85 AS OF 08/01/15					38.68

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For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/3	Div Domestic	CVS HEALTH CORPORATION @ 0.35 PER SHARE (ID. 126650-10-0)	68,000	0.35		23.80
8/3	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 07/31/15 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 07/31/15 (ID: 74441J-82-9)	25,735.229	0.027		689.04
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	42,890.358	0.04		1,694.27
8/4	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 07/31/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 07/31/15 (ID: 38145C-64-6)	35,774.072	0.03		1,070.63
8/4	Div Domestic	PIMCO TOTAL RETURN FUND-INST 07/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 07/31/15 (ID: 693390-70-0)	66,307.060	0.039		2,576.90
8/5	Div Domestic	LOWES COMPANIES INC @ 0.28 PER SHARE (ID. 548661-10-7)	234.000	0.28		65.52
8/7	Div Domestic	YUM BRANDS INC @ 0.41 PER SHARE (ID. 988498-10-1)	61.000	0.41		25.01
8/7	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 46637K-51-3)	117,436.072	0.005		616.40
8/7	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A2-38-9)	45,680.579	0.026		1,202.35
8/10	Div Domestic	MASTERCARD INC - CLASS A @ 0.16 PER SHARE (ID 57636Q-10-4)	171.000	0.16		27.36
8/10	Div Domestic	MASCO CORP @ 0.09 PER SHARE (ID 574599-10-6)	361.000	0.09		32.49
8/13	Div Domestic	APPLE INC @ 0.52 PER SHARE (ID. 037833-10-0)	343.000	0.52		178.36

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A G COX CHARITY TRUST ACCT. R63629001
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/14	Div Domestic	MARSH & MCLENNAN COMPANIES INC @ 0 31 PER SHARE (ID: 571748-10-2)	172 000	0 31		53 32
8/14	Div Domestic	COLGATE PALMOLIVE CO @ 0 38 PER SHARE (ID: 194162-10-3)	60 000	0 38		22 80
8/14	Div Domestic	MORGAN STANLEY @ 0 15 PER SHARE (ID: 617446-44-8)	452 000	0 15		67 80
8/17	Div Domestic	ABBOTT LABORATORIES @ 0 24 PER SHARE (ID: 002824-10-0)	165 000	0 24		39 60
8/17	Div Domestic	PROCTER & GAMBLE CO @ 0 6629 PER SHARE (ID: 742718-10-9)	135 000	0 663		89 49
8/17	Div Domestic	MOLSON COORS BREWING CO CL B @ 0 41 PER SHARE (ID: 60871R-20-9)	81 000	0 41		33 21
8/20	Div Domestic	COLUMBIA PIPELINE GROUP -W/I @ 0 125 PER SHARE (ID: 198280-10-9)	319 000	0 125		39 88
8/20	Div Domestic	NISOURCE INC @ 0 155 PER SHARE (ID: 65473P-10-5)	208 000	0 155		32 24
8/20	Div Domestic	CAPITAL ONE FINANCIAL CORP @ 0.40 PER SHARE (ID: 14040H-10-5)	93 000	0 40		37 20
8/21	Div Domestic	SCHWAB CHARLES CORP @ 0 06 PER SHARE (ID: 808513-10-5)	325 000	0 06		19 50
8/27	Fees & Commissions	2014 IL AG990 FILING FEE 36-6011498 TREASURERS CHECK NO: 3604458				(15 00)
8/28	Div Domestic	CITIGROUP INC NEW @ 0 05 PER SHARE (ID: 172967-42-4)	270 000	0 05		13 50
8/28	Div Domestic	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.038 PER SHARE (ID: 46637K-68-7)	67,833 543	0 038		2,577.67
8/28	Div Domestic	COSTCO WHOLESALE CORP @ 0.40 PER SHARE (ID: 22160K-10-5)	33 000	0 40		13 20



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For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/28	Div Domestic		HARMAN INTERNATIONAL INDUSTRY INC @ 0.35 PER SHARE (ID: 413086-10-9)	75 000	0 35		26.25
9/1	Div Domestic		WELLS FARGO & CO @ 0.375 PER SHARE (ID: 949746-10-1)	517 000	0 375		193.88
9/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$1,622,310 03 AS OF 09/01/15				41 24
9/1	Div Domestic		EQT CORPORATION @ 0 03 PER SHARE (ID: 26884L-10-9)	65.000	0.03		1.95
9/1	Div Domestic		PHILLIPS 66 @ 0 56 PER SHARE (ID: 718546-10-4)	81.000	0 56		45.36
9/2	Div Domestic		Pfizer INC @ 0 28 PER SHARE (ID: 717081-10-3)	480.000	0.28		134 40
9/2	Div Domestic		DOUBLELINE TOTAL RET BD-1 08/31/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	42,890.358	0.036		1,557.06
9/2	Div Domestic		GOLDMAN SACHS TR STRG INCM INST 08/31/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 08/31/15 (ID: 38145C-64-6)	35,774 072	0 026		930 84
9/2	Div Domestic		PIMCO TOTAL RETURN FUND-INST 08/31/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 08/31/15 (ID: 693390-70-0)	66,307.060	0 032		2,130.84
9/2	Div Domestic		PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 08/31/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 08/31/15 (ID: 74441J-82-9)	25,735.229	0 018		455.98
9/3	Div Domestic		TJX COMPANIES INC @ 0 21 PER SHARE (ID: 872540-10-9)	89 000	0 21		18 69
9/4	Div Domestic		PACCAR INC @ 0.24 PER SHARE (ID: 693718-10-8)	150.000	0.24		36 00
9/4	Foreign Dividend		INVESCO LTD @ 0 27 PER SHARE (ID: G491BT-10-8)	138.000	0.27		37.26

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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/8	Div Domestic	JOHNSON & JOHNSON @ 0.75 PER SHARE (ID: 478160-10-4)	49,000	0.75		36.75
9/8	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	130,122.602	0.005		603.15
9/8	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	45,680.579	0.026		1,171.61
9/10	Div Domestic	EXXON MOBIL CORP @ 0.73 PER SHARE (ID: 30231G-10-2)	71,000	0.73		51.83
9/10	Div Domestic	ELI LILLY & CO @ 0.50 PER SHARE (ID: 532457-10-8)	149,000	0.50		74.50
9/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	134,000	0.64		85.76
9/10	Div Domestic	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	54,000	1.07		57.78
9/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.5175 PER SHARE (ID: 438516-10-6)	194,000	0.518		100.40
9/10	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	522,000	0.31		161.82
9/11	Div Domestic	METLIFE INC @ 0.375 PER SHARE (ID: 59156R-10-8)	191,000	0.375		71.63
9/11	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0.38 PER SHARE (ID: 263534-10-9)	133,000	0.38		50.54
9/11	Foreign Dividend	CARNIVAL CORPORATION @ 0.30 PER SHARE (ID: 143658-30-0)	131,000	0.30		39.30
9/11	Foreign Dividend	TE CONNECTIVITY LTD @ 0.33 PER SHARE (ID: H84989-10-4)	99,000	0.33		32.67

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/14	Div Domestic	BROADCOM CORP CL A @ 0 14 PER SHARE (ID: 111320-10-7)	129 000	0 14		18 06
9/15	Div Domestic	L-3 COMMUNICATIONS HOLDINGS INC @ 0 65 PER SHARE (ID: 502424-10-4)	66 000	0 65		42 90
9/15	Div Domestic	THE HERSHEY COMPANY @ 0 583 PER SHARE (ID: 427866-10-8)	35 000	0 583		20 41
9/15	Div Domestic	NEXTERA ENERGY INC @ 0 77 PER SHARE (ID: 65339F-10-1)	83 000	0 77		63 91
9/15	Div Domestic	TIME WARNER INC NEW @ 0 35 PER SHARE (ID: 887317-30-3)	273 000	0 35		95 55
9/17	Div Domestic	HOME DEPOT INC @ 0 59 PER SHARE (ID: 437076-10-2)	151 000	0 59		89 09
9/17	Div Domestic	THE MOSAIC COMPANY NEW @ 0 275 PER SHARE (ID: 61945C-10-3)	133 000	0 275		36 58
9/18	Div Domestic	CHEMOURS COMPANY CASH DIVIDEND FROM FRACTIONAL SHARES (ID: 163851-10-8)	0 400	0 55	0 22	
9/21	Misc Debit	TRANSFER PRIN TO INCOME TO COVER DISTRIBUTIONS			(755,000 00)	
9/21	Misc Receipt	TRANSFER PRIN TO INC TO COVER DISTRIBUTIONS				755,000 00
9/22	Div Domestic	BLACKROCK INC @ 2 18 PER SHARE (ID: 09247X-10-1)	17 000	2 18		37 06
9/22	Grant Paid	PAID VIRGINIA MASON FOUNDATION FINAL PLEDGE PAYMENT TREASURERS CHECK NO: 3618982				(100,000 00)
9/22	Grant Paid	PAID SALVATION ARMY OF CHICAGO 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO: 3618983				(76,849 00)
9/22	Grant Paid	PAID AMERICAN RED CROSS - CHICAGO 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3618984				(60,000 00)

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/22	Grant Paid	PAID ANN AND ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO SUPPORT OF THE A G COX ENDOWMENT FOR NURSING TREASURERS CHECK NO 3618985				(50,000.00)
9/22	Grant Paid	PAID CHICAGO BOTANIC GARDEN 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO: 3618986				(50,000.00)
9/22	Grant Paid	PAID RUSH UNIVERSITY MEDICAL CENTER A. G. COX NURSING SCHOLARSHIP FUND TREASURERS CHECK NO. 3618987				(50,000.00)
9/22	Grant Paid	PAID MAYO FOUNDATION CANCER RESEARCH 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3618988				(50,000.00)
9/22	Grant Paid	PAID NORTHWESTERN UNIVERSITY KELLOGG GSM FOR KELLOGG GSM TREASURERS CHECK NO 3618989				(50,000.00)
9/22	Grant Paid	PAID UNIVERSITY OF SOUTHERN CALIFORNIA, WRIGLEY INSTITUTE 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3618990				(50,000.00)
9/22	Grant Paid	PAID REHABILITATION INSTITUTE OF CHICAGO 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3618991				(30,000.00)
9/22	Grant Paid	PAID CATALINA ISLAND CONSERVANCY 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3618992				(25,000.00)
9/22	Grant Paid	PAID 100 CLUB OF CHICAGO 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3618993				(25,000.00)
9/22	Grant Paid	PAID SANTA CATALINA ISLAND MUSEUM SOCIETY 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3618994				(25,000.00)

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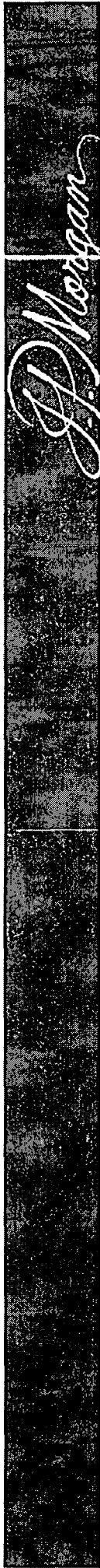


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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/22	Grant Paid	PAID AMERICAN RED CROSS - MONTEREY COUNTY 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3618995				(20,000.00)
9/22	Grant Paid	PAID CHICAGO FOUNDATION FOR EDUCATION 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3618996				(20,000.00)
9/22	Grant Paid	PAID BOY SCOUTS OF AMERICA 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3618997				(20,000.00)
9/22	Grant Paid	PAID MIDWEST PALLIATIVE AND HOSPICE CARE CENTER 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3618998				(20,000.00)
9/22	Grant Paid	PAID SALVATION ARMY - MONTEREY COUNTY 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO: 3618999				(20,000.00)
9/22	Grant Paid	PAID GIRL SCOUTS OF AMERICA 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO: 3619000				(20,000.00)
9/22	Grant Paid	PAID GOODWILL OF METROPOLITAN CHICAGO 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619001				(20,000.00)
9/22	Grant Paid	PAID GREATER CHICAGO FOOD DEPOSITORY 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619002				(20,000.00)
9/22	Grant Paid	PAID WESTERN GOLF ASSOCIATION, EVANS SCHOLARS FUND 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619009				(25,000.00)
9/22	Grant Paid	PAID CHICAGO CHILDREN'S ADVOCACY CENTER 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619010				(15,000.00)

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INFLOWS & OUTFLOWS

Settle Date	Type		Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Selection	Method					
9/22	Grant Paid		PAID CHICAGO YOUTH CENTERS 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619011				(15,000.00)
9/22	Grant Paid		PAID GENEVA LAKE MUSEUM 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619012				(15,000.00)
9/22	Grant Paid		PAID INFANT WELFARE SOCIETY OF CHICAGO 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619013				(15,000.00)
9/22	Grant Paid		PAID HEARTLAND ALLIANCE FOR HUMAN NEEDS AND HUMAN RIGHTS 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619014				(15,000.00)
9/22	Grant Paid		PAID HADLEY SCHOOL FOR THE BLIND 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619015				(15,000.00)
9/22	Grant Paid		PAID GENEVA LAKE WATER SAFETY PATROL 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619016				(15,000.00)
9/22	Grant Paid		PAID NORTHWESTERN UNIVERSITY SETTLEMENT ASSOCIATION 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619017				(15,000.00)
9/22	Grant Paid		PAID MUSEUM OF SCIENCE AND INDUSTRY 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619018				(15,000.00)
9/22	Grant Paid		PAID BEARS CARE 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619019				(10,000.00)
9/22	Grant Paid		PAID LAKE GENEVA FRESH AIR ASSOCIATION FOR HOLIDAY HOME CAMP TREASURERS CHECK NO. 3619020				(10,000.00)
9/22	Grant Paid		PAID BETWEEN FRIENDS 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619021				(10,000.00)

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost			
9/22	Grant Paid	PAID BOYS AND GIRLS CLUBS OF CHICAGO 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619022				(10,000.00)
9/22	Grant Paid	PAID CHICAGO CHILD CARE SOCIETY 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619023				(10,000.00)
9/22	Grant Paid	PAID GENEVA LAKE ASSOCIATION 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619025				(10,000.00)
9/22	Grant Paid	PAID LIFELINE PILOTS, INC 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619026				(10,000.00)
9/22	Grant Paid	PAID ST. CATHERINE OF ALEXANDRIA SCHOLARSHIP FUND 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619027				(10,000.00)
9/22	Grant Paid	PAID NIGHT MINISTRY 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619028				(10,000.00)
9/22	Grant Paid	PAID RUSH UNIVERSITY MEDICAL CENTER WOMENS BOARD SUPPORT OF THE WOMEN'S BOARD FASHION SHOW TREASURERS CHECK NO 3619029				(10,000.00)
9/22	Grant Paid	PAID OFF THE STREET CLUB 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619030				(10,000.00)
9/22	Grant Paid	PAID PREVENT CHILD ABUSE AMERICA 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619031				(10,000.00)
9/22	Grant Paid	PAID THRESHOLDS 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619044				(5,000.00)
9/22	Grant Paid	PAID FIELD MUSEUM OF NATURAL HISTORY 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619045				(5,000.00)

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A G COX CHARITY TRUST ACCT. R63829001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type		Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Selection Method						
9/22	Grant Paid		PAID TEACH FOR AMERICA 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619046				(5,000.00)
9/22	Grant Paid		PAID VOICES FOR ILLINOIS CHILDREN 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619047				(5,000.00)
9/22	Grant Paid		PAID SHEDD AQUARIUM 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619048				(5,000.00)
9/22	Grant Paid		PAID GENEVA AREA FOUNDATION 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619049				(5,000.00)
9/22	Grant Paid		PAID GENEVA LAKE CONSERVANCY 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO: 3619050				(5,000.00)
9/22	Grant Paid		PAID KOHL CHILDRENS MUSEUM OF GREATER CHICAGO, INC 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619051				(5,000.00)
9/22	Grant Paid		PAID LADDER UP 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619052				(5,000.00)
9/22	Grant Paid		PAID LAWRENCE HALL YOUTH SERVICES 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619053				(5,000.00)
9/22	Grant Paid		PAID MERIT SCHOOL OF MUSIC 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619054				(5,000.00)
9/22	Grant Paid		PAID PROVIDENCE ST. MEL SCHOOL 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619055				(5,000.00)
9/22	Grant Paid		PAID ADLER PLANETARIUM 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619056				(5,000.00)
9/22	Grant Paid		PAID ART INSTITUTE OF CHICAGO 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3619057				(5,000.00)

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A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/22	Grant Paid	PAID ASSOCIATION HOUSE 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619058				(5,000.00)
9/22	Grant Paid	PAID CHICAGO HISTORY MUSEUM 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619059				(5,000.00)
9/22	Grant Paid	PAID CHRISTOPHER HOUSE 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619060				(5,000.00)
9/22	Grant Paid	PAID DANIEL MURPHY SCHOLARSHIP FUND 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619061				(5,000.00)
9/22	Grant Paid	PAID FIRST CHURCH OF CHRIST SCIENTIST 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619062				(2,000.00)
9/22	Grant Paid	PAID WILMETTE HISTORICAL SOCIETY 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3619063				(10,000.00)
9/22	Div Domestic	UNITEDHEALTH GROUP INC @ 0.50 PER SHARE (ID. 91324P-10-2)	132 000	0.50		66.00
9/23	Div Domestic	ANADARKO PETROLEUM CORP @ 0.27 PER SHARE (ID. 032511-10-7)	130.000	0.27		35.10
9/24	Grant Paid	PAID P S ITS SOCIAL DBA CURT'S CAFE 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3620123				(5,000.00)
9/25	Div Domestic	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID. 060505-10-4)	1,115 000	0.05		55.75
9/29	Div Domestic	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.033 PER SHARE (ID. 46637K-68-7)	67,833 543	0.033		2,238.51
9/29	Div Domestic	GENERAL MOTORS CO @ 0.36 PER SHARE (ID. 37045V-10-0)	268 000	0.36		96.48

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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/29	Div Domestic	GILEAD SCIENCES INC @ 0.43 PER SHARE (ID: 375558-10-3)	78 000	0.43		33.54
9/30	Div Domestic	UNION PACIFIC CORP @ 0.55 PER SHARE (ID: 907818-10-8)	62 000	0.55		34.10
9/30	Div Domestic	MARTIN MARIETTA MATERIALS INC @ 0.40 PER SHARE (ID: 573284-10-6)	28 000	0.40		11.20
9/30	Div Domestic	PEPSICO INC @ 0.7025 PER SHARE (ID 713448-10-8)	74 000	0.703		51.99
9/30	Div Domestic	LAM RESEARCH CORP @ 0.30 PER SHARE (ID: 512807-10-8)	149 000	0.30		44.70
9/30	Div Domestic	FIDELITY NATIONAL INFORMATION SERVICES @ 0.26 PER SHARE (ID: 31620M-10-6)	128 000	0.26		33.28
9/30	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0.42 PER SHARE (ID: Y0486S-10-4)	178,000	0.42		74.76
10/1	Div Domestic	HARTFORD FINANCIAL SERVICES GROUP INC @ 0.21 PER SHARE (ID: 416515-10-4)	142 000	0.21		29.82
10/1	Div Domestic	MCKESSON CORP @ 0.28 PER SHARE (ID: 58155Q-10-3)	64 000	0.28		17.92
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$1,419,189.86 AS OF 10/01/15				34.89
10/1	Div Domestic	CBS CORP CLASS B W/1 @ 0.15 PER SHARE (ID: 124857-20-2)	132,000	0.15		19.80
10/1	Div Domestic	COCA-COLA CO @ 0.33 PER SHARE (ID: 191216-10-0)	192 000	0.33		63.36
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID 464287-50-7)	2,680 000	0.529		1,418.59
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID: 922042-87-4)	4,505,000	0.225		1,013.63

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	16,399 966	0 118		1,928 64
10/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 09/30/15 INCOME DIVIDEND @ 0 019 PER SHARE AS OF 09/30/15 (ID: 74441J-82-9)	25,735.229	0.019		482.27
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	42,890.358	0.037		1,570.35
10/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 09/30/15 INCOME DIVIDEND @ 0 022 PER SHARE AS OF 09/30/15 (ID: 38145C-64-6)	35,774 072	0 022		790 31
10/2	Div Domestic	PIMCO TOTAL RETURN FUND-INST 09/30/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 09/30/15 (ID: 693390-70-0)	66,307 060	0 03		2,020 41
10/5	Name Change	GOOGLE INC CLASS A NAME CHANGE TO ALPHABET INC CLASS A, CUSIP: 02079K305 (ID: 38259P-50-8)	(9 000) (2,570 50)			
10/5	Name Change	ALPHABET INC/CA-CL A NAME CHANGE FROM GOOGLE INC CLASS A, CUSIP 38259P508 (ID: 02079K-30-5)	9 000 2,570.50			
10/5	Name Change	GOOGLE INC CLASS C NAME CHANGE TO ALPHABET INC CLASS-C, CUSIP: 02079K107, (ID: 38259P-70-6)	(36 000) (15,372.19)			
10/5	Name Change	ALPHABET INC/CA-CL C NAME CHANGE FROM GOOGLE INC, CLASS-C, CUSIP: 38259P706, (ID: 02079K-10-7)	36 000 15,372.19			
10/7	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	130,122 602	0 005		608 47

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A G COX CHARITY TRUST ACCT. #63629001
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/7	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A2-38-9)	45,680 579	0 022		1,009 96
10/9	Foreign Dividend	SCHLUMBERGER LTD @ 0 50 PER SHARE (ID. 806857-10-8)	127,000	0 50		63 50
10/14	Div Domestic	TWENTY FIRST CENTY FOX INC CL A @ 0 15 PER SHARE (ID. 90130A-10-1)	241,000	0 15		36 15
10/14	Div Domestic	MONDELEZ INTERNATIONAL-WI @ 0 17 PER SHARE (ID. 609207-10-5)	215 000	0 17		36 55
10/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0 75 PER SHARE (ID. 674599-10-5)	271,000	0 75		203.25
10/15	Div Domestic	LENNOX INTERNATIONAL INC @ 0 36 PER SHARE (ID. 526107-10-7)	45 000	0 36		16 20
10/15	Div Domestic	STATE STREET CORP @ 0 34 PER SHARE (ID. 857477-10-3)	91,000	0 34		30 94
10/21	Foreign Dividend	ACE LTD NEW @ 0 67 PER SHARE (ID. H0023R-10-5)	109,000	0 67		73.03
10/26	Div Domestic	GENERAL ELECTRIC CO @ 0 23 PER SHARE (ID. 369604-10-3)	426 000	0 23		97.98
10/28	Div Domestic	COMCAST CORP-CLASS A @ 0 25 PER SHARE (ID. 20030N-10-1)	128,000	0 25		32 00
10/28	Div Domestic	ORACLE CORP @ 0 15 PER SHARE (ID: 68389X-10-5)	98 000	0 15		14 70
10/29	Div Domestic	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.053 PER SHARE (ID. 46637K-68-7)	67,833 543	0 053		3,595 18
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID. 78462F-10-3)	21,475 000	1.033		22,192 91
10/30	Div Domestic	DOW CHEMICAL CO/THE @ 0 42 PER SHARE (ID. 260543-10-3)	149 000	0 42		62 58

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For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/30	Div Domestic	HUMANA INC @ 0.29 PER SHARE (ID 444859-10-2)	75.000	0.29		21.75
10/30	Div Domestic	AETNA INC @ 0.25 PER SHARE (ID. 00817Y-10-8)	78.000	0.25		19.50
11/2	Div Domestic	BRISTOL-MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	177.000	0.37		65.49
11/2	Div Domestic	AT&T INC @ 0.47 PER SHARE (ID: 00206R-10-2)	270.000	0.47		126.90
11/2	Receipt of Assets	HEWLETT PACKARD ENTERPRISE CO SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF HEWLETT PACKARD COMPANY, CUSIP: 428236103, HELD (ID 42824C-10-9)	141.000 0.00			
11/2	Div Domestic	CVS HEALTH CORP @ 0.35 PER SHARE (ID: 126650-10-0)	68.000	0.35		23.80
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$599,830.64 AS OF 11/01/15				15.23
11/2	Div Domestic	PRUDENTIAL INV PORTFOLIOS 9 PRU ABRN FD Z 10/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 10/30/15 (ID. 74441J-82-9)	25,735.229	0.019		493.98
11/3	Name Change	HEWLETT-PACKARD CO NAME CHANGE TO HP INC., CUSIP: 40434L105 (ID 428236-10-3)	(141.000) (3,664.20)			
11/3	Name Change	HP INC NAME CHANGE FROM HEWLETT-PACKARD COMPANY, CUSIP. 428236103. (ID 40434L-10-5)	141.000 3,664.20			
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID 258620-10-3)	42,890.358	0.036		1,560.02
11/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 10/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 10/30/15 (ID: 38145C-64-6)	35,774.072	0.026		943.00

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/3	Div Domestic	PIMCO TOTAL RETURN FUND-INST 10/30/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 10/30/15 (ID: 693390-70-0)	66,307 060	0.03		1,966 65
11/4	Div Domestic	LOWE'S COS INC @ 0.28 PER SHARE (ID: 548661-10-7)	234,000	0.28		65 52
11/6	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	130,122 602	0.005		634.19
11/6	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	45,680.579	0.023		1,072.23
11/9	Div Domestic	MASCO CORP @ 0.095 PER SHARE (ID: 574599-10-6)	361 000	0.095		34 30
11/9	Div Domestic	MASTERCARD INC-CLASS A @ 0.16 PER SHARE (ID: 57636Q-10-4)	171 000	0.16		27.36
11/12	Name Change	GENERAL ELECTRIC CO TO CORPORATE ACTION CONTRA (ID: 369604-10-3)	(501 000) (12,485.99)			
11/12	Name Change	GENERAL ELECTRIC CO NON-TRADEABLE ASSET CORP ACTIONS CONTRA FROM CORPORATE ACTION CONTRA (ID: 369990-81-7)	501 000 12,485 99			
11/12	Div Domestic	APPLE INC @ 0.52 PER SHARE (ID: 037833-10-0)	343 000	0.52		178.36
11/13	Div Domestic	MARSH & MCLENNAN COS @ 0.31 PER SHARE (ID: 571748-10-2)	172,000	0.31		53 32
11/13	Foreign Dividend	ACCENTURE PLC-CL A @ 1.10 PER SHARE (ID: G1151C-10-1)	77 000	1.10		84 70
11/13	FGN Tax Withheld	ACCENTURE PLC-CL A TAX WITHHELD IRELAND 20.00% (ID: G1151C-10-1)	77,000			(16 94)
11/13	Div Domestic	MORGAN STANLEY @ 0.15 PER SHARE (ID: 617446-44-8)	452 000	0.15		67.80

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/16	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	165 000	0 24		39 60
11/16	Div Domestic	COLGATE-PALMOLIVE CO @ 0 38 PER SHARE (ID: 194162-10-3)	60 000	0 38		22 80
11/16	Div Domestic	PROCTER & GAMBLE CO/THE @ 0 6629 PER SHARE (ID: 742718-10-9)	135 000	0 663		89 49
11/19	Div Domestic	DISCOVER FINANCIAL SERVICES @ 0.28 PER SHARE (ID: 254709-10-8)	141 000	0 28		39 48
11/20	Div Domestic	COLUMBIA PIPELINE GROUP -W/I @ 0.125 PER SHARE (ID: 198280-10-9)	319 000	0 125		39 88
11/20	Div Domestic	NISOURCE INC @ 0 155 PER SHARE (ID: 65473P-10-5)	208 000	0 155		32 24
11/20	Div Domestic	SCHWAB (CHARLES) CORP @ 0.06 PER SHARE (ID: 808513-10-5)	262 000	0 06		15 72
11/23	Div Domestic	ARTISAN INTL VALUE FD-ADV 11/19/15 INCOME DIVIDEND @ 0 342 PER SHARE AS OF 11/19/15 (ID: 04314H-66-7)	26,314 773	0 342		8,989.13
11/23	Div Domestic	ARTISAN INTERNATIONAL FD-ADV 11/19/15 INCOME DIVIDEND @ 0 203 PER SHARE AS OF 11/19/15 (ID: 04314H-67-5)	15,856 203	0 203		3,218 81
11/24	Name Change	GENERAL ELECTRIC CO NON-TRADEABLE ASSET CORP ACTIONS CONTRA EXCHANGE - AFTER A PRORATION OF 0 312870888, HOLDERS RECEIVE 1 050 SHARES OF SYNCHRONY FINANCIAL CUSIP 87165B103 FOR EACH SHARE HELD OF GENERAL ELECTRIC CUSIP 369604103 (ID: 369990-81-7)	(157,000) (3,963 82)			

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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/24	Name Change	SYNCHRONY FINANCIAL EXCHANGE - AFTER A PROPRATION OF 0.312870888, HOLDERS RECEIVE 1.050 SHARES OF SYNCHRONY FINANCIAL CUSIP 87165B103 FOR EACH SHARE HELD OF GENERAL ELECTRIC CUSIP 369604103 (ID: 87165B-10-3)	164.000 0.00			
11/24	Div Domestic	HARMAN INTERNATIONAL @ 0.35 PER SHARE (ID: 413086-10-9)	75.000	0.35		26.25
11/25	Div Domestic	CITIGROUP INC @ 0.05 PER SHARE (ID: 172967-42-4)	270.000	0.05		13.50
11/25	Name Change	GENERAL ELECTRIC CO NON-TRADEABLE ASSET CORP ACTIONS CONTRA TO CORPORATE ACTION CONTRA (ID: 369990-81-7)	(344.000) (8,522.17)			
11/25	Name Change	GENERAL ELECTRIC CO FROM CORPORATE ACTION CONTRA (ID: 369604-10-3)	344.000 8,522.17			
11/27	Div Domestic	JPM GLOBAL BD OPP FD -SEL FUND 3294 @ 0.053 PER SHARE (ID: 46637K-68-7)	67,833.543	0.053		3,595.18
11/27	Div Domestic	COSTCO WHOLESALE CORP @ 0.40 PER SHARE (ID: 22160K-10-5)	47.000	0.40		18.80
12/1	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID: 717081-10-3)	480.000	0.28		134.40
12/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID: 949746-10-1)	517.000	0.375		193.88
12/1	Div Domestic	EQT CORP @ 0.03 PER SHARE (ID: 26884L-10-9)	65.000	0.03		1.95
12/1	Div Domestic	PHILLIPS 66 @ 0.56 PER SHARE (ID: 718546-10-4)	81.000	0.56		45.36
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 0.03% RATE ON AVG COLLECTED BALANCE OF \$733,059.64 AS OF 12/01/15				18.07
12/1	Div Domestic	VISA INC-CLASS A SHARES @ 0.14 PER SHARE (ID: 92826C-83-9)	62.000	0.14		8.68

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/1	Div Domestic	PRUDENTIAL ABS RET BND-Z 11/30/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 11/30/15 (ID: 74441J-82-9)	25,735,229	0.018		458.90
12/2	Div Domestic	DOUBLELINE TOTL RET BND-1 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	42,890,358	0.034		1,463.79
12/2	Div Domestic	GOLDMAN SACHS STRAT INC-INST 11/30/15 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 11/30/15 (ID: 38145C-64-6)	35,774,072	0.031		1,103.26
12/2	Div Domestic	PIMCO TOTAL RETURN FD-INST 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID: 693390-70-0)	66,307,060	0.027		1,805.29
12/3	Div Domestic	TJX COMPANIES INC @ 0.21 PER SHARE (ID: 872540-10-9)	89,000	0.21		18.69
12/4	Div Domestic	PACCAR INC @ 0.24 PER SHARE (ID: 693718-10-8)	150,000	0.24		36.00
12/7	Div Domestic	JPM GBL RES ENH INDEX FD - SEL FUND 3457 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	130,122,602	0.005		655.24
12/7	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	45,680,579	0.023		1,071.37
12/10	Div Domestic	ELI LILLY & CO @ 0.50 PER SHARE (ID: 532457-10-8)	121,000	0.50		60.50
12/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	119,000	0.64		76.16
12/10	Div Domestic	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	121,000	1.07		129.47
12/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.595 PER SHARE (ID: 438516-10-6)	194,000	0.595		115.43

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/10	Div Domestic	MICROSOFT CORP @ 0.36 PER SHARE (ID: 594918-10-4)	522 000	0.36		187.92
12/11	Div Domestic	METLIFE INC @ 0.375 PER SHARE (ID: 59156R-10-8)	191 000	0.375		71.63
12/11	Foreign Dividend	CARNIVAL CORP @ 0.30 PER SHARE (ID: 143658-30-0)	131 000	0.30		39.30
12/11	Foreign Dividend	TE CONNECTIVITY LTD @ 0.33 PER SHARE (ID: H84989-10-4)	99 000	0.33		32.67
12/14	Div Domestic	DU PONT (E I) DE NEMOURS @ 0.38 PER SHARE (ID: 263534-10-9)	144 000	0.38		54.72
12/14	Div Domestic	BROADCOM CORP-CL A @ 0.14 PER SHARE (ID: 111320-10-7)	129 000	0.14		18.06
12/15	Div Domestic	L-3 COMMUNICATIONS HOLDINGS @ 0.65 PER SHARE (ID: 502424-10-4)	42 000	0.65		27.30
12/15	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID: 65339F-10-1)	83 000	0.77		63.91
12/15	Div Domestic	CSX CORP @ 0.18 PER SHARE (ID: 126408-10-3)	175 000	0.18		31.50
12/15	Div Domestic	MOLSON COORS BREWING CO -B @ 0.41 PER SHARE (ID: 60871R-20-9)	105 000	0.41		43.05
12/15	Div Domestic	TIME WARNER INC @ 0.35 PER SHARE (ID: 887317-30-3)	237 000	0.35		82.95
12/15	Div Domestic	COCA-COLA CO/THE @ 0.33 PER SHARE (ID: 191216-10-0)	192 000	0.33		63.36
12/15	Div Domestic	UNITEDHEALTH GROUP INC @ 0.50 PER SHARE (ID: 91324P-10-2)	143 000	0.50		71.50
12/17	Div Domestic	HOME DEPOT INC @ 0.59 PER SHARE (ID: 437076-10-2)	151 000	0.59		89.09

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A C COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/17	STCapitalGain Dist		MFS INTL VALUE-1 12/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	29,828.830	0.294	8,763.11	
12/17	Div Domestic		MFS INTL VALUE-1 12/15/15 INCOME DIVIDEND @ 0.533 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	29,828.830	0.533		15,906.22
12/22	Div Domestic		STANLEY BLACK & DECKER INC @ 0.55 PER SHARE (ID: 854502-10-1)	40.000	0.55		22.00
12/22	Div Domestic		JPM GBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	130,122.602	0.344		44,819.43
12/22	Div Domestic		JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID: 4812A2-38-9)	45,680.579	0.063		2,861.43
12/22	STCapitalGain Dist		FMI LARGE CAP FD 12/18/15 SHORT TERM CAPITAL GAINS @ 0.149 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	35,339.451	0.165	5,839.14	
12/22	Div Domestic		FMI LARGE CAP FD 12/18/15 INCOME DIVIDEND @ 0.187 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	35,339.451	0.208		7,363.21
12/23	Div Domestic		BLACKROCK INC @ 2.18 PER SHARE (ID: 09247X-10-1)	25.000	2.18		54.50
12/23	Div Domestic		ANADARKO PETROLEUM CORP @ 0.27 PER SHARE (ID: 032511-10-7)	130.000	0.27		35.10
12/23	STCapitalGain Dist		BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	38,662.709	0.179	6,909.03	
12/23	Div Domestic		DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0.840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	28,399.426	0.84		23,855.52
12/23	Div Domestic		GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	16,399.966	0.084		1,379.24

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/24	Div Domestic	BANK OF AMERICA CORP @ 0 05 PER SHARE (ID: 060505-10-4)	1,115 000	0.05		55.75
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	29,523.810	0.23		6,802.29
12/28	STCapital/Gain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0.35136 (ID: 233051-50-7)	3,619 000	0.351		1,271.57
12/28	STCapital/Gain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0 02079 (ID: 233051-85-3)	10,430 000	0.021		216.84
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI JAP @ 0 0233 PER SHARE (ID: 233051-50-7)	3,619 000	0.023		84.32
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EUR @ 0 04783 PER SHARE (ID: 233051-85-3)	10,430 000	0.048		498.87
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID: 464287-46-5)	11,675 000	0.508		5,935.09
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID: 922042-87-4)	4,505 000	0.202		910.01
12/29	Div Domestic	GENERAL MOTORS CO @ 0 36 PER SHARE (ID: 37045V-10-0)	306 000	0.36		110.16
12/30	Div Domestic	UNION PACIFIC CORP @ 0.55 PER SHARE (ID: 907818-10-8)	57,000	0.55		31.35
12/30	Foreign Dividend	ALLEGION PLC @ 0 10 PER SHARE (ID: G0176J-10-9)	74 000	0.10		7.40
12/30	FGN Tax Withheld	ALLEGION PLC TAX WITHHELD IRELAND 20 00% (ID: G0176J-10-9)	74 000			(1.48)
12/30	Div Domestic	FIDELITY NATIONAL INFO SERV @ 0 26 PER SHARE (ID: 31620M-10-6)	128 000	0.26		33.28

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/30	Div Domestic	GILEAD SCIENCES INC @ 0.43 PER SHARE (ID: 375558-10-3)	78,000	0.43		33.54
12/30	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0.44 PER SHARE (ID: Y0486S-10-4)	178,000	0.44		78.32
12/30	Div Domestic	JPM GBL BD OPP FD-SEL FUND 3294 @ 0.111 PER SHARE (ID: 46637K-68-7)	67,833.543	0.111		7,529.52
12/30	Div Domestic	GOLDMAN SACHS STRAT INC-INST 12/29/15 INCOME DIVIDEND @ 0.138 PER SHARE AS OF 12/29/15 (ID: 38145C-64-6)	23,501.416	0.138		3,240.85
12/31	Div Domestic	MARTIN MARIETTA MATERIALS @ 0.40 PER SHARE (ID: 573284-10-6)	38,000	0.40		15.20
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID: 464287-50-7)	2,680,000	0.691		1,851.89
12/31	Div Domestic	ASTON/FAIRPOINTE MID CAP-I 12/30/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/30/15 (ID: 00078H-15-8)	16,646.677	0.23		3,835.39
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	38,662.709	0.949		36,674.29
Total Inflows & Outflows					(\$733,457.65)	(\$26,150.42)

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TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/30 1/5	Sale High Cost		DANAHER CORP @ 86 2907 2,933 88 BROKERAGE 0 51 TAX &/OR SEC 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 235851-10-2)	(34 000)	86 274	2,933 31	(2,622.36)	310 95 S*
12/31 1/6	Sale High Cost		DANAHER CORP @ 86 2788 3,106 03 BROKERAGE 0 54 TAX &/OR SEC 06 SJ LEVINSON & SONS LLC (ID: 235851-10-2)	(36 000)	86 262	3,105.43	(2,776 61)	328 82 S*
1/8 1/13	Sale High Cost		EXXON MOBIL CORP @ 92 23 1,014 53 BROKERAGE 0.16 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID 30231G-10-2)	(11 000)	92 214	1,014 35	(685.03)	329 32 L
1/8 1/13	Sale High Cost		EXXON MOBIL CORP @ 91 7405 1,376 10 BROKERAGE 0.22 TAX &/OR SEC 03 DEUTSCHE BANC ALEX BROWN INC (ID. 30231G-10-2)	(15 000)	91 723	1,375.85	(913 60)	462 25 L
1/8 1/13	Sale High Cost		EXXON MOBIL CORP @ 91 4761 548 85 BROKERAGE 0 09 TAX &/OR SEC 01 SJ LEVINSON & SONS LLC (ID. 30231G-10-2)	(6 000)	91 458	548.75	(365.44)	183 31 L
1/20 1/20	Redemption Pro Rata		BARC BREN PALLADIUM 01/20/15 LINKED TO PLDMLNPM 10% BUFFER- 1 4X LEV 10%CAP - 14% MAX RETURN INITIAL LEVEL. 1/2/14 PLDMLNPM 710 TO REDEMPTION (ID 06741T-3V-7)	(130,000 000)	114 00	148,200.00	(128,700.00)	19,500 00 L
1/14 1/20	Sale High Cost		INTERCONTINENTAL EXCHANGE, INC @ 207 8665 1,247.19 BROKERAGE 0 09 TAX &/OR SEC .02 SANFORD C BERNSTEIN & CO INC (SCB (ID 45866F-10-4)	(6 000)	207.847	1,247.08	(968 93)	278.15 L
1/14 1/20	Sale High Cost		DOMINION RESOURCES INC VA @ 76 1475 3,807.38 BROKERAGE 0 75 TAX &/OR SEC .08 MORGAN STANLEY & CO LLC (ID 25746U-10-9)	(50 000)	76 131	3,806 55	(3,510.18)	296 37 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
1/14 1/20	Sale High Cost		DOMINION RESOURCES INC VA @ 76 315 457 89 BROKERAGE 0 13 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID. 25746U-10-9)	(6 000)	76 292	457.75	(418.82)	38.93 S
1/14 1/20	Sale High Cost		DOMINION RESOURCES INC VA @ 75 77 303 08 BROKERAGE 0.06 CITIGROUP GLOBAL MKTS INC (ID. 25746U-10-9)	(4.000)	75 755	303.02	(278.92)	24.10 S
1/14 1/20	Sale High Cost		DOMINION RESOURCES INC VA @ 76 2739 533.91 BROKERAGE 0 10 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID. 25746U-10-9)	(7 000)	76 257	533.80	(487.05)	46.75 S
1/15 1/21	Sale High Cost		QUALCOMM INC @ 71.5983 1,431 96 BROKERAGE 0 45 TAX &/OR SEC .03 UBS SECURITIES LLC (ID. 747525-10-3)	(20 000)	71.574	1,431.48	(1,420.52)	10.96 L
1/15 1/21	Sale High Cost		INTERCONTINENTAL EXCHANGE, INC @ 206 8896 1,241.33 BROKERAGE 0 09 TAX &/OR SEC 02 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID. 45866F-10-4)	(6 000)	206.87	1,241.22	(968.93)	272.29 L
1/15 1/21	Sale High Cost		INTERCONTINENTAL EXCHANGE, INC @ 207 041 207 04 BROKERAGE 0 01 LIQUIDNET INC (ID. 45866F-10-4)	(1 000)	207.03	207.03	(161.49)	45.54 L
1/15 1/21	Sale High Cost		PHILIP MORRIS INTERNATIONAL @ 82 745 413.72 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID. 718172-10-9)	(5 000)	82.73	413.65	(411.25)	2.40 L
1/15 1/21	Sale High Cost		PHILIP MORRIS INTERNATIONAL @ 82.9526 3,732 86 BROKERAGE 0 67 TAX &/OR SEC 08 CITIGROUP GLOBAL MKTS INC (ID. 718172-10-9)	(45 000)	82.936	3,732.11	(3,688.56)	43.55 L
1/16 1/22	Sale High Cost		QUALCOMM INC @ 71.0263 142.05 BROKERAGE 0 04 UBS SECURITIES LLC (ID. 747525-10-3)	(2 000)	71.005	142.01	(139.49)	2.52 L
1/16 1/22	Sale High Cost		INTERCONTINENTAL EXCHANGE, INC @ 205 065 205 06 BROKERAGE 0 01 LIQUIDNET INC (ID. 45866F-10-4)	(1 000)	205.05	205.05	(161.49)	43.56 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
1/16 1/22	Sale High Cost		INTERCONTINENTAL EXCHANGE, INC @ 206.5781 619.73 BROKERAGE 0.04 TAX &/OR SEC 01 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 45866F-10-4)	(3 000)	206 56	619 68	(484 47)	135 21 L
1/16 1/22	Sale High Cost		QUALCOMM INC @ 71.0179 284 07 BROKERAGE 0 09 UBS SECURITIES LLC (ID 747525-10-3)	(4 000)	70 995	283 98	(278 98)	5 00 L
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55.5849 222 33 BROKERAGE 0.06 UBS SECURITIES LLC (ID 34354P-10-5)	(4 000)	55.568	222 27	(310.40)	(88.13) S
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55.3663 609.02 BROKERAGE 0 16 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 34354P-10-5)	(11,000)	55 35	608.85	(847 93)	(239 08) S
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55.4642 610 10 BROKERAGE 0 16 TAX &/OR SEC 01 INSTINET (ID: 34354P-10-5)	(11 000)	55 448	609.93	(844 68)	(234 75) S
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55.3227 995 80 BROKERAGE 0 40 TAX &/OR SEC .02 WEEEDEN AND CO (ID: 34354P-10-5)	(18 000)	55 299	995.38	(1,382.21)	(386 83) S
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55.28 663.36 BROKERAGE 0 18 TAX &/OR SEC 01 LIQUIDNET INC (ID: 34354P-10-5)	(12 000)	55.264	663 17	(921 48)	(258 31) S
1/22 1/27	Sale High Cost		QUALCOMM INC @ 71.8363 3,232 63 BROKERAGE 0 67 TAX &/OR SEC .07 MACQUARIE SECURITIES (USA) INC (ID. 747525-10-3)	(45,000)	71.82	3,231 89	(2,083.27)	1,148 62 L
1/29 2/3	Sale High Cost		GENERAL MILLS INC @ 53.6134 160 84 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 370334-10-4)	(3,000)	53 593	160 78	(90 47)	70.31 L
1/29 2/3	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 62.1998 93.424 09 BROKERAGE 22 53 TAX &/OR SEC 2 06 DEUTSCHE BANC ALEX BROWN INC (ID 464287-46-5)	(1,502 000)	62 183	93,399 50	(95,515.48)	(2,115 98) S
1/29 2/3	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61.9812 66.443 84 BROKERAGE 16.08 TAX &/OR SEC 1.46 UBS SECURITIES LLC (ID 464287-46-5)	(1,072 000)	61 965	66,426.30	(68,170 84)	(1,744 54) S



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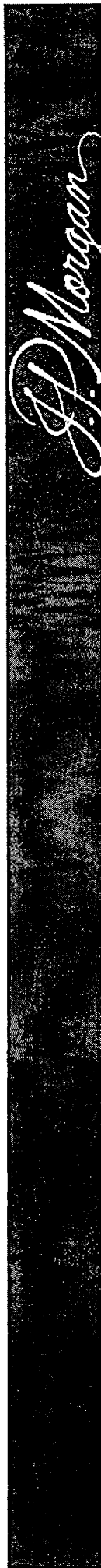
Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
1/29 2/3	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 9902 135,944 50 BROKERAGE 32.89 TAX &/OR SEC 3.00 BARCLAYS CAPITAL LE (ID: 464287-46-5)	(2,193,000)	61 974	135,908 61	(139,457 69)	(3,549.08) S
1/29 2/3	Sale High Cost		GENERAL MILLS INC @ 53.5446 107.08 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 370334-10-4)	(2 000)	53.525	107 05	(60 32)	46.73 L
1/30 2/4	Sale High Cost		GENERAL MILLS INC @ 52 4494 104.89 BROKERAGE 0.04 GOLDMAN SACHS & CO (ID: 370334-10-4)	(2 000)	52 425	104.85	(60.32)	44.53 L
1/30 2/4	Sale High Cost		GENERAL MILLS INC @ 53 0417 53 04 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID: 370334-10-4)	(1 000)	53 03	53.03	(30.16)	22.87 L
1/30 2/4	Sale High Cost		GENERAL MILLS INC @ 52 8224 264.11 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID: 370334-10-4)	(5 000)	52 808	264 04	(150.79)	113.25 L
1/30 2/4	Sale High Cost		GENERAL MILLS INC @ 53 0186 106 03 BROKERAGE 0.03 SJ LEVINSON & SONS LLC (ID: 370334-10-4)	(2,000)	53 00	106 00	(60.32)	45.68 L
1/30 2/4	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61.4523 23,782 04 BROKERAGE 8 70 TAX &/OR SEC .52 JPMORGAN CLEARING CORP (ID: 464287-46-5)	(387 000)	61.428	23,772 82	(24,610.18)	(837.36) S
1/30 2/4	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 2819 16,607 39 BROKERAGE 4 06 TAX &/OR SEC 36 UBS SECURITIES LLC (ID: 464287-46-5)	(271 000)	61.266	16,602.97	(17,233 49)	(630.52) S
1/30 2/4	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 5382 130,091.75 BROKERAGE 31.71 TAX &/OR SEC 2 87 MERRILL LYNCH PIERCE FENNER & SMIT (ID 464287-46-5)	(2,114 000)	61 522	130,057.17	(134,433 91)	(4,376.74) S
2/3 2/4	Sale High Cost		GATEWAY FUND-Y (ID 367829-88-4)	(13,582.996)	29.64	402,600 00	(387,170 58)	15,429 42 L
2/3 2/4	Sale High Cost		ARTISAN INTERNATIONAL FD-INV (ID: 04314H-20-4)	(24,025.341)	30 78	739,500 00	(725,360 02)	4,600.07 L 9,539 91 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/3	Sale		PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z	(7,322 348)	9.71	71,100 00	(71,750 98)	(650.98) L
2/4	High Cost		(ID: 74441J-82-9)					
2/3	Sale		GOLDMAN SACHS TR STRG INCM INST	(10,039,643)	10 09	101,300 00	(106,319 82)	(5,019 82) S
2/4	High Cost		(ID: 38145C-64-6)					
2/2	Sale		THE PRICELINE GROUP INC. @ 1005 1407 1,005 14	(1,000)	1,005 11	1,005.11	(1,057.84)	(52 73) S
2/5	High Cost		BROKERAGE 0 01 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID: 741503-40-3)					
2/2	Sale		GENERAL MILLS INC @ 52.3487 261.74 BROKERAGE	(5 000)	52 334	261 67	(150 79)	110.88 L
2/5	High Cost		0.07 JEFFERIES & COMPANY (ID 370334-10-4)					
2/2	Sale		GENERAL MILLS INC @ 53 0177 106 03 BROKERAGE	(2 000)	53 00	106 00	(60 32)	45 68 L
2/5	High Cost		0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 370334-10-4)					
2/2	Sale		ISHARES MSCI LEAFE INDEX FUND @ 61 6219	(261 000)	61.606	16,079.05	(16,597 56)	(518 51) S
2/5	High Cost		16.083 31 BROKERAGE 3 91 TAX &/OR SEC 35 KNIGHT EQUITY MARKETS L P (ID: 464287-46-5)					
2/3	Sale		THE PRICELINE GROUP INC @ 1030 034 2,060 06	(2 000)	1,029 995	2,059 99	(1,759 55)	328 27 L
2/6	High Cost		BROKERAGE 0 03 TAX &/OR SEC 04 CITIGROUP GLOBAL MKTS INC (ID: 741503-40-3)					(27.83) S
2/3	Sale		GENERAL MILLS INC @ 53 2105 319 26 BROKERAGE	(6 000)	53 188	319 13	(180.95)	138 18 L
2/6	High Cost		0 13 SANFORD C BERNSTEIN & CO INC.(SCB (ID: 370334-10-4)					
2/3	Sale		GENERAL MILLS INC @ 53 188 106.37 BROKERAGE	(2,000)	53.17	106.34	(60.32)	46 02 L
2/6	High Cost		0.03 MORGAN STANLEY & CO LLC (ID 370334-10-4)					
2/9	Litigation Proc		MERCK & CO INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE MERCK & CO INC CLASS ACTION. DUE R63629001 AG COX CHARITY TRUST FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 589331-10-7)			60.65		60 65 L
2/9								



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/4 2/9	Sale High Cost		GENERAL MILLS INC @ 53.3963 320.37 BROKERAGE 0.13 SANFORD C BERNSTEIN & CO. INC. (SCB (ID: 370334-10-4)	(6 000)	53 373	320.24	(180.95)	139.29 L
2/4 2/9	Sale High Cost		THE PRICELINE GROUP INC. @ 1033 297 1,033.29 BROKERAGE 0 01 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID: 741503-40-3)	(1 000)	1,033 26	1,033 26	(699 08)	334.18 L
2/4 2/9	Sale High Cost		GENERAL MILLS INC @ 53.295 53 29 BROKERAGE 0 01 ACADEMY SECURITIES, INC (ID 370334-10-4)	(1 000)	53 28	53 28	(30 16)	23.12 L
2/10 2/10	Litigation Proc		SCHERING-PLOUGH CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE SCHERING-PLOUGH CORP CLASS ACTION DUE R63629001 A GCOX CHARITY TRUST FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 806605-10-1)		170 69			170.69 L
2/5 2/10	Sale High Cost		GENERAL MILLS INC @ 53 3084 266.54 BROKERAGE 0 11 SANFORD C BERNSTEIN & CO INC (SCB (ID 370334-10-4)	(5 000)	53 286	266.43	(150.79)	115.64 L
2/5 2/10	Sale High Cost		THE PRICELINE GROUP INC @ 1042 9751 1,042 97 BROKERAGE 0 01 TAX &/OR SEC 02 RBC CAPITAL MARKETS CORPORATION (ID 741503-40-3)	(1 000)	1,042 94	1,042 94	(696 44)	346 50 L
2/5 2/10	Sale High Cost		THE PRICELINE GROUP INC @ 1044 729 1,044 72 BROKERAGE 0 01 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID: 741503-40-3)	(1 000)	1,044 69	1,044 69	(696.28)	348 41 L
2/5 2/10	Sale High Cost		THE PRICELINE GROUP INC @ 1047 8201 1,047.82 BROKERAGE 0 01 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 741503-40-3)	(1 000)	1,047 79	1,047 79	(688 81)	358 98 L
2/6 2/11	Sale High Cost		GENERAL MILLS INC @ 53 2227 53 22 BROKERAGE 0 02 SANFORD C BERNSTEIN & CO INC (SCB (ID: 370334-10-4)	(1,000)	53 20	53 20	(30 16)	23.04 L



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/6 2/11	Sale High Cost		GENERAL MILLS INC @ 53.2578 106.51 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L.P. (ID 370334-10-4)	(2 000)	53 24	106 48	(60 32)	46 16 L
2/6 2/11	Sale High Cost		FLUOR CORP @ 55.1993 331.19 BROKERAGE 0 09 MORGAN STANLEY & CO LLC (ID: 343412-10-2)	(6 000)	55 183	331 10	(349 70)	(18 60) L
2/6 2/11	Sale High Cost		FLUOR CORP @ 55 1134 1,157.38 BROKERAGE 0.31 TAX &/OR SEC .02 UBS SECURITIES LLC (ID 343412-10-2)	(21 000)	55 098	1,157 05	(1,088 91)	68.14 L
2/6 2/11	Sale High Cost		FLUOR CORP @ 55.08 330.48 BROKERAGE 0 09 SANFORD C BERNSTEIN & CO.INC.(SCB (ID 343412-10-2)	(6 000)	55 055	330 39	(311 12)	19 27 L
2/6 2/11	Sale High Cost		FLUOR CORP @ 55 09 385.63 BROKERAGE 0 10 CREDIT SUISSE FIRST BOSTON LLC (ID 343412-10-2)	(7 000)	55 076	385 53	(362 97)	22 56 L
2/9 2/12	Sale High Cost		FLUOR CORP @ 56 1806 449 44 BROKERAGE 0 12 CITIGROUP GLOBAL MKTS INC (ID 343412-10-2)	(8 000)	56 165	449 32	(414 82)	34 50 L
2/9 2/12	Sale High Cost		FLUOR CORP @ 56.1683 337.00 BROKERAGE 0 09 UBS SECURITIES LLC (ID 343412-10-2)	(6 000)	56 152	336 91	(298 39)	38 52 L
2/9 2/12	Sale High Cost		FLUOR CORP @ 56.09 448.72 BROKERAGE 0.12 JEFFERIES & COMPANY (ID 343412-10-2)	(8 000)	56 075	448 60	(393 99)	54 61 L
2/9 2/12	Sale High Cost		FLUOR CORP @ 56 1017 56 10 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 343412-10-2)	(1 000)	56 09	56 09	(49 19)	6 90 L
2/9 2/12	Sale High Cost		VERTEX PHARMACEUTICALS INC @ 108 236 649 41 BROKERAGE 0 09 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID 92532F-10-0)	(6 000)	108 218	649 31	(559 78)	89 53 S
2/9 2/12	Sale High Cost		GENERAL MILLS INC @ 53 07 212 28 BROKERAGE 0.09 SANFORD C BERNSTEIN & CO INC (SCB (ID 370334-10-4)	(4 000)	53 048	212 19	(120 63)	91 56 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/10 2/13	Sale High Cost		FLUOR CORP @ 55 7076 334 24 BROKERAGE 0.09 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 343412-10-2)	(6.000)	55.692	334.15	(295.12)	39.03 L
2/10 2/13	Sale High Cost		VERTEX PHARMACEUTICALS INC @ 109.1375 109.13 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 92532F-10-0)	(1.000)	109.12	109.12	(93.30)	15.82 S
2/10 2/13	Sale High Cost		VERTEX PHARMACEUTICALS INC @ 108.4474 108.44 BROKERAGE 0.01 BLOOMBERG TRADEBOOK LLC (ID: 92532F-10-0)	(1.000)	108.43	108.43	(93.30)	15.13 S
2/10 2/13	Sale High Cost		VERTEX PHARMACEUTICALS INC @ 108.2122 324.63 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 92532F-10-0)	(3.000)	108.19	324.57	(279.89)	44.68 S
2/10 2/13	Sale High Cost		FLUOR CORP @ 55.6503 111.30 BROKERAGE 0.03 CREDIT SUISSE FIRST BOSTON LLC (ID: 343412-10-2)	(2.000)	55.635	111.27	(98.37)	12.90 L
2/10 2/13	Sale High Cost		FLUOR CORP @ 55.65 333.90 BROKERAGE 0.09 UBS SECURITIES LLC (ID: 343412-10-2)	(6.000)	55.635	333.81	(295.08)	38.73 L
2/10 2/13	Sale High Cost		GENERAL MILLS INC @ 53.0187 106.03 BROKERAGE 0.04 SANFORD C BERNSTEIN & CO INC (SCB (ID: 370334-10-4)	(2.000)	52.995	105.99	(60.31)	45.68 L
2/10 2/13	Sale High Cost		GENERAL MILLS INC @ 53.2682 372.87 BROKERAGE 0.15 BMO NESBITT BURNS CORP (ID: 370334-10-4)	(7.000)	53.246	372.72	(211.10)	161.62 L
2/10 2/13	Sale High Cost		VERTEX PHARMACEUTICALS INC @ 108.497 216.99 BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 92532F-10-0)	(2.000)	108.475	216.95	(186.59)	30.36 S
2/11 2/17	Sale High Cost		FLUOR CORP @ 55.2319 220.92 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 343412-10-2)	(4.000)	55.215	220.86	(196.66)	24.20 L

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/11	Sale	VERTEX PHARMACEUTICALS INC @ 108 6164 108.61	(1,000)	108.60	108.60	(93.30)	15.30 S
2/17	High Cost	BROKERAGE 0.01 INSTINET (ID: 92532F-10-0)					
2/11	Sale	VERTEX PHARMACEUTICALS INC @ 109.5631 109.56	(1,000)	109.55	109.55	(93.30)	16.25 S
2/17	High Cost	BROKERAGE 0.01 BLOOMBERG TRADEBOOK LLC (ID: 92532F-10-0)					
2/11	Sale	VERTEX PHARMACEUTICALS INC @ 107.9342 107.93	(1,000)	107.92	107.92	(93.29)	14.63 S
2/17	High Cost	BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P (ID: 92532F-10-0)					
2/11	Sale	FLUOR CORP @ 55.49 221.96 BROKERAGE 0.06	(4,000)	55.475	221.90	(196.59)	25.31 L
2/17	High Cost	JEFFERIES & COMPANY (ID: 343412-10-2)					
2/11	Sale	GENERAL MILLS INC @ 53.1658 106.33 BROKERAGE	(2,000)	53.145	106.29	(60.32)	45.97 L
2/17	High Cost	0.04 BMO NESBITT BURNS CORP (ID: 370334-10-4)					
2/11	Sale	FLUOR CORP @ 55.5223 277.61 BROKERAGE 0.07	(5,000)	55.508	277.54	(245.71)	31.83 L
2/17	High Cost	CITIGROUP GLOBAL MKTS INC (ID: 343412-10-2)					
2/11	Sale	GENERAL MILLS INC @ 53.1329 53.13 BROKERAGE	(1,000)	53.12	53.12	(30.16)	22.96 L
2/17	High Cost	0.01 CITIGROUP GLOBAL MKTS INC (ID: 370334-10-4)					
2/11	Sale	FLUOR CORP @ 55.6031 55.60 BROKERAGE 0.01 UBS	(1,000)	55.59	55.59	(49.13)	6.46 L
2/17	High Cost	SECURITIES LLC (ID: 343412-10-2)					
2/11	Sale	FLUOR CORP @ 55.435 110.87 BROKERAGE 0.03	(2,000)	55.42	110.84	(98.26)	12.58 L
2/17	High Cost	INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 343412-10-2)					
2/11	Sale	FLUOR CORP @ 55.485 110.97 BROKERAGE 0.03	(2,000)	55.47	110.94	(98.26)	12.68 L
2/17	High Cost	LIQUIDNET INC (ID: 343412-10-2)					
2/12	Sale	GENERAL MILLS INC @ 52.7309 52.73 BROKERAGE	(1,000)	52.72	52.72	(30.16)	22.56 L
2/18	High Cost	0.01 KNIGHT EQUITY MARKETS L P (ID: 370334-10-4)					

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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/12	Sale	FLUOR CORP @ 56 36 112.72 BROKERAGE 0 03	(2 000)	56 345	112 69	(98 26)	14.43 L
2/18	High Cost	MERRILL LYNCH PIERCE FENNER & SMIT (ID: 343412-10-2)					
2/12	Sale	FLUOR CORP @ 56 1144 56 11 BROKERAGE 0 01	(1 000)	56.10	56.10	(49 13)	6.97 L
2/18	High Cost	CITIGROUP GLOBAL MKTS INC (ID: 343412-10-2)					
2/12	Sale	FLUOR CORP @ 56 215 112 43 BROKERAGE 0 03	(2,000)	56 20	112 40	(98 26)	14.14 L
2/18	High Cost	INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 343412-10-2)					
2/12	Sale	FLUOR CORP @ 56 13 56.13 BROKERAGE 0 01	(1 000)	56 12	56 12	(49 13)	6 99 L
2/18	High Cost	LIQUIDNET INC (ID: 343412-10-2)					
2/12	Sale	GENERAL MILLS INC @ 52 8933 105.78 BROKERAGE	(2,000)	52 875	105.75	(60.31)	45.44 L
2/18	High Cost	0 03 UBS SECURITIES LLC (ID: 370334-10-4)					
2/12	Sale	VERTEX PHARMACEUTICALS INC @ 109 2144 546 07	(5 000)	109 198	545 99	(466 47)	79 52 S
2/18	High Cost	BROKERAGE 0 07 TAX &/OR SEC 01 SANFORD C BERNSTEIN & CO INC (SCB (ID: 92532F-10-0)					
2/12	Sale	GENERAL MILLS INC @ 52 905 52 90 BROKERAGE 0 01	(1,000)	52 89	52 89	(30 16)	22.73 L
2/18	High Cost	INSTINET (ID: 370334-10-4)					
2/13	Sale	GENERAL MILLS INC @ 52 4534 104 90 BROKERAGE	(2,000)	52 435	104.87	(60.32)	44.55 L
2/19	High Cost	0 03 INSTINET (ID: 370334-10-4)					
2/13	Sale	KLA-TENCOR CORP @ 53 788 2,615 30 BROKERAGE	(41 000)	63 772	2,614 65	(3,016 87)	(402 22) S
2/19	High Cost	0 61 TAX &/OR SEC 04 MORGAN STANLEY & CO LLC (ID: 482480-10-0)					
2/13	Sale	VERTEX PHARMACEUTICALS INC @ 113 611 113 61	(1,000)	113 60	113 60	(93 30)	20.30 S
2/19	High Cost	BROKERAGE 0 01 INSTINET (ID: 92532F-10-0)					
2/13	Sale	VERTEX PHARMACEUTICALS INC @ 112 3672 337 10	(3 000)	112 353	337 06	(94.08)	242 98 L
2/19	High Cost	BROKERAGE 0 04 BLOOMBERG TRADEBOOK LLC (ID: 92532F-10-0)					

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Settle Date								
Settled Sales/Maturities/Redemptions								
2/13 2/19	Sale High Cost		FLUOR CORP @ 57.7047 923.27 BROKERAGE 0.24 TAX &/OR SEC.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 343412-10-2)	(16,000)	57.689	923.02	(786.05)	136.97 L
2/13 2/19	Sale High Cost		DOW CHEMICAL CO @ 49.3503 2,368.81 BROKERAGE 0.72 TAX &/OR SEC.04 CITIGROUP GLOBAL MKTS INC (ID: 260543-10-3)	(48,000)	49.334	2,368.05	(1,490.60)	877.45 L
2/13 2/19	Sale High Cost		DOW CHEMICAL CO @ 49.3205 1,183.69 BROKERAGE 0.36 TAX &/OR SEC.02 CITIGROUP GLOBAL MKTS INC (ID: 260543-10-3)	(24,000)	49.305	1,183.31	(737.29)	446.02 L
2/13 2/19	Sale High Cost		DOW CHEMICAL CO @ 49.3888 3,111.49 BROKERAGE 1.41 TAX &/OR SEC.05 OPPENHEIMER & CO INC (ID: 260543-10-3)	(63,000)	49.366	3,110.03	(1,908.24)	1,201.79 L
2/13 2/19	Sale High Cost		DOW CHEMICAL CO @ 49.355 1,332.58 BROKERAGE 0.40 TAX &/OR SEC.02 STATE STREET GLOBAL MARKETS, LLC (ID: 260543-10-3)	(27,000)	49.339	1,332.16	(809.99)	522.17 L
2/13 2/19	Sale High Cost		FLUOR CORP @ 57.715 115.43 BROKERAGE 0.03 STATE STREET GLOBAL MARKETS, LLC (ID: 343412-10-2)	(2,000)	57.70	115.40	(98.26)	17.14 L
2/17 2/20	Sale High Cost		KLA-TENCOR CORP @ 63.8056 765.66 BROKERAGE 0.18 TAX &/OR SEC.01 CITIGROUP GLOBAL MKTS INC (ID: 482480-10-0)	(12,000)	63.789	765.47	(809.40)	(43.93) S
2/17 2/20	Sale High Cost		GENERAL MILLS INC @ 52.3377 52.33 BROKERAGE 0.02 FIRST UNION CAPITAL MARKETS (ID: 370334-10-4)	(1,000)	52.31	52.31	(30.16)	22.15 L
2/17 2/20	Sale High Cost		GENERAL MILLS INC @ 52.3964 52.39 BROKERAGE 0.01 BLOOMBERG TRADEBOOK LLC (ID: 370334-10-4)	(1,000)	52.38	52.38	(30.16)	22.22 L
2/18 2/23	Sale High Cost		GENERAL MILLS INC @ 52.7333 210.93 BROKERAGE 0.09 SANFORD C BERNSTEIN & CO INC (SCB (ID: 370334-10-4)	(4,000)	52.71	210.84	(120.62)	90.22 L



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Settle Date								
Settled Sales/Maturities/Redemptions								
2/25 3/2	Sale High Cost		CSX CORP @ 35 2158 457 80 BROKERAGE 0 19 UBS SECURITIES LLC (ID: 126408-10-3)	(13.000)	35 201	457 61	(300 22)	157.39 L
2/26 3/3	Sale High Cost		CSX CORP @ 35 212 35 21 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID: 126408-10-3)	(1 000)	35.20	35 20	(23 09)	12 11 L
2/26 3/3	Sale High Cost		CSX CORP @ 35.02 245.14 BROKERAGE 0.15 MORGAN STANLEY & CO LLC (ID: 126408-10-3)	(7.000)	34 999	244 99	(161.66)	83 33 L
2/26 3/3	Sale High Cost		CSX CORP @ 34.7753 104.32 BROKERAGE 0 06 MORGAN STANLEY & CO. LLC (ID: 126408-10-3)	(3.000)	34.753	104.26	(69 28)	34.98 L
2/26 3/3	Sale High Cost		CSX CORP @ 34.7474 138 98 BROKERAGE 0 09 MORGAN STANLEY & CO. LLC (ID: 126408-10-3)	(4.000)	34.723	138.89	(92.38)	46 51 L
2/26 3/3	Sale High Cost		CSX CORP @ 34 418 929 28 BROKERAGE 0.60 TAX &/OR SEC 01 MORGAN STANLEY & CO LLC (ID: 126408-10-3)	(27 000)	34 395	928.67	(607 24)	321.43 L
2/26 3/3	Sale High Cost		CSX CORP @ 34.4329 241.03 BROKERAGE 0.10 CREDIT SUISSE FIRST BOSTON LLC (ID 126408-10-3)	(7.000)	34.419	240.93	(150 22)	90.71 L
2/26 3/3	Sale High Cost		CSX CORP @ 35 0859 421 03 BROKERAGE 0.27 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	(12.000)	35.063	420.76	(257 53)	163.23 L
2/26 3/3	Sale High Cost		CSX CORP @ 34.753 243.27 BROKERAGE 0.15 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	(7.000)	34.731	243 12	(150 22)	92 90 L
2/26 3/3	Sale High Cost		CSX CORP @ 34.31 68 62 BROKERAGE 0 03 UBS SECURITIES LLC (ID: 126408-10-3)	(2 000)	34.295	68 59	(42 92)	25.67 L
3/4 3/4	Redemption Pro Rata		GS CYCLICAL SECT REL PERF NT 3/4/15 1.08 XLEV BASKET UPSIDE- UNCAPPED 1:1 SPX DOWNSIDE 2/14/14 SPX:1838.63 BSKT:1XM 215 86 IXI'513.97 IXT 360.81 TO REDEMPTION (ID: 38147Q-NP-7)	(250,000 000)	116.163	290,408.73	(247,500 00)	42,908.73 L
2/27 3/4	Sale High Cost		CSX CORP @ 34 3232 137.29 BROKERAGE 0 06 JEFFERIES & COMPANY (ID: 126408-10-3)	(4 000)	34.308	137 23	(85 85)	51.38 L

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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/27 3/4	Sale High Cost	CSX CORP @ 34 3181 480 45 BROKERAGE 0 31 MORGAN STANLEY & CO LLC (ID: 126408-10-3)	(14 000)	34.296	480 14	(299 01)	181 13 L
2/27 3/4	Sale High Cost	CSX CORP @ 34 5457 2,280.01 BROKERAGE 1.48 TAX &/OR SEC 04 MORGAN STANLEY & CO. LLC (ID: 126408-10-3)	(66 000)	34 523	2,278 49	(1,406 19)	872.30 L
2/27 3/4	Sale High Cost	CSX CORP @ 34 465 241 25 BROKERAGE 0.10 BARCLAYS CAPITAL LE (ID: 126408-10-3)	(7 000)	34.45	241.15	(149 03)	92 12 L
2/27 3/4	Sale High Cost	CSX CORP @ 34 2426 136 97 BROKERAGE 0 06 LOOP CAPITAL MARKETS LLC (ID 126408-10-3)	(4,000)	34 228	136 91	(85 16)	51.75 L
3/2 3/5	Sale High Cost	CSX CORP @ 34,489 103.46 BROKERAGE 0.04 SJ LEVINSON & SONS LLC (ID: 126408-10-3)	(3,000)	34 473	103 42	(63 87)	39.55 L
3/2 3/5	Sale High Cost	CSX CORP @ 34 5016 483.02 BROKERAGE 0.31 S G COWEN & CO (ID 126408-10-3)	(14,000)	34 479	482 71	(298 05)	184 66 L
3/2 3/5	Sale High Cost	CSX CORP @ 34,6366 1,177.64 BROKERAGE 0.76 TAX &/OR SEC .02 MORGAN STANLEY & CO. LLC (ID: 126408-10-3)	(34,000)	34.614	1,176.86	(723 35)	453 51 L
3/3 3/6	Sale High Cost	CSX CORP @ 34 171 34.17 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID: 126408-10-3)	(1 000)	34.16	34.16	(21.25)	12.91 L
3/3 3/6	Sale High Cost	CSX CORP @ 34 161 409.93 BROKERAGE 0.27 MORGAN STANLEY & CO LLC (ID: 126408-10-3)	(12 000)	34,138	409.66	(254 99)	154 67 L
3/6 3/11	Sale High Cost	SCHLUMBERGER LTD @ 83.2381 3,828 95 BROKERAGE 0 69 TAX &/OR SEC 07 MERRILL LYNCH PIERCE FENNER & SMIT (ID 806857-10-8)	(46 000)	83 222	3,828 19	(3,967.96)	(135.69) L (4 08) S
3/6 3/11	Sale High Cost	SCHLUMBERGER LTD @ 83 11 3,158 18 BROKERAGE 0 57 TAX &/OR SEC 05 UBS SECURITIES LLC (ID: 806857-10-8)	(38 000)	83 094	3,157.56	(3,184 58)	(14.10) L (12.92) S



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Settle Date								
Settled Sales/Maturities/Redemptions								
3/11 3/16	Sale High Cost		COMCAST CORP CL A @ 58 2964 2,739.93 BROKERAGE 0 70 TAX &/OR SEC 05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 20030N-10-1)	(47 000)	58 28	2,739.18	(1,357 53)	1,381 65 L
3/11 3/16	Sale High Cost		YUM BRANDS INC @ 76 984 384 92 BROKERAGE 0 07 MORGAN STANLEY & CO. LLC (ID: 988498-10-1)	(5 000)	76 97	384 85	(143 35)	241.50 L
3/11 3/16	Sale High Cost		YUM BRANDS INC @ 76 6832 153 36 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)	(2,000)	76 665	153.33	(57 34)	95.99 L
3/11 3/16	Sale High Cost		COMCAST CORP CL A @ 58.1297 2,906 48 BROKERAGE 0 75 TAX &/OR SEC 05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 20030N-10-1)	(50 000)	58 114	2,905 68	(1,432.26)	1,473 42 L
3/11 3/16	Sale High Cost		YUM BRANDS INC @ 76.5587 918 70 BROKERAGE 0 18 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 988498-10-1)	(12 000)	76.543	918 51	(344 04)	574.47 L
3/11 3/16	Sale High Cost		YUM BRANDS INC @ 76 50 765 00 BROKERAGE 0 15 TAX &/OR SEC 01 UBS SECURITIES LLC (ID 988498-10-1)	(10 000)	76 484	764 84	(286 70)	478.14 L
3/11 3/16	Sale High Cost		YUM BRANDS INC @ 76.9216 692.29 BROKERAGE 0 13 TAX &/OR SEC 01 STATE STREET GLOBAL MARKETS, LLC. (ID 988498-10-1)	(9,000)	76,906	692 15	(258 03)	434.12 L
3/12 3/17	Sale High Cost		YUM BRANDS INC @ 77 5408 1,550 81 BROKERAGE 0 30 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)	(20 000)	77 525	1,550 49	(573 40)	977.09 L
3/12 3/17	Sale High Cost		YUM BRANDS INC @ 76.9973 230 99 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)	(3 000)	76 983	230.95	(86 01)	144 94 L
3/12 3/17	Sale High Cost		JOHNSON & JOHNSON @ 99 7129 2,193.68 BROKERAGE 0 33 TAX &/OR SEC 04 KNIGHT EQUITY MARKETS L.P. (ID: 478160-10-4)	(22 000)	99 696	2,193 31	(1,849 46)	343 85 L

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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/12 3/17	Sale High Cost	MERCK AND CO INC @ 56 0407 1,793 30 BROKERAGE 0 48 TAX &/OR SEC .03 KNIGHT EQUITY MARKETS L.P. (ID: 58933Y-10-5)	(32 000)	56 025	1,792 79	(1,987.17)	(194 38) S
3/16 3/19	Sale High Cost	ALCOA INC @ 13 26 106 08 BROKERAGE 0 18 MORGAN STANLEY & CO. LLC (ID: 013817-10-1)	(8 000)	13 238	105 90	(137 15)	(31 25) S
3/16 3/19	Sale High Cost	ALCOA INC @ 13 2534 1,550 64 BROKERAGE 2 63 TAX &/OR SEC .02 MORGAN STANLEY & CO LLC (ID: 013817-10-1)	(117 000)	13.231	1,547.99	(2,004 02)	(456 03) S
3/17 3/20	Sale High Cost	ALCOA INC @ 13 10 170 30 BROKERAGE 0 29 FIRST UNION CAPITAL MARKETS (ID: 013817-10-1)	(13 000)	13 078	170 01	(222 67)	(52 66) S
3/17 3/20	Sale High Cost	ALCOA INC @ 13 10 13 10 BROKERAGE 0 02 JAMES CAPEL SECURITIES INC (ID: 013817-10-1)	(1,000)	13.08	13 08	(17.13)	(4.05) S
3/18 3/23	Sale High Cost	ALCOA INC @ 13 1038 39 31 BROKERAGE 0 04 UBS SECURITIES LLC (ID: 013817-10-1)	(3 000)	13.09	39 27	(51.39)	(12.12) S
3/18 3/23	Sale High Cost	ALCOA INC @ 13 15 144 65 BROKERAGE 0 24 MORGAN STANLEY & CO LLC (ID: 013817-10-1)	(11 000)	13 128	144 41	(188 41)	(44 00) S
3/18 3/23	Sale High Cost	ALCOA INC @ 13 1407 91 98 BROKERAGE 0.15 FIRST UNION CAPITAL MARKETS (ID: 013817-10-1)	(7 000)	13.119	91 83	(119 90)	(28 07) S
3/18 3/23	Sale High Cost	ALCOA INC @ 13 1244 209.99 BROKERAGE 0.36 JAMES CAPEL SECURITIES INC. (ID: 013817-10-1)	(16 000)	13 102	209 63	(273 85)	(64.22) S
3/18 3/23	Sale High Cost	ALCOA INC @ 13 1615 565 94 BROKERAGE 0 96 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 013817-10-1)	(43 000)	13 139	564.97	(734 79)	(169 82) S
3/18 3/23	Sale High Cost	ALCOA INC @ 13 2823 53 12 BROKERAGE 0 06 UBS SECURITIES LLC (ID: 013817-10-1)	(4,000)	13.265	53.06	(68 27)	(15.21) S
3/18 3/23	Sale High Cost	ALCOA INC @ 13 2244 343 83 BROKERAGE 0.58 JAMES CAPEL SECURITIES INC. (ID: 013817-10-1)	(26 000)	13 202	343 25	(443 71)	(100 46) S



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Settle Date								
Settled Sales/Maturities/Redemptions								
3/18 3/23	Sale High Cost		ALCOA INC @ 13.1751 197 62 BROKERAGE 0 33 MORGAN STANLEY & CO LLC (ID: 013817-10-1)	(15,000)	13.153	197.29	(252.35)	(55.06) S
3/18 3/23	Sale High Cost		ALCOA INC @ 13.3382 400.14 BROKERAGE 0 67 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(30,000)	13.316	399.47	(491.30)	(91.83) S
3/19 3/24	Sale High Cost		ALCOA INC @ 13.13 39 39 BROKERAGE 0.06 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(3,000)	13.11	39.33	(49.08)	(9.75) S
3/19 3/24	Sale High Cost		ALCOA INC @ 13.1501 13 15 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 013817-10-1)	(1,000)	13.14	13.14	(16.36)	(3.22) S
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52.5068 472.56 BROKERAGE 0 13 KNIGHT EQUITY MARKETS L.P. (ID: 172967-42-4)	(9,000)	52.492	472.43	(504.21)	(31.78) S
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52.5038 1,155.08 BROKERAGE 0 33 TAX &/OR SEC. 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 172967-42-4)	(22,000)	52.488	1,154.73	(1,232.53)	(77.80) S
3/19 3/24	Sale High Cost		ALCOA INC @ 12.9733 103.78 BROKERAGE 0 18 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(8,000)	12.95	103.60	(130.88)	(27.28) S
3/19 3/24	Sale High Cost		ALCOA INC @ 12.85 38.55 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(3,000)	12.83	38.49	(49.08)	(10.59) S
3/19 3/24	Sale High Cost		ALCOA INC @ 13.00 52.00 BROKERAGE 0.09 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(4,000)	12.978	51.91	(65.43)	(13.52) S
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52.5147 105.02 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID: 172967-42-4)	(2,000)	52.495	104.99	(112.05)	(7.06) S
3/19 3/24	Sale High Cost		ALCOA INC @ 12.8633 102.90 BROKERAGE 0 18 DEUTSCHE BANC ALEX BROWN INC (ID: 013817-10-1)	(8,000)	12.84	102.72	(130.65)	(27.93) S
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52.38 52.38 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID: 172967-42-4)	(1,000)	52.37	52.37	(56.02)	(3.65) S

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Settle Date								
Settled Sales/Maturities/Redemptions								
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52 5022 157 50 BROKERAGE 0 04 STATE STREET GLOBAL MARKETS, LLC. (ID: 172967-42-4)	(3 000)	52 487	157 46	(168.07)	(10 61) S
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52 4714 1,993.91 BROKERAGE 0 57 TAX &/OR SEC 03 SJ LEVINSON & SONS LLC (ID: 172967-42-4)	(38 000)	52 456	1,993 31	(1,792 24)	201 07 L
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52 4566 577.02 BROKERAGE 0 16 TAX &/OR SEC .01 S G COWEN & CO (ID: 172967-42-4)	(11 000)	52 441	576.85	(435.60)	141 25 L
3/19 3/24	Sale High Cost		ALCOA INC @ 13 0585 169 76 BROKERAGE 0 29 JAMES CAPEL SECURITIES INC. (ID: 013817-10-1)	(13 000)	13 036	169 47	(211 96)	(42 49) S
3/19 3/24	Sale High Cost		ALCOA INC @ 12 88 12.88 BROKERAGE 0 02 JAMES CAPEL SECURITIES INC. (ID: 013817-10-1)	(1 000)	12 86	12 86	(16.30)	(3 44) S
3/19 3/24	Sale High Cost		ALCOA INC @ 13 00 39 00 BROKERAGE 0 06 JAMES CAPEL SECURITIES INC. (ID: 013817-10-1)	(3 000)	12 98	38.94	(48.91)	(9 97) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 00 52 00 BROKERAGE 0 09 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(4 000)	12 978	51 91	(65.22)	(13 31) S
3/20 3/25	Sale High Cost		ALCOA INC @ 12 995 12 99 BROKERAGE 0 01 LIQUIDNET INC (ID: 013817-10-1)	(1 000)	12 98	12 98	(16.30)	(3 32) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 05 78 30 BROKERAGE 0 13 MORGAN STANLEY & CO. LLC (ID: 013817-10-1)	(6 000)	13 028	78.17	(97.83)	(19 66) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 04 26 08 BROKERAGE 0 04 BNP PARIBAS SECURITIES BOND (ID: 013817-10-1)	(2 000)	13 02	26 04	(32.61)	(6 57) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 03 39 09 BROKERAGE 0 06 BNP PARIBAS SECURITIES BOND (ID: 013817-10-1)	(3 000)	13 01	39.03	(48.91)	(9 88) S
3/20 3/25	Sale High Cost		ALCOA INC @ 12 9867 116 88 BROKERAGE 0 20 JAMES CAPEL SECURITIES INC. (ID: 013817-10-1)	(9 000)	12 984	116 68	(146 74)	(30 06) S



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Settle Date								
Settled Sales/Maturities/Redemptions								
3/20	Sale	High Cost	ALCOA INC @ 13 0567 65.28 BROKERAGE 0 11 JAMES CAPEL SECURITIES INC (ID: 013817-10-1)	(5 000)	13 034	65 17	(81.52)	(16.35) S
3/25								
3/20	Sale	High Cost	ALCOA INC @ 13 00 65 00 BROKERAGE 0 11 MORGAN STANLEY & CO LLC (ID: 013817-10-1)	(5 000)	12 978	64.89	(81.52)	(16.63) S
3/25								
3/20	Sale	High Cost	ALCOA INC @ 12 99 64.95 BROKERAGE 0 11 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(5 000)	12 968	64.84	(81.52)	(16.68) S
3/25								
3/20	Sale	High Cost	ALCOA INC @ 12 99 64.95 BROKERAGE 0 11 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(5 000)	12 968	64.84	(81.52)	(16.68) S
3/25								
3/20	Sale	High Cost	ALCOA INC @ 12 99 38 97 BROKERAGE 0 06 JAMES CAPEL SECURITIES INC. (ID: 013817-10-1)	(3 000)	12 97	38.91	(48.91)	(10.00) S
3/25								
3/23	Sale	High Cost	ALCOA INC @ 12 99 64.95 BROKERAGE 0 11 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(5 000)	12 968	64.84	(81.53)	(16.69) S
3/26								
3/23	Sale	High Cost	ALCOA INC @ 13 0826 261 65 BROKERAGE 0 45 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(20 000)	13 06	261.20	(326.08)	(64.88) S
3/26								
3/23	Sale	High Cost	ALCOA INC @ 13 005 26.01 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC. (ID: 013817-10-1)	(2 000)	12.99	25.98	(32.60)	(6.62) S
3/26								
3/23	Sale	High Cost	ALCOA INC @ 13.115 157 38 BROKERAGE 0 27 JAMES CAPEL SECURITIES INC (ID: 013817-10-1)	(12 000)	13.093	157.11	(194.89)	(37.78) S
3/26								
3/23	Sale	High Cost	ALCOA INC @ 13 075 143.82 BROKERAGE 0 24 MORGAN STANLEY & CO LLC (ID: 013817-10-1)	(11 000)	13.053	143.58	(178.52)	(34.94) S
3/26								
3/23	Sale	High Cost	ALCOA INC @ 13 0853 91 59 BROKERAGE 0 15 CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)	(7 000)	13 063	91.44	(113.61)	(22.17) S
3/26								
3/23	Sale	High Cost	ALCOA INC @ 13 0747 196 12 BROKERAGE 0 33 JAMES CAPEL SECURITIES INC (ID: 013817-10-1)	(15 000)	13.053	195.79	(243.44)	(47.65) S
3/26								
3/24	Sale	High Cost	ALCOA INC @ 13 0537 26.10 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID: 013817-10-1)	(2 000)	13 035	26.07	(32.46)	(6.39) S
3/27								

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Settled Sales/Maturities/Redemptions								
3/24	Sale	High Cost	ALCOA INC @ 13.0594 222.00 BROKERAGE 0.38	(17,000)	13 036	221.62	(275.90)	(54.28) S
3/27			MORGAN STANLEY & CO. LLC (ID: 013817-10-1)					
3/27	Sale	High Cost	BARC MARKET PLUS WTI 06/22/15 LNKD TO CL1 80% BARRIER- 7.20%CPN ,UNCAPPED INITIAL	(125,000 000)	48 95	61,187.50	(123,500.00)	(62,312 50) S
4/1			LEVEL-04/11/14 CL1.103.74 @ 48 95 JP MORGAN SECURITIES LLC F.I. (ID. 06741U-BY-9)					
3/31	Sale	High Cost	E I DU PONT DE NEMOURS & CO @ 71.6673 2,795 02	(39,000)	71.651	2,794 39	(2,859 03)	(64 64) S
4/6			BROKERAGE 0.58 TAX &/OR SEC .05 S G COWEN & CO (ID 263534-10-9)					
4/2	Sale	High Cost	UNITED TECHNOLOGIES CORP @ 117 145 2,694.33	(23 000)	117.128	2,693 95	(1,199.91)	1,494.04 L
4/8			BROKERAGE 0 34 TAX &/OR SEC 04 CITIGROUP GLOBAL MKTS INC (ID: 913017-10-9)					
4/2	Sale	High Cost	UNITED TECHNOLOGIES CORP @ 117.0706 117.07	(1,000)	117.06	117 06	(52.17)	64 89 L
4/8			BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID. 913017-10-9)					
4/8	Sale	High Cost	QUALCOMM INC @ 67.3088 269 23 BROKERAGE 0 06	(4 000)	67.293	269 17	(146 12)	123.05 L
4/13			UBS SECURITIES LLC (ID: 747525-10-3)					
4/8	Sale	High Cost	QUALCOMM INC @ 67.255 67.25 BROKERAGE 0.01	(1,000)	67.24	67.24	(36 53)	30.71 L
4/13			LIQUIDNET INC (ID 747525-10-3)					
4/8	Sale	High Cost	QUALCOMM INC @ 67 4203 134 84 BROKERAGE 0 03	(2 000)	67.405	134 81	(73 06)	61 75 L
4/13			UBS SECURITIES LLC (ID. 747525-10-3)					
4/8	Sale	High Cost	JOHNSON & JOHNSON @ 100 0906 900 81 BROKERAGE	(9,000)	100 067	900 60	(725 40)	175.20 L
4/13			0.20 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 478160-10-4)					
4/8	Sale	High Cost	JOHNSON & JOHNSON @ 100.1269 2,903 68 BROKERAGE	(29 000)	100 103	2,902 98	(2,209 24)	693.74 L
4/13			0 65 TAX &/OR SEC .05 S G COWEN & CO (ID. 478160-10-4)					



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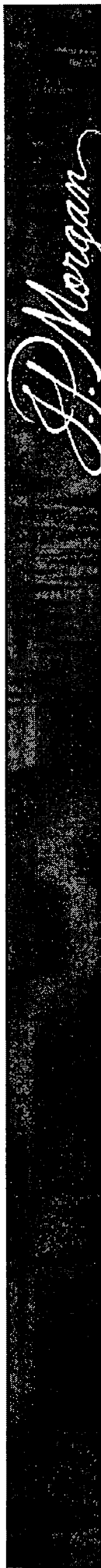
Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/8 4/13	Sale High Cost		JOHNSON & JOHNSON @ 100.0939 1,501.40 BROKERAGE 0.33 TAX &/OR SEC. 02 S G COWEN & CO (ID: 478160-10-4)	(15 000)	100.07	1,501.05	(1,131.51)	369.54 L
4/8 4/13	Sale High Cost		QUALCOMM INC @ 67.2707 336.35 BROKERAGE 0.11 CREDIT SUISSE FIRST BOSTON LLC (ID. 747525-10-3)	(5 000)	67.248	336.24	(182.65)	153.59 L
4/8 4/13	Sale High Cost		QUALCOMM INC @ 67.2642 269.05 BROKERAGE 0.06 UBS SECURITIES LLC (ID. 747525-10-3)	(4 000)	67.248	268.99	(146.12)	122.87 L
4/8 4/14	Sale High Cost		JOHNSON & JOHNSON @ 100.275 300.82 BROKERAGE 0.04 STATE STREET GLOBAL MARKETS, LLC (ID: 478160-10-4)	(3 000)	100.26	300.78	(226.22)	74.56 L
4/9 4/14	Sale High Cost		EXXON MOBIL CORP @ 84.053 5,967.76 BROKERAGE 1.06 TAX &/OR SEC. 10 S G COWEN & CO (ID: 30231G-10-2)	(71 000)	84.037	5,966.60	(4,324.37)	1,642.23 L
4/9 4/14	Sale High Cost		QUALCOMM INC @ 68.1591 204.47 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID. 747525-10-3)	(3 000)	68.143	204.43	(109.59)	94.84 L
4/9 4/14	Sale High Cost		QUALCOMM INC @ 68.5831 137.16 BROKERAGE 0.03 LIQUIDNET INC (ID. 747525-10-3)	(2 000)	68.565	137.13	(73.06)	64.07 L
4/10 4/15	Sale High Cost		SCHLUMBERGER LTD @ 88.8318 3,642.10 BROKERAGE 0.61 TAX &/OR SEC. 06 UBS SECURITIES LLC (ID. 806857-10-8)	(41 000)	88.815	3,641.43	(3,419.28)	222.15 L
4/10 4/15	Sale High Cost		ORACLE CORP @ 43.8257 1,840.67 BROKERAGE 0.63 TAX &/OR SEC. 03 KNIGHT EQUITY MARKETS L P (ID: 68389X-10-5)	(42 000)	43.81	1,840.01	(860.69)	959.32 L
4/15 4/20	Sale High Cost		METLIFE INC @ 50.7634 304.58 BROKERAGE 0.09 CITIGROUP GLOBAL MKTS INC (ID. 59156R-10-8)	(6 000)	50.748	304.49	(209.10)	95.39 L
4/15 4/20	Sale High Cost		METLIFE INC @ 50.82 101.64 BROKERAGE 0.03 LIQUIDNET INC (ID: 59156R-10-8)	(2 000)	50.805	101.61	(69.70)	31.91 L

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Settle Date								
Settled Sales/Maturities/Redemptions								
4/15 4/20	Sale High Cost		METLIFE INC @ 50 8868 2,798.77 BROKERAGE 1.23 TAX &/OR SEC .05 FIRST UNION CAPITAL MARKETS (ID 59156R-10-8)	(55.000)	50 863	2,797 49	(1,873.13	924.36 L
4/16 4/21	Sale High Cost		METLIFE INC @ 50 6759 50 67 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 59156R-10-8)	(1 000)	50.66	50 66	(30 89	19 77 L
4/16 4/21	Sale High Cost		METLIFE INC @ 50 791 406.32 BROKERAGE 0.12 PENSERRA SECURITIES (ID: 59156R-10-8)	(8.000)	50 775	406 20	(247.08	159.12 L
4/17 4/22	Sale High Cost		UNION PACIFIC CORP @ 108 223 2,056 23 BROKERAGE 0 28 TAX &/OR SEC .03 MORGAN STANLEY & CO LLC (ID: 907818-10-8)	(19.000)	108 206	2,055 92	(2,312 06	(256 14) S
4/17 4/22	Sale High Cost		UNION PACIFIC CORP @ 108 235 432 94 BROKERAGE 0.06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 907818-10-8)	(4.000)	108 22	432 88	(484 14	(51.26) S
4/17 4/22	Sale High Cost		UNION PACIFIC CORP @ 108 42 650.52 BROKERAGE 0.09 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 907818-10-8)	(6 000)	108 403	650 42	(725 24	(74 82) S
4/24 4/29	Sale High Cost		CHARTER COMMUNICATIONS INC @ 182 5661 1,825.66 BROKERAGE 0 15 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 16117M-30-5)	(10.000)	182 548	1,825 48	(1,639.48	186 00 S
4/27 4/30	Sale High Cost		GOOGLE INC CLASS A @ 565 7607 3,394.56 BROKERAGE 0 09 TAX &/OR SEC .06 KNIGHT EQUITY MARKETS L P (ID: 38259P-50-8)	(6.000)	565.735	3,394 41	(2,587 26	807.15 L
4/28 5/1	Sale High Cost		STRYKER CORP @ 95.1026 951 02 BROKERAGE 0 15 TAX &/OR SEC 01 SJ LEVINSON & SONS LLC (ID 863667-10-1)	(10.000)	95 086	950 86	(842 25	108 61 L
4/28 5/1	Sale High Cost		STRYKER CORP @ 95.10 475 50 BROKERAGE 0 07 JEFFERIES & COMPANY (ID 863667-10-1)	(5.000)	95 086	475 43	(419 06	56 37 L



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Settle Date								
Settled Sales/Maturities/Redemptions								
4/29 5/4	Sale High Cost		STRYKER CORP @ 94 2244 565 34 BROKERAGE 0 09 TAX &/OR SEC 01 LIQUIDNET INC (ID 863667-10-1)	(6.000)	94.207	565 24	(502.87)	62 37 L
4/29 5/4	Sale High Cost		STRYKER CORP @ 93 205 372 82 BROKERAGE 0 06 LIQUIDNET INC (ID 863667-10-1)	(4.000)	93 19	372 76	(335.25)	37.51 L
4/29 5/4	Sale High Cost		STRYKER CORP @ 93 9773 751.81 BROKERAGE 0 12 TAX &/OR SEC .01 SJ LEVINSON & SONS LLC (ID 863667-10-1)	(8 000)	93.96	751.68	(670.50)	81.18 L
4/29 5/4	Sale High Cost		STRYKER CORP @ 93 4078 280 22 BROKERAGE 0 04 LOOP CAPITAL MARKETS LLC (ID: 863667-10-1)	(3 000)	93.393	280.18	(251 44)	28 74 L
4/30 5/5	Sale High Cost		STRYKER CORP @ 92 923 650 46 BROKERAGE 0 10 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 863667-10-1)	(7 000)	92.907	650 35	(586 68)	63 67 L
4/30 5/5	Sale High Cost		STRYKER CORP @ 92 6077 648 25 BROKERAGE 0 10 TAX &/OR SEC .01 SJ LEVINSON & SONS LLC (ID 863667-10-1)	(7 000)	92 591	648 14	(586 68)	61 46 L
5/7 5/7	Cash In Lieu		GOOGLE INC CLASS C CASH IN LIEU OF FRACTIONAL SHARES (ID: 38259P-70-6)			55 02		55 02 L
5/7 5/12	Sale High Cost		GENERAL MOTORS CO @ 34 9346 873.36 BROKERAGE 0 37 TAX &/OR SEC 01 MORGAN STANLEY & CO LLC (ID 37045V-10-0)	(25 000)	34 919	872 98	(936 45)	(63 47) S
5/7 5/12	Sale High Cost		GENERAL MOTORS CO @ 34 8929 977 00 BROKERAGE 0 42 TAX &/OR SEC 01 MORGAN STANLEY & CO LLC (ID 37045V-10-0)	(28 000)	34 878	976 57	(1,046 80)	(31 52) L (38.71) S
5/7 5/12	Sale High Cost		AUTOZONE INC @ 679 055 679 05 BROKERAGE 0 01 TAX &/OR SEC 01 STATE STREET GLOBAL MARKETS, LLC (ID 053332-10-2)	(1 000)	679.03	679.03	(645.42)	33 61 S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/8 5/13	Sale High Cost	QUALCOMM INC @ 69.0625 3,038.75 BROKERAGE 0.66 TAX &/OR SEC .05 ACADEMY SECURITIES, INC. (ID: 747525-10-3)	(44 000)	69.046	3,038.04	(1,607.32)	1,430.72 L
5/8 5/13	Sale High Cost	QUALCOMM INC @ 69.2688 1,385.37 BROKERAGE 0.30 TAX &/OR SEC .02 S G COWEN & CO (ID: 747525-10-3)	(20 000)	69.253	1,385.05	(730.60)	654.45 L
5/12 5/15	Sale High Cost	AUTOZONE INC @ 680.3593 680.35 BROKERAGE 0.01 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 053332-10-2)	(1 000)	680.33	680.33	(645.42)	34.91 S
5/12 5/15	Sale High Cost	CVS HEALTH CORPORATION @ 100.3258 2,809.12 BROKERAGE 0.42 TAX &/OR SEC .05 KNIGHT EQUITY MARKETS L.P. (ID: 126650-10-0)	(28 000)	100.309	2,808.65	(2,116.15)	692.50 L
5/13 5/18	Sale High Cost	AUTOZONE INC @ 681.0545 681.05 BROKERAGE 0.01 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 053332-10-2)	(1 000)	681.03	681.03	(645.42)	35.61 S
5/13 5/18	Sale High Cost	PALL CORP @ 124.00 3,224.00 BROKERAGE 0.58 TAX &/OR SEC .05 DEUTSCHE BANC ALEX BROWN INC (ID: 696429-30-7)	(26,000)	123.976	3,223.37	(2,660.64)	562.73 S
5/14 5/19	Sale High Cost	PALL CORP @ 123.8751 5,078.87 BROKERAGE 0.61 TAX &/OR SEC .09 S G COWEN & CO (ID: 696429-30-7)	(41 000)	123.858	5,078.17	(4,146.16)	932.01 S
5/15 5/20	Sale High Cost	AUTOZONE INC @ 683.3585 683.35 BROKERAGE 0.01 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 053332-10-2)	(1 000)	683.33	683.33	(645.41)	37.92 S
5/15 5/20	Sale High Cost	AUTOZONE INC @ 687.6393 687.63 BROKERAGE 0.02 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 053332-10-2)	(1,000)	687.60	687.60	(645.15)	42.45 S



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/18 5/21	Sale High Cost		AUTOZONE INC @ 692 4019 1,384 80 BROKERAGE 0 04 TAX &/OR SEC 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 053332-10-2)	(2 000)	692 37	1,384.74	(1,290 30)	94 44 S
5/29 6/3	Sale High Cost		KLA-TENCOR CORP @ 59 64 536 76 BROKERAGE 0.13 SANFORD C. BERNSTEIN & CO INC.(SCB (ID 482480-10-0)	(9 000)	59.626	536.63	(606.83)	(70.20) S
6/1 6/4	Sale High Cost		KLA-TENCOR CORP @ 59 8557 538 70 BROKERAGE 0 13 SANFORD C BERNSTEIN & CO INC.(SCB (ID 482480-10-0)	(9 000)	59 841	538 57	(604 54)	(58 39) L (7 58) S
6/1 6/4	Sale High Cost		VERIZON COMMUNICATIONS INC @ 49.3545 2,665.14 BROKERAGE 0.81 TAX &/OR SEC 04 UBS SECURITIES LLC (ID 92343V-10-4)	(54,000)	49.339	2,664 29	(2,532 43)	131.86 L
6/1 6/4	Sale High Cost		KLA-TENCOR CORP @ 59 85 299 25 BROKERAGE 0 11 BARCLAYS CAPITAL LE (ID: 482480-10-0)	(5,000)	59.828	299.14	(335.70)	(36.56) L
6/1 6/4	Sale High Cost		VERIZON COMMUNICATIONS INC @ 49.3729 1,234 32 BROKERAGE 0 37 TAX &/OR SEC 02 KNIGHT EQUITY MARKETS L.P (ID: 92343V-10-4)	(25 000)	49.357	1,233.93	(1,164.74)	69.19 L
6/2 6/5	Sale High Cost		KLA-TENCOR CORP @ 59.4177 59 41 BROKERAGE 0 01 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 482480-10-0)	(1 000)	59.40	59 40	(67.14)	(7 74) L
6/2 6/5	Sale High Cost		KLA-TENCOR CORP @ 59 6674 59 66 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO.INC (SCB (ID 482480-10-0)	(1,000)	59 65	59 65	(67 14)	(7 49) L
6/2 6/5	Sale High Cost		KLA-TENCOR CORP @ 59 67 119 34 BROKERAGE 0 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 482480-10-0)	(2 000)	59 655	119 31	(134.28)	(14.97) L
6/2 6/5	Sale High Cost		KLA-TENCOR CORP @ 59 42 297.10 BROKERAGE 0 11 BARCLAYS CAPITAL LE (ID 482480-10-0)	(5,000)	59 398	296 99	(309.70)	(12.71) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/2 6/5	Sale High Cost		KLA-TENCOR CORP @ 59.40 297.00 BROKERAGE 0.11 BARCLAYS CAPITAL LE (ID: 482480-10-0)	(5 000)	59 378	296.89	(303.19)	(6.30) L
6/2 6/5	Sale High Cost		VERIZON COMMUNICATIONS INC @ 49.1898 6.394 67 BROKERAGE 1.95 TAX &/OR SEC 11 RBC CAPITAL MARKETS CORPORATION (ID: 92343V-10-4)	(130 000)	49 174	6,392.61	(3,527.00)	2,865.61 L
6/3 6/8	Sale High Cost		KLA-TENCOR CORP @ 59.50 297.50 BROKERAGE 0.11 BARCLAYS CAPITAL LE (ID: 482480-10-0)	(5 000)	59 478	297.39	(302.73)	(5.34) L
6/3 6/8	Sale High Cost		KLA-TENCOR CORP @ 58.85 882.75 BROKERAGE 0.33 TAX &/OR SEC.01 BARCLAYS CAPITAL LE (ID: 482480-10-0)	(15 000)	58.827	882.41	(901.39)	(18.98) L
6/4 6/9	Sale High Cost		KLA-TENCOR CORP @ 57.2767 687.32 BROKERAGE 0.18 TAX &/OR SEC.01 SANFORD C BERNSTEIN & CO INC.(SCB (ID: 482480-10-0)	(12 000)	57 261	687.13	(713.57)	(26.44) L
6/4 6/9	Sale High Cost		JOHNSON & JOHNSON @ 99.4998 298.49 BROKERAGE 0.06 DEUTSCHE BANC ALEX BROWN INC (ID: 478160-10-4)	(3 000)	99.477	298.43	(225.98)	72.45 L
6/4 6/9	Sale High Cost		KLA-TENCOR CORP @ 58.12 813.68 BROKERAGE 0.31 TAX &/OR SEC.01 BARCLAYS CAPITAL LE (ID: 482480-10-0)	(14 000)	58 097	813.36	(799.52)	13.84 L
6/4 6/9	Sale High Cost		KLA-TENCOR CORP @ 57.2011 228.80 BROKERAGE 0.06 KNIGHT EQUITY MARKETS L.P. (ID: 482480-10-0)	(4 000)	57.185	228.74	(228.44)	0.30 L
6/4 6/9	Sale High Cost		JOHNSON & JOHNSON @ 99.8304 199.66 BROKERAGE 0.04 CRT CAPITAL GROUP LLC (ID: 478160-10-4)	(2,000)	99.81	199.62	(150.66)	48.96 L
6/4 6/9	Sale High Cost		JOHNSON & JOHNSON @ 99.1902 1,190.28 BROKERAGE 0.27 TAX &/OR SEC 02 S G COWEN & CO (ID: 478160-10-4)	(12 000)	99.166	1,189.99	(902.91)	287.08 L
6/5 6/10	Sale High Cost		JOHNSON & JOHNSON @ 98.4276 196.85 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID: 478160-10-4)	(2 000)	98.41	196.82	(150.24)	46.58 L



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Trade Date	Type	Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions									
6/5	Sale			JOHNSON & JOHNSON @ 98.6527 197 30 BROKERAGE	(2 000)	98 63	197.26	(150 24)	47.02 L
6/10	High Cost			0.04 JEFFERIES & COMPANY (ID: 478160-10-4)					
6/5	Sale			JOHNSON & JOHNSON @ 98.5073 394.02 BROKERAGE	(4,000)	98.483	393 93	(300 47)	93.46 L
6/10	High Cost			0.09 JEFFERIES & COMPANY (ID: 478160-10-4)					
6/5	Sale			KLA-TENCOR CORP @ 57 0102 513.09 BROKERAGE 0 13	(9 000)	56.996	512 96	(513.98)	(1.02) L
6/10	High Cost			MORGAN STANLEY & CO. LLC (ID: 482480-10-0)					
6/5	Sale			JOHNSON & JOHNSON @ 98.4751 98.47 BROKERAGE	(1 000)	98 46	98.46	(75 05)	23 41 L
6/10	High Cost			0 01 BLOOMBERG TRADEBOOK LLC (ID: 478160-10-4)					
6/8	Sale			JOHNSON & JOHNSON @ 98.3764 590 25 BROKERAGE	(6,000)	98 358	590 15	(449 86)	140.29 L
6/11	High Cost			0 09 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC (ID: 478160-10-4)					
6/8	Sale			KLA-TENCOR CORP @ 56.625 113 25 BROKERAGE 0 04	(2,000)	56.605	113.21	(114 21)	(1 00) L
6/11	High Cost			CREDIT SUISSE FIRST BOSTON LLC (ID: 482480-10-0)					
6/8	Sale			JOHNSON & JOHNSON @ 98.1807 392.72 BROKERAGE	(4 000)	98 165	392 66	(298 92)	93.74 L
6/11	High Cost			0.06 CITIGROUP GLOBAL MKTS INC (ID: 478160-10-4)					
6/8	Sale			KLA-TENCOR CORP @ 56 2615 393 83 BROKERAGE 0 15	(7 000)	56 24	393 68	(399 74)	(6 06) L
6/11	High Cost			BARCLAYS CAPITAL LE (ID 482480-10-0)					
6/9	Sale			JOHNSON & JOHNSON @ 98.3739 98.37 BROKERAGE	(1,000)	98 35	98.35	(74.72)	23 63 L
6/12	High Cost			0 02 DEUTSCHE BANC ALEX BROWN INC (ID 478160-10-4)					
6/9	Sale			JOHNSON & JOHNSON @ 98.2991 98.29 BROKERAGE	(1 000)	98 27	98 27	(74.72)	23 55 L
6/12	High Cost			0.02 SANFORD C BERNSTEIN & CO INC.(SCB (ID 478160-10-4)					
6/9	Sale			JOHNSON & JOHNSON @ 98.0685 98 06 BROKERAGE	(1 000)	98 05	98.05	(74 72)	23.33 L
6/12	High Cost			0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 478160-10-4)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
6/9 6/12	Sale High Cost		JOHNSON & JOHNSON @ 98 091 196.18 BROKERAGE 0 03 CREDIT SUISSE FIRST BOSTON LLC (ID: 478160-10-4)	(2 000)	98 075	196 15	(149.43)	46 72 L
6/9 6/12	Sale High Cost		JOHNSON & JOHNSON @ 98 2207 98.22 BROKERAGE 0 01 WEEDEN AND CO (ID 478160-10-4)	(1 000)	98 21	98 21	(74.71)	23 50 L
6/10 6/15	Sale High Cost		JOHNSON & JOHNSON @ 99.3251 99.32 BROKERAGE 0.02 SANFORD C. BERNSTEIN & CO INC.(SCB (ID 478160-10-4)	(1 000)	99.30	99 30	(74.72)	24 58 L
6/10 6/15	Sale High Cost		JOHNSON & JOHNSON @ 99.1825 99 18 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 478160-10-4)	(1 000)	99.17	99.17	(74.71)	24 46 L
6/10 6/15	Sale High Cost		JOHNSON & JOHNSON @ 99.2203 99 22 BROKERAGE 0 02 MILLER TABAK HIRSCH & COMPANY (ID. 478160-10-4)	(1 000)	99.20	99 20	(74.72)	24 48 L
6/11 6/16	Sale High Cost		JOHNSON & JOHNSON @ 99 2667 99 26 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID 478160-10-4)	(1 000)	99 25	99 25	(74.71)	24 54 L
6/11 6/16	Sale High Cost		JOHNSON & JOHNSON @ 99.2368 198.47 BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)	(2 000)	99 215	198 43	(149.43)	49.00 L
6/12 6/17	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 8164 89 63 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID. 61945C-10-3)	(2 000)	44 80	89 60	(104.69)	(15 09) S
6/12 6/17	Sale High Cost		JOHNSON & JOHNSON @ 98 5041 197 00 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)	(2 000)	98 48	196 96	(149.37)	47 59 L
6/12 6/17	Sale High Cost		JOHNSON & JOHNSON @ 98 3627 98.36 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 478160-10-4)	(1,000)	98 34	98 34	(74.66)	23.68 L



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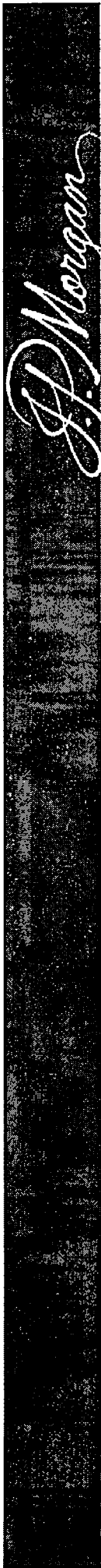
Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/12 6/17	Sale High Cost		THE MOSAIC COMPANY NEW @ 44.67 134.01 BROKERAGE 0.06 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)	(3 000)	44.65	133.95	(157 03)	(23 08) S
6/12 6/17	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 4601 133 38 BROKERAGE 0.06 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)	(3 000)	44 44	133 32	(157 03)	(23.71) S
6/12 6/17	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 4203 266.52 BROKERAGE 0.09 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)	(6,000)	44.405	266.43	(314 06)	(47 63) S
6/12 6/17	Sale High Cost		JOHNSON & JOHNSON @ 98.3029 196 60 BROKERAGE 0.04 BARCLAYS CAPITAL LE (ID: 478160-10-4)	(2,000)	98 28	196 56	(144 61)	51.95 L
6/15 6/18	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 544 44.54 BROKERAGE 0.02 JAMES CAPEL SECURITIES INC. (ID: 61945C-10-3)	(1,000)	44 52	44.52	(52.35)	(7.83) S
6/15 6/18	Sale High Cost		JOHNSON & JOHNSON @ 97.5335 97 53 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 478160-10-4)	(1 000)	97 51	97.51	(72 30)	25.21 L
6/15 6/18	Sale High Cost		JOHNSON & JOHNSON @ 97.3427 97 34 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 478160-10-4)	(1,000)	97 32	97 32	(72 30)	25.02 L
6/15 6/18	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 6894 44 68 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	(1 000)	44 67	44.67	(52.34)	(7.67) S
6/15 6/18	Sale High Cost		THE MOSAIC COMPANY NEW @ 44.5738 133.72 BROKERAGE 0.06 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	(3,000)	44.553	133.66	(156 96)	(23.30) S
6/15 6/18	Sale High Cost		THE MOSAIC COMPANY NEW @ 44 4597 177 83 BROKERAGE 0.09 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	(4 000)	44 435	177.74	(209 09)	(31.35) S

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6/16	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 5483 44 64	(1 000)	44 63	44.63	(52 27)	(7 64) S
6/19			BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)					
6/16	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 535 89 07 BROKERAGE	(2 000)	44 515	89 03	(104 55)	(15 52) S
6/19			0.04 WEEDEN AND CO (ID: 61945C-10-3)					
6/16	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 622 44 62 BROKERAGE	(1 000)	44 61	44 61	(52 27)	(7 66) S
6/19			0.01 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)					
6/16	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 5813 89 16	(2 000)	44 565	89 13	(104 55)	(15 42) S
6/19			BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)					
6/16	Sale	High Cost	JOHNSON & JOHNSON @ 98 279 98 27 BROKERAGE 0.02	(1 000)	98 25	98 25	(72 30)	25 95 L
6/19			UBS SECURITIES LLC (ID: 478160-10-4)					
6/16	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 60 44 60 BROKERAGE	(1 000)	44 58	44 58	(52 27)	(7 69) S
6/19			0.02 WEEDEN AND CO (ID: 61945C-10-3)					
6/17	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 5672 89 13	(2 000)	44 55	89 10	(104 55)	(15 45) S
6/22			BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)					
6/17	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 3935 44 39	(1 000)	44 38	44 38	(52 27)	(7 89) S
6/22			BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)					
6/17	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 325 88 65 BROKERAGE	(2 000)	44 31	88 62	(100 05)	(11 43) L
6/22			0.03 CANTOR FITZGERALD & CO/CASTLEOAK S (ID: 61945C-10-3)					
6/17	Sale	High Cost	JOHNSON & JOHNSON @ 98 8026 98 80 BROKERAGE	(1 000)	98 78	98 78	(72 30)	26 48 L
6/22			0.02 UBS SECURITIES LLC (ID: 478160-10-4)					
6/17	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 5267 133 58	(3 000)	44 507	133 52	(150 03)	(16 51) L
6/22			BROKERAGE 0.06 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)					



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/17	Sale		THE MOSAIC COMPANY NEW @ 44 7971 268.78	(6,000)	44.775	268 65	(299 14)	(30.49) L
6/22	High Cost		BROKERAGE 0.13 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)					
6/18	Sale		SCHLUMBERGER LTD @ 89 024 2,759 74 BROKERAGE	(31 000)	89 00	2,759.00	(2,580 98)	178.02 L
6/23	High Cost		0.59 TAX &/OR SEC .05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 806857-10-8)					
6/18	Sale		SCHLUMBERGER LTD @ 89.195 445.97 BROKERAGE 0 07	(5 000)	89 18	445.90	(416 29)	29.61 L
6/23	High Cost		LIQUIDNET INC (ID: 806857-10-8)					
6/18	Sale		SCHLUMBERGER LTD @ 89 265 178 53 BROKERAGE 0 03	(2 000)	89 25	178.50	(166 51)	11.99 L
6/23	High Cost		DREXEL HAMILTON LLC (ID: 806857-10-8)					
6/18	Sale		THE MOSAIC COMPANY NEW @ 44 92 44 92 BROKERAGE	(1 000)	44 91	44 91	(49.77)	(4.86) L
6/23	High Cost		0.01 DREXEL HAMILTON LLC (ID: 61945C-10-3)					
6/18	Sale		MERCK AND CO INC @ 58 7036 2,054 62 BROKERAGE	(35 000)	58 688	2,054 07	(2,127 90)	(73 83) S
6/23	High Cost		0.52 TAX &/OR SEC 03 RBC CAPITAL MARKETS CORPORATION (ID: 58933Y-10-5)					
6/18	Sale		THE MOSAIC COMPANY NEW @ 45 0404 90 08	(2,000)	45.025	90 05	(99 45)	(9.40) L
6/23	High Cost		BROKERAGE 0.03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 61945C-10-3)					
6/18	Sale		THE MOSAIC COMPANY NEW @ 44 9993 314 99	(7 000)	44 977	314 84	(347 36)	(32 52) L
6/23	High Cost		BROKERAGE 0.15 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)					
6/19	Sale		THE MOSAIC COMPANY NEW @ 45.0423 90 08	(2 000)	45 02	90 04	(99 14)	(9.10) L
6/24	High Cost		BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)					
6/19	Sale		THE MOSAIC COMPANY NEW @ 44 903 89 80 BROKERAGE	(2 000)	44 88	89.76	(99 14)	(9 38) L
6/24	High Cost		0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/22 6/25	Sale High Cost		CONSTELLATION BRANDS INC A @ 119 616 3,827.71 BROKERAGE 0.48 TAX &/OR SEC 07 CREDIT SUISSE FIRST BOSTON LLC (ID: 21036P-10-8)	(32 000)	119 599	3,827.16	(2,851.42)	975.74 S
6/22 6/25	Sale High Cost		CONSTELLATION BRANDS INC A @ 119 6261 598 13 BROKERAGE 0.07 TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 21036P-10-8)	(5,000)	119.61	598 05	(435.73)	162.32 S
6/22 6/25	Sale High Cost		THE MOSAIC COMPANY NEW @ 44.937 89.87 BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)	(2 000)	44 915	89 83	(99 14)	(9 31) L
6/23 6/26	Sale High Cost		CONSTELLATION BRANDS INC A @ 119.5416 239 08 BROKERAGE 0.03 MORGAN STANLEY & CO. LLC (ID: 21036P-10-8)	(2 000)	119 525	239 05	(172.44)	66.61 S
6/23 6/26	Sale High Cost		UNITEDHEALTH GROUP INC @ 121 9219 365.76 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID: 91324P-10-2)	(3,000)	121 907	365 72	(216 39)	149 33 L
6/23 6/26	Sale High Cost		CONSTELLATION BRANDS INC A @ 119 5358 597 67 BROKERAGE 0.11 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO INC (SCB (ID 21036P-10-8)	(5 000)	119 51	597 55	(425 23)	172 32 S
6/23 6/26	Sale High Cost		CONSTELLATION BRANDS INC A @ 119 4766 358 42 BROKERAGE 0.06 SANFORD C BERNSTEIN & CO INC (SCB (ID 21036P-10-8)	(3,000)	119 453	358 36	(252.10)	106.26 S
6/23 6/26	Sale High Cost		THE MOSAIC COMPANY NEW @ 45.2671 45 26 BROKERAGE 0.01 INSTINET (ID 61945C-10-3)	(1,000)	45 25	45 25	(49 57)	(4.32) L
6/23 6/26	Sale High Cost		CONSTELLATION BRANDS INC A @ 119.5403 119 54 BROKERAGE 0.01 BLOOMBERG TRADEBOOK LLC (ID 21036P-10-8)	(1 000)	119 53	119.53	(84.03)	35 50 S
6/23 6/26	Sale High Cost		UNITEDHEALTH GROUP INC @ 122.6323 490 52 BROKERAGE 0.09 CREDIT SUISSE FIRST BOSTON LLC (ID: 91324P-10-2)	(4,000)	122 608	490 43	(288.52)	201 91 L



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/23 6/26	Sale High Cost		CONSTELLATION BRANDS INC A @ 119 4898 238 97 BROKERAGE 0.03 DEUTSCHE BANC ALEX BROWN INC (ID: 21036P-10-8)	(2.000)	119 47	238 94	(168 03)	70.91 S
6/23 6/26	Sale High Cost		UNITEDHEALTH GROUP INC @ 122 285 122.28 BROKERAGE 0.01 DREXEL HAMILTON LLC (ID: 91324P-10-2)	(1 000)	122 27	122 27	(72.13)	50.14 L
6/23 6/26	Sale High Cost		UNITEDHEALTH GROUP INC @ 122 1548 122.15 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID: 91324P-10-2)	(1 000)	122.14	122.14	(72 13)	50.01 L
6/23 6/26	Sale High Cost		THE MOSAIC COMPANY NEW @ 45 2113 90.42 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)	(2.000)	45 19	90 38	(99.14)	(8.76) L
6/23 6/26	Sale High Cost		THE MOSAIC COMPANY NEW @ 45 2528 90 50 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)	(2.000)	45 23	90.46	(99.11)	(8.65) L
6/23 6/26	Sale High Cost		UNITEDHEALTH GROUP INC @ 122 2527 366 75 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 91324P-10-2)	(3.000)	122 237	366 71	(201 60)	165.11 L
6/24 6/29	Sale High Cost		UNITEDHEALTH GROUP INC @ 120 5244 120.52 BROKERAGE 0.02 MORGAN STANLEY & CO. LLC (ID: 91324P-10-2)	(1.000)	120 51	120.51	(64 66)	55.85 L
6/24 6/29	Sale High Cost		UNITEDHEALTH GROUP INC @ 120 5725 361 72 BROKERAGE 0 07 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 91324P-10-2)	(3 000)	120 547	361.64	(193 99)	167.65 L
6/24 6/29	Sale High Cost		UNITEDHEALTH GROUP INC @ 119 1356 119.13 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 91324P-10-2)	(1 000)	119 12	119.12	(64 66)	54.46 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/24	Sale		THE MOSAIC COMPANY NEW @ 45 2932 45 29	(1.000)	45.28	45.28	(49.45)	(4.17) L
6/29	High Cost		BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)					
6/24	Sale		THE MOSAIC COMPANY NEW @ 45 2775 90 55	(2.000)	45.255	90.51	(98.88)	(8.37) L
6/29	High Cost		BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)					
6/25	Sale		GENERAL MOTORS CO @ 34 9467 34 94 BROKERAGE	(1.000)	34.93	34.93	(37.30)	(2.37) L
6/30	High Cost		0.01 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)					
6/25	Sale		GENERAL MOTORS CO @ 34.845 34.84 BROKERAGE 0 01	(1.000)	34.83	34.83	(37.30)	(2.47) L
6/30	High Cost		LIQUIDNET INC (ID: 37045V-10-0)					
6/25	Sale		GENERAL MOTORS CO @ 34.8581 34.85 BROKERAGE	(1.000)	34.84	34.84	(37.31)	(2.47) L
6/30	High Cost		0.01 KNIGHT EQUITY MARKETS L P (ID: 37045V-10-0)					
6/25	Sale		UNITEDHEALTH GROUP INC @ 121.7303 243.46	(2.000)	121.715	243.43	(128.96)	114.47 L
6/30	High Cost		BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID: 91324P-10-2)					
6/25	Sale		GENERAL MOTORS CO @ 34 7698 104 30 BROKERAGE	(3.000)	34.753	104.26	(106.43)	(2.17) L
6/30	High Cost		0 04 UBS SECURITIES LLC (ID: 37045V-10-0)					
6/25	Sale		GENERAL MOTORS CO @ 34.6742 69 34 BROKERAGE	(2.000)	34.655	69.31	(69.14)	0.17 L
6/30	High Cost		0 03 INSTINET (ID: 37045V-10-0)					
6/25	Sale		GENERAL MOTORS CO @ 34 7059 104 11 BROKERAGE	(3.000)	34.69	104.07	(103.70)	0.37 L
6/30	High Cost		0 04 KNIGHT EQUITY MARKETS L P. (ID: 37045V-10-0)					
6/25	Sale		GENERAL MOTORS CO @ 34 6752 277 40 BROKERAGE	(8.000)	34.653	277.22	(273.93)	3.29 L
6/30	High Cost		0 18 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 37045V-10-0)					



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/25 6/30	Sale High Cost		GENERAL MOTORS CO @ 34.7023 69 40 BROKERAGE 0 03 CREDIT SUISSE FIRST BOSTON LLC (ID: 37045V-10-0)	(2 000)	34 685	69 37	(67.40)	1.97 L
6/25 6/30	Sale High Cost		THE MOSAIC COMPANY NEW @ 45 8905 91 78 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 61945C-10-3)	(2 000)	45 87	91 74	(98 80)	(7 06) L
6/25 6/30	Sale High Cost		GENERAL MOTORS CO @ 35 0287 210 17 BROKERAGE 0 13 MORGAN STANLEY & CO. LLC (ID: 37045V-10-0)	(6 000)	35.007	210 04	(202.19)	7.85 L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 6283 34 62 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(1 000)	34 61	34 61	(33.70)	0 91 L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 5376 103 61 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(3 000)	34.523	103.57	(101.09)	2 48 L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 5825 103 74 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(3 000)	34 56	103 68	(101.09)	2.59 L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 42 34 42 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 37045V-10-0)	(1 000)	34 40	34 40	(33.70)	0 70 L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 3779 68.75 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(2 000)	34.36	68 72	(67.40)	1 32 L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34.3674 206 20 BROKERAGE 0 13 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(6 000)	34 345	206 07	(202 19)	3 88 L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 3833 68 76 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P. (ID: 37045V-10-0)	(2 000)	34.365	68 73	(67 40)	1 33 L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 3633 34 36 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 37045V-10-0)	(1 000)	34 35	34.35	(33 70)	0 65 L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33.7691 101.30 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(3 000)	33 753	101 26	(101 09)	0 17 L

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Settle Date								
Settled Sales/Maturities/Redemptions								
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 5859 33 58 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 37045V-10-0)	(1 000)	33 56	33 56	(33.70)	(0.14) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 5409 33.54 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 37045V-10-0)	(1.000)	33 52	33 52	(33.70)	(0.18) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 8785 101 63 BROKERAGE 0 06 DEUTSCHE BANC ALEX BROWN INC (ID: 37045V-10-0)	(3.000)	33.857	101.57	(101.09)	0 48 L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 3778 33 37 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID: 37045V-10-0)	(1.000)	33 35	33 35	(33.70)	(0 35) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 5429 33 54 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 37045V-10-0)	(1.000)	33.53	33 53	(33.70)	(0.17) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 2648 332 64 BROKERAGE 0 15 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(10 000)	33.249	332 49	(336.97)	(4 48) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 2828 33 28 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 37045V-10-0)	(1.000)	33.27	33.27	(33.70)	(0 43) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 2227 33 22 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 37045V-10-0)	(1 000)	33 21	33.21	(33.70)	(0.49) L
6/30 7/6	Sale High Cost		GENERAL MOTORS CO @ 33 2467 66 49 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID: 37045V-10-0)	(2 000)	33 23	66.46	(67.39)	(0 93) L
6/30 7/6	Sale High Cost		GENERAL MOTORS CO @ 33 1731 199 03 BROKERAGE 0 13 DEUTSCHE BANC ALEX BROWN INC (ID: 37045V-10-0)	(6 000)	33 15	198.90	(202.19)	(3 29) L

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Settle Date								
Settled Sales/Maturities/Redemptions								
7/6 7/6	Liquidation Proc		BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION DUE R63629001 A G COX CHARITY TRUST FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 060505-10-4)	641.08				641.08 L
7/1 7/7	Sale High Cost		UNITED CONTINENTAL HOLDINGS INC @ 51.6754 1,963.66 BROKERAGE 0.57 TAX &/OR SEC. 03 RBC CAPITAL MARKETS CORPORATION (ID: 910047-10-9)	(38.000)	51.659	1,963.06	(1,828.70)	134.36 L
7/2 7/8	Sale High Cost		PERRIGO CO LTD @ 183.8774 2,390.40 BROKERAGE 0.19 TAX &/OR SEC. 04 CITIGROUP GLOBAL MKTS INC (ID: G97822-10-3)	(13.000)	183.859	2,390.17	(2,019.42)	370.75 L
7/2 7/8	Sale High Cost		PERRIGO CO LTD @ 184.8123 1,108.87 BROKERAGE 0.09 TAX &/OR SEC. 02 UBS SECURITIES LLC (ID: G97822-10-3)	(6.000)	184.793	1,108.76	(932.04)	176.72 L
7/2 7/8	Sale High Cost		BIOGEN INC @ 404.1872 808.37 BROKERAGE 0.04 TAX &/OR SEC. 01 UBS SECURITIES LLC (ID: 09062X-10-3)	(2.000)	404.16	808.32	(576.05)	232.27 L
7/2 7/8	Sale High Cost		MERCK AND CO INC @ 57.7159 634.87 BROKERAGE 0.24 TAX &/OR SEC. 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)	(11.000)	57.693	634.62	(631.26)	21.98 L (18.62) S
7/2 7/8	Sale High Cost		MERCK AND CO INC @ 57.7785 57.77 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)	(1.000)	57.76	57.76	(52.96)	4.80 L
7/6 7/9	Sale High Cost		MERCK AND CO INC @ 57.3601 57.36 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 58933Y-10-5)	(1.000)	57.35	57.35	(52.96)	4.39 L
7/6 7/9	Sale High Cost		MERCK AND CO INC @ 57.3055 114.61 BROKERAGE 0.03 JEFFERIES & COMPANY (ID: 58933Y-10-5)	(2.000)	57.29	114.58	(105.93)	8.65 L
7/6 7/9	Sale High Cost		MERCK AND CO INC @ 57.434 172.30 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)	(3.000)	57.42	172.26	(158.89)	13.37 L

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Settle Date								
Settled Sales/Maturities/Redemptions								
7/6	Sale		MERCK AND CO INC @ 57 4069 57 40 BROKERAGE 0 01	(1 000)	57 39	57 39	(52 97)	4 42 L
7/9	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)					
7/6	Sale		BIOMEN INC @ 403 5271 403 52 BROKERAGE 0 01	(1 000)	403 51	403 51	(288 03)	115.48 L
7/9	High Cost		JEFFERIES & COMPANY (ID: 09062X-10-3)					
7/6	Sale		BIOMEN INC @ 405 484 405 48 BROKERAGE 0 01	(1 000)	405 47	405 47	(288 03)	117.44 L
7/9	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 09062X-10-3)					
7/6	Sale		MERCK AND CO INC @ 57 5296 115 05 BROKERAGE 0 03	(2 000)	57 51	115 02	(105 93)	9 09 L
7/9	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)					
7/6	Sale		MERCK AND CO INC @ 57 5201 57 52 BROKERAGE 0 01	(1 000)	57 51	57 51	(52 97)	4.54 L
7/9	High Cost		UBS SECURITIES LLC (ID: 58933Y-10-5)					
7/7	Sale		BIOMEN INC @ 404 39 404 39 BROKERAGE 0 01	(1 000)	404 38	404 38	(288 02)	116 36 L
7/10	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 09062X-10-3)					
7/7	Sale		BIOMEN INC @ 406 1264 406 12 BROKERAGE 0 01	(1 000)	406 11	406 11	(48 79)	357 32 L
7/10	High Cost		SECURITIES LLC (ID: 09062X-10-3)					
7/7	Sale		MERCK AND CO INC @ 57 7024 230 80 BROKERAGE 0 06	(4 000)	57 685	230 74	(211 86)	18.88 L
7/10	High Cost		UBS SECURITIES LLC (ID: 58933Y-10-5)					
7/7	Sale		MERCK AND CO INC @ 57 42 229 68 BROKERAGE 0 06	(4 000)	57 405	229 62	(211 86)	17.76 L
7/10	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)					
7/7	Sale		MERCK AND CO INC @ 57 998 231 99 BROKERAGE 0 09	(4 000)	57 975	231 90	(211 86)	20 04 L
7/10	High Cost		RBC CAPITAL MARKETS CORPORATION (ID: 58933Y-10-5)					
7/7	Sale		BIOMEN INC @ 407 7929 407 79 BROKERAGE 0 02	(1 000)	407 77	407 77	(48 79)	358 98 L
7/10	High Cost		COWEN & CO (ID: 09062X-10-3)					
7/8	Sale		BIOMEN INC @ 401 2757 401 27 BROKERAGE 0 01	(1 000)	401 26	401 26	(48 79)	352 47 L
7/13	High Cost		JEFFERIES & COMPANY (ID: 09062X-10-3)					
7/8	Sale		MERCK AND CO INC @ 57 4921 172 47 BROKERAGE 0 04	(3 000)	57 477	172 43	(158 89)	13 54 L
7/13	High Cost		MORGAN STANLEY & CO LLC (ID: 58933Y-10-5)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
7/8 7/13	Sale High Cost		MERCK AND CO INC @ 57 5132 57 51 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID: 58933Y-10-5)	(1,000)	57.50	57.50	(28.30)	29.20 L
7/8 7/13	Sale High Cost		MERCK AND CO INC @ 57 4521 229 80 BROKERAGE 0.09 DEUTSCHE BANC ALEX BROWN INC (ID: 58933Y-10-5)	(4,000)	57.428	229.71	(113.20)	116.51 L
7/8 7/13	Sale High Cost		MERCK AND CO INC @ 57.3608 57.36 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 58933Y-10-5)	(1,000)	57.35	57.35	(28.30)	29.05 L
7/9 7/14	Sale High Cost		MERCK AND CO INC @ 57 5207 57 52 BROKERAGE 0 02 MORGAN STANLEY & CO. LLC (ID: 58933Y-10-5)	(1,000)	57.50	57.50	(28.30)	29.20 L
7/9 7/14	Sale High Cost		BIOGEN INC @ 401 64 401 64 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 09062X-10-3)	(1,000)	401.63	401.63	(48.79)	352.84 L
7/9 7/14	Sale High Cost		MERCK AND CO INC @ 57 6529 403 57 BROKERAGE 0.15 CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)	(7,000)	57.631	403.42	(198.10)	205.32 L
7/10 7/15	Sale High Cost		BIOGEN INC @ 386 9308 386.93 BROKERAGE 0 02 S G COWEN & CO (ID: 09062X-10-3)	(1,000)	386.91	386.91	(48.79)	338.12 L
7/10 7/15	Sale High Cost		MERCK AND CO INC @ 57.9469 231 78 BROKERAGE 0.09 CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)	(4,000)	57.923	231.69	(113.20)	118.49 L
7/13 7/16	Sale High Cost		MERCK AND CO INC @ 58 2068 58 20 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 58933Y-10-5)	(1,000)	58.19	58.19	(28.30)	29.89 L
7/13 7/16	Sale High Cost		MERCK AND CO INC @ 57 8406 173 52 BROKERAGE 0.06 CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)	(3,000)	57.82	173.46	(84.90)	88.56 L
7/14 7/17	Sale High Cost		MERCK AND CO INC @ 58 0013 58.00 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID: 58933Y-10-5)	(1,000)	57.98	57.98	(28.30)	29.68 L

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Settle Date								
Settled Sales/Maturities/Redemptions								
7/14 7/17	Sale High Cost		MERCK AND CO INC @ 57.9937 173 98 BROKERAGE 0.06 CREDIT SUISSE FIRST BOSTON LLC (ID. 58933Y-10-5)	(3 000)	57 973	173 92	(84.90)	89.02 L
7/15 7/20	Sale High Cost		MERCK AND CO INC @ 58.3979 58 39 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 58933Y-10-5)	(1 000)	58 38	58 38	(28 30)	30 08 L
7/15 7/20	Sale High Cost		MERCK AND CO INC @ 58.23 58.23 BROKERAGE 0 02 BARCLAYS CAPITAL LE (ID. 58933Y-10-5)	(1 000)	58 21	58 21	(28.30)	29 91 L
7/15 7/20	Sale High Cost		HALLIBURTON CO @ 41.3741 7,033 59 BROKERAGE 2 55 TAX &/OR SEC 12 KNIGHT EQUITY MARKETS L.P. (ID. 406216-10-1)	(170 000)	41 358	7,030.92	(7,206 22)	(175 30) S
7/15 7/20	Sale High Cost		CHEMOURS COMPANY @ 13 182 224 09 BROKERAGE 0 25 DEUTSCHE BANC ALEX BROWN INC (ID. 163851-10-8)	(17.000)	13 167	223.84	(301.22)	(77 38) S
7/21 7/24	Sale High Cost		MARATHON OIL CORP @ 23 2425 952.94 BROKERAGE 0 61 TAX &/OR SEC 01 PENSERRA SECURITIES (ID 565849-10-6)	(41 000)	23.227	952 32	(1,621.92)	(669 60) L
7/21 7/24	Sale High Cost		MARATHON OIL CORP @ 23 2251 209 02 BROKERAGE 0 13 KNIGHT EQUITY MARKETS L.P. (ID 565849-10-6)	(9 000)	23 21	208.89	(353.76)	(144 87) L
7/22 7/27	Sale High Cost		TOPBUILD CORP-W/I @ 30 8846 30 88 BROKERAGE 0 01 INSTINET (ID. 89055F-10-3)	(1 000)	30 87	30.87	(21.87)	9 00 L
7/22 7/27	Sale High Cost		TOPBUILD CORP-W/I @ 30.9535 61 90 BROKERAGE 0 03 JEFFERIES & COMPANY (ID. 89055F-10-3)	(2,000)	30 935	61.87	(43.75)	18.12 L
7/22 7/27	Sale High Cost		TOPBUILD CORP-W/I @ 30 82 30.82 BROKERAGE 0.01 ACADEMY SECURITIES, INC (ID 89055F-10-3)	(1 000)	30 81	30.81	(21 88)	8.93 L
7/22 7/27	Sale High Cost		UNITEDHEALTH GROUP INC @ 120 5883 3,014 70 BROKERAGE 0.37 TAX &/OR SEC 05 MORGAN STANLEY & CO LLC (ID 91324P-10-2)	(25 000)	120 571	3,014 28	(1,603 00)	1,411.28 L



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Settle Date								
Settled Sales/Maturities/Redemptions								
7/22 7/27	Sale High Cost		HUMANA INC @ 185 7576 2,414 84 BROKERAGE 0 19 TAX &/OR SEC 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 444859-10-2)	(13 000)	185.739	2,414 61	(2,369.68)	44 93 S
7/22 7/27	Sale High Cost		MARATHON OIL CORP @ 22.7337 136 40 BROKERAGE 0 13 DEUTSCHE BANC ALEX BROWN INC (ID: 565849-10-6)	(6 000)	22.712	136 27	(233 95)	(97 68) L
7/22 7/27	Sale High Cost		MARATHON OIL CORP @ 22 9953 22 99 BROKERAGE 0 01 FIRST NEW YORK SECURITIES LLC (ID: 565849-10-6)	(1,000)	22.98	22.98	(38.99)	(16 01) L
7/22 7/27	Sale High Cost		MARATHON OIL CORP @ 22 305 267.66 BROKERAGE 0 18 LIQUIDNET INC (ID: 565849-10-6)	(12 000)	22 29	267 48	(467 89)	(200 41) L
7/22 7/27	Sale High Cost		MARATHON OIL CORP @ 22 4911 764.69 BROKERAGE 0 51 TAX &/OR SEC 01 KNIGHT EQUITY MARKETS L P. (ID: 565849-10-6)	(34 000)	22 476	764 17	(1,271.19)	(507 02) L
7/22 7/27	Sale High Cost		HUMANA INC @ 186 00 1,488 00 BROKERAGE 0 18 TAX &/OR SEC 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 444859-10-2)	(8 000)	185 975	1,487 80	(1,449 16)	38.64 S
7/23 7/28	Sale High Cost		MARATHON OIL CORP @ 22.12 154 84 BROKERAGE 0 15 GOLDMAN SACHS & CO. (ID: 565849-10-6)	(7,000)	22 099	154 69	(257.90)	(103 21) L
7/23 7/28	Sale High Cost		MARATHON OIL CORP @ 21.9652 175 72 BROKERAGE 0 12 KNIGHT EQUITY MARKETS L P (ID: 565849-10-6)	(8 000)	21 95	175 60	(289 56)	(113.96) L
7/23 7/28	Sale High Cost		MARATHON OIL CORP @ 22 3044 66.91 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID: 565849-10-6)	(3 000)	22 283	66 85	(108 16)	(41 31) L
7/23 7/28	Sale High Cost		TOPBUILD CORP-W/ @ 30 4934 30 49 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 89055F-10-3)	(1 000)	30.48	30.48	(21.87)	8 61 L

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Settle Date								
Settled Sales/Maturities/Redemptions								
7/23	Sale	High Cost	MARATHON OIL CORP @ 22 3648 89.45 BROKERAGE	(4,000)	22 348	89.39	(144 13)	(54 74) L
7/28			0 06 CITIGROUP GLOBAL MKTS INC (ID 565849-10-6)					
7/23	Sale	High Cost	MARATHON OIL CORP @ 22 1353 531 24 BROKERAGE	(24,000)	22 113	530.70	(864.76)	(334.06) L
7/28			0 54 CREDIT SUISSE FIRST BOSTON LLC (ID 565849-10-6)					
7/23	Sale	High Cost	TOPBUILD CORP-WI @ 30 6131 30 61 BROKERAGE	(1,000)	30.60	30.60	(21.88)	8 72 L
7/28			0 01 INSTINET (ID: 89055F-10-3)					
7/23	Sale	High Cost	MARATHON OIL CORP @ 22.115 1,083 63 BROKERAGE	(49,000)	22.10	1,082 89	(1,760.30)	(677.41) L
7/28			0 73 TAX & OR SEC 01 PENSERRA SECURITIES (ID: 565849-10-6)					
7/24	Sale	High Cost	GOOGLE INC CLASS A @ 669 0839 3,345 41	(5,000)	669 056	3,345 28	(1,553 17)	1,792 11 L
7/29			BROKERAGE 0.07 TAX & OR SEC .06 S G COWEN & CO (ID 38259P-50-8)					
7/24	Sale	High Cost	MARATHON OIL CORP @ 21 4886 107 44 BROKERAGE	(5,000)	21.466	107.33	(178 76)	(71.43) L
7/29			0 11 CRT CAPITAL GROUP LLC (ID 565849-10-6)					
7/24	Sale	High Cost	TOPBUILD CORP-WI @ 30 2476 30 24 BROKERAGE	(1,000)	30 23	30 23	(21 11)	9 12 L
7/29			0 01 INSTINET (ID: 89055F-10-3)					
7/24	Sale	High Cost	MARATHON OIL CORP @ 21 3409 298 77 BROKERAGE	(14,000)	21 319	298.46	(500 36)	(201.90) L
7/29			0 31 CRT CAPITAL GROUP LLC (ID 565849-10-6)					
7/27	Sale	High Cost	MARATHON OIL CORP @ 21.0062 42 01 BROKERAGE	(2 000)	20 99	41.98	(71.37)	(29.39) L
7/30			0 03 CITIGROUP GLOBAL MKTS INC (ID 565849-10-6)					
7/27	Sale	High Cost	MARATHON OIL CORP @ 21 0996 21.09 BROKERAGE	(1 000)	21.07	21 07	(35 66)	(14 59) L
7/30			0 02 BARCLAYS CAPITAL LE (ID 565849-10-6)					
7/27	Sale	High Cost	MERCK AND CO INC @ 56 9324 341.59 BROKERAGE	(6 000)	56 917	341 50	(169.80)	171.70 L
7/30			0 09 LIQUIDNET INC (ID: 58933Y-10-5)					
7/27	Sale	High Cost	MERCK AND CO INC @ 56 78 170 34 BROKERAGE 0 06	(3,000)	56 76	170 28	(84 90)	85 38 L
7/30			MORGAN STANLEY & CO LLC (ID 58933Y-10-5)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
7/27 7/30	Sale High Cost		MERCK AND CO INC @ 56.9664 512.69 BROKERAGE 0.13 KNIGHT EQUITY MARKETS L.P. (ID: 58933Y-10-5)	(9 000)	56.951	512.56	(254.70)	257.86 L
7/27 7/30	Sale High Cost		JOHNSON & JOHNSON @ 98.1938 490.96 BROKERAGE 0.11 MORGAN STANLEY & CO. LLC (ID: 478160-10-4)	(5 000)	98.17	490.85	(361.52)	129.33 L
7/27 7/30	Sale High Cost		TOPBUILD CORP-WI @ 30.4626 60.92 BROKERAGE 0.03 MORGAN STANLEY & CO. LLC (ID: 89055F-10-3)	(2 000)	30.445	60.89	(28.09)	32.80 L
7/27 7/30	Sale High Cost		JOHNSON & JOHNSON @ 98.1583 490.79 BROKERAGE 0.07 CREDIT SUISSE FIRST BOSTON LLC (ID: 478160-10-4)	(5,000)	98.144	490.72	(361.52)	129.20 L
7/27 7/30	Sale High Cost		CONCHO RESOURCES INC @ 100.0641 2,401.53 BROKERAGE 0.36 TAX &/OR SEC 04 CITIGROUP GLOBAL MKTS INC (ID: 20605P-10-1)	(24 000)	100.047	2,401.13	(2,932.71)	(531.58) S
7/27 7/30	Sale High Cost		PIONEER NATURAL RESOURCES CO @ 121.9687 2,073.46 BROKERAGE 0.25 TAX &/OR SEC .03 UBS SECURITIES LLC (ID: 723787-10-7)	(17 000)	121.952	2,073.18	(2,971.43)	(898.25) S
7/27 7/30	Sale High Cost		MERCK AND CO INC @ 56.8789 1,080.69 BROKERAGE 0.42 TAX &/OR SEC 01 WELLS FARGO SECURITIES, LLC (ID: 58933Y-10-5)	(19 000)	56.856	1,080.26	(537.70)	542.56 L
7/27 7/30	Sale High Cost		MARATHON OIL CORP @ 20.9875 20.98 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC. (ID: 565849-10-6)	(1,000)	20.97	20.97	(35.65)	(14.68) L
7/27 7/30	Sale High Cost		MERCK AND CO INC @ 56.935 227.74 BROKERAGE 0.06 STATE STREET GLOBAL MARKETS, LLC (ID: 58933Y-10-5)	(4 000)	56.92	227.68	(113.20)	114.48 L
7/27 7/30	Sale High Cost		MERCK AND CO INC @ 56.745 56.74 BROKERAGE 0.01 PENSERRA SECURITIES (ID: 58933Y-10-5)	(1 000)	56.73	56.73	(28.30)	28.43 L

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Settle Date								
Settled Sales/Maturities/Redemptions								
7/30 7/31	Sale High Cost		INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(8,814,434)	11.61	102,335.58	(108,208.86)	(5,873.28) L
7/30 7/31	Sale High Cost		PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z (ID: 74441J-82-9)	(11,346,528)	9.63	109,267.06	(111,183.54)	(1,916.48) L
7/30 7/31	Sale High Cost		GOTHAM ABSOLUTE RETURN FUND (ID: 360873-13-7)	(16,083,649)	13.00	209,087.44	(214,387.22)	707.66 L (6,007.44) S
7/30 7/31	Sale High Cost		MATTHEWS ASIA DIVIDEND-INS (ID 577130-75-0)	(27,528,741)	16.54	455,325.37	(430,255.70)	6,569.20 L 18,500.47 S
7/30 7/31	Sale High Cost		NEUBERGER BERMAN EQUITY FDS GCHINA EQ INST (ID: 64122Q-46-5)	(22,529,257)	13.12	295,583.85	(242,865.39)	52,718.46 L
7/28 7/31	Sale High Cost		MERCK AND CO INC @ 56 2947 506 65 BROKERAGE 0.20 BMO NESBITT BURNS CORP (ID: 58933Y-10-5)	(9,000)	56.272	506.45	(254.70)	251.75 L
7/28 7/31	Sale High Cost		MERCK AND CO INC @ 55 9822 223 92 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)	(4,000)	55.965	223.86	(113.20)	110.66 L
7/28 7/31	Sale High Cost		MERCK AND CO INC @ 57.2487 915 97 BROKERAGE 0 36 TAX &/OR SEC .01 BMO NESBITT BURNS CORP (ID: 58933Y-10-5)	(16,000)	57.225	915.60	(452.80)	462.80 L
7/28 7/31	Sale High Cost		JOHNSON & JOHNSON @ 98 5602 197 12 BROKERAGE 0.04 MORGAN STANLEY & CO. LLC (ID: 478160-10-4)	(2,000)	98.54	197.08	(144.61)	52.47 L
7/28 7/31	Sale High Cost		JOHNSON & JOHNSON @ 98.9716 890 74 BROKERAGE 0.20 TAX &/OR SEC .01 MORGAN STANLEY & CO LLC (ID 478160-10-4)	(9,000)	98.948	890.53	(650.75)	239.78 L
7/28 7/31	Sale High Cost		TOPBUILD CORP-W/I @ 29 9856 29.98 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID 89055F-10-3)	(1,000)	29.97	29.97	(13.11)	16.86 L
7/28 7/31	Sale High Cost		TOPBUILD CORP-W/I @ 29 9254 29.92 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 89055F-10-3)	(1,000)	29.91	29.91	(13.11)	16.80 L



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Settle Date								
Settled Sales/Maturities/Redemptions								
7/28 7/31	Sale High Cost		MERCK AND CO INC @ 56.9231 341.53 BROKERAGE 0.09 WEEEDEN AND CO (ID: 58933Y-10-5)	(5 000)	56 907	341.44	(169.80)	171.64 L
7/28 7/31	Sale High Cost		JOHNSON & JOHNSON @ 98.9458 296.83 BROKERAGE 0.04 KNIGHT EQUITY MARKETS L P (ID: 478160-10-4)	(3 000)	98.93	296.79	(216.91)	79.88 L
7/28 7/31	Sale High Cost		TOPBUILD CORP-W/I @ 29.29 29.29 BROKERAGE 0 02 CRT CAPITAL GROUP LLC (ID: 89055F-10-3)	(1 000)	29.27	29.27	(13.02)	16.25 L
7/28 7/31	Sale High Cost		JOHNSON & JOHNSON @ 99.0409 99.04 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 478160-10-4)	(1,000)	99.03	99.03	(72.31)	26.72 L
7/28 7/31	Sale High Cost		JOHNSON & JOHNSON @ 99.1622 99.16 BROKERAGE 0 02 WELLS FARGO SECURITIES, LLC (ID: 478160-10-4)	(1 000)	99.14	99.14	(72.31)	26.83 L
7/28 7/31	Sale High Cost		TOPBUILD CORP-W/I @ 29.0759 29.07 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P (ID: 89055F-10-3)	(1,000)	29.06	29.06	(13.01)	16.05 L
7/29 8/3	Sale High Cost		MERCK AND CO INC @ 58.1199 116.23 BROKERAGE 0.04 BMO NESBITT BURNS CORP (ID: 58933Y-10-5)	(2 000)	58.095	116.19	(56.60)	59.59 L
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99.2929 198.58 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 478160-10-4)	(2,000)	99.275	198.55	(144.61)	53.94 L
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99.7768 299.33 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 478160-10-4)	(3 000)	99.763	299.29	(216.91)	82.38 L
7/29 8/3	Sale High Cost		TOPBUILD CORP-W/I @ 29.4814 29.48 BROKERAGE 0 01 INSTINET (ID: 89055F-10-3)	(1,000)	29.47	29.47	(13.01)	16.46 L
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99.7746 498.87 BROKERAGE 0.11 WELLS FARGO SECURITIES, LLC (ID: 478160-10-4)	(5,000)	99.752	498.76	(361.52)	137.24 L



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Settled Sales/Maturities/Redemptions								
7/29 8/3	Sale High Cost		TOPBUILD CORP-W/I @ 29.541 29.54 BROKERAGE 0 01 LIQUIDNET INC (ID: 89055F-10-3)	(1,000)	29.53	29.53	(13.01)	16.52 L
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99.6752 498.37 BROKERAGE 0 11 RBC CAPITAL MARKETS CORPORATION (ID 478160-10-4)	(5,000)	99.652	498.26	(381.53)	136.73 L
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99.6953 199.39 BROKERAGE 0.03 INSTINET (ID: 478160-10-4)	(2,000)	99.68	199.36	(144.61)	54.75 L
7/29 8/3	Sale High Cost		MERCK AND CO INC @ 58.0176 58.01 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID: 58933Y-10-5)	(1,000)	58.00	58.00	(28.30)	29.70 L
7/29 8/3	Sale High Cost		MERCK AND CO INC @ 58.5434 292.71 BROKERAGE 0 07 DEUTSCHE BANC ALEX BROWN INC (ID: 58933Y-10-5)	(5,000)	58.528	292.64	(141.50)	151.14 L
7/30 8/4	Sale High Cost		PACCAR INC @ 64.6792 2,199.09 BROKERAGE 0 51 TAX &/OR SEC.04 UBS SECURITIES LLC (ID 693718-10-8)	(34,000)	64.663	2,198.54	(1,689.50)	420.16 L 88.88 S
7/30 8/4	Sale High Cost		CABOT OIL & GAS CORP CL A @ 26.02 234.18 BROKERAGE 0.13 INSTINET (ID 127097-10-3)	(9,000)	26.006	234.05	(318.59)	(84.54) S
7/30 8/4	Sale High Cost		JOHNSON & JOHNSON @ 99.9066 199.81 BROKERAGE 0.04 RAYMOND JAMES & ASSOCIATES INC (ID 478160-10-4)	(2,000)	99.885	199.77	(144.61)	55.16 L
7/30 8/4	Sale High Cost		CABOT OIL & GAS CORP CL A @ 26.0067 416.10 BROKERAGE 0 24 STATE STREET GLOBAL MARKETS, LLC (ID. 127097-10-3)	(16,000)	25.991	415.86	(566.01)	(150.15) S
7/30 8/4	Sale High Cost		CABOT OIL & GAS CORP CL A @ 26.013 1,664.83 BROKERAGE 0 96 TAX &/OR SEC.03 SJ LEVINSON & SONS LLC (ID 127097-10-3)	(64,000)	25.998	1,663.84	(2,257.45)	(593.61) S
7/30 8/4	Sale High Cost		JOHNSON & JOHNSON @ 99.6362 398.54 BROKERAGE 0 06 SJ LEVINSON & SONS LLC (ID 478160-10-4)	(4,000)	99.62	398.48	(289.22)	109.26 L



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Settled Sales/Maturities/Redemptions								
7/30 8/4	Sale High Cost		CABOT OIL & GAS CORP CL A @ 25 955 207 64 BROKERAGE 0.12 LOOP CAPITAL MARKETS LLC (ID: 127097-10-3)	(8 000)	25 94	207 52	(280 92)	(73 40) S
7/30 8/4	Sale High Cost		PACCAR INC @ 64 8078 583 27 BROKERAGE 0 13 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 693718-10-8)	(9 000)	64 792	583.13	(266 85)	316.28 L
8/3 8/6	Sale High Cost		TOPBUILD CORP-WI @ 29 2305 29 23 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 89055F-10-3)	(1 000)	29 22	29.22	(13 01)	16 21 L
8/3 8/6	Sale High Cost		TOPBUILD CORP-WI @ 29 08 29 08 BROKERAGE 0 01 LIQUIDNET INC (ID: 89055F-10-3)	(1 000)	29 07	29.07	(13 01)	16.06 L
8/3 8/6	Sale High Cost		TOPBUILD CORP-WI @ 29 1725 58 34 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC (ID: 89055F-10-3)	(2 000)	29.155	58 31	(26 03)	32.28 L
8/4 8/7	Sale High Cost		TOPBUILD CORP-WI @ 29 0457 58.09 BROKERAGE 0.03 LIQUIDNET INC (ID: 89055F-10-3)	(2 000)	29 03	58 06	(26 03)	32.03 L
8/5 8/10	Sale High Cost		TOPBUILD CORP-WI @ 28 8055 28 80 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P. (ID: 89055F-10-3)	(1,000)	28 79	28 79	(13 01)	15.78 L
8/5 8/10	Sale High Cost		TOPBUILD CORP-WI @ 28 712 57 42 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC (ID: 89055F-10-3)	(2 000)	28 695	57.39	(26 03)	31 36 L
8/6 8/11	Sale High Cost		COMCAST CORP CL A @ 57 5316 862 97 BROKERAGE 0.33 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 20030N-10-1)	(15 000)	57.509	862 63	(386 12)	476.51 L
8/6 8/11	Sale High Cost		COMCAST CORP CL A @ 58 01 406 07 BROKERAGE 0 15 DEUTSCHE BANC ALEX BROWN INC (ID: 20030N-10-1)	(7 000)	57 989	405 92	(149.97)	255.95 L

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Settle Date								
Settled Sales/Maturities/Redemptions								
8/6	Sale	High Cost	COMCAST CORP CL A @ 58.40 3.445.60 BROKERAGE	(59 000)	58.377	3,444.22	(1,166 33)	2,277.89 L
8/11			1.32 TAX &/OR SEC .06 DEUTSCHE BANC ALEX BROWN INC (ID: 20030N-10-1)					
8/6	Sale	High Cost	TOPBUILD CORP-W/I @ 28.7223 28.72 BROKERAGE	(1.000)	28.71	28.71	(13.01)	15.70 L
8/11			0 01 CITIGROUP GLOBAL MKTS INC (ID: 89055F-10-3)					
8/6	Sale	High Cost	TOPBUILD CORP-W/I @ 28.6547 57.30 BROKERAGE	(2 000)	28.635	57.27	(26.03)	31.24 L
8/11			0.03 UBS SECURITIES LLC (ID: 89055F-10-3)					
8/6	Sale	High Cost	TOPBUILD CORP-W/I @ 28.74 114.96 BROKERAGE 0 09	(4 000)	28.718	114.87	(50.54)	64.33 L
8/11			UBS SECURITIES LLC (ID: 89055F-10-3)					
8/7	Sale	High Cost	TOPBUILD CORP-W/I @ 28.5004 85.50 BROKERAGE	(3.000)	28.487	85.46	(37.75)	47.71 L
8/12			0 04 INSTINET (ID: 89055F-10-3)					
8/7	Sale	High Cost	TOPBUILD CORP-W/I @ 28.4971 85.49 BROKERAGE	(3 000)	28.483	85.45	(37.75)	47.70 L
8/12			0 04 BLOOMBERG TRADEBOOK LLC (ID: 89055F-10-3)					
8/10	Sale	High Cost	TOPBUILD CORP-W/I @ 29.4539 29.45 BROKERAGE	(1 000)	29.44	29.44	(12.58)	16.86 L
8/13			0 01 CITIGROUP GLOBAL MKTS INC (ID: 89055F-10-3)					
8/10	Sale	High Cost	TOPBUILD CORP-W/I @ 29.5643 29.56 BROKERAGE	(1 000)	29.55	29.55	(12.58)	16.97 L
8/13			0 01 BLOOMBERG TRADEBOOK LLC (ID: 89055F-10-3)					
8/10	Sale	High Cost	TOPBUILD CORP-W/I @ 29.087 29.08 BROKERAGE 0 01	(1.000)	29.07	29.07	(12.58)	16.49 L
8/13			DEUTSCHE BANC ALEX BROWN INC (ID: 89055F-10-3)					
8/11	Sale	High Cost	PERRIGO CO LTD @ 191.6116 4.598.67 BROKERAGE	(24.000)	191.593	4,598.23	(3,728 15)	870.08 L
8/14			0.36 TAX &/OR SEC .08 CITIGROUP GLOBAL MKTS INC (ID: G97822-10-3)					
8/11	Sale	High Cost	BRISTOL MYERS SQUIBB CO @ 62.6788 2,193.75	(35 000)	62.663	2,193.19	(1,400 14)	793.05 L
8/14			BROKERAGE 0.52 TAX &/OR SEC .04 JEFFERIES & COMPANY (ID: 110122-10-8)					
8/11	Sale	High Cost	YUM BRANDS INC @ 83.4611 4.256.51 BROKERAGE	(51 000)	83.445	4,255.68	(1,462 17)	2,793.51 L
8/14			0.76 TAX &/OR SEC .07 DEUTSCHE BANC ALEX BROWN INC (ID: 988498-10-1)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
8/11 8/14	Sale High Cost		YUM BRANDS INC @ 83.4649 667.71 BROKERAGE 0.12 TAX &/OR SEC.01 STATE STREET GLOBAL MARKETS, LLC. (ID: 988498-10-1)	(8 000)	83 448	667.58	(229 36)	438 22 L
8/11 8/14	Sale High Cost		YUM BRANDS INC @ 83.46 166.92 BROKERAGE 0.03 DREXEL HAMILTON LLC (ID: 988498-10-1)	(2 000)	83 445	166 89	(57 34)	109.55 L
8/11 8/14	Sale High Cost		PERRIGO CO LTD @ 190.615 381.23 BROKERAGE 0 03 LOOP CAPITAL MARKETS LLC (ID: G97822-10-3)	(2,000)	190 60	381 20	(310.68)	70.52 L
8/14 8/19	Sale High Cost		CAPITAL ONE FINANCIAL CORP @ 81.2281 5,604.73 BROKERAGE 1.03 TAX &/OR SEC.10 RBC CAPITAL MARKETS CORPORATION (ID: 14040H-10-5)	(59 000)	81.212	5,603.60	(3,743 47)	1,860.13 L
8/14 8/19	Sale High Cost		TIFFANY & CO @ 90 286 4,333.72 BROKERAGE 0 72 TAX &/OR SEC 07 KNIGHT EQUITY MARKETS L.P. (ID: 886547-10-8)	(48 000)	90.269	4,332 93	(4,245 29)	87.64 S
8/14 8/19	Sale High Cost		L-3 COMMUNICATIONS HOLDINGS INC @ 115 2928 2,767.02 BROKERAGE 0 36 TAX &/OR SEC.05 S G COWEN & CO (ID 502424-10-4)	(24 000)	115 275	2,766 61	(3,090.74)	(324.13) S
8/17 8/20	Sale High Cost		TIFFANY & CO @ 89 9794 629 85 BROKERAGE 0.10 TAX &/OR SEC.01 CITIGROUP GLOBAL MKTS INC (ID: 886547-10-8)	(7 000)	89 963	629 74	(615 42)	14 32 S
8/17 8/20	Sale High Cost		CAPITAL ONE FINANCIAL CORP @ 81.1467 1,947.52 BROKERAGE 0.36 TAX &/OR SEC.03 CITIGROUP GLOBAL MKTS INC (ID 14040H-10-5)	(24 000)	81.13	1,947.13	(1,258 01)	689 12 L
8/21 8/24	Sale High Cost		MATTHEWS ASIA DIVIDEND-INS (ID: 577130-75-0)	(29,762 336)	15.37	457,447 10	(448,539.58)	8,907.52 L
8/25 8/26	Sale High Cost		MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(18,124 182)	23.38	423,743.38	(351,597 31)	72,146.07 L
9/3 9/3	Cash In Lieu		CHEMOURS COMPANY CASH IN LIEU OF FRACTIONAL SHARES (ID: 163851-10-8)	0 400	9 40	3.76		376 L

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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
9/9 9/9	Cash In Lieu	TOPBUILD CORP-W/ CASH IN LIEU OF FRACTIONAL SHARES (ID: 89055F-10-3)	0.111	30.631	3.40		3.40 L
9/3 9/9	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 50.7344 405.87 BROKERAGE 0.18 DEUTSCHE BANC ALEX BROWN INC (ID: 263534-10-9)	(8.000)	50.711	405.69	(524.70)	(119.01) S
9/4 9/10	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 49.6992 49.69 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID: 263534-10-9)	(1.000)	49.68	49.68	(65.59)	(15.91) S
9/4 9/10	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 49.5813 49.58 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 263534-10-9)	(1.000)	49.57	49.57	(65.59)	(16.02) S
9/4 9/10	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 49.2666 49.26 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 263534-10-9)	(1.000)	49.25	49.25	(65.59)	(16.34) S
9/4 9/10	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 49.0388 98.07 BROKERAGE 0.03 GOLDMAN SACHS & CO (ID: 263534-10-9)	(2.000)	49.02	98.04	(131.17)	(33.13) S
9/4 9/10	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 49.0445 196.17 BROKERAGE 0.06 MORGAN STANLEY & CO LLC (ID: 263534-10-9)	(4.000)	49.028	196.11	(262.34)	(66.23) S
9/8 9/11	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 49.4418 49.44 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 263534-10-9)	(1.000)	49.43	49.43	(65.59)	(16.16) S
9/8 9/11	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 49.4305 98.86 BROKERAGE 0.03 KNIGHT EQUITY MARKETS L P (ID: 263534-10-9)	(2.000)	49.415	98.83	(130.87)	(32.04) S
9/8 9/11	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 49.519 49.51 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 263534-10-9)	(1.000)	49.50	49.50	(65.44)	(15.94) S



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Settle Date								
Settled Sales/Maturities/Redemptions								
9/8 9/11	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 5906 49 59 BROKERAGE 0 01 INSTINET (ID 263534-10-9)	(1 000)	49 58	49 58	(65 44)	(15 86) S
9/8 9/11	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 6303 49 63 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 263534-10-9)	(1,000)	49 62	49 62	(65 44)	(15 82) S
9/8 9/11	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 5151 49 51 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID: 263534-10-9)	(1 000)	49 50	49 50	(65 43)	(15 93) S
9/8 9/11	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 4521 49 45 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 263534-10-9)	(1 000)	49 44	49 44	(65 38)	(15 94) S
9/9 9/14	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 7386 49 73 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 263534-10-9)	(1 000)	49 72	49 72	(65 38)	(15 66) S
9/9 9/14	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 49 4981 148 49 BROKERAGE 0 04 SJ LEVINSON & SONS LLC (ID 263534-10-9)	(3,000)	49 483	148 45	(196 15)	(47 70) S
9/9 9/14	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48 8837 97 76 BROKERAGE 0 03 SANFORD C BERNSTEIN & CO INC (SCB (ID 263534-10-9)	(2 000)	48 865	97 73	(130 56)	(32 83) S
9/10 9/15	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48 4944 96 98 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 263534-10-9)	(2 000)	48 475	96 95	(130 43)	(33 48) S
9/10 9/15	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48 5147 97 02 BROKERAGE 0 04 BARCLAYS CAPITAL LE (ID 263534-10-9)	(2 000)	48 49	96 98	(130 43)	(33 45) S
9/10 9/15	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48 6161 97 23 BROKERAGE 0 04 UBS SECURITIES LLC (ID: 263534-10-9)	(2,000)	48 595	97 19	(130 44)	(33 25) S



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Settled Sales/Maturities/Redemptions								
9/11 9/16	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48 3163 289 89 BROKERAGE 0 13 UBS SECURITIES LLC (ID: 263534-10-9)	(6 000)	48 293	289 76	(391 30)	(101.54) S
9/11 9/16	Sale High Cost		JOHNSON & JOHNSON @ 92.2899 4,521 22 BROKERAGE 0.73 TAX &/OR SEC 08 JEFFERIES & COMPANY (ID: 478160-10-4)	(49 000)	92 253	4,520 41	(3,531.35)	989 06 L
9/14 9/17	Sale High Cost		SCHWAB CHARLES CORP @ 30.0314 600 62 BROKERAGE 0 30 TAX &/OR SEC 01 KNIGHT EQUITY MARKETS L P. (ID: 808513-10-5)	(20 000)	30 016	600 31	(660 27)	(59 96) S
9/14 9/17	Sale High Cost		SCHWAB CHARLES CORP @ 30.157 3,136 32 BROKERAGE 1 56 TAX &/OR SEC 05 CITIGROUP GLOBAL MKTS INC (ID: 808513-10-5)	(104 000)	30 141	3,134 71	(3,270 81)	(136.10) S
9/14 9/17	Sale High Cost		SCHWAB CHARLES CORP @ 30.025 600.50 BROKERAGE 0 30 TAX &/OR SEC 01 LIQUIDNET INC (ID: 808513-10-5)	(20 000)	30.01	600 19	(602 43)	(2 24) S
9/15 9/18	Sale High Cost		UNITED TECHNOLOGIES CORP @ 92 6813 3,151 16 BROKERAGE 0 51 TAX &/OR SEC 05 UBS SECURITIES LLC (ID: 913017-10-9)	(34,000)	92 665	3,150 60	(1,773.78)	1,376.82 L
9/15 9/18	Sale High Cost		EXXON MOBIL CORP @ 72 9966 5,182 75 BROKERAGE 1 06 TAX &/OR SEC 09 UBS SECURITIES LLC (ID: 30231G-10-2)	(71 000)	72 98	5,181 60	(5,896 71)	(715 11) S
9/28 10/1	Sale High Cost		VALEANT PHARMACEUTICALS INTE @ 195 8015 3,720 22 BROKERAGE 0 28 TAX &/OR SEC 06 S G COWEN & CO (ID: 91911K-10-2)	(19,000)	195.783	3,719 88	(4,873 45)	(1,153 57) S
9/29 10/2	Sale High Cost		BIOMARIN PHARMACEUTICAL INC @ 96 824 1,742.83 BROKERAGE 0 27 TAX &/OR SEC 03 CITIGROUP GLOBAL MKTS INC (ID: 09061G-10-1)	(18,000)	96 807	1,742 53	(2,440 95)	(698 42) S

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Settle Date								
Settled Sales/Maturities/Redemptions								
9/29 10/2	Sale High Cost		CHARTER COMMUNICATIONS INC @ 167 9508 4,534.67 BROKERAGE 0.40 TAX &/OR SEC .08 UBS SECURITIES LLC (ID: 16117M-30-5)	(27 000)	167 933	4,534.19	(4,340.06)	194.13 L
10/2 10/7	Sale High Cost		ORACLE CORP @ 36 7602 2,573 21 BROKERAGE 1.05 TAX &/OR SEC .04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 68389X-10-5)	(70 000)	36 745	2,572.12	(1,467.81)	1,104.31 L
10/6 10/9	Sale High Cost		MCKESSON CORP @ 185.7892 371.57 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 58155Q-10-3)	(2 000)	185.765	371.53	(469.86)	(98.33) S
10/6 10/9	Sale High Cost		MCKESSON CORP @ 183 4551 183 45 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P. (ID 58155Q-10-3)	(1 000)	183 44	183 44	(234.93)	(51.49) S
10/6 10/9	Sale High Cost		MCKESSON CORP @ 184 4431 553.32 BROKERAGE 0 06 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(3,000)	184.417	553.25	(704.79)	(151.54) S
10/7 10/13	Sale High Cost		MCKESSON CORP @ 183 67 183.67 BROKERAGE 0 01 LIQUIDNET INC (ID 58155Q-10-3)	(1 000)	183 66	183 66	(234.93)	(51.27) S
10/7 10/13	Sale High Cost		MCKESSON CORP @ 184 2764 552.82 BROKERAGE 0 06 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(3 000)	184.25	552.75	(704.80)	(152.05) S
10/8 10/14	Sale High Cost		MCKESSON CORP @ 185.245 185 24 BROKERAGE 0 01 LIQUIDNET INC (ID 58155Q-10-3)	(1 000)	185.23	185 23	(234.93)	(49.70) S
10/8 10/14	Sale High Cost		MCKESSON CORP @ 184 685 369 37 BROKERAGE 0 03 LIQUIDNET INC (ID 58155Q-10-3)	(2 000)	184 67	369 34	(469.86)	(100.52) S
10/8 10/14	Sale High Cost		MCKESSON CORP @ 185 2888 185.28 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(1,000)	185 26	185 26	(234.79)	(49.53) S
10/8 10/14	Sale High Cost		MCKESSON CORP @ 184 6603 184 66 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(1 000)	184 64	184 64	(234.79)	(50.15) S

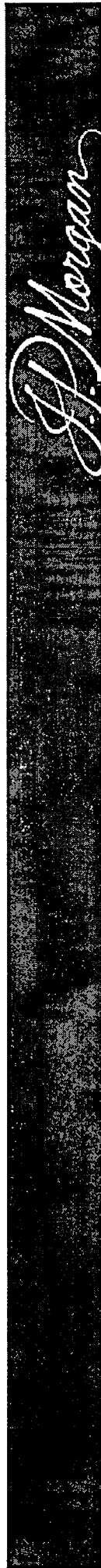
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Settle Date								
Settled Sales/Maturities/Redemptions								
10/8 10/14	Sale High Cost		MCKESSON CORP @ 184.6603 184 66 BROKERAGE 0.02 CREDIT SUISSSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(1,000)	184.64	184.64	(234.79)	(50.15) S
10/8 10/14	Sale High Cost		MCKESSON CORP @ 186.3401 372 68 BROKERAGE 0.04 CREDIT SUISSSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(2,000)	186.32	372.64	(469.58)	(96.94) S
10/9 10/15	Sale High Cost		MCKESSON CORP @ 187.2663 374 53 BROKERAGE 0.04 CREDIT SUISSSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(2,000)	187.245	374.49	(469.57)	(95.08) S
10/9 10/15	Sale High Cost		MCKESSON CORP @ 189.2577 189.25 BROKERAGE 0.02 CREDIT SUISSSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(1,000)	189.23	189.23	(233.96)	(44.73) S
10/9 10/15	Sale High Cost		MCKESSON CORP @ 189.2577 1,514 06 BROKERAGE 0.18 TAX &/OR SEC.02 CREDIT SUISSSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(8,000)	189.233	1,513.86	(1,833.19)	(319.33) S
10/12 10/15	Sale High Cost		MCKESSON CORP @ 190.2125 190.21 BROKERAGE 0.02 CREDIT SUISSSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(1,000)	190.19	190.19	(228.41)	(38.22) S
10/12 10/15	Sale High Cost		MCKESSON CORP @ 190.5294 190 52 BROKERAGE 0.02 CREDIT SUISSSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(1,000)	190.50	190.50	(228.41)	(37.91) S
10/12 10/15	Sale High Cost		MCKESSON CORP @ 190.5294 190 52 BROKERAGE 0.02 CREDIT SUISSSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(1,000)	190.50	190.50	(228.41)	(37.91) S
10/13 10/16	Sale High Cost		MCKESSON CORP @ 192.5946 192 59 BROKERAGE 0.02 CREDIT SUISSSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(1,000)	192.57	192.57	(228.41)	(35.84) S
10/14 10/19	Sale High Cost		MCKESSON CORP @ 189.8917 189 89 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 58155Q-10-3)	(1,000)	189.88	189.88	(228.41)	(38.53) S
10/19 10/22	Sale High Cost		STATE STREET CORP @ 68.43 410 58 BROKERAGE 0.09 STATE STREET GLOBAL MARKETS, LLC (ID: 857477-10-3)	(6,000)	68.415	410.49	(363.33)	47.16 L
10/19 10/22	Sale High Cost		STATE STREET CORP @ 68.3169 2,254.45 BROKERAGE 0.49 TAX &/OR SEC.04 LOOP CAPITAL MARKETS LLC (ID: 857477-10-3)	(33,000)	68.301	2,253.92	(1,990.18)	263.74 L



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Settled Sales/Maturities/Redemptions								
10/19	Sale		STATE STREET CORP @ 67.8597 1,492.91 BROKERAGE	(22 000)	67.844	1,492.56	(1,309.65)	182.91 L
10/22	High Cost		0.33 TAX &/OR SEC. 02 UBS SECURITIES LLC (ID: 857477-10-3)					
10/20	Sale		STATE STREET CORP @ 68.2419 2,047.25 BROKERAGE	(30,000)	68.226	2,046.77	(1,759.49)	287.28 L
10/23	High Cost		0.45 TAX &/OR SEC. 03 GOLDMAN SACHS & CO (ID: 857477-10-3)					
10/22	Sale		HUMANA INC @ 165.1579 495.47 BROKERAGE 0.04	(3 000)	165.143	495.43	(543.43)	(48.00) S
10/27	High Cost		GOLDMAN SACHS & CO. (ID: 444859-10-2)					
10/22	Sale		HUMANA INC @ 164.6569 164.65 BROKERAGE 0.01	(1 000)	164.64	164.64	(181.15)	(16.51) S
10/27	High Cost		INSTINET (ID: 444859-10-2)					
10/22	Sale		ELI LILLY & CO @ 76.9012 2,153.23 BROKERAGE	(28 000)	76.885	2,152.78	(2,488.93)	(336.15) S
10/27	High Cost		0.42 TAX &/OR SEC. 03 RBC CAPITAL MARKETS CORPORATION (ID: 532457-10-8)					
10/23	Sale		HUMANA INC @ 168.1715 2,522.57 BROKERAGE 0.22	(15 000)	168.154	2,522.31	(1,978.78)	580.38 L
10/28	High Cost		TAX &/OR SEC. 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 444859-10-2)					(36.85) S
10/23	Sale		HUMANA INC @ 168.3986 505.19 BROKERAGE 0.04	(3 000)	168.383	505.15	(358.51)	146.64 L
10/28	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 444859-10-2)					
10/27	Sale		TIME WARNER INC @ 72.9181 2,260.46 BROKERAGE	(31 000)	72.902	2,259.96	(626.42)	1,633.54 L
10/30	High Cost		0.46 TAX &/OR SEC. 04 CITIGROUP GLOBAL MKTS INC (ID: 887317-30-3)					
10/27	Sale		TIME WARNER INC @ 72.9036 50 BROKERAGE 0.07	(5 000)	72.886	364.43	(100.46)	263.97 L
10/30	High Cost		GOLDMAN SACHS & CO. (ID: 887317-30-3)					
10/28	Sale		HERSHEY CO/THE @ 88.2687 264.80 BROKERAGE 0.06	(3 000)	88.247	264.74	(320.13)	(55.39) S
11/2	High Cost		JEFFERIES & COMPANY (ID: 427866-10-8)					
10/28	Sale		HERSHEY CO/THE @ 88.324 264.97 BROKERAGE 0.04	(3 000)	88.31	264.93	(318.50)	(53.57) S
11/2	High Cost		LIQUIDNET INC (ID: 427866-10-8)					

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Settled Sales/Maturities/Redemptions								
10/30 11/2	Sale High Cost		INV BALANCED-RISK ALLOC-Y (ID 00141V-69-7)	(21,366 327)	11.41	243,789 79	(260,076.69)	(12,965 26) L (3,321 64) S
10/29 11/3	Sale High Cost		HERSHEY CO/THE @ 88.1248 88.12 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 427866-10-8)	(1 000)	88.11	88.11	(105.96)	(17.85) S
10/29 11/3	Sale High Cost		HERSHEY CO/THE @ 88.6976 1,330.46 BROKERAGE 0.33 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID 427866-10-8)	(15 000)	88 674	1,330.11	(1,576 43)	(246.32) S
10/30 11/4	Sale High Cost		DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 27.9303 421.859 24 BROKERAGE 226.56 TAX &/OR SEC 7 76 S G COWEN & CO (ID 233051-20-0)	(15,104,000)	27.915	421,624.92	(446,286 28)	(24,661 36) S
10/30 11/4	Sale High Cost		HERSHEY CO/THE @ 89.2522 178.50 BROKERAGE 0 04 JEFFERIES & COMPANY (ID 427866-10-8)	(2 000)	89.23	178 46	(205.57)	(27.11) S
10/30 11/4	Sale High Cost		FACEBOOK INC-A @ 103.8477 2,492 34 BROKERAGE 0.36 TAX &/OR SEC .04 SJ LEVINSON & SONS LLC (ID 30303M-10-2)	(24,000)	103 831	2,491 94	(1,979 26)	512.68 S
10/30 11/4	Sale High Cost		FACEBOOK INC-A @ 102.7153 616 29 BROKERAGE 0 09 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 30303M-10-2)	(6,000)	102.698	616.19	(471.95)	124.01 L 20.23 S
10/30 11/4	Sale High Cost		HERSHEY CO/THE @ 88.995 177.99 BROKERAGE 0 04 JEFFERIES & COMPANY (ID: 427866-10-8)	(2 000)	88.975	177 95	(205 09)	(27 14) S
11/2 11/5	Sale High Cost		HERSHEY CO/THE @ 87.8665 439 33 BROKERAGE 0 11 JEFFERIES & COMPANY (ID: 427866-10-8)	(5 000)	87 844	439 22	(512 68)	(73.46) S
11/3 11/6	Sale High Cost		HERSHEY CO/THE @ 88.0247 88 02 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 427866-10-8)	(1 000)	88.00	88.00	(102.14)	(14.14) S
11/4 11/9	Sale High Cost		HERSHEY CO/THE @ 87.6561 87.65 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 427866-10-8)	(1,000)	87 63	87 63	(102.14)	(14.51) S
11/5 11/10	Sale High Cost		HERSHEY CO/THE @ 87.9146 87 91 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 427866-10-8)	(1 000)	87.90	87.90	(102.05)	(14 15) S



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Settle Date								
Settled Sales/Maturities/Redemptions								
11/6	Sale	High Cost	HERSHEY CO/THE @ 86 3821 86 38 BROKERAGE 0 01	(1,000)	86.37	86.37	(100.74)	(14.37) S
11/12			LIQUIDNET INC (ID: 427866-10-8)					
11/9	Sale	High Cost	MOSAIC CO/THE @ 32 085 320.85 BROKERAGE 0.15	(10,000)	32.07	320.70	(492.18)	(171.48) L
11/13			STIFEL NICOLAUS & CO INC (ID: 61945C-10-3)					
11/9	Sale	High Cost	MOSAIC CO/THE @ 31 875 414 37 BROKERAGE 0 19	(13,000)	31.86	414.18	(637.24)	(223.06) L
11/13			STATE STREET GLOBAL MARKETS, LLC (ID: 61945C-10-3)					
11/9	Sale	High Cost	MOSAIC CO/THE @ 31.7369 888 63 BROKERAGE 0.63	(28,000)	31.714	887.99	(1,358.93)	(470.94) L
11/13			TAX &/OR SEC 01 UBS SECURITIES LLC (ID: 61945C-10-3)					
11/9	Sale	High Cost	MOSAIC CO/THE @ 32 433 2,659 50 BROKERAGE 1.23	(82,000)	32.417	2,658.23	(3,742.56)	(368.83) L
11/13			TAX &/OR SEC .04 SJ LEVINSON & SONS LLC (ID: 61945C-10-3)					(715.50) S
11/10	Sale	High Cost	INVESCO LTD @ 33 0936 231.65 BROKERAGE 0 10	(7,000)	33.079	231.55	(274.60)	(43.05) S
11/16			MERRILL LYNCH PIERCE FENNER & SMIT (ID: G491BT-10-8)					
11/10	Sale	High Cost	INVESCO LTD @ 33.0088 33.00 BROKERAGE 0 01	(1,000)	32.99	32.99	(39.23)	(6.24) S
11/16			KNIGHT EQUITY MARKETS L P (ID: G491BT-10-8)					
11/10	Sale	High Cost	INVESCO LTD @ 32 7539 294.78 BROKERAGE 0.20	(9,000)	32.731	294.58	(352.24)	(57.66) S
11/16			COLLINS STEWART LLC (ID: G491BT-10-8)					
11/10	Sale	High Cost	ORACLE CORP @ 39 845 239.07 BROKERAGE 0 09	(6,000)	39.83	238.98	(125.81)	113.17 L
11/16			KEEFE BRUYETTE & WOODS INC (ID: 68389X-10-5)					
11/10	Sale	High Cost	ORACLE CORP @ 39 9125 2,195 18 BROKERAGE 0 82	(55,000)	39.897	2,194.32	(1,153.28)	1,041.04 L
11/16			TAX &/OR SEC .04 SJ LEVINSON & SONS LLC (ID: 68389X-10-5)					
11/10	Sale	High Cost	INVESCO LTD @ 32.9851 725 67 BROKERAGE 0.49 TAX	(22,000)	32.962	725.17	(853.48)	(128.31) S
11/16			&/OR SEC 01 COLLINS STEWART LLC (ID: G491BT-10-8)					

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Settle Date								
Settled Sales/Maturities/Redemptions								
11/10 11/16	Sale High Cost		ORACLE CORP @ 39 9357 1,317.87 BROKERAGE 0.49 TAX &/OR SEC.02 DEUTSCHE BANC ALEX BROWN INC (ID: 68389X-10-5)	(33 000)	39 92	1,317 36	(691 97)	625.39 L
11/10 11/16	Sale High Cost		ORACLE CORP @ 39 875 159 50 BROKERAGE 0.06 STATE STREET GLOBAL MARKETS, LLC (ID: 68389X-10-5)	(4 000)	39.86	159 44	(83 87)	75 57 L
11/10 11/16	Sale High Cost		UNION PACIFIC CORP @ 84 8779 254.63 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	(3,000)	84 863	254.59	(362 48)	(107.89) S
11/10 11/16	Sale High Cost		UNION PACIFIC CORP @ 84.8743 2,121.85 BROKERAGE 0.56 TAX &/OR SEC 03 CITIGROUP GLOBAL MKTS INC (ID: 907818-10-8)	(25 000)	84 85	2,121.26	(2,696 21)	(431.33) L (143 62) S
11/10 11/16	Sale High Cost		UNION PACIFIC CORP @ 86.0708 344.28 BROKERAGE 0.06 KNIGHT EQUITY MARKETS L.P. (ID: 907818-10-8)	(4 000)	86 055	344 22	(408 61)	(64.39) L
11/10 11/16	Sale High Cost		UNION PACIFIC CORP @ 84 795 84.79 BROKERAGE 0.01 LUMINEX TRADING AND ANALYTICS LLC (ID 907818-10-8)	(1 000)	84.78	84.78	(102.15)	(17 37) L
11/11 11/16	Sale High Cost		CVS HEALTH CORP @ 96 0264 1,728 47 BROKERAGE 0.27 TAX &/OR SEC 03 UBS SECURITIES LLC (ID 126650-10-0)	(18 000)	96.009	1,728 17	(1,116.78)	611 39 L
11/11 11/16	Sale High Cost		UNION PACIFIC CORP @ 84 4416 84 44 BROKERAGE 0.01 UBS SECURITIES LLC (ID 907818-10-8)	(1 000)	84.43	84 43	(102 15)	(17.72) L
11/11 11/16	Sale High Cost		UNION PACIFIC CORP @ 84.3582 84.35 BROKERAGE 0.01 INSTINET (ID: 907818-10-8)	(1,000)	84 34	84 34	(102 15)	(17.81) L
11/11 11/16	Sale High Cost		UNION PACIFIC CORP @ 84 4824 760 34 BROKERAGE 0.20 TAX &/OR SEC .01 BARCLAYS CAPITAL LE (ID: 907818-10-8)	(9 000)	84 459	760 13	(919 39)	(159 26) L

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Settle Date								
Settled Sales/Maturities/Redemptions								
11/11	Sale	High Cost	INVESCO LTD @ 33.4615 267 69 BROKERAGE 0 18	(8 000)	33 439	267 51	(310 32)	(42 81) S
11/16			COLLINS STEWART LLC (ID: G491BT-10-8)					
11/11	Sale	High Cost	INVESCO LTD @ 33.4125 568 01 BROKERAGE 0 38 TAX	(17 000)	33 389	567 62	(659 42)	(91 80) S
11/16			&/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID: G491BT-10-8)					
11/11	Sale	High Cost	INVESCO LTD @ 33.38 267 04 BROKERAGE 0 12	(8 000)	33 365	266 92	(290 85)	14.04 L
11/16			ROSENBLATT SECURITIES LLC (ID: G491BT-10-8)					(37.97) S
11/11	Sale	High Cost	INVESCO LTD @ 33.5199 134 07 BROKERAGE 0.06	(4 000)	33 503	134.01	(77.30)	56.71 L
11/16			DEUTSCHE BANC ALEX BROWN INC (ID: G491BT-10-8)					
11/10	Sale	High Cost	INVESCO LTD @ 32.7651 524 24 BROKERAGE 0 24	(16 000)	32 75	524.00	(303 32)	220.68 L
11/17			LIQUIDNET INC (ID: G491BT-10-8)					
11/10	Sale	High Cost	INVESCO LTD @ 33.0071 66 01 BROKERAGE 0.03	(2 000)	32 99	65 98	(35.71)	30.27 L
11/17			LIQUIDNET INC (ID: G491BT-10-8)					
11/11	Sale	High Cost	INVESCO LTD @ 33.4549 100 36 BROKERAGE 0.04	(3 000)	33 44	100 32	(53.57)	46.75 L
11/17			LIQUIDNET INC (ID: G491BT-10-8)					
11/12	Sale	High Cost	UNION PACIFIC CORP @ 84.0527 168 10 BROKERAGE	(2 000)	84 035	168 07	(203 80)	(35.73) L
11/17			0 03 CITIGROUP GLOBAL MKTS INC (ID: 907818-10-8)					
11/12	Sale	High Cost	INVESCO LTD @ 32.9708 560 50 BROKERAGE 0 38 TAX	(17 000)	32 948	560 11	(303 55)	256 56 L
11/17			&/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: G491BT-10-8)					
11/12	Sale	High Cost	INVESCO LTD @ 32.9816 32.98 BROKERAGE 0 01	(1 000)	32 97	32 97	(17.86)	15.11 L
11/17			CITIGROUP GLOBAL MKTS INC (ID: G491BT-10-8)					
11/12	Sale	High Cost	INVESCO LTD @ 32.9485 527 17 BROKERAGE 0 36	(16 000)	32 926	526 81	(285 66)	241.13 L
11/17			WILLIAM BLAIR & COMPANY LLC (ID: G491BT-10-8)					
11/11	Sale	High Cost	INVESCO LTD @ 33.39 233 73 BROKERAGE 0 10	(7 000)	33 376	233 63	(124 99)	108.64 L
11/17			LIQUIDNET INC (ID: G491BT-10-8)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
11/12	Sale		UNION PACIFIC CORP @ 84 0743 252.22 BROKERAGE	(3 000)	84 053	252.16	(304 96)	(52.80) L
11/17	High Cost		0 06 CITIGROUP GLOBAL MKTS INC (ID: 907818-10-8)					
11/12	Sale		UNION PACIFIC CORP @ 83 6701 83.67 BROKERAGE	(1 000)	83.66	83 66	(101 66)	(18 00) L
11/17	High Cost		0 01 UBS SECURITIES LLC (ID: 907818-10-8)					
11/13	Sale		UNION PACIFIC CORP @ 84 095 84.09 BROKERAGE	(1 000)	84.08	84 08	(101.65)	(17.57) L
11/18	High Cost		0 01 CITIGROUP GLOBAL MKTS INC (ID: 907818-10-8)					
11/13	Sale		UNION PACIFIC CORP @ 84 0525 168.10 BROKERAGE	(2 000)	84.03	168 06	(203.31)	(35 25) L
11/18	High Cost		0 04 SANFORD C BERNSTEIN & CO INC (SCB (ID: 907818-10-8)					
11/13	Sale		UNION PACIFIC CORP @ 84 1855 84 18 BROKERAGE	(1 000)	84.16	84 16	(101.17)	(17 01) L
11/18	High Cost		0 02 SANFORD C BERNSTEIN & CO INC (SCB (ID: 907818-10-8)					
11/13	Sale		UNION PACIFIC CORP @ 84 6391 84 63 BROKERAGE	(1 000)	84 62	84 62	(101 17)	(16 55) L
11/18	High Cost		0 01 DEUTSCHE BANC ALEX BROWN INC (ID: 907818-10-8)					
11/20	Sale		INV BALANCE RISK COMM STR-Y (ID: 00888Y-50-8)	(46,903 821)	6 35	297,839 26	(356,000 00)	(58,160.74) S
11/23	High Cost							
11/23	LT Capital Gain Distribution		ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM CAPITAL GAINS @ 1.682 PER SHARE AS OF 11/19/15 (ID: 04314H-66-7)	26,314 773	1.682	44,253 55		
11/18	Sale		CVS HEALTH CORP @ 95 2478 1,428.71 BROKERAGE	(15 000)	95.231	1,428 47	(849 64)	578 83 L
11/23	High Cost		0 22 TAX &/OR SEC 02 RBC CAPITAL MARKETS CORPORATION (ID: 126650-10-0)					
11/19	Sale		CVS HEALTH CORP @ 93.7828 3,282 39 BROKERAGE	(35,000)	93.766	3,281 81	(1,963 75)	1,318 06 L
11/24	High Cost		0 52 TAX &/OR SEC 06 SJ LEVINSON & SONS LLC (ID: 126650-10-0)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
11/23	Sale		PFIZER INC @ 31.2889 3.254 04 BROKERAGE 1 56	(104.000)	31 273	3,252.43	(3,665 56)	(413.13) S
11/27	High Cost		TAX &/OR SEC .05 KNIGHT EQUITY MARKETS L P (ID: 717081-10-3)					
11/23	Sale		PFIZER INC @ 31 2414 1.312 13 BROKERAGE 0 63	(42 000)	31 226	1,311.48	(1,465 90)	(154 42) S
11/27	High Cost		TAX &/OR SEC .02 ROSENBLATT SECURITIES LLC (ID: 717081-10-3)					
12/3	Sale		GOLDMAN SACHS STRAT INC-INST (ID: 38145C-64-6)	(12,272 656)	9 86	121,008.39	(129,967 43)	(8,959.04) L
12/4	High Cost							
12/3	Sale		PIMCO TOTAL RETURN FD-INST (ID: 693390-70-0)	(22,064.819)	10 45	230,577 36	(248,916 69)	(18,339.33) L
12/4	High Cost							
12/2	Sale		NEXTERA ENERGY INC @ 98.1365 5.299 37 BROKERAGE	(54 000)	98 112	5,298 07	(4,745 55)	702 18 L
12/7	High Cost		1.21 TAX &/OR SEC .09 UBS SECURITIES LLC (ID: 65339F-10-1)					(149.66) S
12/2	Sale		MCKESSON CORP @ 190 0719 1.710 64 BROKERAGE	(9 000)	190.053	1,710 48	(2,055 17)	(344.69) S
12/7	High Cost		0 13 TAX &/OR SEC 03 SJ LEVINSON & SONS LLC (ID: 58155Q-10-3)					
12/2	Sale		HEWLETT PACKARD ENTERPRISE CO @ 14 9485	(141.000)	14.933	2,105.59	(1,936 53)	169.06 S
12/7	High Cost		2,107.73 BROKERAGE 2.11 TAX &/OR SEC 03 DEUTSCHE BANC ALEX BROWN INC (ID: 42824C-10-9)					
12/3	Sale		SPDR S&P 500 ETF TRUST @ 207 8686 232,397.09	(1,118 000)	207 85	232,376 04	(232,944 91)	(568 87) S
12/8	High Cost		BROKERAGE 16.77 TAX &/OR SEC 4 28 SANFORD C BERNSTEIN & CO INC (SCB (ID: 78462F-10-3)					
12/3	Sale		NEXTERA ENERGY INC @ 96 8831 871.94 BROKERAGE	(9,000)	96.867	871.80	(698.60)	173 20 L
12/8	High Cost		0 13 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 65339F-10-1)					
12/3	Sale		NEXTERA ENERGY INC @ 96 4723 1,929 44 BROKERAGE	(20 000)	96 448	1,928 96	(1,525 85)	403.11 L
12/8	High Cost		0 45 TAX &/OR SEC 03 UBS SECURITIES LLC (ID: 65339F-10-1)					



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Settled Sales/Maturities/Redemptions								
12/3 12/8	Sale High Cost		WALT DISNEY CO/THE @ 113 2458 2,038.42 BROKERAGE 0.27 TAX &/OR SEC. 03 INSTINET (ID: 254687-10-6)	(18,000)	113 229	2,038 12	(1,199.68)	838 44 L
12/9 12/9	Redemption Pro Rata		MS PALLADIUM BREN 12/09/15 LNKD TO PLDMLNPM 116 30% LEVERAGE, 10% BUFFER 11/20/14 INITIAL STRIKE: 771 TO REDEMPTION (ID: 61762G-CM-4)	(125,000.000)	77 36	96,700.10	(123,750 00)	(27,049 90) L
12/7 12/10	Sale High Cost		ANADARKO PETROLEUM CORP @ 53 496 213.98 BROKERAGE 0 06 MORGAN STANLEY & CO. LLC (ID: 032511-10-7)	(4 000)	53 48	213 92	(355.16)	(151.24) L
12/7 12/10	Sale High Cost		ANADARKO PETROLEUM CORP @ 53 115 106 23 BROKERAGE 0.03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 032511-10-7)	(2 000)	53.10	106 20	(182 58)	(76 38) L
12/7 12/10	Sale High Cost		CHEVRON CORP @ 87 3467 1,921 62 BROKERAGE 0.33 TAX &/OR SEC 03 KNIGHT EQUITY MARKETS L P (ID 166764-10-0)	(22,000)	87 33	1,921.26	(2,067.71)	(146 45) S
12/7 12/10	Sale High Cost		ANADARKO PETROLEUM CORP @ 53 449 213.79 BROKERAGE 0 09 CREDIT SUISSE FIRST BOSTON LLC (ID 032511-10-7)	(4 000)	53 425	213 70	(355.16)	(151.46) L
12/8 12/11	Sale High Cost		ANADARKO PETROLEUM CORP @ 51 8652 414 92 BROKERAGE 0 12 CITIGROUP GLOBAL MKTS INC (ID: 032511-10-7)	(8,000)	51.85	414.80	(645.88)	(231.08) L
12/8 12/11	Sale High Cost		ANADARKO PETROLEUM CORP @ 52.50 262.50 BROKERAGE 0 11 UBS SECURITIES LLC (ID: 032511-10-7)	(5 000)	52 478	262.39	(403 67)	(141 28) L
12/14 12/14	LT Capital Gain Distribution		JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.4152 (ID: 4812A2-38-9)	45,680 579	2 415	110,327.73		



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Settle Date								
Settled Sales/Maturities/Redemptions								
12/9 12/14	Sale High Cost		ANADARKO PETROLEUM CORP @ 52 6146 105 22 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 032511-10-7)	(2 000)	52 595	105 19	(161 47)	(56.28) L
12/9 12/14	Sale High Cost		ANADARKO PETROLEUM CORP @ 50 5988 202 38 BROKERAGE 0 09 UBS SECURITIES LLC (ID: 032511-10-7)	(4 000)	50 573	202 29	(322.94)	(120.65) L
12/9 12/14	Sale High Cost		ANADARKO PETROLEUM CORP @ 51 517 103 03 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC (ID: 032511-10-7)	(2 000)	51.50	103.00	(159.31)	(29.23) L (27.08) S
12/9 12/14	Sale High Cost		ANADARKO PETROLEUM CORP @ 50 8617 50 86 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 032511-10-7)	(1 000)	50 85	50 85	(78.58)	(27.73) S
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 51 9353 207 74 BROKERAGE 0 09 GOLDMAN SACHS & CO (ID: 032511-10-7)	(4 000)	51.913	207.65	(314.30)	(106 65) S
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 50 9538 152 86 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: 032511-10-7)	(3 000)	50 94	152.82	(235.73)	(82 91) S
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 51 2667 358 86 BROKERAGE 0 10 STATE STREET GLOBAL MARKETS, LLC (ID: 032511-10-7)	(7 000)	51 251	358 76	(550 03)	(191 27) S
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 51 20 307.20 BROKERAGE 0 13 RBC CAPITAL MARKETS CORPORATION (ID: 032511-10-7)	(6 000)	51 178	307.07	(471 45)	(164 38) S
12/11 12/16	Sale High Cost		SBA COMMUNICATIONS CORP-CL A @ 102 48 307 44 BROKERAGE 0 04 KEEFE BRUYETTE & WOODS INC (ID: 78388J-10-6)	(3 000)	102 467	307.40	(360 34)	(52.94) S



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Settle Date								
Settled Sales/Maturities/Redemptions								
12/11	Sale	High Cost	SBA COMMUNICATIONS CORP-CL A @ 101 7874 610.72	(6 000)	101 77	610.62	(720.68)	(110.06) S
12/16			BROKERAGE 0 09 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 78388J-10-6)					
12/11	Sale	High Cost	SBA COMMUNICATIONS CORP-CL A @ 101 6079	(16 000)	101 584	1,625 34	(1,921 13)	(295.79) S
12/16			1,625 72 BROKERAGE 0 36 TAX &/OR SEC 02 RAYMOND JAMES & ASSOCIATES INC (ID: 78388J-10-6)					
12/11	Sale	High Cost	SBA COMMUNICATIONS CORP-CL A @ 101 379 1,824 82	(18 000)	101 362	1,824 52	(2,160.80)	(336.28) S
12/16			BROKERAGE 0 27 TAX &/OR SEC 03 SJ LEVINSON & SONS LLC (ID: 78388J-10-6)					
12/11	Sale	High Cost	CROWN HOLDINGS INC @ 49 668 99 33 BROKERAGE	(2 000)	49 65	99 30	(110 52)	(11 22) S
12/16			0 03 GOLDMAN SACHS & CO (ID: 228368-10-6)					
12/14	Sale	High Cost	SBA COMMUNICATIONS CORP-CL A @ 100 9994 403.99	(4 000)	100 983	403 93	(479.89)	(75.96) S
12/17			BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 78388J-10-6)					
12/17	LT Capital Gain Distribution		MFS INTL VALUE-1 12/15/15 LONG TERM CAPITAL GAINS @ 0 314 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	29,828.830	0 314	9,375 80		
12/15	Sale	High Cost	MASCO CORP @ 29 0357 580 71 BROKERAGE 0 30 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 574599-10-6)	(20 000)	29 02	580.40	(396 69)	183.71 L
12/15	Sale	High Cost	CROWN HOLDINGS INC @ 49 4479 148 34 BROKERAGE	(3 000)	49 433	148.30	(164 62)	(16.32) S
12/18			0 04 BLOOMBERG TRADEBOOK LLC (ID: 228368-10-6)					
12/15	Sale	High Cost	MASCO CORP @ 28 8661 865.98 BROKERAGE 0 45 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID: 574599-10-6)	(30 000)	28.851	865.52	(595 03)	270.49 L
12/15	Sale	High Cost	MASCO CORP @ 28 8318 634 29 BROKERAGE 0 33 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 574599-10-6)	(22 000)	28 816	633 95	(375.25)	258.70 L



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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/15	Sale		PHILLIPS 66 @ 81 8432 2,373 45 BROKERAGE 0.43	(29,000)	81.827	2,372.98	(2,236.27)	35.11 L
12/18	High Cost		TAX &/OR SEC 04 MORGAN STANLEY & CO LLC (ID: 718546-10-4)					101.60 S
12/15	Sale		CROWN HOLDINGS INC @ 49 3435 148.03 BROKERAGE 0.04 GOLDMAN SACHS & CO. (ID: 228368-10-6)	(3,000)	49.33	147.99	(164.20)	(16.21) S
12/18	High Cost							
12/15	Sale		PHILLIPS 66 @ 81 8239 2,863.83 BROKERAGE 0.52	(35,000)	81.807	2,863.26	(1,623.44)	1,239.82 L
12/18	High Cost		TAX &/OR SEC 05 MORGAN STANLEY & CO. LLC (ID: 718546-10-4)					
12/15	Sale		PHILLIPS 66 @ 81 8601 1,064 18 BROKERAGE 0.19	(13,000)	81.845	1,063.98	(592.71)	471.27 L
12/18	High Cost		TAX &/OR SEC 01 KEEFE BRUYETTE & WOODS INC (ID: 718546-10-4)					
12/15	Sale		PHILLIPS 66 @ 81 78 327 12 BROKERAGE 0.06 KEEFE	(4,000)	81.765	327.06	(181.85)	145.21 L
12/18	High Cost		BRUYETTE & WOODS INC (ID: 718546-10-4)					
12/15	Sale		MASCO CORP @ 28 7993 835.17 BROKERAGE 0.65 TAX	(29,000)	28.776	834.51	(344.63)	489.88 L
12/18	High Cost		&/OR SEC 01 UBS SECURITIES LLC (ID: 574599-10-6)					
12/18	LT Capital Gain Distribution		GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID: 360873-13-7)	19,008.348	0.167	3,176.69		
12/18	LT Capital Gain Distribution		PIMCO TOTAL RETURN FD-INST 12/16/15 LONG TERM CAPITAL GAINS @ 0.361 PER SHARE AS OF 12/16/15 (ID: 693390-70-0)	44,242.241	0.361	15,972.33		
12/16	Sale		DEUTSCHE X-TRACKERS MSCI JAP @ 38.9959	(3,619,000)	38.98	141,069.29	(143,399.61)	(2,330.32) S
12/21	High Cost		141,126 16 BROKERAGE 54 28 TAX &/OR SEC 2 59 S G COWEN & CO (ID: 233051-50-7)					
12/16	Sale		DEUTSCHE X-TRACKERS MSCI EUR @ 25 75 268,572.50	(10,430,000)	25.735	268,411.11	(278,533.15)	(10,122.04) S
12/21	High Cost		BROKERAGE 156.45 TAX &/OR SEC 4 94 S G COWEN & CO (ID: 233051-85-3)					



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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/16 12/21	Sale High Cost		CROWN HOLDINGS INC @ 49.6824 99 36 BROKERAGE 0 03 GOLDMAN SACHS & CO (ID: 228368-10-6)	(2 000)	49 665	99.33	(109 40)	(10 07) S
12/16 12/21	Sale High Cost		CROWN HOLDINGS INC @ 49.2389 147 71 BROKERAGE 0.04 BLOOMBERG TRADEBOOK LLC (ID: 228368-10-6)	(3 000)	49.223	147.67	(161.05)	(13 38) S
12/22 12/22	LT Capital Gain Distribution		EDGEWOOD GROWTH FD-INS 12/21/15 LONG TERM CAPITAL GAINS @ 0 687 PER SHARE AS OF 12/21/15 (ID: 0075W0-75-9)	34,110 161	0 709	24,197 75		
12/22 12/22	LT Capital Gain Distribution		FMI LARGE CAP FD 12/18/15 LONG TERM CAPITAL GAINS @ 1.507 PER SHARE AS OF 12/18/15 (ID 302933-20-5)	35,339 451	1 677	59,262.14		
12/23 12/23	Cash In Lieu		SYNCHRONY FINANCIAL CASH IN LIEU OF FRACTIONAL SHARES (ID: 87165B-10-3)	0 928	31 185	28 94		28 94 L
12/18 12/23	Sale High Cost		CROWN HOLDINGS INC @ 48 5406 339 78 BROKERAGE 0.10 WEEDEN AND CO (ID: 228368-10-6)	(7 000)	48 526	339 68	(372 20)	(32.52) S
12/23 12/23	LT Capital Gain Distribution		BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0 020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	38,662 709	0 02	754.70		
12/21 12/24	Sale High Cost		CROWN HOLDINGS INC @ 49.0595 49 05 BROKERAGE 0.01 BLOOMBERG TRADEBOOK LLC (ID 228368-10-6)	(1 000)	49.04	49 04	(52.96)	(3 92) S
12/21 12/24	Sale High Cost		CROWN HOLDINGS INC @ 48 9125 48 91 BROKERAGE 0 01 WEEDEN AND CO (ID: 228368-10-6)	(1,000)	48 90	48.90	(52.95)	(4 05) S
12/28 12/28	LT Capital Gain Distribution		DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0.52252 (ID: 233051-50-7)	3,619 000	0.523	1,891 00		
12/28 12/28	LT Capital Gain Distribution		DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0.12353 (ID 233051-85-3)	10,430 000	0 124	1,288 42		
12/22 12/28	Sale High Cost		CROWN HOLDINGS INC @ 49 4011 148 20 BROKERAGE 0.04 WEEDEN AND CO (ID: 228368-10-6)	(3 000)	49 387	148.16	(157 79)	(9 63) S



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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/23 12/29	Sale High Cost		CROWN HOLDINGS INC @ 50 4927 201 97 BROKERAGE 0 06 SANFORD C BERNSTEIN & CO INC.(SCB (ID: 228368-10-6)	(4 000)	50 478	201 91	(206 84)	(4.93) S
12/23 12/29	Sale High Cost		CROWN HOLDINGS INC @ 50 4603 100 92 BROKERAGE 0 03 WEEDEN AND CO (ID: 228368-10-6)	(2 000)	50 445	100 89	(103 33)	(2 44) S
12/29 12/29	LT Capital Gain Distribution		AMG TIMESQUARE MD CP GR-1 12/28/15 LONG TERM CAPITAL GAINS @ 1 340 PER SHARE AS OF 12/28/15 (ID: 00170K-74-5)	42,081 658	1 34	56,393 63		
12/24 12/30	Sale High Cost		CROWN HOLDINGS INC @ 50 5927 50 59 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 228368-10-6)	(1 000)	50 58	50 58	(51 66)	(1 08) S
12/24 12/30	Sale High Cost		CROWN HOLDINGS INC @ 50 6328 101 26 BROKERAGE 0 03 SANFORD C BERNSTEIN & CO INC (SCB (ID: 228368-10-6)	(2 000)	50 615	101 23	(103 32)	(2 09) S
12/30 12/31	Sale High Cost		JPM GLBL BD OPP FD-SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 70 (ID: 46637K-68-7)	(67,833.543)	9 70	657,985 37	(687,906 00)	(29,920 63) S
12/28 12/31	Sale High Cost		CROWN HOLDINGS INC @ 50 729 50 72 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 228368-10-6)	(1,000)	50 71	50 71	(51 66)	(0 95) S
12/28 12/31	Sale High Cost		CROWN HOLDINGS INC @ 51 0164 102 03 BROKERAGE 0 04 GOLDMAN SACHS & CO. (ID: 228368-10-6)	(2 000)	50 995	101 99	(103 33)	(1 34) S
12/28 12/31	Sale High Cost		CROWN HOLDINGS INC @ 50 6692 50 66 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC. (ID: 228368-10-6)	(1 000)	50 65	50 65	(51 04)	(0 39) S
12/28 12/31	Sale High Cost		CROWN HOLDINGS INC @ 50 8106 406 48 BROKERAGE 0 12 LIQUIDNET INC (ID: 228368-10-6)	(8 000)	50 795	406 36	(406 61)	(0 25) S

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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
12/31	LT Capital Gain Distribution		ASTON/FAIRPOINTE MID CAP-I 12/30/15 LONG TERM CAPITAL GAINS @ 2 048 PER SHARE AS OF 12/30/15 (ID: 00078H-15-8)	16,646 677	2.048	34,089.07		
Total Settled Sales/Maturities/Redemptions						\$7,840,678.59	(\$7,460,068.41)	\$219,641.88 L (\$200,014.51) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/29 1/2	Purchase	PALL CORP @ 101.9738 101 97 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	1 000	101 98	(101 98) *
12/29 1/2	Purchase	PALL CORP @ 101.9738 101 97 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	1,000	101 98	(101.98) *
12/30 1/5	Purchase	PALL CORP @ 101.8012 101 80 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	1,000	101.81	(101.81) *
12/30 1/5	Purchase	PALL CORP @ 101.8012 101 80 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	1,000	101 81	(101.81) *
12/30 1/5	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 128.2118 1,923 17 BROKERAGE 0 22 CITIGROUP GLOBAL MKTS INC (ID: 502424-10-4)	15 000	128.226	(1,923 39) *
12/31 1/6	Purchase	PALL CORP @ 102.2048 102 20 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	1 000	102 21	(102 21) *
12/31 1/6	Purchase	PALL CORP @ 102.2048 102 20 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	1,000	102 21	(102.21) *

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For the Period 1/1/15 to 12/31/15



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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
12/31 1/6	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 127.4495 3,186.23 BROKERAGE 0 37 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 502424-10-4)	25,000	127.484	(3,186.60) *
12/31 1/7	Purchase	PALL CORP @ 101.594 101.59 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	1,000	101.60	(101.60) *
12/31 1/7	Purchase	PALL CORP @ 101.594 203.18 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	2,000	101.605	(203.21) *
1/2 1/7	Purchase	PALL CORP @ 101.3022 101.30 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	1,000	101.31	(101.31)
1/2 1/7	Purchase	PALL CORP @ 101.3022 101.30 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	1,000	101.31	(101.31)
1/2 1/7	Purchase	PALL CORP @ 101.551 203.10 BROKERAGE 0.03 PENSERRA SECURITIES (ID: 696429-30-7)	2,000	101.565	(203.13)
1/2 1/7	Purchase	PALL CORP @ 101.551 304.65 BROKERAGE 0.04 PENSERRA SECURITIES (ID: 696429-30-7)	3,000	101.563	(304.69)
1/2 1/7	Purchase	PALL CORP @ 101.3664 304.09 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 696429-30-7)	3,000	101.383	(304.15)
1/2 1/7	Purchase	PALL CORP @ 101.3664 405.46 BROKERAGE 0 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 696429-30-7)	4,000	101.388	(405.55)
1/2 1/7	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 127.8601 1,022.88 BROKERAGE 0 12 RBC CAPITAL MARKETS CORPORATION (ID: 502424-10-4)	8,000	127.875	(1,023.00)
1/5 1/8	Purchase	PALL CORP @ 99.9645 99.96 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 696429-30-7)	1,000	99.97	(99.97)
1/5 1/8	Purchase	PALL CORP @ 99.8609 99.86 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 696429-30-7)	1,000	99.87	(99.87)

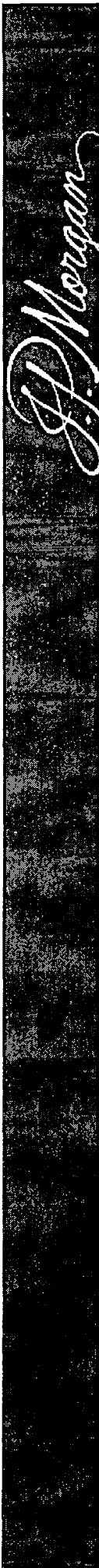
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For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/7 1/12	Purchase	PALL CORP @ 100.5644 100.56 BROKERAGE 0.02 UBS SECURITIES LLC (ID: 696429-30-7)	1,000	100.58	(100.58)
1/2 1/13	Purchase	PALL CORP @ 100.8742 403.49 BROKERAGE 0.06 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	4,000	100.888	(403.55)
1/2 1/13	Purchase	PALL CORP @ 100.8742 806.99 BROKERAGE 0.12 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	8,000	100.889	(807.11)
1/8 1/13	Purchase	GILEAD SCIENCES INC @ 101.5292 1,421.40 BROKERAGE 0.21 CITIGROUP GLOBAL MKTS INC (ID: 375558-10-3)	14,000	101.544	(1,421.61)
1/8 1/13	Purchase	GILEAD SCIENCES INC @ 101.6576 813.26 BROKERAGE 0.12 RBC CAPITAL MARKETS CORPORATION (ID: 375558-10-3)	8,000	101.673	(813.38)
1/8 1/13	Purchase	ANADARKO PETROLEUM CORP @ 78.5612 1,885.46 BROKERAGE 0.36 CITIGROUP GLOBAL MKTS INC (ID: 032511-10-7)	24,000	78.576	(1,885.82)
1/14 1/20	Purchase	NISOURCE INC @ 42.4885 254.93 BROKERAGE 0.09 DEUTSCHE BANC ALEX BROWN INC (ID: 65473P-10-5)	6,000	42.503	(255.02)
1/14 1/20	Purchase	AETNA INC @ 89.9209 359.68 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 00817Y-10-8)	4,000	89.935	(359.74)
1/14 1/20	Purchase	BLACKROCK INC @ 345.2875 690.57 BROKERAGE 0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 09247X-10-1)	2,000	345.30	(690.60)
1/14 1/20	Purchase	BLACKROCK INC @ 343.0202 343.02 BROKERAGE 0.01 RBC CAPITAL MARKETS CORPORATION (ID: 09247X-10-1)	1,000	343.03	(343.03)
1/14 1/20	Purchase	AETNA INC @ 89.8003 1,257.20 BROKERAGE 0.21 CREDIT SUISSE FIRST BOSTON LLC (ID: 00817Y-10-8)	14,000	89.815	(1,257.41)

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For the Period 1/1/15 to 12/31/15



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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
1/14 1/20	Purchase	Schwab Charles Corp @ 27 1359 27.13 Brokerage 0 01 Sanford C. Bernstein & Co. Inc (SCB (ID: 808513-10-5)	1 000	27.14	(27.14)
1/14 1/20	Purchase	Nextera Energy Inc @ 106 4979 425 99 Brokerage 0 06 RBC Capital Markets Corporation (ID: 65339F-10-1)	4.000	106.513	(426 05)
1/14 1/20	Purchase	Aetna Inc @ 89 765 269 29 Brokerage 0 06 Credit Suisse First Boston LLC (ID 00817Y-10-8)	3.000	89.783	(269.35)
1/14 1/20	Purchase	Schwab Charles Corp @ 27 0558 541 11 Brokerage 0 45 Credit Suisse First Boston LLC (ID 808513-10-5)	20 000	27.078	(541.56)
1/14 1/20	Purchase	Aetna Inc @ 89 6804 717 44 Brokerage 0.12 Citigroup Global Mkts Inc (ID 00817Y-10-8)	8 000	89.695	(717 56)
1/14 1/20	Purchase	Nextera Energy Inc @ 107 0254 1.391 33 Brokerage 0.19 Citigroup Global Mkts Inc (ID 65339F-10-1)	13 000	107.04	(1,391 52)
1/14 1/20	Purchase	Aetna Inc @ 89 885 179 77 Brokerage 0 03 State Street Global Markets, LLC. (ID 00817Y-10-8)	2 000	89 90	(179.80)
1/14 1/21	Purchase	Nisource Inc @ 42.9444 1.503 05 Brokerage 0 52 Merrill Lynch Pierce Fenner & Smit (ID. 65473P-10-5)	35 000	42.959	(1,503 57)
1/15 1/21	Purchase	Merck and Co Inc @ 62 2702 1,743 56 Brokerage 0 42 Deutsche Banc Alex Brown Inc (ID 58933Y-10-5)	28 000	62 285	(1,743 98)
1/15 1/21	Purchase	Fidelity National Information Services @ 62 347 124 69 Brokerage 0.03 SJ Levinson & Sons LLC (ID 31620M-10-6)	2 000	62 36	(124.72)

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For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/15 1/21	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62.30 124 60 BROKERAGE 0 03 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 31620M-10-6)	2 000	62.315	(124.63)
1/15 1/21	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62.359 311 79 BROKERAGE 0 07 CREDIT SUISSE FIRST BOSTON LLC (ID: 31620M-10-6)	5 000	62.372	(311.86)
1/15 1/21	Purchase	SCHWAB CHARLES CORP @ 26 7298 106 91 BROKERAGE 0 09 CREDIT SUISSE FIRST BOSTON LLC (ID: 808513-10-5)	4 000	26 75	(107.00)
1/15 1/21	Purchase	SCHWAB CHARLES CORP @ 26 7876 642 90 BROKERAGE 0 54 CREDIT SUISSE FIRST BOSTON LLC (ID: 808513-10-5)	24 000	26 81	(643.44)
1/15 1/21	Purchase	SCHWAB CHARLES CORP @ 26.595 26.59 BROKERAGE 0 01 LIQUIDNET INC (ID: 808513-10-5)	1,000	26.60	(26.60)
1/15 1/21	Purchase	GOOGLE INC CLASS C @ 501.79 501.79 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 38259P-70-6)	1 000	501 80	(501.80)
1/15 1/21	Purchase	GOOGLE INC CLASS C @ 502.2646 1,004.52 BROKERAGE 0.03 MORGAN STANLEY & CO. LLC (ID: 38259P-70-6)	2 000	502.275	(1,004.55)
1/15 1/21	Purchase	AETNA INC @ 90 7709 1.815 41 BROKERAGE 0 30 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 00817Y-10-8)	20,000	90.786	(1,815.71)
1/15 1/21	Purchase	GOOGLE INC CLASS C @ 502.1547 502.15 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 38259P-70-6)	1,000	502 16	(502.16)
1/16 1/22	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62 8057 314 02 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID: 31620M-10-6)	5 000	62.818	(314.09)

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For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/16 1/22	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62.9005 62.90 BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 31620M-10-6)	1.000	62.91	(62.91)
1/16 1/22	Purchase	SCHLUMBERGER LTD @ 80.4616 3.218.46 BROKERAGE 0.60 S G COWEN & CO (ID: 806857-10-8)	40.000	80.477	(3,219.06)
1/20 1/23	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63.1742 252.69 BROKERAGE 0.06 SJ LEVINSON & SONS LLC (ID: 31620M-10-6)	4.000	63.188	(252.75)
1/20 1/23	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63.29 126.58 BROKERAGE 0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 31620M-10-6)	2.000	63.305	(126.61)
1/21 1/26	Purchase	PALL CORP @ 100.2054 100.20 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 596429-30-7)	1.000	100.21	(100.21)
1/22 1/27	Purchase	CBS CORP CLASS B W/I @ 56.6145 3.283.64 BROKERAGE 0.87 KNIGHT EQUITY MARKETS L P (ID: 124857-20-2)	58.000	56.629	(3,284.51)
1/29 2/3	Purchase	THE HERSHEY COMPANY @ 100.7269 100.72 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 427866-10-8)	1.000	100.74	(100.74)
1/29 2/3	Purchase	THE HERSHEY COMPANY @ 102.8975 102.89 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P (ID: 427866-10-8)	1.000	102.90	(102.90)
1/29 2/3	Purchase	THE HERSHEY COMPANY @ 102.5316 307.59 BROKERAGE 0.04 KNIGHT EQUITY MARKETS L P (ID: 427866-10-8)	3.000	102.543	(307.63)
1/30 2/4	Purchase	THE HERSHEY COMPANY @ 102.1226 204.24 BROKERAGE 0.04 GOLDMAN SACHS & CO. (ID: 427866-10-8)	2.000	102.14	(204.28)

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A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
1/30 2/4	Purchase	THE HERSHEY COMPANY @ 102.5213 410.08 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 427866-10-8)	4 000	102.535	(410 14)
1/30 2/4	Purchase	THE HERSHEY COMPANY @ 102.6634 102.66 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 427866-10-8)	1 000	102.67	(102.67)
1/30 2/4	Purchase	GS EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX.6749.40 TPX 1415 07 @ 99 00 JP MORGAN SECURITIES LLC F.I (ID 38147Q-SY-3)	505,000,000	99 00	(499,950 00)
2/3 2/4	Purchase	INV BALANCED-RISK ALLOC-Y (ID 00141V-69-7)	5,931 495	11.97	(71,000 00)
2/3 2/4	Purchase	GOTHAM ABSOLUTE RETURN FUND (ID: 360873-13-7)	7,237 889	13 83	(100,100 00)
2/3 2/4	Purchase	MATTHEWS ASIA DIVIDEND-INS (ID: 577130-75-0)	15,954,198	15 72	(250,800 00)
2/3 2/4	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	29,523 810	12 18	(359,600 00)
2/2 2/5	Purchase	THE HERSHEY COMPANY @ 102 0445 102 04 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P. (ID: 427866-10-8)	1 000	102 05	(102 05)
2/2 2/5	Purchase	AMAZON COM INC @ 361 099 1,805 49 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID: 023135-10-6)	5 000	361.112	(1,805.56)
2/2 2/5	Purchase	AMAZON COM INC @ 362 8265 1,088.47 BROKERAGE 0 04 SANFORD C BERNSTEIN & CO INC (SCB (ID: 023135-10-6)	3 000	362 837	(1,088 51)
2/2 2/5	Purchase	AMAZON COM INC @ 363 395 363 39 BROKERAGE 0.01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 023135-10-6)	1 000	363 40	(363.40)

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A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
2/3 2/6	Purchase	AMAZON COM INC @ 364 0645 364.06 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 023135-10-6)	1 000	364 07	(364 07)
2/3 2/6	Purchase	THE HERSHEY COMPANY @ 104 2706 104 27 BROKERAGE 0.02 CREDIT SUISSSE FIRST BOSTON LLC (ID: 427866-10-8)	1,000	104 29	(104.29)
2/3 2/6	Purchase	THE HERSHEY COMPANY @ 104 5422 104 54 BROKERAGE 0 02 CREDIT SUISSSE FIRST BOSTON LLC (ID: 427866-10-8)	1 000	104 56	(104.56)
2/3 2/6	Purchase	SPDR S&P 500 ETF TRUST @ 204 8141 675.886 52 BROKERAGE 49.50 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	3,300.000	204.829	(675,936 02)
2/4 2/9	Purchase	THE HERSHEY COMPANY @ 105 9398 211 87 BROKERAGE 0.04 CREDIT SUISSSE FIRST BOSTON LLC (ID: 427866-10-8)	2 000	105.955	(211.91)
2/4 2/9	Purchase	THE HERSHEY COMPANY @ 105 82 105 82 BROKERAGE 0 01 CANTOR FITZGERALD & CO/CASTLEOAK S (ID: 427866-10-8)	1 000	105 83	(105 83)
2/5 2/10	Purchase	SVB FINANCIAL GROUP @ 122.2614 122.26 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 78486Q-10-1)	1 000	122 27	(122.27)
2/5 2/10	Purchase	SVB FINANCIAL GROUP @ 120 2004 2,283 80 BROKERAGE 0.28 INSTINET (ID: 78486Q-10-1)	19 000	120.215	(2,284 08)
2/5 2/10	Purchase	THE HERSHEY COMPANY @ 105.5273 105.52 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 427866-10-8)	1 000	105.53	(105 53)
2/6 2/11	Purchase	CBS CORP CLASS B W/ @ 57 0757 1,369 81 BROKERAGE 0 54 GOLDMAN SACHS & CO (ID: 124857-20-2)	24 000	57.098	(1,370 35)

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AG COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/6 2/11	Purchase	Schwab Charles Corp @ 29.11 320.21 Brokerage 0.16 Sanford C Bernstein & Co Inc (SCB) (ID: 808513-10-5)	11,000	29.125	(320.37)
2/6 2/11	Purchase	CBS Corp Class B w/ @ 56.9178 170.75 Brokerage 0.04 Citigroup Global Mkts Inc (ID 124857-20-2)	3,000	56.93	(170.79)
2/6 2/11	Purchase	Schwab Charles Corp @ 29.1144 116.45 Brokerage 0.06 SJ Levinson & Sons LLC (ID 808513-10-5)	4,000	29.128	(116.51)
2/6 2/11	Purchase	The Hershey Company @ 105.8891 105.88 Brokerage 0.01 Knight Equity Markets LP (ID: 427866-10-8)	1,000	105.89	(105.89)
2/6 2/11	Purchase	SVB Financial Group @ 126.5482 253.09 Brokerage 0.03 Merrill Lynch Pierce Fennner & Smit (ID 78486Q-10-1)	2,000	126.56	(253.12)
2/6 2/11	Purchase	L-3 Communications Holdings Inc @ 129.011 1.032.08 Brokerage 0.12 SJ Levinson & Sons LLC (ID: 502424-10-4)	8,000	129.025	(1,032.20)
2/6 2/11	Purchase	Morgan Stanley @ 35.9114 969.60 Brokerage 0.40 SJ Levinson & Sons LLC (ID. 617446-44-8)	27,000	35.926	(970.00)
2/9 2/12	Purchase	Bank of America Corp @ 16.3447 1,095.09 Brokerage 1.00 Investment Technology Group (ITG) (ID 060505-10-4)	67,000	16.36	(1,096.09)
2/9 2/12	Purchase	Activis, Inc @ 275.1502 1,650.90 Brokerage 0.09 SJ Levinson & Sons LLC (ID G0083B-10-8)	6,000	275.165	(1,650.99)
2/9 2/12	Purchase	CBS Corp Class B w/ @ 57.2254 57.22 Brokerage 0.01 Sanford C. Bernstein & Co Inc.(SCB) (ID: 124857-20-2)	1,000	57.23	(57.23)

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For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/9 2/12	Purchase	CBS CORP CLASS B W/ @ 57 1828 743.37 BROKERAGE 0.19 SANFORD C. BERNSTEIN & CO. INC (SCB (ID: 124857-20-2)	13.000	57.197	(743.56)
2/9 2/12	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 128 9039 1,289 03 BROKERAGE 0 15 UBS SECURITIES LLC (ID: 502424-10-4)	10 000	128.918	(1,289 18)
2/9 2/12	Purchase	THE HERSHEY COMPANY @ 105 2423 105 24 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P (ID: 427866-10-8)	1 000	105.25	(105.25)
2/6 2/12	Purchase	SVB FINANCIAL GROUP @ 126 4284 632 14 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID: 78486Q-10-1)	5 000	126.442	(632.21)
2/6 2/12	Purchase	SVB FINANCIAL GROUP @ 126 067 504.26 BROKERAGE 0.06 CITIGROUP GLOBAL MKTS INC (ID: 78486Q-10-1)	4 000	126.08	(504.32)
2/10 2/13	Purchase	THE HERSHEY COMPANY @ 105 4904 105.49 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 427866-10-8)	1.000	105 50	(105 50)
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50.1831 552 01 BROKERAGE 0.24 MORGAN STANLEY & CO LLC (ID: 228368-10-6)	11 000	50.205	(552.25)
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50 2923 704.09 BROKERAGE 0 31 MORGAN STANLEY & CO. LLC (ID: 228368-10-6)	14 000	50 314	(704.40)
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50 2984 50 29 BROKERAGE 0.01 BLOOMBERG TRADEBOOK LLC (ID: 228368-10-6)	1.000	50 30	(50 30)
2/13 2/19	Purchase	E I DU PONT DE NEMOURS & CO @ 76 1871 1,752 30 BROKERAGE 0.34 MACQUARIE SECURITIES (USA) INC (ID: 263534-10-9)	23 000	76.202	(1,752 64)
2/13 2/19	Purchase	THE HERSHEY COMPANY @ 106 0157 106 01 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 427866-10-8)	1 000	106.03	(106.03)

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A G COX CHARITY TRUST ACCT. R63829001
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/13 2/19	Purchase	THE MOSAIC COMPANY NEW @ 52 2582 783.87 BROKERAGE 0.22 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	15 000	52.273	(784.09)
2/13 2/19	Purchase	THE MOSAIC COMPANY NEW @ 52 3291 941.92 BROKERAGE 0.27 SJ LEVINSON & SONS LLC (ID: 61945C-10-3)	18 000	52.344	(942.19)
2/13 2/19	Purchase	MICROSOFT CORP @ 43 3962 3,211.31 BROKERAGE 1.11 KNIGHT EQUITY MARKETS LP (ID: 594918-10-4)	74 000	43.411	(3,212.42)
2/17 2/20	Purchase	CROWN HOLDINGS INC @ 50.2476 1,507.42 BROKERAGE 0.45 SANFORD C BERNSTEIN & CO INC (SCB (ID: 228368-10-6)	30 000	50.262	(1,507.87)
2/17 2/20	Purchase	CROWN HOLDINGS INC @ 50.2074 351.45 BROKERAGE 0.10 INSTINET (ID: 228368-10-6)	7 000	50.221	(351.55)
2/17 2/20	Purchase	THE HERSHEY COMPANY @ 105.9124 105.91 BROKERAGE 0.01 KNIGHT EQUITY MARKETS LP. (ID: 427866-10-8)	1 000	105.92	(105.92)
2/18 2/23	Purchase	CROWN HOLDINGS INC @ 50.8118 660.55 BROKERAGE 0.19 KNIGHT EQUITY MARKETS LP (ID: 228368-10-6)	13.000	50.826	(660.74)
2/18 2/23	Purchase	CROWN HOLDINGS INC @ 51.6411 516.41 BROKERAGE 0.22 UBS SECURITIES LLC (ID: 228368-10-6)	10 000	51.663	(516.63)
2/18 2/23	Purchase	THE HERSHEY COMPANY @ 106.3517 106.35 BROKERAGE 0.01 KNIGHT EQUITY MARKETS LP. (ID: 427866-10-8)	1,000	106.36	(106.36)
2/19 2/24	Purchase	THE HERSHEY COMPANY @ 106.3751 106.37 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: 427866-10-8)	1,000	106.38	(106.38)

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
2/19 2/24	Purchase	THE HERSEY COMPANY @ 106.0905 106.09 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 427866-10-8)	1.000	106 11	(106 11)
2/20 2/25	Purchase	THE HERSEY COMPANY @ 106 8553 213.71 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 427866-10-8)	2 000	106 875	(213 75)
2/24 2/27	Purchase	THE HERSEY COMPANY @ 105.9248 105.92 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 427866-10-8)	1.000	105.93	(105.93)
2/24 2/27	Purchase	THE HERSEY COMPANY @ 105 645 105 64 BROKERAGE 0 01 LIQUIDNET INC (ID: 427866-10-8)	1 000	105 65	(105.65)
2/25 3/2	Purchase	TE CONNECTIVITY LTD @ 72 055 72.05 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: H84989-10-4)	1.000	72 06	(72.06)
2/25 3/2	Purchase	THE HERSEY COMPANY @ 104 7395 104 73 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 427866-10-8)	1 000	104.74	(104.74)
2/25 3/2	Purchase	UNION PACIFIC CORP @ 122 3632 489 45 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 907818-10-8)	4 000	122.378	(489.51)
2/25 3/2	Purchase	TE CONNECTIVITY LTD @ 72 1807 72 18 BROKERAGE 0 01 INSTINET (ID: H84989-10-4)	1.000	72 19	(72 19)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 122 0787 122 07 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 907818-10-8)	1.000	122 08	(122 08)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121 4498 485 79 BROKERAGE 0 09 GOLDMAN SACHS & CO (ID: 907818-10-8)	4 000	121 47	(485.88)
2/26 3/3	Purchase	TE CONNECTIVITY LTD @ 72 4406 72 44 BROKERAGE 0 02 UBS SECURITIES LLC (ID: H84989-10-4)	1.000	72 46	(72.46)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121 545 121 54 BROKERAGE 0 01 LIQUIDNET INC (ID: 907818-10-8)	1 000	121 55	(121 55)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 120 8024 604 01 BROKERAGE 0 11 GOLDMAN SACHS & CO. (ID: 907818-10-8)	5 000	120 824	(604 12)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121 6449 121 64 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 907818-10-8)	1 000	121 65	(121 65)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121 4995 607 49 BROKERAGE 0 07 CREDIT SUISSE FIRST BOSTON LLC (ID: 907818-10-8)	5 000	121 512	(607 56)
2/26 3/3	Purchase	TE CONNECTIVITY LTD @ 72 4593 217 37 BROKERAGE 0 06 UBS SECURITIES LLC (ID: H84989-10-4)	3 000	72 477	(217 43)
2/26 3/3	Purchase	TE CONNECTIVITY LTD @ 72 4513 72 45 BROKERAGE 0 01 CANTOR FITZGERALD & CO/CASTLEOAK S (ID: H84989-10-4)	1 000	72 46	(72 46)
2/26 3/4	Purchase	THE HERSHEY COMPANY @ 103 605 103 61 BROKERAGE 0 02 DREXEL HAMILTON LLC (ID: 427866-10-8)	1 000	103 62	(103 62)
2/26 3/4	Purchase	THE HERSHEY COMPANY @ 103 6809 103 68 BROKERAGE 0 02 PENSERRA SECURITIES (ID: 427866-10-8)	1 000	103 70	(103 70)
2/27 3/4	Purchase	THE HERSHEY COMPANY @ 104 0553 104 06 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 427866-10-8)	1 000	104 07	(104 07)
2/27 3/4	Purchase	SPDR S&P 500 ETF TRUST @ 210 66 142 195 50 BROKERAGE 10 12 SANFORD C. BERNSTEIN & CO INC.(SCB (ID: 78462F-10-3)	675 000	210 675	(142 205 62)
2/27 3/4	Purchase	UNION PACIFIC CORP @ 120 5944 120 59 BROKERAGE 0 01 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 907818-10-8)	1 000	120 60	(120 60)

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For the Period 1/1/15 to 12/31/15



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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/27 3/4	Purchase	UNION PACIFIC CORP @ 120 9344 604.67 BROKERAGE 0.11 CITIGROUP GLOBAL MKTS INC (ID: 907818-10-8)	5 000	120 956	(604 78)
2/27 3/4	Purchase	UNION PACIFIC CORP @ 121.26 485 04 BROKERAGE 0.06 LIQUIDNET INC (ID: 907818-10-8)	4 000	121.275	(485.10)
2/27 3/4	Purchase	TE CONNECTIVITY LTD @ 72 00 144 00 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	2 000	72 02	(144.04)
2/27 3/4	Purchase	TE CONNECTIVITY LTD @ 72 0285 144 05 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	2 000	72.045	(144 09)
3/2 3/5	Purchase	UNION PACIFIC CORP @ 120.785 120.78 BROKERAGE 0.01 LIQUIDNET INC (ID: 907818-10-8)	1.000	120.79	(120 79)
3/2 3/5	Purchase	UNION PACIFIC CORP @ 120 7911 120 79 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID: 907818-10-8)	1 000	120.81	(120.81)
3/2 3/5	Purchase	TE CONNECTIVITY LTD @ 72 55 72 55 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	1 000	72.57	(72 57)
3/2 3/5	Purchase	TE CONNECTIVITY LTD @ 72 5899 72 58 BROKERAGE 0.02 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	1.000	72.60	(72 60)
3/2 3/5	Purchase	TE CONNECTIVITY LTD @ 72 735 72.73 BROKERAGE 0 01 ACADEMY SECURITIES, INC (ID: H84989-10-4)	1.000	72 74	(72 74)
3/2 3/5	Purchase	UNION PACIFIC CORP @ 120 8199 362.45 BROKERAGE 0.06 CITIGROUP GLOBAL MKTS INC (ID: 907818-10-8)	3 000	120.837	(362.51)
3/3 3/6	Purchase	TE CONNECTIVITY LTD @ 72 7848 72 78 BROKERAGE 0 01 SANFORD C. BERNSTEIN & CO INC.(SCB (ID: H84989-10-4)	1 000	72 79	(72 79)
3/3 3/6	Purchase	TE CONNECTIVITY LTD @ 72 4718 72 47 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	1.000	72 48	(72.48)
3/3 3/6	Purchase	TE CONNECTIVITY LTD @ 72 5499 72 54 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	1.000	72 56	(72 56)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/3 3/6	Purchase	TE CONNECTIVITY LTD @ 72.9625 72 96 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	1 000	72 98	(72 98)
3/3 3/6	Purchase	TE CONNECTIVITY LTD @ 73 0188 73 01 BROKERAGE 0 01 INSTINET (ID H84989-10-4)	1 000	73 02	(73 02)
3/4 3/9	Purchase	TE CONNECTIVITY LTD @ 72 6978 72 69 BROKERAGE 0 01 UBS SECURITIES LLC (ID: H84989-10-4)	1 000	72 70	(72 70)
3/4 3/9	Purchase	TE CONNECTIVITY LTD @ 72 9582 145 91 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L.P (ID H84989-10-4)	2 000	72 97	(145.94)
3/4 3/9	Purchase	TE CONNECTIVITY LTD @ 72 7962 145 59 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L.P. (ID: H84989-10-4)	2 000	72.81	(145 62)
3/5 3/10	Purchase	TE CONNECTIVITY LTD @ 72.5414 72 54 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P. (ID: H84989-10-4)	1 000	72 55	(72.55)
3/6 3/11	Purchase	HALLIBURTON CO @ 42 3699 3.898 03 BROKERAGE 1.38 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 406216-10-1)	92 000	42 385	(3,899.41)
3/6 3/11	Purchase	HALLIBURTON CO @ 42 38 3.305.64 BROKERAGE 1 17 UBS SECURITIES LLC (ID 406216-10-1)	78 000	42.395	(3,306 81)
3/6 3/11	Purchase	TE CONNECTIVITY LTD @ 72 0792 72 07 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	1 000	72.08	(72 08)
3/6 3/11	Purchase	TE CONNECTIVITY LTD @ 71 955 71 95 BROKERAGE 0 01 LIQUIDNET INC (ID: H84989-10-4)	1 000	71 96	(71.96)
3/9 3/12	Purchase	TE CONNECTIVITY LTD @ 71 9616 143 92 BROKERAGE 0 03 JEFFERIES & COMPANY (ID. H84989-10-4)	2 000	71.975	(143 95)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71 5307 143 06 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID. H84989-10-4)	2 000	71 55	(143 10)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71.5404 286.16 BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID H84989-10-4)	4.000	71.555	(286 22)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71.5245 214.57 BROKERAGE 0.04 MORGAN STANLEY & CO. LLC (ID. H84989-10-4)	3.000	71.537	(214.61)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71.825 71.82 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. H84989-10-4)	1.000	71.83	(71 83)
3/11 3/16	Purchase	SBA COMMUNICATIONS CORP @ 120 0994 1,321.09 BROKERAGE 0 16 SJ LEVINSON & SONS LLC (ID: 78388J-10-6)	11.000	120.114	(1,321.25)
3/11 3/16	Purchase	AUTOZONE INC @ 645.1397 1,935.41 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 053332-10-2)	3.000	645.15	(1,935 45)
3/11 3/16	Purchase	AUTOZONE INC @ 645 4042 2,581.61 BROKERAGE 0 05 SJ LEVINSON & SONS LLC (ID. 053332-10-2)	4.000	645 418	(2,581.67)
3/11 3/16	Purchase	TE CONNECTIVITY LTD @ 71 2766 71.27 BROKERAGE 0 01 SANFORD C. BERNSTEIN & CO INC.(SCB (ID H84989-10-4)	1.000	71.28	(71.28)
3/11 3/16	Purchase	SBA COMMUNICATIONS CORP @ 119 9597 959 67 BROKERAGE 0 12 SJ LEVINSON & SONS LLC (ID 78388J-10-6)	8.000	119.974	(959.79)
3/12 3/17	Purchase	SBA COMMUNICATIONS CORP @ 120 0494 3,361 38 BROKERAGE 0 42 SJ LEVINSON & SONS LLC (ID 78388J-10-6)	28.000	120.064	(3,361 80)
3/12 3/17	Purchase	TE CONNECTIVITY LTD @ 71 565 71 56 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID H84989-10-4)	1.000	71 57	(71 57)
3/12 3/17	Purchase	TE CONNECTIVITY LTD @ 71 5416 214 62 BROKERAGE 0 04 ACADEMY SECURITIES, INC (ID H84989-10-4)	3.000	71 553	(214 66)

J.P.Morgan



A G COX CHARITY TRUST ACCT. R63629001
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
3/12	Purchase	TE CONNECTIVITY LTD @ 71 485 71 48 BROKERAGE	1 000	71 49	(71 49)
3/17		0 01 CANTOR FITZGERALD & CO/CASTLEOAK S (ID: H84989-10-4)			
3/12	Purchase	ACTAVIS, INC @ 299 5525 2,995 52 BROKERAGE	10 000	299.567	(2,995 67)
3/17		0 15 KNIGHT EQUITY MARKETS L.P. (ID: G0083B-10-8)			
3/12	Purchase	AMAZON COM INC @ 373.5581 3,735 58 BROKERAGE	10,000	373.573	(3,735 73)
3/17		0 15 KNIGHT EQUITY MARKETS L P (ID: 023135-10-6)			
3/13	Purchase	TE CONNECTIVITY LTD @ 71 524 71 52 BROKERAGE	1,000	71 53	(71.53)
3/18		0 01 LIQUIDNET INC (ID: H84989-10-4)			
3/13	Purchase	TE CONNECTIVITY LTD @ 70 8948 70 89 BROKERAGE	1,000	70.90	(70 90)
3/18		0 01 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)			
3/13	Purchase	TE CONNECTIVITY LTD @ 70 8575 70 85 BROKERAGE	1 000	70.86	(70 86)
3/18		0 01 LIQUIDNET INC (ID: H84989-10-4)			
3/16	Purchase	TE CONNECTIVITY LTD @ 72 3161 72 31 BROKERAGE	1 000	72 32	(72 32)
3/19		0 01 LIQUIDNET INC (ID: H84989-10-4)			
3/17	Purchase	TE CONNECTIVITY LTD @ 71 9966 71.99 BROKERAGE	1 000	72 00	(72 00)
3/20		0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: H84989-10-4)			
3/17	Purchase	TE CONNECTIVITY LTD @ 71 9558 71 95 BROKERAGE	1,000	71 96	(71 96)
3/20		0 01 LIQUIDNET INC (ID: H84989-10-4)			
3/17	Purchase	CROWN HOLDINGS INC @ 51.0224 51 02 BROKERAGE	1 000	51 04	(51.04)
3/20		0 02 MORGAN STANLEY & CO LLC (ID: 228368-10-6)			
3/17	Purchase	NISOURCE INC @ 41 9365 251 61 BROKERAGE 0.09	6 000	41.95	(251.70)
3/20		MERRILL LYNCH PIERCE FENNER & SMIT (ID: 65473P-10-5)			

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/17 3/20	Purchase	NISOURCE INC @ 41.9333 545.13 BROKERAGE 0 19 CITIGROUP GLOBAL MKTS INC (ID: 65473P-10-5)	13 000	41.948	(545 32)
3/17 3/20	Purchase	TE CONNECTIVITY LTD @ 72.179 72 17 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: H84989-10-4)	1 000	72 18	(72 18)
3/16 3/23	Purchase	PALL CORP @ 102 4103 1,945 79 BROKERAGE 0 42 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 696429-30-7)	19 000	102.432	(1,946 21)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71.9416 71.94 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	1 000	71 95	(71 95)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71.9416 71.94 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	1 000	71 95	(71 95)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71.965 71 96 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: H84989-10-4)	1 000	71 97	(71 97)
3/18 3/23	Purchase	NISOURCE INC @ 42.4168 381.75 BROKERAGE 0.13 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 65473P-10-5)	9 000	42.431	(381 88)
3/18 3/23	Purchase	CROWN HOLDINGS INC @ 53 0796 53 07 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 228368-10-6)	1 000	53 08	(53 08)
3/18 3/23	Purchase	CROWN HOLDINGS INC @ 53 30 53 30 BROKERAGE 0.01 PENSERRA SECURITIES (ID: 228368-10-6)	1 000	53.31	(53 31)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 73 309 73 30 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: H84989-10-4)	1 000	73.32	(73 32)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 73.309 146 61 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: H84989-10-4)	2 000	73 325	(146 65)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71 99 71 99 BROKERAGE 0 01 LIQUIDNET INC (ID. H84989-10-4)	1 000	72 00	(72.00)
3/18 3/23	Purchase	CROWN HOLDINGS INC @ 53 2343 159.70 BROKERAGE 0 06 BARCLAYS CAPITAL LE (ID 228368-10-6)	3 000	53 253	(159 76)
3/17 3/24	Purchase	TE CONNECTIVITY LTD @ 72.2195 72 21 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID. H84989-10-4)	1,000	72 22	(72.22)
3/17 3/24	Purchase	TE CONNECTIVITY LTD @ 72.2195 72.21 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID H84989-10-4)	1,000	72 22	(72.22)
3/18 3/24	Purchase	TE CONNECTIVITY LTD @ 72.12 72.12 BROKERAGE 0 01 PENSERRA SECURITIES (ID. H84989-10-4)	1 000	72.13	(72.13)
3/19 3/24	Purchase	HUMANA INC @ 181 795 181 79 BROKERAGE 0 01 LIQUIDNET INC (ID: 444859-10-2)	1 000	181 80	(181.80)
3/19 3/24	Purchase	CROWN HOLDINGS INC @ 52.6494 52.64 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 228368-10-6)	1 000	52 65	(52.65)
3/19 3/24	Purchase	CROWN HOLDINGS INC @ 52 891 52 89 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID 228368-10-6)	1 000	52 91	(52 91)
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72 7957 72 79 BROKERAGE 0 01 LIQUIDNET INC (ID. H84989-10-4)	1 000	72 80	(72 80)
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72 7957 145 59 BROKERAGE 0 03 LIQUIDNET INC (ID H84989-10-4)	2 000	72 81	(145.62)
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72.4253 72.42 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P. (ID H84989-10-4)	1 000	72 43	(72 43)
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72 565 72.56 BROKERAGE 0 01 PENSERRA SECURITIES (ID H84989-10-4)	1 000	72 57	(72 57)

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72.565 72.56 BROKERAGE 0 01 PENSERRA SECURITIES (ID H84989-10-4)	1 000	72 57	(72.57)
3/19 3/24	Purchase	HUMANA INC @ 180.0701 360.14 BROKERAGE 0 03 CREDIT SUISSE FIRST BOSTON LLC (ID 444859-10-2)	2 000	180.085	(360.17)
3/19 3/24	Purchase	HUMANA INC @ 181 1219 2,897 95 BROKERAGE 0 36 CREDIT SUISSE FIRST BOSTON LLC (ID. 444859-10-2)	16 000	181.144	(2,898 31)
3/20 3/25	Purchase	CROWN HOLDINGS INC @ 52.9356 105.87 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 228368-10-6)	2 000	52 955	(105 91)
3/20 3/25	Purchase	NISOURCE INC @ 43.5212 217 60 BROKERAGE 0.07 MERRILL LYNCH PIERCE FENNER & SMIT (ID 65473P-10-5)	5 000	43 534	(217 67)
3/20 3/25	Purchase	HUMANA INC @ 182.6948 1,644 25 BROKERAGE 0.20 CREDIT SUISSE FIRST BOSTON LLC (ID 444859-10-2)	9 000	182.717	(1,644 45)
3/20 3/25	Purchase	NISOURCE INC @ 43 9798 131 93 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 65473P-10-5)	3 000	43 99	(131 97)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 4996 73 49 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID H84989-10-4)	1 000	73 51	(73 51)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73.22 73.22 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID H84989-10-4)	1 000	73 23	(73.23)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 22 73 22 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. H84989-10-4)	1 000	73 23	(73 23)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 205 73 20 BROKERAGE 0 01 PENSERRA SECURITIES (ID H84989-10-4)	1 000	73 21	(73.21)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 205 73 20 BROKERAGE 0 01 PENSERRA SECURITIES (ID H84989-10-4)	1 000	73 21	(73 21)

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For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/23 3/26	Purchase	CROWN HOLDINGS INC @ 52.9873 52.98 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 228368-10-6)	1 000	53.00	(53 00)
3/24 3/27	Purchase	CROWN HOLDINGS INC @ 53.0302 53.03 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 228368-10-6)	1 000	53 05	(53 05)
3/24 3/27	Purchase	TE CONNECTIVITY LTD @ 72.6118 72.61 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	1 000	72 62	(72 62)
3/25 3/30	Purchase	TE CONNECTIVITY LTD @ 70.9168 70.91 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID: H84989-10-4)	1 000	70 92	(70 92)
3/25 3/30	Purchase	CROWN HOLDINGS INC @ 52.2258 52.22 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 228368-10-6)	1 000	52 23	(52.23)
3/26 3/31	Purchase	CROWN HOLDINGS INC @ 51.6856 51.68 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 228368-10-6)	1 000	51 70	(51 70)
3/26 3/31	Purchase	TE CONNECTIVITY LTD @ 69.9448 69.94 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID: H84989-10-4)	1 000	69.95	(69 95)
3/26 3/31	Purchase	TE CONNECTIVITY LTD @ 70.4912 70.49 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: H84989-10-4)	1 000	70.50	(70 50)
3/27 4/1	Purchase	TE CONNECTIVITY LTD @ 70.2651 70.26 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID: H84989-10-4)	1 000	70 27	(70 27)
3/27 4/1	Purchase	CROWN HOLDINGS INC @ 51.7929 51.79 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 228368-10-6)	1 000	51.81	(51 81)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/30 4/2	Purchase	CROWN HOLDINGS INC @ 53.6028 53 60 BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 228368-10-6)	1 000	53 61	(53 61)
3/31 4/6	Purchase	CROWN HOLDINGS INC @ 53.665 53 66 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 228368-10-6)	1.000	53 67	(53 67)
3/31 4/6	Purchase	PFIZER INC @ 34 8876 2,895.67 BROKERAGE 1 24 KNIGHT EQUITY MARKETS L P (ID. 717081-10-3)	83 000	34.903	(2,896 91)
3/31 4/6	Purchase	TE CONNECTIVITY LTD @ 71.7367 71.73 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID. H84989-10-4)	1 000	71 74	(71 74)
4/1 4/7	Purchase	CROWN HOLDINGS INC @ 53 7669 53 76 BROKERAGE 0.01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 228368-10-6)	1 000	53 77	(53 77)
4/1 4/7	Purchase	TE CONNECTIVITY LTD @ 71.1193 71 11 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID. H84989-10-4)	1.000	71 12	(71 12)
4/2 4/8	Purchase	PFIZER INC @ 34 4373 2,823 85 BROKERAGE 1 23 CITIGROUP GLOBAL MKTS INC (ID. 717081-10-3)	82 000	34.452	(2,825.08)
4/7 4/10	Purchase	CROWN HOLDINGS INC @ 54 8763 54 87 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 228368-10-6)	1 000	54 89	(54 89)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123 2876 739.72 BROKERAGE 0 09 UBS SECURITIES LLC (ID: 92532F-10-0)	6 000	123.302	(739 81)
4/8 4/13	Purchase	PFIZER INC @ 34 6448 34 64 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 717081-10-3)	1 000	34 65	(34 65)
4/8 4/13	Purchase	PFIZER INC @ 34 6339 2,251 20 BROKERAGE 1 46 BMO NESBITT BURNS CORP (ID. 717081-10-3)	65 000	34.656	(2,252 66)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/8 4/13	Purchase	PFIZER INC @ 34.65 727.65 BROKERAGE 0.47 RBC CAPITAL MARKETS CORPORATION (ID: 717081-10-3)	21,000	34.672	(728.12)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123.3089 123.30 BROKERAGE 0.02 PIPER JAFFRAY & CO (ID: 92532F-10-0)	1,000	123.32	(123.32)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123.2598 123.25 BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 92532F-10-0)	1,000	123.26	(123.26)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123.165 123.16 BROKERAGE 0.01 LIQUIDNET INC (ID: 92532F-10-0)	1,000	123.17	(123.17)
4/8 4/13	Purchase	AMAZON COM INC @ 380.5265 1,141.57 BROKERAGE 0.04 SJ LEVINSON & SONS LLC (ID: 023135-10-6)	3,000	380.537	(1,141.61)
4/8 4/13	Purchase	PFIZER INC @ 34.5996 138.39 BROKERAGE 0.06 MORGAN STANLEY & CO. LLC (ID: 717081-10-3)	4,000	34.613	(138.45)
4/8 4/13	Purchase	PFIZER INC @ 34.50 830.40 BROKERAGE 0.54 BMO NESBITT BURNS CORP (ID: 717081-10-3)	24,000	34.623	(830.94)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123.3447 246.68 BROKERAGE 0.04 PIPER JAFFRAY & CO (ID: 92532F-10-0)	2,000	123.36	(246.72)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123.0925 123.09 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID: 92532F-10-0)	1,000	123.10	(123.10)
4/9 4/14	Purchase	VERTEX PHARMACEUTICALS INC @ 124.5391 124.53 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 92532F-10-0)	1,000	124.54	(124.54)
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 121.92 731.52 BROKERAGE 0.09 LIQUIDNET INC (ID: 2060SP-10-1)	6,000	121.935	(731.61)

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
4/9 4/14	Purchase	CROWN HOLDINGS INC @ 55.2451 110 49 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 228368-10-6)	2 000	55 26	(110.52)
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 122.2205 1,466 64 BROKERAGE 0.18 CITIGROUP GLOBAL MKTS INC (ID: 20605P-10-1)	12,000	122.235	(1,466 82)
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 122.365 734 19 BROKERAGE 0 09 ACADEMY SECURITIES, INC (ID: 20605P-10-1)	6 000	122 38	(734 28)
4/9 4/14	Purchase	PIONEER NATURAL RESOURCES CO @ 174.7756 2,971 18 BROKERAGE 0 25 MACQUARIE SECURITIES (USA) INC (ID: 723787-10-7)	17 000	174 79	(2,971 43)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63 9043 702 94 BROKERAGE 0 16 UBS SECURITIES LLC (ID: 31620M-10-6)	11 000	63.918	(703.10)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 64 1152 64 11 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID: 31620M-10-6)	1 000	64 12	(64 12)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 64 1899 192 56 BROKERAGE 0.06 BAIRD (ROBERT W) & CO. INCORPORAT (ID: 31620M-10-6)	3 000	64 207	(192 62)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 64 3936 128.78 BROKERAGE 0 04 BAIRD (ROBERT W) & CO. INCORPORAT (ID: 31620M-10-6)	2 000	64 41	(128 82)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65 2163 521.73 BROKERAGE 0 18 GOLDMAN SACHS & CO (ID: 31620M-10-6)	8 000	65 239	(521 91)
4/10 4/15	Purchase	PHILLIPS 66 @ 78 34 705 06 BROKERAGE 0 13 JEFFERIES & COMPANY (ID: 718546-10-4)	9 000	78 354	(705 19)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/10 4/15	Purchase	PHILLIPS 66 @ 78.1097 1.484 08 BROKERAGE 0 28 SJ LEVINSON & SONS LLC (ID: 718546-10-4)	19 000	78.124	(1,484.36)
4/13 4/16	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65 4487 392 69 BROKERAGE 0 09 LIQUIDNET INC (ID. 31620M-10-6)	6 000	65 463	(392 78)
4/13 4/16	Purchase	VERTEX PHARMACEUTICALS INC @ 128.97 257.94 BROKERAGE 0.03 LIQUIDNET INC (ID: 92532F-10-0)	2 000	128.985	(257 97)
4/13 4/16	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65 45 130 90 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID 31620M-10-6)	2 000	65 47	(130 94)
4/13 4/16	Purchase	CROWN HOLDINGS INC @ 54.8803 54.88 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID. 228368-10-6)	1,000	54 89	(54 89)
4/14 4/17	Purchase	CROWN HOLDINGS INC @ 54.835 54.83 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 228368-10-6)	1,000	54 84	(54.84)
4/15 4/20	Purchase	CROWN HOLDINGS INC @ 54.7473 54.74 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 228368-10-6)	1,000	54 75	(54.75)
4/17 4/22	Purchase	CROWN HOLDINGS INC @ 54 7071 54 70 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 228368-10-6)	1 000	54 72	(54 72)
4/17 4/22	Purchase	WABCO HOLDINGS INC @ 125 987 1,385 85 BROKERAGE 0.16 KNIGHT EQUITY MARKETS L P (ID. 92927K-10-2)	11 000	126.001	(1,386 01)
4/20 4/23	Purchase	WABCO HOLDINGS INC @ 128 8225 2,962 91 BROKERAGE 0 34 MORGAN STANLEY & CO. LLC (ID 92927K-10-2)	23 000	128 837	(2,963 25)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/21 4/24	Purchase	CROWN HOLDINGS INC @ 54.7074 54.70 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 228368-10-6)	1 000	54.71	(54.71)
4/21 4/24	Purchase	CROWN HOLDINGS INC @ 54.729 54.72 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 228368-10-6)	1,000	54.73	(54.73)
4/21 4/24	Purchase	ABBOTT LABORATORIES @ 47.0229 1,128.54 BROKERAGE 0 54 FIRST UNION CAPITAL MARKETS (ID: 002824-10-0)	24,000	47.045	(1,129.08)
4/22 4/27	Purchase	CROWN HOLDINGS INC @ 54.6821 54.68 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 228368-10-6)	1,000	54.69	(54.69)
4/22 4/27	Purchase	MASTERCARD INC - CLASS A @ 91.585 1,923.28 BROKERAGE 0 31 S G COWEN & CO (ID: 57636Q-10-4)	21,000	91.60	(1,923.59)
4/22 4/27	Purchase	ABBOTT LABORATORIES @ 47.3637 142.09 BROKERAGE 0 06 FIRST UNION CAPITAL MARKETS (ID: 002824-10-0)	3 000	47.383	(142.15)
4/22 4/27	Purchase	ABBOTT LABORATORIES @ 48.1076 240.53 BROKERAGE 0.07 CITIGROUP GLOBAL MKTS INC (ID: 002824-10-0)	5 000	48.12	(240.60)
4/22 4/27	Purchase	ABBOTT LABORATORIES @ 48.0598 144.17 BROKERAGE 0 04 SJ LEVINSON & SONS LLC (ID: 002824-10-0)	3 000	48.07	(144.21)
4/22 4/27	Purchase	ABBOTT LABORATORIES @ 47.9447 95.88 BROKERAGE 0 04 S G COWEN & CO (ID: 002824-10-0)	2 000	47.96	(95.92)
4/23 4/28	Purchase	ABBOTT LABORATORIES @ 48.1547 433.39 BROKERAGE 0.13 KNIGHT EQUITY MARKETS L P (ID: 002824-10-0)	9 000	48.169	(433.52)
4/23 4/28	Purchase	ABBOTT LABORATORIES @ 48.4332 48.43 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID: 002824-10-0)	1,000	48.44	(48.44)
4/23 4/28	Purchase	ABBOTT LABORATORIES @ 48.4974 193.98 BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID: 002824-10-0)	4 000	48.51	(194.04)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/24 4/29	Purchase	ABBOTT LABORATORIES @ 48.3995 241.99 BROKERAGE 0.07 CITIGROUP GLOBAL MKTS INC (ID: 002824-10-0)	5 000	48.412	(242.06)
4/24 4/29	Purchase	ABBOTT LABORATORIES @ 48.3631 96.72 BROKERAGE 0.03 KNIGHT EQUITY MARKETS L P (ID: 002824-10-0)	2 000	48.375	(96.75)
4/27 4/30	Purchase	ABBOTT LABORATORIES @ 47.7202 47.72 BROKERAGE 0.02 BARCLAYS CAPITAL LE (ID: 002824-10-0)	1 000	47.74	(47.74)
4/27 4/30	Purchase	ABBOTT LABORATORIES @ 47.5792 47.57 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P (ID: 002824-10-0)	1 000	47.58	(47.58)
4/27 4/30	Purchase	CBS CORP CLASS B W/ @ 62.2553 2,054.42 BROKERAGE 0.49 MORGAN STANLEY & CO. LLC (ID: 124857-20-2)	33 000	62.27	(2,054.91)
4/27 4/30	Purchase	FACEBOOK INC-A @ 82.4546 2,061.36 BROKERAGE 0.37 KNIGHT EQUITY MARKETS L P (ID: 30303M-10-2)	25,000	82.469	(2,061.73)
4/28 5/1	Purchase	ABBOTT LABORATORIES @ 47.533 95.06 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID: 002824-10-0)	2 000	47.55	(95.10)
4/28 5/1	Purchase	MCKESSON CORP @ 228.52 685.56 BROKERAGE 0.04 JEFFERIES & COMPANY (ID: 58155Q-10-3)	3 000	228.533	(685.60)
4/28 5/1	Purchase	MCKESSON CORP @ 228.1527 1,368.91 BROKERAGE 0.09 SJ LEVINSON & SONS LLC (ID: 58155Q-10-3)	6,000	228.167	(1,369.00)
4/29 5/4	Purchase	MCKESSON CORP @ 227.1103 681.33 BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 58155Q-10-3)	3 000	227.123	(681.37)
4/29 5/4	Purchase	MCKESSON CORP @ 226.45 679.35 BROKERAGE 0.04 LIQUIDNET INC (ID: 58155Q-10-3)	3 000	226.463	(679.39)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/29 5/4	Purchase	MCKESSON CORP @ 225 85 1,355 10 BROKERAGE 0 09 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 58155Q-10-3)	6,000	225.865	(1,355 19)
4/29 5/4	Purchase	ABBOTT LABORATORIES @ 47 2718 94 54 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 002824-10-0)	2,000	47.29	(94 58)
4/29 5/4	Purchase	ABBOTT LABORATORIES @ 47.209 47.20 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 002824-10-0)	1,000	47 22	(47 22)
4/29 5/4	Purchase	MCKESSON CORP @ 225.425 450 85 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 58155Q-10-3)	2,000	225.44	(450 88)
4/30 5/5	Purchase	ABBOTT LABORATORIES @ 46 9412 46.94 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID: 002824-10-0)	1,000	46 96	(46 96)
4/30 5/5	Purchase	ABBOTT LABORATORIES @ 46 6175 93 23 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 002824-10-0)	2,000	46 635	(93 27)
4/30 5/5	Purchase	ABBOTT LABORATORIES @ 46 6388 46 63 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID: 002824-10-0)	1,000	46 64	(46 64)
4/30 5/5	Purchase	MCKESSON CORP @ 224 1651 672 49 BROKERAGE 0 04 LOOP CAPITAL MARKETS LLC (ID: 58155Q-10-3)	3,000	224 177	(672 53)
5/7 5/12	Purchase	TIFFANY & CO @ 87 9286 1,143.07 BROKERAGE 0 29 BMO NESBITT BURNS CORP (ID: 886547-10-8)	13,000	87 951	(1,143 36)
5/7 5/12	Purchase	WELLS FARGO & CO @ 54.7895 1,862 84 BROKERAGE 0 51 MORGAN STANLEY & CO LLC (ID: 949746-10-1)	34,000	54 804	(1,863 35)
5/7 5/12	Purchase	TIFFANY & CO @ 87 8823 439 41 BROKERAGE 0 11 DEUTSCHE BANC ALEX BROWN INC (ID: 886547-10-8)	5,000	87 904	(439 52)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103 6763 1,762 49 BROKERAGE 0 25 UBS SECURITIES LLC (ID: N6596X-10-9)	17 000	103 691	(1,762 74)
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103 7176 311.15 BROKERAGE 0 04 JEFFERIES & COMPANY (ID: N6596X-10-9)	3.000	103 73	(311.19)
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103.9026 831 22 BROKERAGE 0 12 JEFFERIES & COMPANY (ID: N6596X-10-9)	8.000	103.918	(831.34)
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103 7888 2,075 77 BROKERAGE 0 30 UBS SECURITIES LLC (ID: N6596X-10-9)	20 000	103.804	(2,076 07)
5/8 5/13	Purchase	TIFFANY & CO @ 88 6768 354.70 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 886547-10-8)	4 000	88 69	(354 76)
5/8 5/13	Purchase	TIFFANY & CO @ 88 7144 1.685 57 BROKERAGE 0 42 DEUTSCHE BANC ALEX BROWN INC (ID: 886547-10-8)	19 000	88.736	(1,685 99)
5/8 5/13	Purchase	TIFFANY & CO @ 88.6623 531 97 BROKERAGE 0.13 DEUTSCHE BANC ALEX BROWN INC (ID: 886547-10-8)	6.000	88.683	(532.10)
5/11 5/14	Purchase	TIFFANY & CO @ 88 1006 704 80 BROKERAGE 0 18 ISI GROUP INC. (ID: 886547-10-8)	8 000	88.123	(704 98)
5/12 5/15	Purchase	MCKESSON CORP @ 228.393 3,654 28 BROKERAGE 0 24 KNIGHT EQUITY MARKETS L P. (ID: 58155Q-10-3)	16 000	228.408	(3,654 52)
5/13 5/18	Purchase	TE CONNECTIVITY LTD @ 69.6017 69.60 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: H84989-10-4)	1 000	69.61	(69.61)
5/14 5/19	Purchase	CABOT OIL & GAS CORP CL A @ 35 3401 1,130 88 BROKERAGE 0 72 MORGAN STANLEY & CO LLC (ID: 127097-10-3)	32 000	35.363	(1,131 60)

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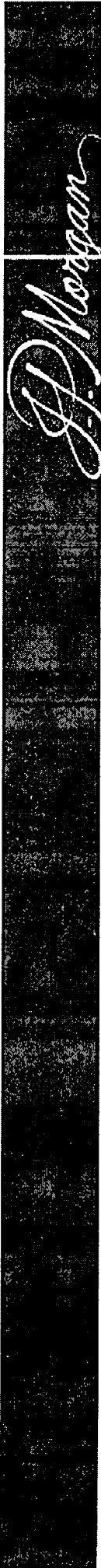


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For the Period 1/1/15 to 12/31/15



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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/14 5/19	Purchase	TE CONNECTIVITY LTD @ 70 0089 70.00 BROKERAGE 0.01 SANFORD C. BERNSTEIN & CO INC.(SCB (ID: H84989-10-4)	1 000	70.01	(70.01)
5/14 5/19	Purchase	TE CONNECTIVITY LTD @ 70 1117 280.44 BROKERAGE 0 06 LIQUIDNET INC (ID: H84989-10-4)	4.000	70.125	(280.50)
5/14 5/19	Purchase	TE CONNECTIVITY LTD @ 70.125 70.12 BROKERAGE 0.01 CANTOR FITZGERALD & CO/CASTLEOAK S (ID: H84989-10-4)	1 000	70.13	(70.13)
5/15 5/20	Purchase	TE CONNECTIVITY LTD @ 70.0199 70.01 BROKERAGE 0.01 LIQUIDNET INC (ID: H84989-10-4)	1 000	70.02	(70.02)
5/15 5/20	Purchase	TE CONNECTIVITY LTD @ 70 0748 70.07 BROKERAGE 0 02 MORGAN STANLEY & CO. LLC (ID: H84989-10-4)	1.000	70.09	(70.09)
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35 20 211.20 BROKERAGE 0 13 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 127097-10-3)	6 000	35.222	(211.33)
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35 2637 599.48 BROKERAGE 0 38 MORGAN STANLEY & CO. LLC (ID: 127097-10-3)	17.000	35.286	(599.86)
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35 3714 389.08 BROKERAGE 0 24 DEUTSCHE BANC ALEX BROWN INC (ID: 127097-10-3)	11 000	35.393	(389.32)
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35.3824 176.91 BROKERAGE 0 11 MACQUARIE SECURITIES (USA) INC (ID: 127097-10-3)	5 000	35.404	(177.02)
5/18 5/21	Purchase	CABOT OIL & GAS CORP CL A @ 35 0714 35.07 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 127097-10-3)	1 000	35.08	(35.08)



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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/18 5/21	Purchase	CABOT OIL & GAS CORP CL A @ 35.0986 596 67 BROKERAGE 0 38 MORGAN STANLEY & CO LLC (ID: 127097-10-3)	17 000	35 121	(597.05)
5/18 5/21	Purchase	CABOT OIL & GAS CORP CL A @ 35.1916 281.53 BROKERAGE 0 18 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 127097-10-3)	8 000	35 214	(281.71)
5/19 5/22	Purchase	TE CONNECTIVITY LTD @ 70 5996 70 59 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: H84989-10-4)	1 000	70 60	(70 60)
5/20 5/26	Purchase	TE CONNECTIVITY LTD @ 70 5285 70 52 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: H84989-10-4)	1 000	70 53	(70 53)
5/21 5/27	Purchase	TE CONNECTIVITY LTD @ 70 41 70 41 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: H84989-10-4)	1 000	70 42	(70 42)
5/21 5/27	Purchase	TE CONNECTIVITY LTD @ 70 27 70 27 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P. (ID: H84989-10-4)	1 000	70 28	(70 28)
5/22 5/28	Purchase	TE CONNECTIVITY LTD @ 69 9554 69 95 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: H84989-10-4)	1 000	69 96	(69 96)
5/26 5/29	Purchase	TE CONNECTIVITY LTD @ 69 2944 69 29 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: H84989-10-4)	1 000	69 30	(69 30)
5/28 6/2	Purchase	TE CONNECTIVITY LTD @ 69 7928 69 79 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID H84989-10-4)	1 000	69 80	(69 80)
5/28 6/2	Purchase	TE CONNECTIVITY LTD @ 69 835 69 83 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID H84989-10-4)	1 000	69 84	(69 84)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/28 6/2	Purchase	TE CONNECTIVITY LTD @ 69 5885 69.58 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	1,000	69.59	(69.59)
5/29 6/3	Purchase	LAM RESEARCH CORP @ 82 4545 1,154.36 BROKERAGE 0 21 SANFORD C BERNSTEIN & CO INC (SCB (ID: 512807-10-8)	14,000	82.469	(1,154.57)
5/29 6/3	Purchase	NXP SEMICONDUCTORS NV @ 111.3841 891.07 BROKERAGE 0 12 SANFORD C. BERNSTEIN & CO INC (SCB (ID: N6596X-10-9)	8,000	111.399	(891.19)
5/29 6/3	Purchase	NXP SEMICONDUCTORS NV @ 111 3893 1,670.83 BROKERAGE 0 22 LIQUIDNET INC (ID: N6596X-10-9)	15,000	111.403	(1,671.05)
5/29 6/3	Purchase	LAM RESEARCH CORP @ 82 5611 2,641.95 BROKERAGE 0 48 SANFORD C BERNSTEIN & CO. INC (SCB (ID: 512807-10-8)	32,000	82.576	(2,642.43)
6/1 6/4	Purchase	AT&T INC @ 34 522 2,416.54 BROKERAGE 1 05 MORGAN STANLEY & CO. LLC (ID: 00206R-10-2)	70,000	34.537	(2,417.59)
6/1 6/4	Purchase	AT&T INC @ 34 495 931.36 BROKERAGE 0.40 CITIGROUP GLOBAL MKTS INC (ID: 00206R-10-2)	27,000	34.51	(931.76)
6/1 6/4	Purchase	AT&T INC @ 34 5028 2,242.68 BROKERAGE 0.97 KNIGHT EQUITY MARKETS L P (ID: 00206R-10-2)	65,000	34.518	(2,243.65)
6/2 6/5	Purchase	TE CONNECTIVITY LTD @ 69 5173 69.51 BROKERAGE 0.01 BLOOMBERG TRADEBOOK LLC (ID: H84989-10-4)	1,000	69.52	(69.52)
6/2 6/5	Purchase	AT&T INC @ 34 4125 3,716.55 BROKERAGE 1 62 RBC CAPITAL MARKETS CORPORATION (ID: 00206R-10-2)	108,000	34.428	(3,718.17)
6/4 6/9	Purchase	ELI LILLY & CO @ 77.9096 155.81 BROKERAGE 0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532457-10-8)	2,000	77.92	(155.84)
6/4 6/9	Purchase	ELI LILLY & CO @ 77 718 233.15 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID: 532457-10-8)	3,000	77.73	(233.19)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/4 6/9	Purchase	ELI LILLY & CO @ 78.44 78.44 BROKERAGE 0.02 CRT CAPITAL GROUP LLC (ID: 532457-10-8)	1 000	78.46	(78.46)
6/4 6/9	Purchase	MORGAN STANLEY @ 38.9805 2,026.98 BROKERAGE 0.78 KNIGHT EQUITY MARKETS L.P. (ID: 617446-44-8)	52.000	38.995	(2,027.76)
6/4 6/9	Purchase	PFIZER INC @ 34.401 2,132.86 BROKERAGE 0.93 KNIGHT EQUITY MARKETS L.P (ID: 717081-10-3)	62 000	34.416	(2,133.79)
6/4 6/9	Purchase	WELLS FARGO & CO @ 56.4979 1,694.93 BROKERAGE 0.45 KNIGHT EQUITY MARKETS L.P (ID: 949746-10-1)	30 000	56.513	(1,695.38)
6/4 6/9	Purchase	ELI LILLY & CO @ 77.8415 233.52 BROKERAGE 0.06 S G COWEN & CO (ID: 532457-10-8)	3 000	77.86	(233.58)
6/5 6/10	Purchase	ELI LILLY & CO @ 77.3414 77.34 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1.000	77.35	(77.35)
6/5 6/10	Purchase	ELI LILLY & CO @ 77.5119 77.51 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1 000	77.52	(77.52)
6/5 6/10	Purchase	ELI LILLY & CO @ 78.1541 78.15 BROKERAGE 0.01 INSTINET (ID: 532457-10-8)	1 000	78.16	(78.16)
6/5 6/11	Purchase	ELI LILLY & CO @ 78.0412 234.12 BROKERAGE 0.06 UBS SECURITIES LLC (ID: 532457-10-8)	3 000	78.06	(234.18)
6/8 6/11	Purchase	ELI LILLY & CO @ 78.3412 156.68 BROKERAGE 0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532457-10-8)	2.000	78.355	(156.71)
6/8 6/11	Purchase	ELI LILLY & CO @ 78.5173 78.51 BROKERAGE 0.01 LIQUIDNET INC (ID: 532457-10-8)	1 000	78.52	(78.52)
6/8 6/11	Purchase	ELI LILLY & CO @ 78.7405 78.74 BROKERAGE 0.01 LIQUIDNET INC (ID: 532457-10-8)	1.000	78.75	(78.75)



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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/8 6/11	Purchase	ELI LILLY & CO @ 78.5416 78.54 BROKERAGE 0 02 S G COWEN & CO (ID: 532457-10-8)	1 000	78 56	(78.56)
6/8 6/12	Purchase	ELI LILLY & CO @ 78.7161 78.71 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1,000	78 72	(78.72)
6/9 6/12	Purchase	ELI LILLY & CO @ 78.6517 78 65 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P. (ID: 532457-10-8)	1 000	78 66	(78 66)
6/9 6/12	Purchase	ELI LILLY & CO @ 79.9059 79 90 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1 000	79 91	(79.91)
6/9 6/12	Purchase	ELI LILLY & CO @ 79.1007 79 10 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 532457-10-8)	1,000	79 11	(79.11)
6/10 6/15	Purchase	ELI LILLY & CO @ 81.8608 81.86 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 532457-10-8)	1 000	81 87	(81.87)
6/10 6/15	Purchase	ELI LILLY & CO @ 82.105 246.31 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID: 532457-10-8)	3 000	82.117	(246 35)
6/10 6/15	Purchase	ELI LILLY & CO @ 82.8887 165 77 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L.P. (ID: 532457-10-8)	2 000	82 90	(165.80)
6/10 6/15	Purchase	ELI LILLY & CO @ 82 7426 82 74 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 532457-10-8)	1 000	82 75	(82.75)
6/11 6/16	Purchase	ELI LILLY & CO @ 83 672 83 67 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P (ID: 532457-10-8)	1 000	83 68	(83 68)
6/11 6/16	Purchase	ELI LILLY & CO @ 83 6787 167.35 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	2,000	83 69	(167.38)
6/11 6/16	Purchase	ELI LILLY & CO @ 84 8214 84 82 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1,000	84.83	(84.83)
6/11 6/16	Purchase	ELI LILLY & CO @ 86 1732 86.17 BROKERAGE 0 01 INSTINET (ID: 532457-10-8)	1,000	86.18	(86.18)

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
6/11	Purchase	ELI LILLY & CO @ 86.7259 86.72 BROKERAGE 0.01	1 000	86.73	(86.73)
6/16		CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)			
6/11	Purchase	ELI LILLY & CO @ 86.0615 86.06 BROKERAGE 0.01	1 000	86.07	(86.07)
6/16		KNIGHT EQUITY MARKETS L.P. (ID: 532457-10-8)			
6/11	Purchase	ELI LILLY & CO @ 86.716 86.71 BROKERAGE 0.01	1 000	86.72	(86.72)
6/16		DREXEL HAMILTON LLC (ID: 532457-10-8)			
6/11	Purchase	ELI LILLY & CO @ 85.8183 85.81 BROKERAGE 0.01	1 000	85.82	(85.82)
6/16		WEEDEN AND CO (ID: 532457-10-8)			
6/11	Purchase	ELI LILLY & CO @ 86.7529 433.76 BROKERAGE 0.07	5 000	86.766	(433.83)
6/16		CREDIT SUISSE FIRST BOSTON LLC (ID: 532457-10-8)			
6/12	Purchase	ELI LILLY & CO @ 84.403 337.61 BROKERAGE 0.06	4 000	84.418	(337.67)
6/17		CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)			
6/12	Purchase	ELI LILLY & CO @ 84.6249 84.62 BROKERAGE 0.01	1 000	84.63	(84.63)
6/17		WEEDEN AND CO (ID: 532457-10-8)			
6/12	Purchase	ELI LILLY & CO @ 84.3634 84.36 BROKERAGE 0.01	1 000	84.37	(84.37)
6/17		CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)			
6/12	Purchase	ELI LILLY & CO @ 84.051 84.05 BROKERAGE 0.02	1 000	84.07	(84.07)
6/17		CREDIT SUISSE FIRST BOSTON LLC (ID: 532457-10-8)			
6/12	Purchase	ELI LILLY & CO @ 84.5343 169.06 BROKERAGE 0.03	2 000	84.545	(169.09)
6/17		MORGAN STANLEY & CO LLC (ID: 532457-10-8)			
6/12	Purchase	ELI LILLY & CO @ 84.1894 84.18 BROKERAGE 0.01	1,000	84.19	(84.19)
6/17		MORGAN STANLEY & CO. LLC (ID: 532457-10-8)			
6/12	Purchase	ELI LILLY & CO @ 84.2136 336.85 BROKERAGE 0.06	4 000	84.228	(336.91)
6/17		CREDIT SUISSE FIRST BOSTON LLC (ID: 532457-10-8)			
6/12	Purchase	ELI LILLY & CO @ 83.9337 83.93 BROKERAGE 0.01	1 000	83.94	(83.94)
6/17		CREDIT SUISSE FIRST BOSTON LLC (ID: 532457-10-8)			

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/15 6/18	Purchase	ELI LILLY & CO @ 84.1078 84 10 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID. 532457-10-8)	1,000	84.11	(84.11)
6/16 6/19	Purchase	ELI LILLY & CO @ 84.4351 84 43 BROKERAGE 0 02 JEFFERIES & COMPANY (ID. 532457-10-8)	1,000	84.45	(84.45)
6/16 6/19	Purchase	ELI LILLY & CO @ 84.7328 84 73 BROKERAGE 0 01 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 532457-10-8)	1,000	84.74	(84.74)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 32.7941 98 38 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 808513-10-5)	3,000	32.807	(98.42)
6/18 6/23	Purchase	DOW CHEMICAL CO @ 53.6724 1,610 17 BROKERAGE 0 67 CITIGROUP GLOBAL MKTS INC (ID. 260543-10-3)	30,000	53.695	(1,610.84)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 33.0314 132 12 BROKERAGE 0 06 JEFFERIES & COMPANY (ID: 808513-10-5)	4,000	33.045	(132.18)
6/18 6/23	Purchase	DOW CHEMICAL CO @ 53.5864 3,429 52 BROKERAGE 1 44 CITIGROUP GLOBAL MKTS INC (ID. 260543-10-3)	64,000	53.609	(3,430.96)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 32.9394 823 48 BROKERAGE 0 37 LOOP CAPITAL MARKETS LLC (ID. 808513-10-5)	25,000	32.954	(823.85)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 32.9909 1,187 67 BROKERAGE 0 54 CREDIT SUISSE FIRST BOSTON LLC (ID. 808513-10-5)	36,000	33.006	(1,188.21)
6/18 6/23	Purchase	DOW CHEMICAL CO @ 53.6871 161 06 BROKERAGE 0 04 STATE STREET GLOBAL MARKETS, LLC (ID: 260543-10-3)	3,000	53.70	(161.10)
6/22 6/25	Purchase	MOLSON COORS BREWING CO CL B @ 73.9927 739 92 BROKERAGE 0 15 UBS SECURITIES LLC (ID. 60871R-20-9)	10,000	74.007	(740.07)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/22 6/25	Purchase	MOLSON COORS BREWING CO CL B @ 73.857 2,289.56 BROKERAGE 0.46 CITIGROUP GLOBAL MKTS INC (ID: 60871R-20-9)	31 000	73.872	(2,290.02)
6/22 6/25	Purchase	MOLSON COORS BREWING CO CL B @ 73.9098 960.82 BROKERAGE 0.19 MORGAN STANLEY & CO. LLC (ID: 60871R-20-9)	13 000	73.924	(961.01)
6/23 6/26	Purchase	AETNA INC @ 127.8424 1,150.58 BROKERAGE 0.20 BMO NESBITT BURNS CORP (ID: 00817Y-10-8)	9 000	127.864	(1,150.78)
6/23 6/26	Purchase	AETNA INC @ 128.1335 128.13 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: 00817Y-10-8)	1 000	128.14	(128.14)
6/23 6/26	Purchase	MOLSON COORS BREWING CO CL B @ 73.1581 1,170.52 BROKERAGE 0.36 INSTINET (ID: 60871R-20-9)	16 000	73.18	(1,170.88)
6/23 6/26	Purchase	MOLSON COORS BREWING CO CL B @ 72.7105 799.81 BROKERAGE 0.24 INSTINET (ID: 60871R-20-9)	11 000	72.732	(800.05)
6/23 6/26	Purchase	AETNA INC @ 128.4775 770.86 BROKERAGE 0.13 CREDIT SUISSE FIRST BOSTON LLC (ID: 00817Y-10-8)	6 000	128.498	(770.99)
6/18 6/29	Purchase	DOW CHEMICAL CO @ 53.50 267.50 BROKERAGE 0.11 BNP PARIBAS SECURITIES BOND (ID: 260543-10-3)	5 000	53.522	(267.61)
6/24 6/29	Purchase	AETNA INC @ 126.8786 126.87 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: 00817Y-10-8)	1 000	126.88	(126.88)
6/24 6/29	Purchase	AETNA INC @ 126.85 1,014.80 BROKERAGE 0.18 CREDIT SUISSE FIRST BOSTON LLC (ID: 00817Y-10-8)	8 000	126.873	(1,014.98)
6/24 6/29	Purchase	AETNA INC @ 127.1501 127.15 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 00817Y-10-8)	1 000	127.16	(127.16)
6/24 6/29	Purchase	AETNA INC @ 127.6849 127.68 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 00817Y-10-8)	1 000	127.70	(127.70)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/30 7/6	Purchase	AMAZON COM INC @ 434.6866 1.304 05 BROKERAGE 0 06 UBS SECURITIES LLC (ID: 023135-10-6)	3,000	434.703	(1,304.11)
7/1 7/7	Purchase	AMAZON COM INC @ 438.104 438.10 BROKERAGE 0 02 UBS SECURITIES LLC (ID: 023135-10-6)	1,000	438.12	(438.12)
7/1 7/7	Purchase	AMAZON COM INC @ 436.6828 436.68 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 023135-10-6)	1,000	436.69	(436.69)
7/2 7/8	Purchase	ELI LILLY & CO @ 85.4099 341.63 BROKERAGE 0.09 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532457-10-8)	4,000	85.43	(341.72)
7/2 7/8	Purchase	ELI LILLY & CO @ 85.2889 170.57 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L.P. (ID: 532457-10-8)	2,000	85.30	(170.60)
7/2 7/8	Purchase	ELI LILLY & CO @ 85.9717 773.74 BROKERAGE 0 13 PENSERRA SECURITIES (ID: 532457-10-8)	9,000	85.986	(773.87)
7/2 7/8	Purchase	ALEXION PHARMACEUTICALS INC @ 184.6405 184.64 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 015351-10-9)	1,000	184.65	(184.65)
7/6 7/9	Purchase	ELI LILLY & CO @ 86.0481 258.14 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	3,000	86.06	(258.18)
7/6 7/9	Purchase	ELI LILLY & CO @ 86.16 430.80 BROKERAGE 0 07 ACADEMY SECURITIES, INC (ID: 532457-10-8)	5,000	86.174	(430.87)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30.75 522.75 BROKERAGE 0 38 GOLDMAN SACHS & CO. (ID: 198280-10-9)	17,000	30.772	(523.13)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30.5303 427.42 BROKERAGE 0 21 STATE STREET GLOBAL MARKETS, LLC (ID: 198280-10-9)	14,000	30.545	(427.63)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30.585 30.58 BROKERAGE 0 01 LIQUIDNET INC (ID: 198280-10-9)	1,000	30.59	(30.59)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 31 0481 838 29 BROKERAGE 0.40 DREXEL HAMILTON LLC (ID: 198280-10-9)	27 000	31.063	(838 69)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 4295 973 74 BROKERAGE 0.48 MORGAN STANLEY & CO LLC (ID 198280-10-9)	32 000	30.444	(974 22)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30.41 273 69 BROKERAGE 0.13 LOOP CAPITAL MARKETS LLC (ID. 198280-10-9)	9 000	30 424	(273 82)
7/6 7/9	Purchase	ALEXION PHARMACEUTICALS INC @ 186 0795 186 07 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 015351-10-9)	1 000	186 08	(186 08)
7/6 7/9	Purchase	ELI LILLY & CO @ 86 253 172.50 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	2 000	86 265	(172.53)
7/6 7/9	Purchase	ALEXION PHARMACEUTICALS INC @ 186.3673 186 36 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID: 015351-10-9)	1 000	186.38	(186 38)
7/6 7/9	Purchase	ELI LILLY & CO @ 85.6728 85 67 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532457-10-8)	1 000	85 68	(85.68)
7/7 7/10	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30.805 30 80 BROKERAGE 0 01 LIQUIDNET INC (ID: 198280-10-9)	1 000	30.81	(30 81)
7/7 7/10	Purchase	ELI LILLY & CO @ 86 8883 260 66 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	3 000	86 90	(260.70)
7/7 7/10	Purchase	ELI LILLY & CO @ 87.2867 87 28 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 532457-10-8)	1 000	87.29	(87 29)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/7 7/10	Purchase	ALEXION PHARMACEUTICALS INC @ 187 7998 187.79 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 015351-10-9)	1 000	187.80	(187.80)
7/7 7/10	Purchase	ELI LILLY & CO @ 87 7021 175 40 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532457-10-8)	2 000	87.715	(175.43)
7/7 7/10	Purchase	ELI LILLY & CO @ 88 6308 177 26 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532457-10-8)	2 000	88.645	(177.29)
7/7 7/10	Purchase	ALEXION PHARMACEUTICALS INC @ 186 9808 186.98 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 015351-10-9)	1 000	186.99	(186.99)
7/7 7/10	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 673 214.71 BROKERAGE 0 10 DEUTSCHE BANC ALEX BROWN INC (ID: 198280-10-9)	7 000	30.687	(214.81)
7/7 7/10	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 7496 92.24 BROKERAGE 0 04 STATE STREET GLOBAL MARKETS, LLC (ID: 198280-10-9)	3 000	30.76	(92.28)
7/8 7/13	Purchase	ELI LILLY & CO @ 87 95 87 95 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 532457-10-8)	1 000	87.97	(87.97)
7/8 7/13	Purchase	ELI LILLY & CO @ 87 9856 87 98 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1 000	87.99	(87.99)
7/8 7/13	Purchase	ALEXION PHARMACEUTICALS INC @ 185 7005 185.70 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 015351-10-9)	1 000	185.71	(185.71)
7/8 7/13	Purchase	ALEXION PHARMACEUTICALS INC @ 185 2637 370.52 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 015351-10-9)	2 000	185.275	(370.55)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/8 7/13	Purchase	ELI LILLY & CO @ 87.6104 613 27 BROKERAGE 0 15 JEFFERIES & COMPANY (ID: 532457-10-8)	7 000	87.631	(613 42)
7/8 7/13	Purchase	ELI LILLY & CO @ 87.7726 87.77 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID: 532457-10-8)	1.000	87.78	(87 78)
7/9 7/14	Purchase	ELI LILLY & CO @ 87.5664 175 13 BROKERAGE 0.04 JEFFERIES & COMPANY (ID: 532457-10-8)	2.000	87.585	(175 17)
7/9 7/14	Purchase	ALEXION PHARMACEUTICALS INC @ 187 616 187 61 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 015351-10-9)	1 000	187.62	(187.62)
7/9 7/14	Purchase	ELI LILLY & CO @ 87.72 789 48 BROKERAGE 0.13 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	9.000	87.734	(789 61)
7/10 7/15	Purchase	ALEXION PHARMACEUTICALS INC @ 190.9767 190 97 BROKERAGE 0 01 ACADEMY SECURITIES, INC (ID: 015351-10-9)	1.000	190 98	(190.98)
7/10 7/15	Purchase	ELI LILLY & CO @ 88.1647 176 32 BROKERAGE 0 04 WELLS FARGO SECURITIES, LLC (ID: 532457-10-8)	2.000	88 18	(176.36)
7/10 7/15	Purchase	ELI LILLY & CO @ 88 3544 265 06 BROKERAGE 0 04 LIQUIDNET INC (ID: 532457-10-8)	3 000	88.367	(265 10)
7/10 7/15	Purchase	ALEXION PHARMACEUTICALS INC @ 192.621 192.62 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 015351-10-9)	1.000	192.64	(192.64)
7/10 7/15	Purchase	ELI LILLY & CO @ 88 1782 88 17 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 532457-10-8)	1.000	88 18	(88.18)
7/10 7/15	Purchase	ELI LILLY & CO @ 88.335 265 00 BROKERAGE 0 04 ACADEMY SECURITIES, INC (ID: 532457-10-8)	3 000	88.347	(265 04)
7/13 7/16	Purchase	ALEXION PHARMACEUTICALS INC @ 199.0512 199.05 BROKERAGE 0.02 GOLDMAN SACHS & CO (ID: 015351-10-9)	1 000	199.07	(199 07)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/13 7/16	Purchase	ALEXION PHARMACEUTICALS INC @ 197.5676 592.70 BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 015351-10-9)	3,000	197.58	(592.74)
7/13 7/16	Purchase	ELI LILLY & CO @ 89.0447 356.17 BROKERAGE 0.06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 532457-10-8)	4,000	89.058	(356.23)
7/13 7/16	Purchase	ELI LILLY & CO @ 89.4556 805.10 BROKERAGE 0.13 LOOP CAPITAL MARKETS LLC (ID: 532457-10-8)	9,000	89.47	(805.23)
7/14 7/17	Purchase	ALEXION PHARMACEUTICALS INC @ 202.2117 202.21 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 015351-10-9)	1,000	202.22	(202.22)
7/14 7/17	Purchase	ALEXION PHARMACEUTICALS INC @ 204.1374 408.27 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID: 015351-10-9)	2,000	204.15	(408.30)
7/14 7/17	Purchase	ELI LILLY & CO @ 88.3738 88.37 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1,000	88.38	(88.38)
7/14 7/17	Purchase	ELI LILLY & CO @ 88.225 88.22 BROKERAGE 0.01 LIQUIDNET INC (ID: 532457-10-8)	1,000	88.23	(88.23)
7/14 7/17	Purchase	ALEXION PHARMACEUTICALS INC @ 204.155 204.15 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC. (ID: 015351-10-9)	1,000	204.16	(204.16)
7/14 7/17	Purchase	ELI LILLY & CO @ 88.5598 619.91 BROKERAGE 0.10 LOOP CAPITAL MARKETS LLC (ID: 532457-10-8)	7,000	88.573	(620.01)
7/15 7/20	Purchase	ALEXION PHARMACEUTICALS INC @ 205.7845 205.78 BROKERAGE 0.02 GOLDMAN SACHS & CO. (ID: 015351-10-9)	1,000	205.80	(205.80)
7/15 7/20	Purchase	DOW CHEMICAL CO @ 52.3063 2,458.39 BROKERAGE 0.70 CITIGROUP GLOBAL MKTS INC (ID: 260543-10-3)	47,000	52.321	(2,459.09)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/15 7/20	Purchase	E I DU PONT DE NEMOURS & CO @ 59.0519 2,716.38 BROKERAGE 0 69 DEUTSCHE BANC ALEX BROWN INC (ID: 263534-10-9)	46,000	59 067	(2,717.07)
7/15 7/20	Purchase	SCHLUMBERGER LTD @ 84.3196 2,866.86 BROKERAGE 0.51 CREDIT SUISSE FIRST BOSTON LLC (ID 806857-10-8)	34 000	84.334	(2,867.37)
7/21 7/24	Purchase	CHEVRON CORP @ 93.945 93.94 BROKERAGE 0 01 PENSERRA SECURITIES (ID: 166764-10-0)	1 000	93 95	(93.95)
7/21 7/24	Purchase	CHEVRON CORP @ 93.8938 938.93 BROKERAGE 0 22 GOLDMAN SACHS & CO (ID: 166764-10-0)	10 000	93 915	(939.15)
7/21 7/24	Purchase	CHEVRON CORP @ 93.5951 280.78 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID: 166764-10-0)	3 000	93 607	(280.82)
7/22 7/27	Purchase	CHEVRON CORP @ 93.8324 187.66 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID: 166764-10-0)	2 000	93 845	(187.69)
7/22 7/27	Purchase	CHEVRON CORP @ 93.875 93.87 BROKERAGE 0 01 FIRST NEW YORK SECURITIES LLC (ID: 166764-10-0)	1 000	93 88	(93.88)
7/22 7/27	Purchase	MCKESSON CORP @ 234.9164 3,053.91 BROKERAGE 0 19 CITIGROUP GLOBAL MKTS INC (ID: 58155Q-10-3)	13 000	234 931	(3,054.10)
7/22 7/27	Purchase	CITIGROUP INC NEW @ 60.3615 2,052.29 BROKERAGE 0 51 DEUTSCHE BANC ALEX BROWN INC (ID: 172967-42-4)	34 000	60 376	(2,052.80)
7/22 7/27	Purchase	MCKESSON CORP @ 234.7753 1,643.42 BROKERAGE 0 10 LOOP CAPITAL MARKETS LLC (ID: 58155Q-10-3)	7 000	234.789	(1,643.52)
7/22 7/27	Purchase	CHEVRON CORP @ 93.6351 93.63 BROKERAGE 0.01 FIRST NEW YORK SECURITIES LLC (ID: 166764-10-0)	1 000	93 64	(93.64)
7/22 7/27	Purchase	CHEVRON CORP @ 94.1152 752.92 BROKERAGE 0.12 BARCLAYS CAPITAL LE (ID: 166764-10-0)	8,000	94 13	(753.04)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/22 7/27	Purchase	CHEVRON CORP @ 93 702 1,592.93 BROKERAGE 0.38 BARCLAYS CAPITAL LE (ID: 166764-10-0)	17 000	93.724	(1,593.31)
7/23 7/28	Purchase	CHEVRON CORP @ 93 6914 187 38 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 166764-10-0)	2 000	93 705	(187 41)
7/23 7/28	Purchase	CHEVRON CORP @ 93 2046 279 61 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 166764-10-0)	3 000	93.223	(279 67)
7/23 7/28	Purchase	MCKESSON CORP @ 233 9495 467.89 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID 58155Q-10-3)	2 000	233.96	(467 92)
7/23 7/28	Purchase	CHEVRON CORP @ 93 2379 186 47 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID 166764-10-0)	2 000	93.255	(186.51)
7/23 7/28	Purchase	CHEVRON CORP @ 92 8719 371 48 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 166764-10-0)	4 000	92.885	(371.54)
7/27 7/30	Purchase	PFIZER INC @ 34 1354 443 76 BROKERAGE 0 29 BMO NESBITT BURNS CORP (ID: 717081-10-3)	13 000	34.158	(444 05)
7/27 7/30	Purchase	PFIZER INC @ 34 1135 272 90 BROKERAGE 0.18 MORGAN STANLEY & CO LLC (ID: 717081-10-3)	8 000	34.135	(273.08)
7/27 7/30	Purchase	PFIZER INC @ 34.2873 788 60 BROKERAGE 0.51 BMO NESBITT BURNS CORP (ID 717081-10-3)	23 000	34.309	(789.11)
7/27 7/30	Purchase	EQT CORPORATION @ 75.9381 4,935.97 BROKERAGE 0 97 DEUTSCHE BANC ALEX BROWN INC (ID: 26884L-10-9)	65 000	75.953	(4,936.94)
7/27 7/30	Purchase	PFIZER INC @ 34 2946 377 24 BROKERAGE 0 24 MORGAN STANLEY & CO LLC (ID 717081-10-3)	11 000	34.316	(377 48)
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 256 0104 256 01 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID: 91911K-10-2)	1 000	256 03	(256 03)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 257.1831 257 18 BROKERAGE 0 02 MORGAN STANLEY & CO. LLC (ID: 91911K-10-2)	1 000	257 20	(257 20)
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 256 5236 513 04 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID 91911K-10-2)	2 000	256 54	(513 08)
7/27 7/30	Purchase	ALLERGAN PLC @ 331.144 2.649.15 BROKERAGE 0 12 DEUTSCHE BANC ALEX BROWN INC (ID: G0177J-10-8)	8 000	331 159	(2,649 27)
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 256 875 256 87 BROKERAGE 0.01 LOOP CAPITAL MARKETS LLC (ID: 91911K-10-2)	1,000	256 88	(256 88)
7/30 7/31	Purchase	JPM GLBL BD OPP FD -SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.19 (ID: 46637K-68-7)	48,317 076	10.19	(492,351.00)
7/30 7/31	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	14,094 243	12 82	(180,688 20)
7/28 7/31	Purchase	PFIZER INC @ 34 6757 173 37 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID. 717081-10-3)	5 000	34 688	(173.44)
7/28 7/31	Purchase	PFIZER INC @ 34 7179 138 87 BROKERAGE 0 06 KNIGHT EQUITY MARKETS L P (ID: 717081-10-3)	4 000	34 733	(138 93)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257.3041 257 30 BROKERAGE 0 01 LIQUIDNET INC (ID 91911K-10-2)	1,000	257.31	(257 31)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257.3128 1,029.25 BROKERAGE 0.06 KNIGHT EQUITY MARKETS L P. (ID: 91911K-10-2)	4 000	257 328	(1,029.31)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 258 444 258 44 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID. 91911K-10-2)	1 000	258 45	(258 45)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257.5367 257 53 BROKERAGE 0.01 MORGAN STANLEY & CO LLC (ID: 91911K-10-2)	1,000	257 54	(257 54)
7/28 7/31	Purchase	PFIZER INC @ 34.7908 104.37 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID: 717081-10-3)	3,000	34.803	(104 41)
7/28 7/31	Purchase	PFIZER INC @ 34.7989 34 79 BROKERAGE 0.01 WEEDEN AND CO (ID: 717081-10-3)	1,000	34 80	(34.80)
7/28 7/31	Purchase	PFIZER INC @ 35 24 35 24 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 717081-10-3)	1,000	35 25	(35.25)
7/28 7/31	Purchase	PFIZER INC @ 35 3465 141 38 BROKERAGE 0 06 UBS SECURITIES LLC (ID: 717081-10-3)	4,000	35 36	(141 44)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257.8034 515.60 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L.P. (ID: 91911K-10-2)	2,000	257.815	(515 63)
7/28 7/31	Purchase	PFIZER INC @ 35.3506 1,060 51 BROKERAGE 0.67 S G COWEN & CO (ID: 717081-10-3)	30,000	35.373	(1,061 18)
7/28 7/31	Purchase	PFIZER INC @ 35 335 35.33 BROKERAGE 0 01 LOOP CAPITAL MARKETS LLC (ID: 717081-10-3)	1,000	35.34	(35 34)
7/28 7/31	Purchase	PFIZER INC @ 35 0502 560.80 BROKERAGE 0 24 KNIGHT EQUITY MARKETS L.P. (ID: 717081-10-3)	16,000	35.065	(561 04)
7/29 8/3	Purchase	PFIZER INC @ 35 813 179 06 BROKERAGE 0 11 MORGAN STANLEY & CO LLC (ID: 717081-10-3)	5,000	35.834	(179.17)
7/29 8/3	Purchase	PFIZER INC @ 35.78 35.78 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 717081-10-3)	1,000	35 79	(35 79)
7/29 8/3	Purchase	PFIZER INC @ 35.5827 35 58 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 717081-10-3)	1,000	35.59	(35.59)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/29 8/3	Purchase	VALEANT PHARMACEUTICALS INTE @ 255 186 255 18 BROKERAGE 0 01 INSTINET (ID: 91911K-10-2)	1,000	255 19	(255.19)
7/29 8/3	Purchase	PFIZER INC @ 35 7964 35 79 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID 717081-10-3)	1 000	35 80	(35 80)
7/29 8/3	Purchase	PFIZER INC @ 35 8324 143 32 BROKERAGE 0 09 DEUTSCHE BANC ALEX BROWN INC (ID 717081-10-3)	4 000	35 853	(143 41)
7/29 8/3	Purchase	PFIZER INC @ 35 7982 71 59 BROKERAGE 0 04 S G COWEN & CO (ID: 717081-10-3)	2 000	35.815	(71.63)
7/29 8/3	Purchase	PFIZER INC @ 35.7932 143 17 BROKERAGE 0 06 KNIGHT EQUITY MARKETS L P (ID 717081-10-3)	4,000	35.808	(143.23)
7/29 8/4	Purchase	VALEANT PHARMACEUTICALS INTE @ 254 942 509 88 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID: 91911K-10-2)	2 000	254 955	(509 91)
7/30 8/4	Purchase	EXXON MOBIL CORP @ 83 0374 5,895.65 BROKERAGE 1 06 INSTINET (ID: 30231G-10-2)	71 000	83 052	(5,896.71)
7/30 8/4	Purchase	VALEANT PHARMACEUTICALS INTE @ 253 4484 506 89 BROKERAGE 0.03 MORGAN STANLEY & CO LLC (ID: 91911K-10-2)	2 000	253 46	(506 92)
7/30 8/5	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 5383 149,286 56 BROKERAGE 75 81 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-20-0)	5,054 000	29.553	(149,362 37)
7/30 8/5	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 5178 73,145 10 BROKERAGE 55.75 MERRILL LYNCH PROF. CLEARING CORP (ID: 233051-20-0)	2,478 000	29.54	(73,200 85)
7/30 8/5	Purchase	VANGUARD FTSE EUROPE ETF @ 55 0464 49,927 08 BROKERAGE 20 40 CANTOR FITZGERALD & CO INC (ID: 922042-87-4)	907 000	55 069	(49,947.48)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/30 8/5	Purchase	VANGUARD FTSE EUROPE ETF @ 55.0384 198,028.16 BROKERAGE 53.97 BARCLAYS CAPITAL LE (ID: 922042-87-4)	3,598,000	55.053	(198,082.13)
7/30 8/5	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.5311 223,609.48 BROKERAGE 113.58 CREDIT SUISSE FIRST BOSTON LLC (ID: 233051-20-0)	7,572,000	29.546	(223,723.06)
8/6 8/11	Purchase	CARNIVAL CORPORATION @ 52.115 2,032.48 BROKERAGE 0.58 STATE STREET GLOBAL MARKETS, LLC (ID: 143658-30-0)	39,000	52.13	(2,033.06)
8/6 8/12	Purchase	CARNIVAL CORPORATION @ 52.1137 2,449.34 BROKERAGE 0.70 DEUTSCHE BANC ALEX BROWN INC (ID 143658-30-0)	47,000	52.129	(2,450.04)
8/7 8/12	Purchase	CARNIVAL CORPORATION @ 51.9903 353.93 BROKERAGE 0.10 KNIGHT EQUITY MARKETS L.P. (ID: 143658-30-0)	7,000	52.004	(364.03)
8/11 8/14	Purchase	LENNOX INTERNATIONAL INC @ 120.7194 965.75 BROKERAGE 0.12 CITIGROUP GLOBAL MKTS INC (ID: 526107-10-7)	8,000	120.734	(965.87)
8/11 8/14	Purchase	BIOMARIN PHARMACEUTICAL INC @ 135.5936 2,440.68 BROKERAGE 0.27 CITIGROUP GLOBAL MKTS INC (ID: 09061G-10-1)	18,000	135.608	(2,440.95)
8/11 8/14	Purchase	CELGENE CORPORATION @ 130.155 260.31 BROKERAGE 0.03 DREXEL HAMILTON LLC (ID: 151020-10-4)	2,000	130.17	(260.34)
8/11 8/14	Purchase	CELGENE CORPORATION @ 129.8632 3,506.30 BROKERAGE 0.40 JEFFERIES & COMPANY (ID: 151020-10-4)	27,000	129.878	(3,506.70)
8/11 8/14	Purchase	LENNOX INTERNATIONAL INC @ 121.43 850.01 BROKERAGE 0.10 JEFFERIES & COMPANY (ID 526107-10-7)	7,000	121.444	(850.11)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/11 8/14	Purchase	VERTEX PHARMACEUTICALS INC @ 135 5983 1,491 58 BROKERAGE 0 16 JEFFERIES & COMPANY (ID: 92532F-10-0)	11 000	135 613	(1,491.74)
8/11 8/14	Purchase	VERTEX PHARMACEUTICALS INC @ 135.42 270 84 BROKERAGE 0 03 DREXEL HAMILTON LLC (ID: 92532F-10-0)	2 000	135.435	(270 87)
8/12 8/17	Purchase	LENNOX INTERNATIONAL INC @ 122 1966 122 19 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 526107-10-7)	1.000	122 20	(122 20)
8/12 8/17	Purchase	LENNOX INTERNATIONAL INC @ 122 46 367 38 BROKERAGE 0 04 JEFFERIES & COMPANY (ID: 526107-10-7)	3.000	122.473	(367 42)
8/12 8/17	Purchase	LENNOX INTERNATIONAL INC @ 121.4261 728 55 BROKERAGE 0 09 MORGAN STANLEY & CO LLC (ID: 526107-10-7)	6.000	121.44	(728 64)
8/12 8/17	Purchase	SVB FINANCIAL GROUP @ 138 3671 1,245 30 BROKERAGE 0 13 ABEL NOSER CORP (ID 78486Q-10-1)	9.000	138.381	(1,245 43)
8/13 8/18	Purchase	LENNOX INTERNATIONAL INC @ 123.2391 616.19 BROKERAGE 0 07 GOLDMAN SACHS & CO (ID: 526107-10-7)	5.000	123.252	(616 26)
8/13 8/18	Purchase	LENNOX INTERNATIONAL INC @ 123 585 617 92 BROKERAGE 0 07 LIQUIDNET INC (ID: 526107-10-7)	5 000	123.598	(617.99)
8/13 8/18	Purchase	LENNOX INTERNATIONAL INC @ 122.99 245.98 BROKERAGE 0 03 JEFFERIES & COMPANY (ID: 526107-10-7)	2.000	123 005	(245.01)
8/14 8/19	Purchase	LENNOX INTERNATIONAL INC @ 125 05 250 10 BROKERAGE 0 03 UBS SECURITIES LLC (ID: 526107-10-7)	2.000	125 065	(250 13)



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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/14 8/19	Purchase	LENNOX INTERNATIONAL INC @ 124.34 746 04 BROKERAGE 0.09 SJ LEVINSON & SONS LLC (ID: 526107-10-7)	6 000	124.355	(746.13)
8/14 8/19	Purchase	DISCOVER FINANCIAL SERVICES @ 55.8681 5,922.01 BROKERAGE 1.59 RBC CAPITAL MARKETS CORPORATION (ID: 254709-10-8)	106 000	55.883	(5,923.60)
8/14 8/19	Purchase	COSTCO WHOLESALE CORP @ 146.0193 2,044.27 BROKERAGE 0.21 DEUTSCHE BANC ALEX BROWN INC (ID: 22160K-10-5)	14 000	146.034	(2,044.48)
8/14 8/19	Purchase	CARNIVAL CORPORATION @ 52.3524 1,989.39 BROKERAGE 0.57 UBS SECURITIES LLC (ID: 143658-30-0)	38 000	52.367	(1,989.96)
8/14 8/19	Purchase	MARTIN MARIETTA MATERIALS INC @ 174.1311 4,701.53 BROKERAGE 0.40 S G COWEN & CO (ID: 573284-10-6)	27 000	174.146	(4,701.93)
8/17 8/20	Purchase	MARTIN MARIETTA MATERIALS INC @ 174.9386 174.93 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 573284-10-6)	1 000	174.94	(174.94)
8/26 8/27	Purchase	JPM GLBL BD OPP FD -SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.02 (ID: 46637K-68-7)	19,516.467	10.02	(195,555.00)
8/28 8/31	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.04 (ID: 46637K-51-3)	12,686.530	18.04	(228,865.00)
9/8 9/14	Purchase	GENERAL ELECTRIC CO @ 24.926 4,636.23 BROKERAGE 2.79 UBS SECURITIES LLC (ID: 369604-10-3)	186 000	24.941	(4,639.02)
9/11 9/16	Purchase	ILLUMINA INC @ 205.3804 205.38 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: 452327-10-9)	1,000	205.39	(205.39)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/11 9/16	Purchase	ILLUMINA INC @ 206 1896 412 37 BROKERAGE 0 03 MORGAN STANLEY & CO. LLC (ID: 452327-10-9)	2,000	206 20	(412.40)
9/11 9/16	Purchase	ILLUMINA INC @ 205 325 410.65 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID: 452327-10-9)	2 000	205.34	(410 68)
9/11 9/16	Purchase	ILLUMINA INC @ 206.2408 206.24 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID 452327-10-9)	1 000	206 25	(206 25)
9/11 9/16	Purchase	ILLUMINA INC @ 200.6361 200 63 BROKERAGE 0 02 RBC CAPITAL MARKETS CORPORATION (ID 452327-10-9)	1 000	200 65	(200 65)
9/14 9/17	Purchase	GENERAL ELECTRIC CO @ 24 77 24 77 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID: 369604-10-3)	1 000	24.78	(24.78)
9/14 9/17	Purchase	ILLUMINA INC @ 205 8147 205 81 BROKERAGE 0.01 INSTINET (ID 452327-10-9)	1 000	205 82	(205 82)
9/14 9/17	Purchase	ILLUMINA INC @ 203.0653 203.06 BROKERAGE 0.01 LIQIDNET INC (ID: 452327-10-9)	1 000	203.07	(203 07)
9/14 9/17	Purchase	ILLUMINA INC @ 204 8698 819.47 BROKERAGE 0 06 BLOOMBERG TRADEBOOK LLC (ID: 452327-10-9)	4 000	204 883	(819 53)
9/14 9/17	Purchase	GENERAL ELECTRIC CO @ 24 7274 2,695 28 BROKERAGE 1 63 KNIGHT EQUITY MARKETS L P (ID: 369604-10-3)	109 000	24.742	(2,696 91)
9/14 9/17	Purchase	GENERAL MOTORS CO @ 30 5598 1,161 27 BROKERAGE 0.57 KNIGHT EQUITY MARKETS L P (ID: 37045V-10-0)	38,000	30 575	(1,161.84)
9/15 9/18	Purchase	CHEVRON CORP @ 77.3179 3,247 35 BROKERAGE 0.63 GOLDMAN SACHS & CO (ID: 166764-10-0)	42 000	77 333	(3,247.98)
9/15 9/18	Purchase	ILLUMINA INC @ 206 2278 206.22 BROKERAGE 0 01 LIQIDNET INC (ID 452327-10-9)	1 000	206 23	(206.23)

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
9/15 9/18	Purchase	GENERAL ELECTRIC CO @ 25.2959 3,288 46 BROKERAGE 1 95 UBS SECURITIES LLC (ID 369604-10-3)	130 000	25 311	(3,290.41)
9/15 9/18	Purchase	ILLUMINA INC @ 206 5777 413 15 BROKERAGE 0.03 WEEDEN AND CO (ID 452327-10-9)	2 000	206.59	(413.18)
9/15 9/18	Purchase	CHEVRON CORP @ 77 2164 77.21 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 166764-10-0)	1 000	77 22	(77 22)
9/15 9/18	Purchase	CHEVRON CORP @ 77.2752 618 20 BROKERAGE 0 12 STATE STREET GLOBAL MARKETS, LLC. (ID: 166764-10-0)	8 000	77 29	(618 32)
9/15 9/18	Purchase	CHEVRON CORP @ 77.3266 154 65 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID: 166764-10-0)	2 000	77 34	(154.68)
9/15 9/18	Purchase	ILLUMINA INC @ 205.8867 205 88 BROKERAGE 0.01 BLOOMBERG TRADEBOOK LLC (ID 452327-10-9)	1,000	205.89	(205 89)
9/16 9/21	Purchase	CHEVRON CORP @ 78.2109 156 42 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 166764-10-0)	2 000	78 225	(156 45)
9/16 9/21	Purchase	CHEVRON CORP @ 78.5098 863 60 BROKERAGE 0 24 MERRILL LYNCH PIERCE FENNER & SMIT (ID 166764-10-0)	11,000	78 531	(863 84)
9/16 9/21	Purchase	CHEVRON CORP @ 78 1288 78 12 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P (ID 166764-10-0)	1,000	78 13	(78 13)
9/16 9/21	Purchase	ILLUMINA INC @ 204 6612 204 66 BROKERAGE 0 01 WEEDEN AND CO (ID 452327-10-9)	1 000	204 67	(204 67)
9/17 9/22	Purchase	ILLUMINA INC @ 207 2206 207 22 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 452327-10-9)	1,000	207.23	(207.23)
9/17 9/22	Purchase	ILLUMINA INC @ 209 9177 209 91 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 452327-10-9)	1 000	209 92	(209 92)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/17 9/22	Purchase	ILLUMINA INC @ 209 5405 209 54 BROKERAGE 0 01 WEEDEN AND CO (ID: 452327-10-9)	1 000	209 55	(209 55)
9/18 9/23	Purchase	ILLUMINA INC @ 209 1185 209.11 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 452327-10-9)	1 000	209.13	(209.13)
9/18 9/23	Purchase	ILLUMINA INC @ 208.3916 208 39 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 452327-10-9)	1,000	208 41	(208.41)
9/28 10/1	Purchase	ALLERGAN PLC @ 265 6567 2,390 91 BROKERAGE 0 13 S G COWEN & CO (ID: G0177J-10-8)	9,000	265.671	(2,391 04)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 50 425 50 42 BROKERAGE 0 02 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 254709-10-8)	1 000	50.44	(50 44)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 50 8164 660 61 BROKERAGE 0 29 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 254709-10-8)	13 000	50 838	(660.90)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 51 0537 51 05 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID: 254709-10-8)	1,000	51.06	(51.06)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 50 6194 50 61 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID: 254709-10-8)	1 000	50 62	(50 62)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 50 7067 405 65 BROKERAGE 0 18 SANFORD C BERNSTEIN & CO INC.(SCB (ID: 254709-10-8)	8,000	50 729	(405 83)
9/29 10/2	Purchase	VERTEX PHARMACEUTICALS INC @ 100 3656 100.36 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 92532F-10-0)	1,000	100 37	(100.37)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/29 10/2	Purchase	VERTEX PHARMACEUTICALS INC @ 99 9883 899 89 BROKERAGE 0.20 GOLDMAN SACHS & CO. (ID: 92532F-10-0)	9 000	100 01	(900.09)
9/29 10/2	Purchase	DISCOVER FINANCIAL SERVICES @ 50 9935 203.97 BROKERAGE 0.09 SANFORD C BERNSTEIN & CO. INC. (SCB (ID: 254709-10-8)	4 000	51 015	(204 06)
9/29 10/2	Purchase	ILLUMINA INC @ 170 549 1,023 29 BROKERAGE 0 09 RBC CAPITAL MARKETS CORPORATION (ID: 452327-10-9)	6 000	170 563	(1,023 38)
9/29 10/2	Purchase	UNION PACIFIC CORP @ 86.2506 2,587 51 BROKERAGE 0 45 MORGAN STANLEY & CO. LLC (ID: 907818-10-8)	30 000	86 265	(2,587.96)
9/29 10/2	Purchase	GENERAL ELECTRIC CO @ 24 3906 48 78 BROKERAGE 0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 369604-10-3)	2 000	24 405	(48 81)
9/29 10/2	Purchase	DISCOVER FINANCIAL SERVICES @ 51.0164 102.03 BROKERAGE 0.03 LIQUIDNET INC (ID: 254709-10-8)	2 000	51 03	(102 06)
9/29 10/2	Purchase	GENERAL ELECTRIC CO @ 24 4517 1,784.97 BROKERAGE 1.09 SJ LEVINSON & SONS LLC (ID: 369604-10-3)	73 000	24 467	(1,786.06)
9/30 10/5	Purchase	DISCOVER FINANCIAL SERVICES @ 51.9014 51 90 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 254709-10-8)	1 000	51 91	(51 91)
9/30 10/5	Purchase	DISCOVER FINANCIAL SERVICES @ 51.6639 51 66 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID: 254709-10-8)	1 000	51 67	(51 67)
9/30 10/5	Purchase	DISCOVER FINANCIAL SERVICES @ 51 7614 103 52 BROKERAGE 0.04 SANFORD C BERNSTEIN & CO INC. (SCB (ID: 254709-10-8)	2 000	51 78	(103 56)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/30 10/5	Purchase	DISCOVER FINANCIAL SERVICES @ 51 58 51.58 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC. (ID: 254709-10-8)	1 000	51 59	(51.59)
10/2 10/7	Purchase	HEWLETT-PACKARD CO @ 25.9723 3,662.09 BROKERAGE 2 11 DEUTSCHE BANC ALEX BROWN INC (ID: 428236-10-3)	141 000	25.987	(3,664.20)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 57 0264 114 05 BROKERAGE 0.04 JEFFERIES & COMPANY (ID: 263534-10-9)	2 000	57.045	(114 09)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 56 805 624 85 BROKERAGE 0 16 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 263534-10-9)	11,000	56.819	(625 01)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 56.6906 1,020 43 BROKERAGE 0.40 DEUTSCHE BANC ALEX BROWN INC (ID: 263534-10-9)	18 000	56 713	(1,020 83)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 55 2107 1,269 84 BROKERAGE 0 51 JEFFERIES & COMPANY (ID: 263534-10-9)	23,000	55 233	(1,270 35)
10/8 10/14	Purchase	UNION PACIFIC CORP @ 96.2069 1,924.13 BROKERAGE 0.30 RBC CAPITAL MARKETS CORPORATION (ID: 907818-10-8)	20 000	96 222	(1,924.43)
10/19 10/22	Purchase	SCHWAB CHARLES CORP @ 28 5589 1,142.35 BROKERAGE 0 60 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 808513-10-5)	40 000	28 574	(1,142 95)
10/19 10/22	Purchase	VISA INC CLASS A SHARES @ 77 0619 4,777 83 BROKERAGE 0 93 CITIGROUP GLOBAL MKTS INC (ID: 92826C-83-9)	62 000	77 077	(4,778 76)



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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/19 10/22	Purchase	Schwab Charles Corp @ 28 5531 1.170 67 BROKERAGE 0 61 SJ LEVINSON & SONS LLC (ID: 808513-10-5)	41 000	28 568	(1,171.28)
10/22 10/27	Purchase	UNITEDHEALTH GROUP INC @ 113.7998 341.39 BROKERAGE 0.04 JEFFERIES & COMPANY (ID: 91324P-10-2)	3 000	113.81	(341.43)
10/22 10/27	Purchase	UNITEDHEALTH GROUP INC @ 113.9401 683 64 BROKERAGE 0 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID 91324P-10-2)	6 000	113.955	(683.73)
10/22 10/27	Purchase	UNITED TECHNOLOGIES CORP @ 99 6373 1.893 10 BROKERAGE 0 28 RBC CAPITAL MARKETS CORPORATION (ID. 913017-10-9)	19 000	99.652	(1,893 38)
10/22 10/27	Purchase	MARTIN MARIETTA MATERIALS INC @ 152 3484 1,523.48 BROKERAGE 0.15 KNIGHT EQUITY MARKETS L P (ID 573284-10-6)	10 000	152 363	(1,523 63)
10/23 10/28	Purchase	UNITEDHEALTH GROUP INC @ 114 9236 229 84 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID. 91324P-10-2)	2 000	114.935	(229.87)
10/26 10/29	Purchase	ALLEGION PLC @ 64 0968 64.09 BROKERAGE 0 01 INSTINET (ID G0176J-10-9)	1 000	64 10	(64.10)
10/27 10/30	Purchase	ALLEGION PLC @ 64 0323 384 19 BROKERAGE 0.09 LIQUIDNET INC (ID G0176J-10-9)	6,000	64.047	(384.28)
10/27 10/30	Purchase	TWENTY-FIRST CENTURY FOX-A @ 29 7888 89 36 BROKERAGE 0 04 KNIGHT EQUITY MARKETS L P (ID: 90130A-10-1)	3 000	29 80	(89 40)
10/27 10/30	Purchase	ALLEGION PLC @ 64 2025 64 20 BROKERAGE 0 01 JEFFERIES & COMPANY (ID G0176J-10-9)	1 000	64 21	(64.21)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/27 10/30	Purchase	TWENTY-FIRST CENTURY FOX-A @ 29.9174 2.273 72 BROKERAGE 1.14 SJ LEVINSON & SONS LLC (ID: 90130A-10-1)	76 000	29 932	(2,274 86)
10/27 10/30	Purchase	ALLEGION PLC @ 64 2279 128 45 BROKERAGE 0.03 LIQUIDNET INC (ID: G0176J-10-9)	2 000	64 24	(128 48)
10/28 11/2	Purchase	ALLEGION PLC @ 64 5585 129.11 BROKERAGE 0.03 LIQUIDNET INC (ID: G0176J-10-9)	2 000	64 57	(129 14)
10/28 11/2	Purchase	PEPSICO INC @ 101.7983 101.79 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 713448-10-8)	1,000	101.80	(101.80)
10/28 11/2	Purchase	PEPSICO INC @ 102.0126 204.02 BROKERAGE 0.03 LIQUIDNET INC (ID: 713448-10-8)	2 000	102 025	(204 05)
10/28 11/2	Purchase	PEPSICO INC @ 102 265 102 26 BROKERAGE 0.01 ROSENBLATT SECURITIES LLC (ID: 713448-10-8)	1,000	102 27	(102.27)
10/30 11/2	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	24,284.746	10 03	(243,576 00)
10/29 11/3	Purchase	PEPSICO INC @ 102 3362 614 01 BROKERAGE 0.09 CITIGROUP GLOBAL MKTS INC (ID: 713448-10-8)	6 000	102 35	(614 10)
10/29 11/3	Purchase	PEPSICO INC @ 102 6854 924.16 BROKERAGE 0.20 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 713448-10-8)	9 000	102 707	(924 36)
10/29 11/3	Purchase	ALLEGION PLC @ 63 941 127.88 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID: G0176J-10-9)	2 000	63 955	(127 91)
10/29 11/3	Purchase	ALLEGION PLC @ 64 7799 64 77 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P. (ID: G0176J-10-9)	1,000	64 78	(64 78)
10/29 11/3	Purchase	ALLEGION PLC @ 63 8999 63.89 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: G0176J-10-9)	1 000	63 90	(63 90)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/29 11/3	Purchase	ALLEGION PLC @ 64.392 64 39 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P (ID: G0176J-10-9)	1,000	64.40	(64.40)
10/30 11/4	Purchase	ALPHABET INC/CA-CL A @ 743.519 1,487 03 BROKERAGE 0 03 SANFORD C. BERNSTEIN & CO INC (SOB (ID: 02079K-30-5)	2,000	743.53	(1,487.06)
10/30 11/4	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 39 6091 143,345.33 BROKERAGE 54 28 S G COWEN & CO (ID: 233051-50-7)	3,619,000	39.624	(143,399 61)
10/30 11/4	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 26 69 278.376 70 BROKERAGE 156 45 S G COWEN & CO (ID: 233051-85-3)	10,430,000	26.705	(278,533.15)
10/30 11/4	Purchase	ALLEGION PLC @ 65.31 65.31 BROKERAGE 0.01 LIQUIDNET INC (ID: G0176J-10-9)	1,000	65.32	(65.32)
10/30 11/4	Purchase	ALLEGION PLC @ 65 27 65.27 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC. (ID: G0176J-10-9)	1,000	65.28	(65.28)
10/30 11/4	Purchase	AMAZON.COM INC @ 627.2209 627.22 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID: 023135-10-6)	1,000	627.23	(627.23)
10/30 11/4	Purchase	ALLEGION PLC @ 65.245 65 24 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: G0176J-10-9)	1,000	65.25	(65.25)
10/30 11/4	Purchase	AMAZON.COM INC @ 629 4963 629 49 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 023135-10-6)	1,000	629.50	(629.50)
10/30 11/4	Purchase	ALLEGION PLC @ 65.1943 65 19 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: G0176J-10-9)	1,000	65.20	(65.20)
10/30 11/4	Purchase	AMAZON.COM INC @ 628 7436 628 74 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 023135-10-6)	1,000	628.75	(628.75)
11/2 11/5	Purchase	ALLEGION PLC @ 66.6255 133 25 BROKERAGE 0 04 UBS SECURITIES LLC (ID: G0176J-10-9)	2,000	66.645	(133.29)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/3 11/6	Purchase	ALLEGION PLC @ 65 6934 65 69 BROKERAGE 0.02 UBS SECURITIES LLC (ID: G0176J-10-9)	1,000	65.71	(65.71)
11/3 11/6	Purchase	ALLEGION PLC @ 65.9108 131.82 BROKERAGE 0.03 LIQUIDNET INC (ID: G0176J-10-9)	2,000	65.925	(131.85)
11/3 11/6	Purchase	ALLEGION PLC @ 65 4631 196 38 BROKERAGE 0 06 UBS SECURITIES LLC (ID: G0176J-10-9)	3,000	65.48	(196.44)
11/4 11/9	Purchase	ALLEGION PLC @ 64 8098 324 04 BROKERAGE 0 11 BARCLAYS CAPITAL LE (ID: G0176J-10-9)	5,000	64.83	(324.15)
11/4 11/9	Purchase	ALLEGION PLC @ 64 9949 129 98 BROKERAGE 0 03 LIQUIDNET INC (ID: G0176J-10-9)	2,000	65.005	(130.01)
11/5 11/10	Purchase	ALLEGION PLC @ 64 0701 256.28 BROKERAGE 0.09 BARCLAYS CAPITAL LE (ID: G0176J-10-9)	4,000	64.093	(256.37)
11/6 11/12	Purchase	ALLEGION PLC @ 64.1386 256 55 BROKERAGE 0 09 BARCLAYS CAPITAL LE (ID: G0176J-10-9)	4,000	64.16	(256.64)
11/9 11/13	Purchase	STANLEY BLACK & DECKER INC @ 106.4277 106 42 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 854502-10-1)	1,000	106.43	(106.43)
11/9 11/13	Purchase	STANLEY BLACK & DECKER INC @ 106 4839 319 45 BROKERAGE 0 06 UBS SECURITIES LLC (ID: 854502-10-1)	3,000	106.503	(319.51)
11/9 11/13	Purchase	STANLEY BLACK & DECKER INC @ 106 2978 106 29 BROKERAGE 0 01 LIQUIDNET INC (ID: 854502-10-1)	1,000	106.30	(106.30)
11/10 11/16	Purchase	BLACKROCK INC @ 347 4323 1,042 29 BROKERAGE 0.04 GOLDMAN SACHS & CO. (ID: 09247X-10-1)	3,000	347.443	(1,042.33)
11/10 11/16	Purchase	BLACKROCK INC @ 347.3964 694.79 BROKERAGE 0 03 JEFFERIES & COMPANY (ID: 09247X-10-1)	2,000	347.41	(694.82)

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
11/10	Purchase	BLACKROCK INC @ 350 0573 1,050 17 BROKERAGE	3 000	350.07	(1,050 21)
11/16		0.04 SANFORD C BERNSTEIN & CO. INC. (SCB (ID: 09247X-10-1)			
11/10	Purchase	CSX CORP @ 27.8526 306 37 BROKERAGE 0 16	11 000	27.866	(306 53)
11/16		CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)			
11/10	Purchase	COGNIZANT TECH SOLUTIONS-A @ 67.8125 1,695 31	25 000	67.827	(1,695.68)
11/16		BROKERAGE 0.37 STATE STREET GLOBAL MARKETS, LLC (ID: 192446-10-2)			
11/10	Purchase	STANLEY BLACK & DECKER INC @ 106 764 213 52	2 000	106.775	(213.55)
11/16		BROKERAGE 0 03 BMO NESBITT BURNS CORP (ID: 854502-10-1)			
11/10	Purchase	ALLEGION PLC @ 63 3311 63 33 BROKERAGE 0 01 UBS	1 000	63 34	(63.34)
11/16		SECURITIES LLC (ID: G0176J-10-9)			
11/10	Purchase	CSX CORP @ 27 8822 1,812 34 BROKERAGE 1.46	65 000	27.905	(1,813 80)
11/16		DEUTSCHE BANC ALEX BROWN INC (ID: 126408-10-3)			
11/10	Purchase	COGNIZANT TECH SOLUTIONS-A @ 67 9295 2,173 74	32 000	67.944	(2,174 22)
11/16		BROKERAGE 0 48 DEUTSCHE BANC ALEX BROWN INC (ID: 192446-10-2)			
11/11	Purchase	CSX CORP @ 27 5024 27.50 BROKERAGE 0 01	1 000	27 51	(27.51)
11/16		CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)			
11/11	Purchase	CSX CORP @ 27 5084 192 55 BROKERAGE 0.15 CSI US	7 000	27.529	(192.70)
11/16		INSTITUTIONAL DESK (ID: 126408-10-3)			
11/11	Purchase	CSX CORP @ 27 8005 250.20 BROKERAGE 0.20 S G	9 000	27.822	(250 40)
11/16		COWEN & CO (ID: 126408-10-3)			
11/11	Purchase	CSX CORP @ 27 5079 27 50 BROKERAGE 0 01	1 000	27 51	(27.51)
11/16		CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)			
11/11	Purchase	CSX CORP @ 27 5261 165.15 BROKERAGE 0.13	6 000	27.547	(165 28)
11/16		CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)			

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/11 11/16	Purchase	CSX CORP @ 27 473 137 36 BROKERAGE 0 11 CSI US INSTITUTIONAL DESK (ID. 126408-10-3)	5,000	27 494	(137 47)
11/11 11/16	Purchase	CSX CORP @ 27 5313 192 71 BROKERAGE 0 15 CSI US INSTITUTIONAL DESK (ID. 126408-10-3)	7,000	27.551	(192 86)
11/11 11/16	Purchase	STANLEY BLACK & DECKER INC @ 107 0169 107 01 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 854502-10-1)	1,000	107 02	(107 02)
11/11 11/16	Purchase	CSX CORP @ 27 5735 358 45 BROKERAGE 0.29 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	13,000	27 595	(358 74)
11/11 11/16	Purchase	CSX CORP @ 27 5854 137 92 BROKERAGE 0 11 CSI US INSTITUTIONAL DESK (ID. 126408-10-3)	5 000	27.606	(138 03)
11/11 11/16	Purchase	MOLSON COORS BREWING CO -B @ 92 2072 184 41 BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 60871R-20-9)	2,000	92 225	(184 45)
11/11 11/16	Purchase	MOLSON COORS BREWING CO -B @ 89 1715 89.17 BROKERAGE 0.01 DREXEL HAMILTON LLC (ID. 60871R-20-9)	1 000	89.18	(89.18)
11/10 11/17	Purchase	STANLEY BLACK & DECKER INC @ 106.25 212.50 BROKERAGE 0.03 LIQUIDNET INC (ID 854502-10-1)	2,000	106 265	(212 53)
11/12 11/17	Purchase	MOLSON COORS BREWING CO -B @ 92 8851 92 88 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 60871R-20-9)	1,000	92.90	(92.90)
11/12 11/17	Purchase	MOLSON COORS BREWING CO -B @ 92 5584 92.55 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID. 60871R-20-9)	1,000	92.56	(92 56)
11/12 11/17	Purchase	MOLSON COORS BREWING CO -B @ 92 4006 92 40 BROKERAGE 0 01 GOLDMAN SACHS & CO. (ID: 60871R-20-9)	1,000	92 41	(92 41)



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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/12 11/17	Purchase	MOLSON COORS BREWING CO-B @ 92.5136 185.02 BROKERAGE 0.03 GOLDMAN SACHS & CO. (ID: 60871R-20-9)	2 000	92.525	(185.05)
11/12 11/17	Purchase	STANLEY BLACK & DECKER INC @ 104.9951 209.99 BROKERAGE 0.03 BMO NESBITT BURNS CORP (ID: 854502-10-1)	2 000	105.01	(210.02)
11/12 11/17	Purchase	MOLSON COORS BREWING CO-B @ 92.1919 92.19 BROKERAGE 0.01 KEEFE BRUYETTE & WOODS INC (ID: 60871R-20-9)	1 000	92.20	(92.20)
11/12 11/17	Purchase	CSX CORP @ 27.1656 516.14 BROKERAGE 0.42 CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)	19 000	27.187	(516.56)
11/12 11/17	Purchase	MOLSON COORS BREWING CO-B @ 92.1867 92.18 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 60871R-20-9)	1,000	92.19	(92.19)
11/12 11/17	Purchase	CSX CORP @ 27.3106 355.03 BROKERAGE 0.19 DEUTSCHE BANC ALEX BROWN INC (ID: 126408-10-3)	13 000	27.325	(355.22)
11/12 11/17	Purchase	MOLSON COORS BREWING CO-B @ 92.3888 92.38 BROKERAGE 0.01 LIQUIDNET INC (ID: 60871R-20-9)	1 000	92.39	(92.39)
11/12 11/17	Purchase	STANLEY BLACK & DECKER INC @ 105.93 423.72 BROKERAGE 0.06 LIQUIDNET INC (ID: 854502-10-1)	4 000	105.945	(423.78)
11/12 11/17	Purchase	MOLSON COORS BREWING CO-B @ 92.1256 92.12 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 60871R-20-9)	1 000	92.14	(92.14)
11/13 11/18	Purchase	STANLEY BLACK & DECKER INC @ 104.6506 104.65 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID: 854502-10-1)	1,000	104.66	(104.66)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/13 11/18	Purchase	STANLEY BLACK & DECKER INC @ 104.664 104.66 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 854502-10-1)	1 000	104.68	(104.68)
11/13 11/18	Purchase	CSX CORP @ 27.059 135.29 BROKERAGE 0.11 BMO NESBITT BURNS CORP (ID: 126408-10-3)	5 000	27.08	(135.40)
11/13 11/18	Purchase	CSX CORP @ 27.3591 164.15 BROKERAGE 0.13 S G COWEN & CO (ID: 126408-10-3)	6 000	27.38	(164.28)
11/13 11/18	Purchase	MOLSON COORS BREWING CO -B @ 93.3455 93.34 BROKERAGE 0.01 GOLDMAN SACHS & CO. (ID: 60871R-20-9)	1,000	93.35	(93.35)
11/13 11/18	Purchase	CSX CORP @ 26.93 26.93 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 126408-10-3)	1 000	26.94	(26.94)
11/13 11/18	Purchase	STANLEY BLACK & DECKER INC @ 104.4409 104.44 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 854502-10-1)	1 000	104.45	(104.45)
11/13 11/18	Purchase	MOLSON COORS BREWING CO -B @ 93.7969 93.79 BROKERAGE 0.02 BMO NESBITT BURNS CORP (ID: 60871R-20-9)	1 000	93.81	(93.81)
11/13 11/18	Purchase	STANLEY BLACK & DECKER INC @ 104.9918 419.96 BROKERAGE 0.09 CREDIT SUISSE FIRST BOSTON LLC (ID: 854502-10-1)	4 000	105.013	(420.05)
11/13 11/18	Purchase	STANLEY BLACK & DECKER INC @ 104.4416 104.44 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 854502-10-1)	1 000	104.46	(104.46)
11/13 11/18	Purchase	CSX CORP @ 27.1566 27.15 BROKERAGE 0.01 DEUTSCHE BANC ALEX BROWN INC (ID: 126408-10-3)	1 000	27.16	(27.16)

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
11/16	Purchase	MOLSON COORS BREWING CO -B @ 93 5458 93 54	1 000	93 55	(93.55)
11/19		BROKERAGE 0 01 GOLDMAN SACHS & CO. (ID: 60871R-20-9)			
11/16	Purchase	MOLSON COORS BREWING CO -B @ 93 4504 93 45	1,000	93 46	(93.46)
11/19		BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 60871R-20-9)			
11/16	Purchase	STANLEY BLACK & DECKER INC @ 105 4045 105 40	1,000	105.41	(105.41)
11/19		BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P (ID: 854502-10-1)			
11/16	Purchase	MOLSON COORS BREWING CO -B @ 93 9365 187 87	2,000	93.95	(187.90)
11/19		BROKERAGE 0 03 GOLDMAN SACHS & CO (ID: 60871R-20-9)			
11/16	Purchase	MOLSON COORS BREWING CO -B @ 94 01 188 02	2 000	94.025	(188.05)
11/19		BROKERAGE 0 03 LIQUIDNET INC (ID: 60871R-20-9)			
11/16	Purchase	STANLEY BLACK & DECKER INC @ 105.4533 105 45	1 000	105 46	(105.46)
11/19		BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (ID: 854502-10-1)			
11/17	Purchase	MOLSON COORS BREWING CO -B @ 94 3425 94.34	1 000	94.35	(94.35)
11/20		BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 60871R-20-9)			
11/17	Purchase	MOLSON COORS BREWING CO -B @ 94 25 94.25	1 000	94 26	(94.26)
11/20		BROKERAGE 0 01 LIQUIDNET INC (ID: 60871R-20-9)			
11/17	Purchase	STANLEY BLACK & DECKER INC @ 105 574 105 57	1 000	105.58	(105.58)
11/20		BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 854502-10-1)			
11/17	Purchase	STANLEY BLACK & DECKER INC @ 105 1393 105 13	1 000	105.14	(105.14)
11/20		BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 854502-10-1)			

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/17 11/20	Purchase	STANLEY BLACK & DECKER INC @ 105 1293 105 12 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P. (ID: 854502-10-1)	1,000	105.13	(105.13)
11/18 11/23	Purchase	STANLEY BLACK & DECKER INC @ 106 3353 106.33 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID: 854502-10-1)	1,000	106.34	(106.34)
11/18 11/23	Purchase	MOLSON COORS BREWING CO -B @ 94 0763 94 07 BROKERAGE 0.01 GOLDMAN SACHS & CO. (ID: 60871R-20-9)	1,000	94.08	(94.08)
11/18 11/23	Purchase	STANLEY BLACK & DECKER INC @ 106.87 106.87 BROKERAGE 0.01 LIQUIDNET INC (ID: 854502-10-1)	1,000	106.88	(106.88)
11/18 11/23	Purchase	FACEBOOK INC-A @ 107 7948 2,587 07 BROKERAGE 0.36 RBC CAPITAL MARKETS CORPORATION (ID: 30303M-10-2)	24,000	107.81	(2,587.43)
11/18 11/23	Purchase	MICROSOFT CORP @ 53 8999 1,185 79 BROKERAGE 0.33 RBC CAPITAL MARKETS CORPORATION (ID: 594918-10-4)	22,000	53.915	(1,186.12)
11/18 11/23	Purchase	ALLEGION PLC @ 65.865 329 32 BROKERAGE 0.07 LIQUIDNET INC (ID: G0176J-10-9)	5,000	65.878	(329.39)
11/19 11/24	Purchase	ALLEGION PLC @ 66.1371 66 13 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: G0176J-10-9)	1,000	66.14	(66.14)
11/19 11/24	Purchase	ALLEGION PLC @ 66 1062 66 10 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: G0176J-10-9)	1,000	66.11	(66.11)
11/19 11/24	Purchase	ALLEGION PLC @ 66 6058 199 81 BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: G0176J-10-9)	3,000	66.617	(199.85)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/19 11/24	Purchase	ALLEGION PLC @ 66 325 132 65 BROKERAGE 0 03 DREXEL HAMILTON LLC (ID: G0176J-10-9)	2 000	66 34	(132 68)
11/19 11/24	Purchase	ALLEGION PLC @ 66 3629 597 26 BROKERAGE 0 20 STIFEL NICOLAUS & CO INC (ID: G0176J-10-9)	9 000	66 384	(597 46)
11/19 11/24	Purchase	STANLEY BLACK & DECKER INC @ 107 3873 107 38 BROKERAGE 0 01 GOLDMAN SACHS & CO. (ID 854502-10-1)	1 000	107 39	(107 39)
11/20 11/25	Purchase	STANLEY BLACK & DECKER INC @ 107 5929 107 59 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 854502-10-1)	1 000	107 60	(107 60)
11/20 11/25	Purchase	STANLEY BLACK & DECKER INC @ 107 655 107 65 BROKERAGE 0 01 LIQUIDNET INC (ID: 854502-10-1)	1 000	107 66	(107 66)
11/20 11/25	Purchase	ALLEGION PLC @ 66 7971 133 59 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID G0176J-10-9)	2 000	66 81	(133 62)
11/20 11/25	Purchase	ALLEGION PLC @ 66 6785 266 71 BROKERAGE 0 06 MORGAN STANLEY & CO. LLC (ID G0176J-10-9)	4 000	66 693	(266 77)
11/20 11/25	Purchase	ALLEGION PLC @ 66 6983 133 39 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: G0176J-10-9)	2 000	66 71	(133 42)
11/20 11/27	Purchase	STANLEY BLACK & DECKER INC @ 107 655 107 65 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 854502-10-1)	1 000	107 66	(107 66)
11/23 11/27	Purchase	STANLEY BLACK & DECKER INC @ 107 956 107 95 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 854502-10-1)	1 000	107 96	(107 96)
11/23 11/27	Purchase	ALLERGAN PLC @ 302 894 4 846 30 BROKERAGE 0 24 KNIGHT EQUITY MARKETS L P (ID G0177J-10-8)	16 000	302 909	(4 846 54)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/24 11/30	Purchase	STANLEY BLACK & DECKER INC @ 107 401 107 40 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 854502-10-1)	1,000	107 41	(107 41)
11/24 11/30	Purchase	STANLEY BLACK & DECKER INC @ 107 05 107 05 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 854502-10-1)	1 000	107 07	(107 07)
11/24 11/30	Purchase	MOLSON COORS BREWING CO -B @ 91.9339 91 93 BROKERAGE 0 01 WEEDEN AND CO (ID: 60871R-20-9)	1,000	91 94	(91 94)
11/30 12/3	Purchase	STANLEY BLACK & DECKER INC @ 109 0866 109 08 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 854502-10-1)	1,000	109 09	(109 09)
12/1 12/4	Purchase	STANLEY BLACK & DECKER INC @ 109 2593 109 25 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID: 854502-10-1)	1 000	109 26	(109 26)
12/3 12/4	Purchase	WFA CORE BOND FD-1 (ID: 94975J-58-1)	36,862.438	12 65	(466,309 84)
12/2 12/7	Purchase	STANLEY BLACK & DECKER INC @ 109,8462 109 84 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID: 854502-10-1)	1,000	109 85	(109 85)
12/2 12/7	Purchase	STANLEY BLACK & DECKER INC @ 109 7148 219 42 BROKERAGE 0 03 LIQUIDNET INC (ID: 854502-10-1)	2 000	109 725	(219 45)
12/2 12/7	Purchase	NISOURCE INC @ 19 2829 212 11 BROKERAGE 0 16 UBS SECURITIES LLC (ID: 65473P-10-5)	11,000	19 297	(212 27)
12/2 12/7	Purchase	NISOURCE INC @ 19 3041 791.46 BROKERAGE 0.92 RAYMOND JAMES & ASSOCIATES INC (ID: 65473P-10-5)	41 000	19 326	(792 38)
12/2 12/7	Purchase	NISOURCE INC @ 19 29 173 61 BROKERAGE 0.13 JEFFERIES & COMPANY (ID: 65473P-10-5)	9 000	19 304	(173 74)

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
12/2 12/7	Purchase	MORGAN STANLEY @ 34 8659 1.882 75 BROKERAGE 0 81 MERRILL LYNCH PIERCE FENNER & SMIT (ID 617446-44-8)	54 000	34.881	(1,883.56)
12/2 12/7	Purchase	HP INC @ 11 9656 2,034 15 BROKERAGE 2.55 SJ LEVINSON & SONS LLC (ID. 40434L-10-5)	170.000	11.981	(2,036.70)
12/3 12/8	Purchase	CMS ENERGY CORP @ 34 5492 794 63 BROKERAGE 0 34 CITIGROUP GLOBAL MKTS INC (ID 125896-10-0)	23.000	34.564	(794.97)
12/3 12/8	Purchase	CMS ENERGY CORP @ 34 5394 1,001 64 BROKERAGE 0 65 UBS SECURITIES LLC (ID 125896-10-0)	29 000	34.562	(1,002.29)
12/3 12/8	Purchase	NISOURCE INC @ 19.1361 727.17 BROKERAGE 0.57 UBS SECURITIES LLC (ID 65473P-10-5)	38 000	19.151	(727.74)
12/3 12/8	Purchase	CMS ENERGY CORP @ 34.585 138 34 BROKERAGE 0.06 STATE STREET GLOBAL MARKETS, LLC (ID 125896-10-0)	4.000	34.60	(138.40)
12/3 12/8	Purchase	MICROSOFT CORP @ 55 0492 110 09 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 594918-10-4)	2 000	55.06	(110.12)
12/3 12/8	Purchase	MICROSOFT CORP @ 54 1624 920 76 BROKERAGE 0.25 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 594918-10-4)	17.000	54.177	(921.01)
12/3 12/8	Purchase	MICROSOFT CORP @ 54.6222 1,201.68 BROKERAGE 0 33 DEUTSCHE BANC ALEX BROWN INC (ID 594918-10-4)	22 000	54.637	(1,202.01)
12/2 12/9	Purchase	CMS ENERGY CORP @ 34 8185 3,412.21 BROKERAGE 2 20 UBS SECURITIES LLC (ID 125896-10-0)	98 000	34.841	(3,414.41)
12/7 12/10	Purchase	PIONEER NATURAL RESOURCES CO @ 136 6165 546 46 BROKERAGE 0.09 MORGAN STANLEY & CO LLC (ID. 723787-10-7)	4 000	136.638	(546.55)

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
12/7 12/10	Purchase	PIONEER NATURAL RESOURCES CO @ 136 0281 136 02 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID: 723787-10-7)	1 000	136.03	(136.03)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 133 9816 133 98 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 723787-10-7)	1 000	133.99	(133.99)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 140 4591 280 91 BROKERAGE 0 04 GOLDMAN SACHS & CO. (ID: 723787-10-7)	2 000	140.475	(280.95)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 133.815 133 81 BROKERAGE 0 01 KEEFE BRUYETTE & WOODS INC (ID: 723787-10-7)	1 000	133.82	(133.82)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 140.1479 140 14 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P. (ID: 723787-10-7)	1 000	140.15	(140.15)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 136 2534 545.01 BROKERAGE 0 06 LIQUIDNET INC (ID: 723787-10-7)	4 000	136.268	(545.07)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 143 951 143.95 BROKERAGE 0 01 LIQUIDNET INC (ID: 723787-10-7)	1 000	143.96	(143.96)
12/9 12/14	Purchase	STANLEY BLACK & DECKER INC @ 108 0644 108 06 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 854502-10-1)	1 000	108.07	(108.07)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 143.9975 143.99 BROKERAGE 0 01 KEEFE BRUYETTE & WOODS INC (ID: 723787-10-7)	1,000	144.00	(144.00)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 144 90 144 90 BROKERAGE 0 01 KEEFE BRUYETTE & WOODS INC (ID: 723787-10-7)	1 000	144.91	(144.91)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 140 8623 140 86 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 723787-10-7)	1 000	140 87	(140 87)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 142.5954 570 38 BROKERAGE 0.09 GOLDMAN SACHS & CO (ID: 723787-10-7)	4 000	142.618	(570 47)
12/9 12/14	Purchase	STANLEY BLACK & DECKER INC @ 108 0877 108 08 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID: 854502-10-1)	1 000	108 09	(108.09)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 142 7361 142 73 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 723787-10-7)	1 000	142 74	(142 74)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 148 8498 446 54 BROKERAGE 0.04 LIQUIDNET INC (ID: 723787-10-7)	3 000	148 86	(446 58)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 148.1379 148 13 BROKERAGE 0.02 MORGAN STANLEY & CO. LLC (ID: 723787-10-7)	1.000	148 15	(148.15)
12/10 12/15	Purchase	STANLEY BLACK & DECKER INC @ 108 6978 108 69 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID: 854502-10-1)	1.000	108 70	(108 70)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 146.1817 146 18 BROKERAGE 0.01 MORGAN STANLEY & CO LLC (ID: 723787-10-7)	1.000	146.19	(146.19)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 146 7637 880 58 BROKERAGE 0.09 KEEFE BRUYETTE & WOODS INC (ID: 723787-10-7)	6 000	146.778	(880 67)
12/11 12/16	Purchase	GENERAL ELECTRIC CO @ 30 4223 4,897 99 BROKERAGE 2.41 KNIGHT EQUITY MARKETS L.P (ID: 369604-10-3)	151 000	30 437	(4,900 40)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/11 12/16	Purchase	VISA INC-CLASS A SHARES @ 76.2983 2.823.03 BROKERAGE 0.55 KNIGHT EQUITY MARKETS L P (ID: 92826C-83-9)	37 000	76 313	(2,823 58)
12/15 12/18	Purchase	HESS CORP @ 51.1298 255.64 BROKERAGE 0.07 KNIGHT EQUITY MARKETS L P (ID: 42809H-10-7)	5 000	51.142	(255 71)
12/15 12/18	Purchase	CARNIVAL CORP @ 51.9654 1.558 96 BROKERAGE 0.45 CITIGROUP GLOBAL MKTS INC (ID 143658-30-0)	30,000	51.98	(1,559 41)
12/15 12/18	Purchase	HESS CORP @ 51.235 204.94 BROKERAGE 0.06 STATE STREET GLOBAL MARKETS, LLC (ID. 42809H-10-7)	4 000	51 25	(205 00)
12/15 12/18	Purchase	CARNIVAL CORP @ 52.023 208.09 BROKERAGE 0.06 KEEFE BRUYETTE & WOODS INC (ID: 143658-30-0)	4 000	52.038	(208 15)
12/15 12/18	Purchase	CARNIVAL CORP @ 52.2802 731.92 BROKERAGE 0.21 LIQUIDNET INC (ID: 143658-30-0)	14 000	52.295	(732 13)
12/15 12/18	Purchase	VALERO ENERGY CORP @ 67.968 2.107 00 BROKERAGE 0.46 UBS SECURITIES LLC (ID: 91913Y-10-0)	31 000	67.983	(2,107 46)
12/15 12/18	Purchase	VALERO ENERGY CORP @ 68.025 748.27 BROKERAGE 0.16 KEEFE BRUYETTE & WOODS INC (ID 91913Y-10-0)	11 000	68 039	(748 43)
12/15 12/18	Purchase	CARNIVAL CORP @ 52.2054 417.64 BROKERAGE 0.12 CITIGROUP GLOBAL MKTS INC (ID: 143658-30-0)	8 000	52 22	(417 76)
12/15 12/18	Purchase	HESS CORP @ 51.1009 408.80 BROKERAGE 0.12 UBS SECURITIES LLC (ID: 42809H-10-7)	8 000	51 115	(408 92)
12/15 12/18	Purchase	HESS CORP @ 51.7241 465.51 BROKERAGE 0.13 UBS SECURITIES LLC (ID: 42809H-10-7)	9 000	51 738	(465.64)
12/16 12/21	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.61 385,020 74 BROKERAGE 225 51 G COWEN & CO (ID: 46434V-80-3)	15,034 000	25.625	(385,246 25)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/16 12/21	Purchase	HESS CORP @ 51.4283 154.28 BROKERAGE 0.04 UBS SECURITIES LLC (ID: 42809H-10-7)	3 000	51.44	(154.32)
12/16 12/21	Purchase	HESS CORP @ 51.5086 669.61 BROKERAGE 0.19 BLOOMBERG TRADEBOOK LLC (ID: 42809H-10-7)	13 000	51.523	(669.80)
12/16 12/21	Purchase	HESS CORP @ 51.0349 1,377.94 BROKERAGE 0.60 UBS SECURITIES LLC (ID: 42809H-10-7)	27 000	51.057	(1,378.54)
12/17 12/22	Purchase	HESS CORP @ 49.1875 344.31 BROKERAGE 0.15 UBS SECURITIES LLC (ID: 42809H-10-7)	7 000	49.209	(344.46)
12/30 12/31	Purchase	JOHN HANCOCK II-STR INC-I (ID: 47804A-13-0)	63,551 579	10.36	(658,394.36)
Total Settled Securities Purchased					(\$6,507,837.33)

Trade Date Est Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
12/29 1/4	Sale	CROWN HOLDINGS INC (ID: 228368-10-6)	(2 000)	51.704	103.37	(101.65)	1.72 S
12/29 1/4	Sale	CROWN HOLDINGS INC (ID: 228368-10-6)	(1 000)	51.415	51.40	(50.83)	0.57 S
12/29 1/4	Sale	CROWN HOLDINGS INC (ID: 228368-10-6)	(2 000)	51.251	102.47	(101.65)	0.82 S
12/30 1/5	Sale	CROWN HOLDINGS INC (ID: 228368-10-6)	(2 000)	51.65	103.26	(100.63)	2.63 S
12/30 1/5	Sale	CROWN HOLDINGS INC (ID: 228368-10-6)	(1 000)	51.795	51.78	(50.31)	1.47 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est Settle Date								
Pending Sales, Maturities, Redemptions								
12/31 1/6	Sale		CROWN HOLDINGS INC (ID: 228368-10-6)	(1 000)	50.85	50.83	(50.31)	0.52 S
12/31 1/6	Sale		CROWN HOLDINGS INC (ID: 228368-10-6)	(1,000)	51.208	51.19	(50.32)	0.87 S
Total Pending Sales, Maturities, Redemptions						\$514.30	(\$505.70)	\$8.60 S

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/29	Cost Basis Adj	BROADCOM CORP CL A RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 111320-10-7)	129,000	(30.96)	
1/29	Cost Basis Adj	KLA-TENCOR CORP RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 482480-10-0)	158,000	(651.89)	
1/29	Cost Basis Adj	MATTHEWS ASIA DIVIDEND-INS RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 577130-75-0)	41,336.879	(2,350.89)	
2/9	Cost Basis Adj	PIMCO TOTAL RETURN FUND-INST RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 693390-70-0)	66,307.060	(586.36)	
9/1	Cost Basis Adj	MASCO CORP CORPORATE ACTIONS ADJUSTMENTS (ID: 574599-10-6)	361 000	(578.71)	
11/4	Cost Basis Adj	HP INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 40434L-10-5)	141 000	(1,918.68)	
11/4	Cost Basis Adj	HEWLETT PACKARD ENTERPRISE CO COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 42824C-10-9)	141,000	1,918.68	

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COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
11/18	Cost Basis Adj	HP INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID 40434L-10-5)	141 000	(17 85)	
11/18	Cost Basis Adj	HEWLETT PACKARD ENTERPRISE CO COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID 42824C-10-9)	141 000	17 85	
12/4	Cost Basis Adj	SYNCHRONY FINANCIAL COST BASIS ADJUSTMENT (ID 87165B-10-3)	164 000	3,963 82	
Total Cost Adjustments				(\$234.99)	

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