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EXTENDED TO AUGUST 15, 2016
Return of Private Foundation

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

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OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation: **FERRELL SCRUGGS FOUNDATION, INC.**

Number and street (or P.O. box number if mail is not delivered to street address): **P. O. BOX 2065**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **VALDOSTA, GA 31604**

A Employer identification number: **58-2539112**

B Telephone number: **229-242-2388**

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 1,964,822.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	157,500.		N/A		
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	34,607.	34,607.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	26,292.				
	b Gross sales price for all assets on line 6a	386,511.				
	7 Capital gain net income (from Part IV, line 2)		26,292.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11		218,399.	60,899.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees	STMT 2	17,100.	17,100.		0.
	17 Interest					
	18 Taxes	STMT 3	4,441.	4,441.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses					
	24 Total operating and administrative expenses. Add lines 13 through 23		21,541.	21,541.		0.
	25 Contributions, gifts, grants paid		93,010.			93,010.
26 Total expenses and disbursements. Add lines 24 and 25		114,551.	21,541.		93,010.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		103,848.				
b Net investment income (if negative, enter -0-)			39,358.			
c Adjusted net income (if negative, enter -0-)				N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	182,417.	234,328.	227,328.
	2 Savings and temporary cash investments	47,391.	42,797.	42,797.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,562,171.	1,597,684.	1,694,697.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,791,979.	1,874,809.	1,964,822.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,791,979.	1,874,809.		
30 Total net assets or fund balances	1,791,979.	1,874,809.		
31 Total liabilities and net assets/fund balances	1,791,979.	1,874,809.		

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	1,791,979.
2 Enter amount from Part I, line 27a	2	103,848.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,895,827.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	21,018.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,874,809.

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 RAYMOND JAMES - SEE ATTACHED	P	12/31/15	12/31/15
b RAYMOND JAMES - SEE ATTACHED	P	12/31/15	12/31/15
c CAPITAL GAINS DIVIDENDS			
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 69,988.		74,065.	<4,077.>
b 314,393.		286,154.	28,239.
c 2,130.			2,130.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<4,077.>
b			28,239.
c			2,130.
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	26,292.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	93,750.	2,008,730.	.046671
2013	80,000.	1,676,845.	.047709
2012	74,090.	1,490,777.	.049699
2011	70,856.	1,425,273.	.049714
2010	65,452.	1,320,880.	.049552

2 Total of line 1, column (d)	2	.243345
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	.048669
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,087,596.
5 Multiply line 4 by line 3	5	101,601.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	394.
7 Add lines 5 and 6	7	101,995.
8 Enter qualifying distributions from Part XII, line 4	8	93,010.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	787.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	787.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	787.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,680.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,680.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	893.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 893. <input checked="" type="checkbox"/> Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ GA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► FERRELL SCRUGGS, SR Telephone no. ► 229-242-2388 Located at ► P.O. BOX 3594, VALDOSTA, GA ZIP+4 ► 31604		
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

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

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

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

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

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

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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	1,896,334.
b	Average of monthly cash balances	1b	223,053.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,119,387.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,119,387.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,791.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,087,596.
6	Minimum investment return. Enter 5% of line 5	6	104,380.

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	104,380.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	787.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	787.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,593.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	103,593.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	103,593.

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	93,010.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,010.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,010.

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				103,593.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			7,076.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 93,010.				
a Applied to 2014, but not more than line 2a			7,076.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				85,934.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				17,659.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- F. FERRELL SCRUGGS, SR.**
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient 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				
100 BLACK MEN 401 EAST MLK, JR. DRIVE VALDOSTA, GA 31601		501(C)(3)	GENERAL FUND	1,000.
A.H. TURNER CENTER FOR THE ARTS 527 N PATTERSON STREET VALDOSTA, GA 31601		501(C)(3)	GENERAL FUND	5,000.
ATTAPULGUS CHURCH, ATTAPULGUS, GA 112 SOUTH CHURCH STREET ATTAPULGUS, GA 39815		501(C)(3)	GENERAL OPERATING FUND	2,000.
CHILD ADVOCACY CENTER 200 W MOORE STREET VALDOSTA, GA 31602		501(C)(3)	GENERAL FUND	1,000.
BOYS AND GIRLS CLUB OF VALDOSTA, GA 3628 LAKE LAURIE DRIVE VALDOSTA, GA 31605		501(C)(3)	GENERAL FUND	5,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				93,010.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARTNERSHIP FOR CANCER FUND 203 WOODROW WILSON DRIVE VALDOSTA, GA 31602		501(C)(3)	GENERAL FUND	135.
SACRED HEART CATHOLIC CHURCH		501(C)(3)	GENERAL FUND	5,000.
LAMP 601 N LEE STREET VALDOSTA, GA 31601		501(C)(3)	GENERAL FUND	5,000.
SALVATION ARMY - VALDOSTA, GA 320 SMITHLAND PLACE VALDOSTA, GA 31601		501(C)(3)	BUILDING FUND	2,000.
ST. JOHN'S CHURCH - VALDOSTA, GA 800 GORNT0 ROAD VALDOSTA, GA 31602		501(C)(3)	SCHOOL FUND	5,275.
UGA HEROES ATHENS, GA 30602		501(C)(3)	GENERAL FUND	750.
VALDOSTA STATE FOUNDATION 901 N PATTERSON STREET VALDOSTA, GA 31698		501(C)(3)	GENERAL FUND	5,350.
VALWOOD SCHOOL - VALDOSTA, GA 4380 OLD US 41 N HAHIRA, GA 31632		501(C)(3)	GENERAL SCHOLARSHIP FUND	52,000.
WIREGRASS FOUNDATION 4089 VAL TECH ROAD VALDOSTA, GA 31602		501(C)(3)	GENERAL FUND	3,000.
Total from continuation sheets				78,510.

Schedule B

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

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

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

OMB No 1545-0047

2015

Name of the organization

Employer identification number

FERRELL SCRUGGS FOUNDATION, INC.

58-2539112

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

Name of organization FERRELL SCRUGGS FOUNDATION, INC.	Employer identification number 58-2539112
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRIAN COLBERT 1110 N. PATTERSON ST. VALDOSTA, GA 31602	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	FERRELL SCRUGGS SR 4679 OLD HIGHWAY 41N VALDOSTA, GA 31602	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	THE SCRUGGS COMPANY 4679 OLD HIGHWAY 41N VALDOSTA, GA 31602	\$ 125,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization FERRELL SCRUGGS FOUNDATION, INC.	Employer identification number 58-2539112
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

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

Name of organization FERRELL SCRUGGS FOUNDATION, INC.	Employer identification number 58-2539112
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES & ASSOCIATES	36,737.	2,130.	34,607.	34,607.	
TO PART I, LINE 4	36,737.	2,130.	34,607.	34,607.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAYMOND JAMES INVESTMENT MANAGEMENT FEES	17,100.	17,100.		0.
TO FORM 990-PF, PG 1, LN 16C	17,100.	17,100.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,112.	1,112.		0.
TAXES	3,329.	3,329.		0.
TO FORM 990-PF, PG 1, LN 18	4,441.	4,441.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
PRIOR PERIODS' BOOK TO MARKET DIFFERENCES	21,018.
TOTAL TO FORM 990-PF, PART III, LINE 5	21,018.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	1,597,684.	1,694,697.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,597,684.	1,694,697.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 6

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
F. FERRELL SCRUGGS, SR. 4751 CAT CREEK ROAD VALDOSTA, GA 31605	TRUSTEE 0.00	0.	0.	0.
PAMELA MILLER SCRUGGS 4751 CAT CREEK ROAD VALDOSTA, GA 31605	TRUSTEE 0.00	0.	0.	0.
F. FERRELL SCRUGGS, JR 3337 PLANTATION DRIVE VALDOSTA, GA 31605	TRUSTEE 0.00	0.	0.	0.
WADE H. COLEMAN 910 N. PATTERSON STREET VALDOSTA, GA 31601	TRUSTEE 0.00	0.	0.	0.
J. WENDELL GODBEE 3488 N. VALDOSTA ROAD VALDOSTA, GA 31601	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Proceeds Not Reported to the IRS

Raymond James & Associates, Inc. Account 78906345
 2015 02/28/2016

This section of your tax information statement provides proceeds transactions grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis is always presented as \$0.00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)/gross (N) net	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
ALIBABA GROUP HLDG LIMITED SPONSORED ADS / CUSIP: 01609W102 / Symbol: BABA							
02/27/15	1,000	86.07	09/22/14	91.00	...	-4.93	Sale
	3 transactions for 04/09/15						
	2,000	172.83	09/22/14	180.00	..	-7.17	Sale
	8,000	691.34	09/22/14	718.22	..	-26.88	Sale
	8,000	691.34	09/22/14	728.00	..	-36.66	Sale
04/09/15	18,000	1,555.51	Various	1,626.22	...	-70.71	Total of 3 transactions
	2 transactions for 04/13/15						
	5,000	420.46	09/22/14	450.00	..	-29.54	Sale
	2,000	168.19	09/23/14	175.38	...	-7.19	Sale
04/13/15	7,000	588.65	Various	625.38	...	-36.73	Total of 2 transactions
	2 transactions for 06/05/15						
	2,000	182.43	09/23/14	175.38	..	7.05	Sale
	4,000	364.87	09/24/14	352.93	..	11.94	Sale
06/05/15	6,000	547.30	Various	528.31	...	18.99	Total of 2 transactions
	2 transactions for 07/23/15						
	3,000	251.60	09/24/14	264.70	...	-13.10	Sale
	3,000	251.61	10/27/14	293.94	..	-42.33	Sale
07/23/15	6,000	503.21	Various	558.64	...	-55.43	Total of 2 transactions
07/24/15	5,000	417.34	10/27/14	489.90	...	-72.56	Sale
	Security total.	3,698.08		3,919.45	...	-221.37	

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.



Raymond James & Associates, Inc. Account 78906345
 2015 (continued) 02/28/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property	Quantity	Shown (G)/ross (N)/et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) / CUSIP: 056752108 / Symbol: BIDU							
02/27/15	1,000	204.50	02/12/15	204.83	...	-0.33	Sale
05/01/15	4,000	800.66	02/12/15	819.31	...	-18.65	Sale
Security total:		1,005.16		1,024.14	...	-18.98	
CARBO CERAMICS INCORPORATED / CUSIP: 140781105 / Symbol: CRR							
02/04/15	46,000	1,589.38	10/02/14	2,601.93	...	-1,012.55	Sale
02/05/15	12,000	422.00	10/02/14	678.77	...	-256.77	Sale
02/09/15	51,000	1,929.82	10/02/14	2,884.75	...	-954.93	Sale
Security total:		3,941.20		6,165.45	...	-2,224.25	
GENOVUS ENERGY INCORPORATED (CANADA) / CUSIP: 15135U109 / Symbol: CVE							
2 transactions for 06/10/15							
06/10/15	39,000	650.03	08/29/14	1,240.77	...	-590.74	Sale
	8,000	133.34	06/05/15	132.40	...	0.94	Sale
	47,000	783.37	Various	1,373.17	...	-589.80	Total of 2 transactions
CHIPOTLE MEXICAN GRILL INCORPORATED / CUSIP: 169656105 / Symbol: CMG							
12/02/15	1,000	578.06	06/05/15	605.78	...	-27.72	Sale
CITIGROUP INCORPORATED COM NEW / CUSIP: 172967424 / Symbol: C							
09/08/15	9,000	461.26	07/21/15	532.35	...	-71.09	Sale
COMPUTERSHARE LIMITED SPONSORED ADR / CUSIP: 20557R105 / Symbol: CMSGY							
06/12/15	13,000	123.88	06/05/15	124.41	...	-0.53	Sale
CROWN HOLDINGS INCORPORATED / CUSIP: 228368106 / Symbol: CCK							
01/28/15	27,000	1,225.70	04/24/14	1,288.08	...	-62.38	Sale
2 transactions for 02/04/15							
02/04/15	2,000	92.31	04/24/14	95.41	...	-3.10	Sale

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.

Raymond James & Associates, Inc. Account 78906345
 2015 (continued) 02/28/2016

Proceeds Not Reported to the IRS

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CROWN HOLDINGS INCORPORATED / CUSIP: 228368106 / Symbol CCK (cont'd)							
	26,000	1,200.07	05/14/14	1,277.39		-77.32	Sale
02/04/15	28,000	1,292.38	Various	1,372.80	...	-80.42	Total of 2 transactions
	Security total.	2,518.08		2,660.88	...	-142.80	
DOLLAR GENERAL CORPORATION NEW / CUSIP: 256677105 / Symbol: DG							
<i>4 transactions for 10/28/15</i>							
	4,000	268.79	04/21/15	302.39		-33.60	Sale
	9,000	604.79	04/22/15	683.88	..	-79.09	Sale
	9,000	604.79	04/24/15	691.29	..	-86.50	Sale
	4,000	268.79	04/27/15	304.08	...	-35.29	Sale
10/28/15	26,000	1,747.16	Various	1,981.64	...	-234.48	Total of 4 transactions
<i>3 transactions for 11/03/15</i>							
	1,000	68.44	04/27/15	76.02		-7.58	Sale
	10,000	684.38	04/29/15	737.60	..	-53.22	Sale
	2,000	136.88	06/05/15	150.98	..	-14.10	Sale
11/03/15	13,000	899.70	Various	964.60	...	-74.90	Total of 3 transactions
<i>2 transactions for 11/05/15</i>							
	4,000	271.91	06/05/15	301.96		-30.05	Sale
	1,000	67.98	07/17/15	80.30	...	-12.32	Sale
11/05/15	5,000	339.89	Various	382.26	...	-42.37	Total of 2 transactions
11/11/15	7,000	445.56	07/17/15	562.09	...	-116.53	Sale
	Security total:	3,422.31		3,890.59	...	-468.28	
ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) / CUSIP: 297319105 / Symbol: ECPCY							
<i>6 transactions for 01/15/15</i>							
	5,000	32.24	10/28/14	55.26		-23.02	Sale

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.



Raymond James & Associates, Inc.

Account: 78906345

2015

02/28/2016

Proceeds Not Reported to the IRS

(continued)

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) / CUSIP: 297319105 / Symbol: ECPCY (cont'd)							
	35 000		225.70 10/29/14	401.72		-176.02	Sale
	8 000		51.59 10/30/14	94.45		-42.86	Sale
	19 000		122.52 10/31/14	217.50		-94.98	Sale
	4 000		25.80 11/03/14	45.99		-20.19	Sale
	30 000		193.46 11/04/14	340.61		-147.15	Sale
01/15/15	101.000		651.31 Various	1,155.53	...	-504.22	Total of 6 transactions
EXPRESS SCRIPTS HLDG COMPANY / CUSIP: 30219G108 / Symbol: ESRX							
2 transactions for 04/15/15							
	3 000		262.92 06/02/14	208.29		54.63	Sale
	2 000		175.28 02/27/15	169.61		5.67	Sale
04/15/15	5.000		438.20 Various	377.90	...	60.30	Total of 2 transactions
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: XOM							
10/14/15	1.000		80.40 02/27/15	88.90	...	-8.50	Sale
FIREEYE INCORPORATED / CUSIP: 31816Q101 / Symbol: FEYE							
11/12/15	3.000		66.90 02/27/15	135.97	...	-69.07	Sale
HONDA MOTOR LIMITED AMERN SHS (JAPAN) / CUSIP: 438128308 / Symbol: HMC							
11/06/15	10.000		324.59 06/05/15	338.20	...	-13.61	Sale
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR / CUSIP: 453142101 / Symbol: ITYBY							
2 transactions for 04/29/15							
	12 000		1,172.74 05/07/14	1,044.68		128.06	Sale
	1 000		97.73 02/27/15	98.93		-1.20	Sale
04/29/15	13.000		1,270.47 Various	1,143.61	...	126.86	Total of 2 transactions

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.

Raymond James & Associates, Inc. Account 78906345
 2015 (continued) 02/28/2016

Proceeds Not Reported to the IRS

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property	Date sold or disposed	Quantity	Shown (G)/gross (N)/net acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
INDIVIOR PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 45579E105 / Symbol: INVVY								
			2 transactions for 01/02/15					
		0 680	7.67	01/07/14	6 61		1 06	Sale
		0 760	8 57	05/12/14	7 68		0 89	Sale
	01/02/15	1 440	16.24	Various	14.29	...	1.95	Total of 2 transactions
	01/09/15	0 760	8.36	05/12/14	7 67	...	0 69	Sale
		Security total:	24.60		21.96	...	2.64	
ING GROEP N V SPONSORED ADR (NETHERLANDS) / CUSIP: 456837103 / Symbol: ING								
			2 transactions for 12/17/15					
		80 000	1,077 77	02/12/15	1,094 21	..	-16.44	Sale
		31 000	417.64	06/05/15	501 89		-84 25	Sale
	12/17/15	111,000	1,495.41	Various	1,596.10	...	-100.69	Total of 2 transactions
IVY ASSET STRATEGY FUND CLASS Y N/L / CUSIP: 466000726 / Symbol WASYX								
			2 transactions for 11/17/15					
		67 661	1,614.40	VARIOUS	1,745 64		-131.24	Sale
		22 557	538.21	06/05/15	591 00		-52 79	Sale
	11/17/15	90,218	2,152.61	Various	2,336.64	...	-184.03	Total of 2 transactions
JD COM INCORPORATED SPON ADR CLASS A (CAYMAN ISLANDS) / CUSIP: 47215P106 / Symbol: JD								
	06/05/15	8,000	278.87	04/13/15	274.26	...	4.61	Sale
			2 transactions for 07/24/15					
		22 000	759.95	04/13/15	754 22	..	5 73	Sale
		1 000	34.54	04/23/15	33 62		0 92	Sale
	07/24/15	23,000	794.49	Various	787.84	...	6.65	Total of 2 transactions
		Security total:	1,073.36		1,062.10	...	11.26	

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Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
JPMORGAN CORE BOND FUND CLASS A MIF / CUSIP: 4812C0357 / Symbol: PGBOX							
2 transactions for 11/17/15							
	54.531	634.75	VARIOUS	641.39	.	-6.64	Sale
	56.100	653.00	06/05/15	653.00	.	0.00	Sale
11/17/15	110.631	1,287.75	Various	1,294.39	...	-6.64	Total of 2 transactions
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) / CUSIP: 48137C108 / Symbol: JBAXY							
07/28/15	14.000	150.61	06/05/15	150.54	...	0.07	Sale
KNOWLES CORPORATION / CUSIP: 49926D109 / Symbol: KN							
06/05/15	21.000	387.65	04/28/15	413.62	...	-25.97	Sale
LENDINGCLUB CORPORATION / CUSIP: 52603A109 / Symbol: LC							
07/07/15	14.000	196.27	01/15/15	310.23	...	-113.96	Sale
LOCKHEED MARTIN CORPORATION / CUSIP: 539830109 / Symbol: LMT							
05/06/15	1.000	187.50	02/27/15	201.02	...	-13.52	Sale
LORILLARD INCORPORATED / CUSIP: 544147101 / Symbol: LOOLDD							
06/11/15	1.000	71.49	02/27/15	68.55	...	2.94	Merger
MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A / CUSIP: 571903202 / Symbol: MAR							
02/27/15	1.000	82.77	03/28/14	55.41	...	27.36	Sale
MCDONALDS CORPORATION / CUSIP: 580135101 / Symbol: MCD							
3 transactions for 01/21/15							
	1.000	90.23	06/02/14	102.08	...	-11.85	Sale
	17.000	1,533.88	06/18/14	1,719.69	.	-185.81	Sale
	13.000	1,172.96	07/09/14	1,312.60	.	-139.64	Sale
01/21/15	31.000	2,797.07	Various	3,134.37	...	-337.30	Total of 3 transactions
MCGRAW HILL FINL INCORPORATED / CUSIP: 580645109 / Symbol: MHFI							
06/05/15	2.000	204.07	10/21/14	163.54	...	40.53	Sale

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Proceeds Not Reported to the IRS

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SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
MEDTRONIC INCORPORATED / CUSIP: 585055106 / Symbol: MDTOLD 01/26/15	41,000	3,154.95	01/21/15	2,977.31	...	177.64	Merger
MONDELEZ INTERNATIONAL INCORPORATED CLASS A / CUSIP: 609207105 / Symbol: MDLZ							
2 transactions for 04/23/15							
6,000	220.85	10/27/14	208.02	12.83			Sale
23,000	846.20	10/27/14	797.41	48.79			Sale
29,000	1,067.05	Various	1,005.43	61.62			Total of 2 transactions
MONSTER BEVERAGE CORPORATION NEW / CUSIP: 61174X109 / Symbol: MNST							
2 transactions for 11/03/15							
2,000	269.19	04/17/15	272.49	-3.30			Sale
5,000	672.97	04/23/15	700.52	-27.55			Sale
7,000	942.16	Various	973.01	-30.85			Total of 2 transactions
MURPHY USA INCORPORATED / CUSIP: 626755102 / Symbol: MUSA							
2,000	142.04	07/30/14	98.14	43.90			Sale
38,000	2,614.19	07/30/14	1,864.72	749.47			Sale
2 transactions for 05/18/15							
11,000	654.71	07/30/14	539.79	114.92			Sale
19,000	1,130.87	07/31/14	928.93	201.94			Sale
30,000	1,785.58	Various	1,468.72	316.86			Total of 2 transactions
8,000	466.79	07/31/14	391.13	75.66			Sale
Security total:				3,822.71	...	1,185.89	
PERNOD RICARD S A ADR (FRANCE) / CUSIP: 714264207 / Symbol: PDRDY							
22,000	546.74	05/12/14	524.87	21.87			Sale
REGENERON PHARMACEUTICALS / CUSIP: 75886F107 / Symbol: REGN							
1,000	524.65	04/21/15	461.33	63.32			Sale

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Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)jet	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
REYNOLDS AMERICAN INCORPORATED / CUSIP: 761713106 / Symbol: RAI							
06/17/15	0.872	65.36	04/22/15	66.11	...	-0.75	Sale
09/16/15	34.000	1,443.58	04/22/15	1,288.64	...	154.94	Sale
09/24/15	37.000	1,570.53	04/22/15	1,402.35	...	168.18	Sale
	2 transactions for 10/07/15						
	11.256	501.66	04/22/15	426.60		75.06	Sale
	29.744	1,325.72	06/02/15	1,118.82		206.90	Sale
10/07/15	41.000	1,827.38	Various	1,545.42	...	281.96	Total of 2 transactions
	5 transactions for 10/14/15						
	12.256	563.52	06/02/15	460.99		102.53	Sale
	0.582	26.75	06/11/15	20.99		5.76	Sale
	4.654	214.01	06/11/15	167.91		46.10	Sale
	13.963	642.04	06/11/15	503.72		138.32	Sale
	14.545	688.79	06/11/15	524.71		144.08	Sale
10/14/15	46.000	2,115.11	Various	1,678.32	...	436.79	Total of 5 transactions
	Security total:		7,021.96	5,980.84	...	1,041.12	
ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD / CUSIP: 780097689 / Symbol: RBS							
07/14/15	17.000	186.11	06/05/15	185.13	...	0.98	Sale
ROYAL KPN NV SPONSORED ADR (NETHERLANDS) / CUSIP: 780641205 / Symbol: KKPNY							
	2 transactions for 04/15/15						
	338.000	1,191.02	07/31/14	1,100.60		90.42	Sale
	233.000	821.03	08/15/14	787.80		33.23	Sale
04/15/15	571.000	2,012.05	Various	1,888.40	...	123.65	Total of 2 transactions

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SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
ST JUDE MED INCORPORATED / CUSIP: 790849103 / Symbol: STJ	24,000	1,618.80	11/12/14	1,574.62	...	44.18	Sale
02/04/15							
2 transactions for 04/08/15							
	9,000	606.88	11/12/14	590.48		16.40	Sale
	22,000	1,483.49	12/03/14	1,502.64		-19.15	Sale
04/08/15	31,000	2,090.37	Various	2,093.12	...	-2.75	Total of 2 transactions
Security total.							
		3,709.17		3,667.74	...	41.43	
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP: 806857108 / Symbol: SLB							
07/16/15	8,000	670.92	11/04/14	752.71	...	-81.79	Sale
SHIRE PLC SPONSORED ADR (JERSEY) / CUSIP: 82481R106 / Symbol: SHPG							
06/05/15	2,000	500.05	12/10/14	413.92	...	86.13	Sale
SIEMENS A G SPONSORED ADR (GERMANY) / CUSIP: 826197501 / Symbol: SIEGY							
12/15/15	4,000	384.94	06/05/15	425.72	...	-40.78	Sale
TIDEWATER INCORPORATED / CUSIP: 886423102 / Symbol: TDW							
2 transactions for 12/17/15							
	13,000	76.17	01/14/15	397.08		-320.91	Sale
	3,000	17.58	02/27/15	84.92		-67.34	Sale
12/17/15	16,000	93.75	Various	482.00	...	-388.25	Total of 2 transactions
TIME WARNER INCORPORATED COM NEW / CUSIP: 887317303 / Symbol: TWX							
06/05/15	2,000	169.99	06/11/14	137.71	...	32.28	Sale
TWENTY FIRST CENTY FOX INCORPORATED CLASS A / CUSIP: 90130A101 / Symbol: FOXA							
02/25/15	5,000	175.04	02/25/14	166.10	...	8.94	Sale
2 transactions for 03/02/15							
	10,000	351.01	03/12/14	326.99		24.02	Sale

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Proceeds Not Reported to the IRS

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
TWENTY FIRST CENTY FOX INCORPORATED CLASS A / CUSIP: 90130A101 / Symbol: FOXA (cont'd)							
03/02/15	5 000	175.50	06/02/14	177.05		-1.55	Sale
	15,000	526.51	Various	504.04	...	22.47	Total of 2 transactions
2 transactions for 03/03/15							
	5 000	177.95	06/02/14	177.04		0.91	Sale
	5 000	177.95	09/03/14	181.15		-3.20	Sale
03/03/15	10,000	355.90	Various	358.19	...	-2.29	Total of 2 transactions
3 transactions for 03/17/15							
	5 000	169.70	09/03/14	181.14		-11.44	Sale
	13 000	441.22	09/08/14	468.12		-26.90	Sale
	15 000	509.10	09/10/14	532.44		-23.34	Sale
03/17/15	33,000	1,120.02	Various	1,181.70	...	-61.68	Total of 3 transactions
	Security total:	2,177.47		2,210.03	...	-32.56	
TWITTER INCORPORATED / CUSIP: 90184L102 / Symbol: TWTR							
04/29/15	2,000	76.60	05/27/14	61.50	...	15.10	Sale
09/09/15	14,000	381.57	10/27/14	681.82	...	-300.25	Sale
	Security total:	458.17		743.32	...	-285.15	
UNITED PARCEL SERVICE INCORPORATED CLASS B / CUSIP: 911312106 / Symbol: UPS							
07/29/15	2,000	201.20	02/27/15	204.53	...	-3.33	Sale
VIPSHOP HLDGS LIMITED SPONSORED ADR / CUSIP: 92763W103 / Symbol: VIPS							
06/05/15	8,000	192.87	01/06/15	172.37	...	20.50	Sale
2 transactions for 06/29/15							
	17 000	366.32	01/06/15	366.30		0.02	Sale
	5 000	107.74	01/07/15	110.84		-3.10	Sale
06/29/15	22,000	474.06	Various	477.14	...	-3.08	Total of 2 transactions

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Raymond James & Associates, Inc. Account 78906345
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Description of property	Date sold or disposed	Quantity	Shown (G)/ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
VIPSHOP HLDGS LIMITED SPONSORED ADR / CUSIP: 92763W103 / Symbol: VIP5 (cont'd)	07/01/15	16.000	354.83	01/07/15	354.88	...	0.15	Sale
		2 transactions for 07/06/15						
	07/06/15	24.000	497.96	01/07/15	532.01	...	-34.05	Sale
		2.000	41.50	03/19/15	54.88	...	-13.38	Sale
		26.000	539.46	Various	586.89	...	-47.43	Total of 2 transactions
		2 transactions for 07/08/15						
	07/08/15	14.000	290.65	03/19/15	384.15	...	-93.50	Sale
		33.000	685.12	05/05/15	918.65	...	-233.53	Sale
		47.000	975.77	Various	1,302.80	...	-327.03	Total of 2 transactions
		Security total:	2,536.99		2,893.88	...	-356.89	
VMWARE INCORPORATED CLASS A COM / CUSIP: 928563402 / Symbol: VMW	10/15/15	6.000	408.92	09/14/15	479.93	...	-71.01	Sale
ACTAVIS PLC SHS / CUSIP: G0083B108 / Symbol:	06/05/15	1.000	303.49	09/03/14	227.72	...	75.77	Sale
ALLERGAN PLC SHS (IRELAND) / CUSIP: G0177J108 / Symbol: AGN								
		2 transactions for 07/23/15						
	07/23/15	1.000	315.96	09/03/14	227.72	...	88.24	Sale
		1.000	315.97	09/04/14	229.40	...	86.57	Sale
		2.000	631.93	Various	457.12	...	174.81	Total of 2 transactions
MEDTRONIC PLC SHS (IRELAND) / CUSIP: G5960L103 / Symbol: MDT	08/12/15	21.000	1,608.79	01/26/15	1,606.12	...	2.67	Sale

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Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS

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Date sold or disposed	Quantity	Shown (G)/ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH)) / CUSIP: G60754101 / Symbol: KORS							
01/07/15	2,000	138.08	01/08/14	153.79	...	-15.71	Sale
01/08/15	9,000	628.99	01/08/14	692.08	...	-63.09	Sale
	Security total.	767.07		845.87	...	-78.80	
TYCO INTERNATIONAL PLC SHS (IRELAND) / CUSIP: G91442106 / Symbol: TYC							
10/21/15	38,000	1,385.61	02/25/15	1,616.50	...	-230.89	Sale
2 transactions for 12/02/15							
	6,000	208.03	02/25/15	255.24	...	-47.21	Sale
	31,000	1,074.84	04/08/15	1,330.14	...	-255.30	Sale
12/02/15	37,000	1,282.87	Various	1,585.38	...	-302.51	Total of 2 transactions
	Security total.	2,668.48		3,201.88	...	-533.40	
PERRIGO COMPANY PLC SHS (IRELAND) / CUSIP: G97822103 / Symbol: PRGO							
01/30/15	3,000	455.60	12/15/14	463.00	...	-7.40	Sale
2 transactions for 02/03/15							
	5,000	754.56	12/19/14	843.90	...	-89.34	Sale
	1,000	150.91	12/23/14	164.05	...	-13.14	Sale
02/03/15	6,000	905.47	Various	1,007.95	...	-102.48	Total of 2 transactions
02/04/15	3,000	454.22	12/23/14	492.15	...	-37.93	Sale
	Security total.	1,815.29		1,963.10	...	-147.81	
NXP SEMICONDUCTORS N V (NETHERLANDS) / CUSIP: N6596X109 / Symbol: NXPI							
2 transactions for 11/23/15							
	10,000	785.41	03/11/15	979.86	...	-194.45	Sale
	2,000	157.08	03/13/15	208.45	...	-51.37	Sale
11/23/15	12,000	942.49	Various	1,188.31	...	-245.82	Total of 2 transactions

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SHORT TERM TRANSACTIONS

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Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
NXP SEMICONDUCTORS N V (NETHERLANDS) / CUSIP: N6596X109 / Symbol: NXPI (cont'd)								
Totals:			69,987.81		74,065.44	...	-4,077.63	

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
THE ADT CORPORATION / CUSIP: 00101J106 / Symbol: ADT								
02/27/15		7,000	276.78	12/31/13	284.05	...	-7.27	Sale
06/05/15		29,000	1,058.54	12/31/13	1,176.78	...	-118.24	Sale
2 transactions for 11/20/15								
		56,000	1,911.60	12/31/13	2,272.41	...	-360.81	Sale
		5,000	170.68	01/08/14	199.87	...	-29.19	Sale
11/20/15		61,000	2,082.28	Various	2,472.28	...	-390.00	Total of 2 transactions
Security total: 3,417.60								
AGCO CORPORATION / CUSIP: 001084102 / Symbol: AGCO								
05/18/15		16,000	813.82	05/28/13	872.47	...	-58.65	Sale
06/05/15		27,000	1,368.91	05/28/13	1,472.30	...	-103.39	Sale
07/01/15		30,000	1,655.46	05/28/13	1,635.89	...	19.57	Sale
12/04/15		27,000	1,368.14	05/28/13	1,472.30	...	-104.16	Sale
Security total: 5,206.33								
AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L / CUSIP: 00203H842 / Symbol: AQMNX								
06/05/15		232,155	2,532.81	05/28/13	2,421.38	...	111.43	Sale

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LONG TERM TRANSACTIONS		Report on Form 8949, Part II, with Box F checked.					
Description of property	Quantity	Shown (G)/ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
ABBOTT LABS / CUSIP: 002824100 / Symbol: ABT							
05/27/15	33,000	1,610.70	05/28/13	1,264.82	...	345.88	Sale
06/05/15	6,000	288.77	05/28/13	229.97	...	58.80	Sale
	Security total:	1,899.47		1,494.79	...	404.68	
ADOBE SYSTEMS INCORPORATED / CUSIP: 00724F101 / Symbol: ADBE							
02/27/15	1,000	79.85	10/25/13	54.05	...	25.80	Sale
06/05/15	3,000	236.58	10/25/13	162.14	...	74.44	Sale
	Security total:	316.43		216.19	...	100.24	
AMAZON COM INCORPORATED / CUSIP: 023135106 / Symbol: AMZN							
06/05/15	1,000	428.54	05/28/13	268.12	...	160.42	Sale
12/01/15	2,000	1,357.55	05/28/13	536.24	...	821.31	Sale
	Security total:	1,786.09		804.36	...	981.73	
AMBEV SA SPONSORED ADR (BRAZIL) / CUSIP: 02319V103 / Symbol: ABEV							
08/13/15	149,000	795.58	06/18/14	1,032.47	...	-236.89	Sale
AMERICAN TOWER CORPORATION NEW REIT / CUSIP: 03027X100 / Symbol: AMT							
06/05/15	2,000	186.47	05/28/13	163.94	...	22.53	Sale
APPLE INCORPORATED / CUSIP: 037833100 / Symbol: AAPL							
02/27/15	5,000	648.83	05/28/13	315.93	...	332.90	Sale
06/05/15	8,000	1,033.82	05/28/13	505.49	...	528.33	Sale
10/26/15	6,000	693.65	05/28/13	379.11	...	314.54	Sale
	Security total:	2,376.30		1,200.53	...	1,175.77	
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 042068106 / Symbol: ARMH							
02/27/15	2,000	107.52	06/13/13	80.53	...	26.99	Sale
	3 transactions for 05/18/15						
	2,000	104.36	06/13/13	80.52	...	23.84	Sale
	8,000	417.44	06/14/13	325.25	...	92.19	Sale

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Raymond James & Associates, Inc.

Account 78906345

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Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 042068106 / Symbol: ARMH (cont'd)							
	1,000	52.18	07/22/13	41.86		10.32	Sale
05/18/15	11,000	573.98	Various	447.63	...	126.35	Total of 3 transactions
06/05/15	5,000	258.39	07/22/13	209.31	...	49.08	Sale
	Security total:	939.89		737.47	...	202.42	
BIOMARIN PHARMACEUTICAL INCORPORATED / CUSIP 09061G101 / Symbol: BMRN							
06/05/15	3,000	363.77	06/14/13	175.85	...	187.92	Sale
3 transactions for 07/15/15							
	5,000	728.07	09/05/13	351.45		376.62	Sale
	8,000	1,164.91	10/01/13	598.96		565.95	Sale
	1,000	145.61	10/02/13	75.11		70.50	Sale
07/15/15	14,000	2,038.59	Various	1,025.52	...	1,013.07	Total of 3 transactions
2 transactions for 07/31/15							
	5,000	730.53	10/02/13	375.55		354.98	Sale
	1,000	146.10	10/25/13	66.64		79.46	Sale
07/31/15	6,000	876.63	Various	442.19	...	434.44	Total of 2 transactions
	Security total:	3,278.99		1,643.56	...	1,635.43	
BIOGEN INCORPORATED / CUSIP: 09062X103 / Symbol: BIIB							
03/12/15	1,000	407.41	05/28/13	240.49	...	166.92	Sale
03/17/15	2,000	843.14	05/28/13	480.98	...	362.16	Sale
06/05/15	1,000	386.48	05/28/13	240.49	...	145.99	Sale
07/24/15	3,000	922.32	05/28/13	721.47	...	200.85	Sale
07/31/15	3,000	955.73	05/28/13	721.47	...	234.26	Sale
10/06/15	2,000	554.07	05/28/13	480.98	...	73.09	Sale
	Security total:	4,069.15		2,885.88	...	1,183.27	

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LONG TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown	Proceeds (G)ross (N)et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
BOEING COMPANY / CUSIP: 097023105 / Symbol: BA							
06/05/15	2,000		280.73	201.06	...	79.67	Sale
BRISTOL MYERS SQUIBB COMPANY / CUSIP: 110122108 / Symbol: BMY							
02/27/15	1,000		61.37	49.47	...	11.90	Sale
2 transactions for 06/05/15							
	5,000		327.94	247.35		80.59	Sale
	7,000		459.12	365.96		93.16	Sale
06/05/15	12,000		787.06	613.31	...	173.75	Total of 2 transactions
2 transactions for 07/22/15							
	7,000		485.31	365.96		119.35	Sale
	1,000		69.33	52.00		17.33	Sale
07/22/15	8,000		554.64	417.96	...	136.68	Total of 2 transactions
2 transactions for 07/24/15							
	9,000		595.89	467.95		127.94	Sale
	1,000		66.21	51.14		15.07	Sale
07/24/15	10,000		662.10	519.09	...	143.01	Total of 2 transactions
07/27/15	6,000		387.17	306.84	...	80.33	Sale
			2,452.34	1,906.67	...	545.67	
Security total:							
BROADRIDGE FINL SOLUTIONS INCORPORATED / CUSIP: 11133T103 / Symbol: BR							
02/04/15	48,000		2,371.40	1,335.35	...	1,036.05	Sale
04/28/15	14,000		757.15	389.48	...	367.67	Sale
06/05/15	18,000		959.34	500.76	...	458.58	Sale
09/17/15	28,000		1,533.62	778.96	...	754.66	Sale
			5,621.51	3,004.55	...	2,616.96	
Security total:							
CK HUTCHISON HLDGS LIMITED ADR (CAYMAN ISLANDS) / CUSIP: 12562Y100 / Symbol: CKHUY							
06/26/15	0,200		4.80	3.18	...	1.62	Sale

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LONG TERM TRANSACTIONS

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Description of property	Date sold or disposed	Quantity	Shows (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol: CVS								
	11/04/15	11,000	1,084.26	05/28/13	662.31	...	421.95	Sale
	11/11/15	14,000	1,356.16	05/28/13	842.94	...	513.22	Sale
	Security total:		2,440.42		1,505.25	...	935.17	
CANADIAN PAC RY LIMITED (CANADA) / CUSIP: 13645T100 / Symbol: CP								
	01/14/15	3,000	529.21	05/28/13	406.08	...	123.13	Sale
	01/15/15	4,000	711.79	05/28/13	541.43	...	170.36	Sale
	06/05/15	1,000	167.94	05/28/13	135.36	...	32.58	Sale
	06/26/15	6,000	972.43	05/28/13	812.15	...	160.28	Sale
	4 transactions for 10/01/15							
	10/01/15	1,000	145.72	05/28/13	135.36	...	10.36	Sale
		2,000	291.45	07/17/13	254.97	...	36.48	Sale
		2,000	291.45	07/18/13	257.31	...	34.14	Sale
		1,000	145.72	11/04/13	145.60	...	0.12	Sale
		6,000	874.34	Various	793.24	...	81.10	Total of 4 transactions
	2 transactions for 10/05/15							
	10/05/15	2,000	302.33	11/04/13	291.20	...	11.13	Sale
		2,000	302.33	01/14/14	299.45	...	2.88	Sale
		4,000	604.66	Various	590.65	...	14.01	Total of 2 transactions
	Security total:		3,860.37		3,278.91	...	581.46	
CELGENE CORPORATION / CUSIP: 151020104 / Symbol: CELG								
	02/27/15	3,000	365.36	05/28/13	186.87	...	178.49	Sale
	03/03/15	3,000	355.28	05/28/13	186.87	...	168.41	Sale
	03/17/15	7,000	842.77	05/28/13	436.03	...	406.74	Sale
	04/16/15	5,000	581.92	05/28/13	311.45	...	270.47	Sale
	06/04/15	4,000	443.51	05/28/13	249.16	...	194.35	Sale

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Raymond James & Associates, Inc.

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LONG TERM TRANSACTIONS

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Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
CELGENE CORPORATION / CUSIP: 151020104 / Symbol: CELG (cont'd)								
	06/05/15	3,000	331.58	05/28/13	186.87	...	144.71	Sale
	Security total:		2,920.42		1,557.25	...	1,363.17	
CENTENE CORPORATION DEL / CUSIP: 15135B101 / Symbol: CNC								
	01/14/15	12,000	1,277.98	05/28/13	615.57	...	662.41	Sale
	02/27/15	4,000	245.95	05/28/13	102.60	...	143.35	Sale
	03/24/15	45,000	3,163.98	05/28/13	1,154.19	...	2,009.79	Sale
	06/05/15	15,000	1,092.87	05/28/13	384.73	...	708.14	Sale
	07/01/15	29,000	2,340.47	05/28/13	743.81	...	1,596.66	Sale
	Security total:		8,121.25		3,000.90	...	5,120.35	
CENOVUS ENERGY INCORPORATED (CANADA) / CUSIP: 15135U109 / Symbol: CVE								
	3 transactions for 06/10/15							
		29,000	483.36	05/28/13	874.64	...	-391.28	Sale
		40,000	666.70	10/08/13	1,172.56	...	-505.86	Sale
		18,000	300.02	05/12/14	515.67	...	-215.65	Sale
		87,000	1,450.08	Various	2,562.87	...	-1,112.79	Total of 3 transactions
06/10/15						...		
CHICAGO BRIDGE & IRON COMPANY N V (NETHERLANDS) / CUSIP: 167250109 / Symbol: CBI								
	02/27/15	17,000	780.45	05/28/13	1,086.13	...	-305.68	Sale
	04/10/15	29,000	1,442.84	05/28/13	1,852.81	...	-409.97	Sale
	05/18/15	44,000	2,518.84	05/28/13	2,811.15	...	-292.31	Sale
	06/05/15	11,000	605.53	05/28/13	702.79	...	-97.26	Sale
	Security total:		5,347.66		6,452.88	...	-1,105.22	
CHIPOTLE MEXICAN GRILL INCORPORATED / CUSIP: 169656105 / Symbol: CMG								
	01/30/15	1,000	711.40	05/28/13	372.35	...	339.05	Sale
	11/03/15	1,000	627.77	05/28/13	372.35	...	255.42	Sale
	11/04/15	2,000	1,226.55	05/28/13	744.70	...	481.85	Sale
	11/20/15	1,000	561.47	05/28/13	372.35	...	189.12	Sale

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Raymond James & Associates, Inc.

Proceeds Not Reported to the IRS
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Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
CHIPOTLE MEXICAN GRILL INCORPORATED / CUSIP: 169656105 / Symbol: CMG (cont'd)	12/02/15	1,000	578.07	04/30/14	491.42	...	86.65	Sale
		Security total:	3,705.26		2,353.17	...	1,352.09	
CLEAN HARBORS INCORPORATED / CUSIP: 184496107 / Symbol: CLH								
		3 transactions for 02/27/15						
		1 000	55.89	07/29/13	56.85	.	-0.96	Sale
		37,000	2,067.85	08/07/13	1,957.64	.	110.21	Sale
		10,000	558.88	08/22/13	557.39	.	1.49	Sale
		48,000	2,682.62	Various	2,571.88	...	110.74	Total of 3 transactions
		2 transactions for 06/05/15						
		7 000	391.71	08/22/13	390.17	.	1.54	Sale
		15 000	839.38	08/23/13	852.77	.	-13.39	Sale
		22,000	1,231.09	Various	1,242.94	...	-11.85	Total of 2 transactions
		Security total:	3,913.71		3,814.82	...	98.89	
COMPUTERSHARE LIMITED SPONSORED ADR / CUSIP: 20557R105 / Symbol: CMSQY								
		3 transactions for 06/11/15						
		93 000	884.88	11/27/13	942.09	.	-57.21	Sale
		75 000	713.61	03/31/14	850.16	.	-136.55	Sale
		21 000	199.81	05/12/14	246.33	...	-46.52	Sale
		189,000	1,798.30	Various	2,038.58	...	-240.28	Total of 3 transactions
		15,000	142.94	05/12/14	175.95	...	-33.01	Sale
		Security total:	1,941.24		2,214.53	...	-273.29	
CONCHO RES INCORPORATED / CUSIP: 20605P101 / Symbol: CXO								
		1,000	109.96	10/02/13	113.30	...	-3.34	Sale
		3,000	360.02	10/02/13	339.89	...	20.13	Sale

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Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
CONCHO RES INCORPORATED / CUSIP: 20605P101 / Symbol: CXO (cont'd)							
		<i>2 transactions for 09/16/15</i>					
	3 000		307.54 10/02/13	342.51		-34.97	Sale
	5 000		512.56 10/02/13	566.47		-53.91	Sale
09/16/15	8 000		820.10 Various	908.98		-88.88	Total of 2 transactions
	Security total:		1,290.08	1,362.17		-72.09	
COSTCO WHOLESALE CORPORATION NEW / CUSIP: 22160K105 / Symbol: COST							
04/21/15	5 000		736.55 05/28/13	571.20		165.35	Sale
06/05/15	2 000		278.45 05/28/13	228.48		49.97	Sale
	Security total:		1,015.00	799.68		215.32	
DARLING INGREDIENTS INCORPORATED / CUSIP: 237266101 / Symbol: DAR							
02/27/15	22 000		382.85 05/28/13	431.77		-48.92	Sale
06/05/15	90 000		1,404.96 05/28/13	1,766.34		-361.38	Sale
	Security total:		1,787.81	2,198.11		-410.30	
DASSAULT SYSTEMS S A SPONSORED ADR (FRANCE) / CUSIP: 237545108 / Symbol: DASTY							
04/15/15	16 000		1,074.33 05/28/13	971.84		102.49	Sale
08/13/15	14 000		1,049.83 05/28/13	850.36		199.47	Sale
	Security total:		2,124.16	1,822.20		301.96	
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP: 25243Q205 / Symbol: DEO							
06/30/15	10 000		1,167.23 05/28/13	1,228.59		-61.36	Sale
	<i>2 transactions for 07/08/15</i>						
	14 000		1,605.09 05/28/13	1,720.03		-114.94	Sale
	2 000		229.30 01/07/14	258.72		-29.42	Sale
07/08/15	16 000		1,834.39 Various	1,978.75		-144.36	Total of 2 transactions

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Description of property

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DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP: 25243Q205 / Symbol: DEO (cont'd)							
Security total:		3,001.62		3,207.34	...	-205.72	
DISNEY WALT COMPANY COM DISNEY / CUSIP: 254687106 / Symbol: DIS							
02/27/15	2,000	209.07	05/28/13	132.94	...	76.13	Sale
06/05/15	4,000	441.55	05/28/13	265.87	...	175.68	Sale
Security total:		650.62		398.81	...	251.81	
DUNKIN BRANDS GROUP INCORPORATED / CUSIP: 265504100 / Symbol: DNKN							
01/05/15	30,000	1,257.33	05/28/13	1,219.79	...	37.54	Sale
EXPRESS SCRIPTS HLDG COMPANY / CUSIP: 30219G108 / Symbol: ESRX							
2 transactions for 03/11/15							
	20,000	1,639.50	08/08/13	1,326.15	...	313.35	Sale
	3,000	245.92	08/14/13	196.58	...	49.34	Sale
03/11/15	23,000	1,885.42	Various	1,522.73	...	362.69	Total of 2 transactions
2 transactions for 04/08/15							
	13,000	1,095.05	08/14/13	851.86	...	243.19	Sale
	6,000	505.41	08/20/13	388.19	...	117.22	Sale
04/08/15	19,000	1,600.46	Various	1,240.05	...	360.41	Total of 2 transactions
2 transactions for 04/15/15							
	3,000	262.92	08/20/13	194.10	...	68.82	Sale
	15,000	1,314.60	10/09/13	922.48	...	392.12	Sale
04/15/15	18,000	1,577.52	Various	1,116.58	...	460.94	Total of 2 transactions
Security total:		5,063.40		3,879.36	...	1,184.04	

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LONG TERM TRANSACTIONS
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EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: XOM	09/09/15	21,000	1,553.82	05/28/13	1,928.80	...	-374.98	Sale
<i>4 transactions for 10/14/15</i>								
	4,000	321.60	367.39	05/28/13	367.39	.	-45.79	Sale
	14,000	1,125.61	1,303.66	11/06/13	1,303.66	..	-178.05	Sale
	4,000	321.60	403.56	01/07/14	403.56	..	-81.96	Sale
	1,000	80.40	100.18	06/02/14	100.18	..	-19.78	Sale
	23,000	1,849.21	2,174.79	Various	2,174.79	...	-325.58	Total of 4 transactions
Security total:		3,403.03	4,103.59		4,103.59	...	-700.56	
FACEBOOK INCORPORATED CLASS A / CUSIP: 30303M102 / Symbol: FB	02/27/15	2,000	159.21	05/21/12	69.08	...	90.13	Sale
	8,000	657.58	276.33	05/21/12	276.33	...	381.25	Sale
Security total:		816.79	345.41		345.41	...	471.38	
FIDELITY NATL INFORMATION SVCS / CUSIP: 31620M106 / Symbol: FIS	09/02/15	18,000	1,207.16	05/28/13	820.08	...	387.08	Sale
FIREEYE INCORPORATED / CUSIP: 31816Q101 / Symbol: FEYE	06/05/15	6,000	296.34	03/07/14	494.07	...	-197.73	Sale
<i>3 transactions for 11/05/15</i>								
	13,000	288.28	1,070.47	03/07/14	1,070.47	.	-782.19	Sale
	8,000	177.40	630.81	03/14/14	630.81	.	-453.41	Sale
	17,000	376.97	593.78	09/10/14	593.78	.	-216.81	Sale
	38,000	842.65	2,295.06	Various	2,295.06	...	-1,452.41	Total of 3 transactions
	20,000	446.00	668.58	10/28/14	668.58	...	-222.58	Sale
Security total:		1,594.99	3,457.71		3,457.71	...	-1,872.72	

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FLEETCOR TECHNOLOGIES INCORPORATED / CUSIP: 339041105 / Symbol: FLT								
	06/05/15	2,000	305.47	01/22/14	215.22	...	90.25	Sale
	10/21/15	4,000	576.62	01/22/14	430.43	...	146.19	Sale
		Security total:	882.09		645.65	...	236.44	
FLOWERVE CORPORAION / CUSIP: 34354P105 / Symbol: FLS								
	02/27/15	5,000	311.93	05/28/13	281.12	...	30.81	Sale
	06/05/15	19,000	1,033.85	05/28/13	1,068.24	...	-34.39	Sale
	11/20/15	24,000	1,102.33	05/28/13	1,349.36	...	-247.03	Sale
		Security total:	2,446.11		2,698.72	...	-250.61	
GILEAD SCIENCES INCORPORATED / CUSIP: 375558103 / Symbol: GILD								
	02/27/15	2,000	206.57	05/28/13	111.70	...	94.87	Sale
	04/07/15	11,000	1,098.77	05/28/13	614.35	...	474.42	Sale
	06/05/15	2,000	226.89	05/28/13	111.70	...	115.19	Sale
	07/31/15	6,000	706.19	05/28/13	335.10	...	371.09	Sale
	09/25/15	4,000	400.72	05/28/13	223.40	...	177.32	Sale
	09/28/15	6,000	571.08	05/28/13	335.10	...	235.98	Sale
	09/29/15	10,000	960.94	05/28/13	558.50	...	402.44	Sale
		2 transactions for 10/01/15				...		
		3,000	293.82	05/28/13	167.55	...	126.27	Sale
		1,000	97.94	05/05/14	79.82	...	18.12	Sale
	10/01/15	4,000	391.76	Various	247.37	...	144.39	Total of 2 transactions
2 transactions for 10/02/15								
		3,000	290.64	05/05/14	239.46	...	51.18	Sale
		2,000	193.76	06/02/14	161.80	...	31.96	Sale
	10/02/15	5,000	484.40	Various	401.26	...	83.14	Total of 2 transactions
		Security total:	5,037.32		2,938.48	...	2,098.84	

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Raymond James & Associates, Inc. Account 78906345
 2015 Proceeds Not Reported to the IRS (continued) 02/28/2016

LONG TERM TRANSACTIONS
 Report on Form 8949, Part II, with Box F checked.

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
GOOGLE INCORPORATED CLASS A / CUSIP: 38259P508 / Symbol	06/05/15	1,000	549.88	05/28/13	442.97	...	106.91	Sale
GOOGLE INCORPORATED CLASS C / CUSIP: 38259P706 / Symbol: GOOGOLDD	05/06/15	0.028	15.31	05/28/13	12.11	...	3.20	Sale
	06/05/15	1,000	534.09	05/28/13	440.35	...	93.74	Sale
Security total:			549.40		452.46	...	96.94	
HDFC LIMITED ADR REPS 3 SHS (INDIA) / CUSIP: 40415F101 / Symbol: HDB	02/12/15	24,000	1,430.82	05/28/13	1,008.00	...	422.82	Sale
HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 404280406 / Symbol: HSBC	02/12/15	19,000	875.89	05/28/13	1,059.99	...	-184.10	Sale
HANESBRANDS INCORPORATED / CUSIP: 410345102 / Symbol: HBI	02/27/15	2,000	255.51	05/28/13	99.88	...	155.63	Sale
	03/24/15	97,000	3,278.70	05/28/13	1,211.06	...	2,067.64	Sale
	06/05/15	51,000	1,633.00	05/28/13	634.47	...	998.53	Sale
2 transactions for 07/01/15						...		
	07/01/15	12,000	406.24	05/28/13	149.29	...	256.95	Sale
		24,000	812.47	05/30/13	297.86	...	514.61	Sale
		36,000	1,218.71	Various	447.15	...	771.56	Total of 2 transactions
	11/20/15	59,000	1,836.93	05/30/13	726.96	...	1,109.97	Sale
Security total			8,222.85		3,119.52	...	5,103.33	
HELLENIC TELECOM ORGANIZATN SA SPONSORED ADR (GREECE) / CUSIP: 423325307 / Symbol: HLTOY						...		
2 transactions for 09/24/15						...		
	09/24/15	52,000	228.02	08/19/14	354.34	...	-126.32	Sale
		94,000	412.20	08/20/14	650.74	...	-238.54	Sale
		146,000	640.22	Various	1,005.08	...	-364.86	Total of 2 transactions

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Raymond James & Associates, Inc. Account 78906345
 2015 Proceeds Not Reported to the IRS (continued) 02/28/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
HONDA MOTOR LIMITED AMERN SHS (JAPAN) / CUSIP: 438128308 / Symbol: HMC								
		3 transactions for 11/06/15						
		143 000	4,641.63	05/28/13	5,719.90		-1,078.27	Sale
		15 000	486.89	01/07/14	609.00		-122.11	Sale
		29 000	941.31	05/12/14	948.29		-6.98	Sale
	11/06/15	187,000	6,069.83	Various	7,277.19		-1,207.36	Total of 3 transactions
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP: 438516106 / Symbol: HON								
	07/22/15	10,000	1,046.80	05/28/13	800.50		246.30	Sale
	09/02/15	14,000	1,354.08	05/28/13	1,120.70		233.38	Sale
		Security total.	2,400.88		1,921.20		479.68	
IDEX CORPORATION / CUSIP: 45167R104 / Symbol: IEX								
	02/27/15	2,000	155.81	05/28/13	110.28		45.53	Sale
	06/05/15	14,000	1,083.86	05/28/13	771.94		311.92	Sale
	11/06/15	19,000	1,467.59	05/28/13	1,047.63		419.96	Sale
		Security total.	2,707.26		1,929.85		777.41	
ILLUMINA INCORPORATED / CUSIP: 452327109 / Symbol: ILMIN								
	02/27/15	2,000	394.85	05/28/13	144.16		250.69	Sale
	07/31/15	3,000	656.76	05/28/13	216.24		440.52	Sale
		Security total.	1,051.61		360.40		691.21	
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR / CUSIP: 453142101 / Symbol: ITYBY								
	04/22/15	14,000	1,383.31	04/09/14	1,148.22		235.09	Sale
	04/29/15	3,000	293.18	04/09/14	246.05		47.13	Sale
		Security total:	1,676.49		1,394.27		282.22	

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Raymond James & Associates, Inc. Account: 78906345
 2015 (continued) 02/28/2016

Proceeds Not Reported to the IRS

LONG TERM TRANSACTIONS

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Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
INCYTE CORPORATION / CUSIP: 45337C102 / Symbol: INCY								
2 transactions for 03/10/15								
		5 000	444.01	01/24/14	323.55	.	120.46	Sale
		2.000	177.60	01/31/14	132.08	.	45.52	Sale
03/10/15		7.000	621.61	Various	455.63	...	165.98	Total of 2 transactions
10/05/15		4.000	481.51	01/31/14	264.17	...	217.34	Sale
2 transactions for 10/21/15								
		2 000	214.85	01/31/14	132.08	.	82.77	Sale
		5 000	537.14	02/14/14	323.84	.	213.30	Sale
10/21/15		7.000	751.99	Various	455.92	...	296.07	Total of 2 transactions
		Security total:	1,855.11		1,175.72	...	679.39	
INDIVIOR PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 45579E105 / Symbol: INVVY								
01/02/15		7.560	85.28	05/28/13	70.10	...	15.18	Sale
ING GROEP N V SPONSORED ADR (NETHERLANDS) / CUSIP: 456837103 / Symbol: ING								
2 transactions for 12/17/15								
		216 000	2,909.98	05/28/13	1,984.61	.	925.37	Sale
		60 000	808.33	05/12/14	847.14	...	-38.81	Sale
12/17/15		276.000	3,718.31	Various	2,831.75	...	886.56	Total of 2 transactions
IVY ASSET STRATEGY FUND CLASS Y NIL / CUSIP: 466000726 / Symbol: WASYX								
4 transactions for 11/17/15								
		1 669	39.82	VARIOUS	51.72	.	-11.90	Sale
		307 920	7,346.97	05/28/13	8,671.02	..	-1,324.05	Sale
		22 809	544.22	01/07/14	734.00	.	-189.78	Sale
		18,738	447.09	06/02/14	591.00	.	-143.91	Sale
11/17/15		351,136	8,378.10	Various	10,047.74	...	-1,669.64	Total of 4 transactions

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Raymond James & Associates, Inc. Account 78906345
 2015 (continued) 02/28/2016

Proceeds Not Reported to the IRS

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM	07/16/15	17,000	1,185.05	05/28/13	921.57	...	263.48	Sale
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL I N/L / CUSIP: 47804M878 / Symbol: JHAIX	06/05/15	11,171	125.45	05/28/13	124.89	...	0.56	Sale
JOHNSON CONTROLS INCORPORATED / CUSIP: 478366107 / Symbol: JCI	12/16/15	19,000	746.57	05/28/13	722.56	...	24.01	Sale
	12/17/15	18,000	702.29	05/28/13	684.53	...	17.76	Sale
Security total:			1,448.86		1,407.09	...	41.77	
JPMORGAN CORE BOND FUND CLASS A M/F / CUSIP: 4812C0357 / Symbol: PGBOX								
4 transactions for 11/17/15								
	11/17/15	161,415	1,878.86	VARIOUS	1,880.36	...	-1.50	Sale
		1,411,135	16,425.61	05/28/13	16,820.73	...	-395.12	Sale
		718,924	8,368.28	01/07/14	8,282.00	...	86.28	Sale
		28,864	335.98	06/02/14	338.00	...	-2.02	Sale
Security total:		2,320,338	27,008.73	Various	27,321.09	...	-312.36	Total of 4 transactions
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) / CUSIP: 48137C108 / Symbol: JBAXY	07/27/15	131,000	1,419.51	11/27/13	1,222.23	...	197.28	Sale
2 transactions for 07/28/15								
		59,000	634.71	11/27/13	550.47	...	84.24	Sale
		52,000	559.40	05/12/14	482.04	...	77.36	Sale
Security total:		111,000	1,194.11	Various	1,032.51	...	161.60	Total of 2 transactions
KDDI CORPORATION ADR (JAPAN) / CUSIP: 48667L106 / Symbol: KDDIY	01/16/15	74,000	1,229.14	05/28/13	894.66	...	334.48	Sale
	02/12/15	59,000	944.59	05/28/13	713.31	...	231.28	Sale
	04/10/15	0,500	5.95	05/28/13	4.03	...	1.92	Sale

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Raymond James & Associates, Inc. Account 78906345
 2015 (continued) 02/28/2016

Proceeds Not Reported to the IRS

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
KDDI CORPORATION ADR (JAPAN) / CUSIP: 48667L106 / Symbol: KDDIY (cont'd)							
05/01/15	52,000	607.45	05/28/13	419.12	...	186.33	Sale
	Security total	2,787.13		2,031.12	...	756.01	
LI & FUNG LIMITED ADR (BERMUDA) / CUSIP: 501897102 / Symbol: LFUGY							
05/04/15	175,000	349.41	05/28/13	481.25	...	-131.84	Sale
05/05/15	63,000	123.38	05/28/13	173.25	...	-49.87	Sale
	2 transactions for 05/06/15						
05/06/15	65,000	124.01	05/28/13	178.75	...	-54.74	Sale
	2,000	3.82	06/11/13	5.66	...	-1.84	Sale
	67,000	127.83	Various	184.41	...	-56.58	Total of 2 transactions
05/07/15	66,000	124.70	06/11/13	186.73	...	-62.03	Sale
05/08/15	58,000	109.55	06/11/13	164.10	...	-54.55	Sale
05/11/15	59,000	109.51	06/11/13	166.93	...	-57.42	Sale
05/12/15	78,000	145.01	06/11/13	220.69	...	-75.68	Sale
05/13/15	56,000	102.83	06/11/13	158.44	...	-55.61	Sale
	2 transactions for 05/14/15						
05/14/15	71,000	129.57	06/11/13	200.88	...	-71.31	Sale
	45,000	82.12	05/12/14	125.10	...	-42.98	Sale
	116,000	211.69	Various	325.98	...	-114.29	Total of 2 transactions
05/15/15	80,000	146.75	05/12/14	222.40	...	-75.65	Sale
05/18/15	41,000	75.33	05/12/14	113.98	...	-38.65	Sale
05/19/15	36,000	66.03	05/12/14	100.08	...	-34.05	Sale
05/20/15	45,000	82.18	05/12/14	125.10	...	-42.92	Sale
	Security total	1,774.20		2,623.34	...	-849.14	
LNKIN CORPORATION COM CLASS A / CUSIP: 53578A108 / Symbol: LNKD							
06/05/15	1,000	214.74	05/28/13	169.37	...	45.37	Sale

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Raymond James & Associates, Inc. Account 78906345
 2015 (continued) 02/28/2016

Proceeds Not Reported to the IRS

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
LOCKHEED MARTIN CORPORATION / CUSIP: 539830109 / Symbol: LMT								
	04/01/15	14,000	2,770.23	05/28/13	1,510.60	...	1,259.63	Sale
	05/06/15	10,000	1,874.95	05/28/13	1,079.00	...	795.95	Sale
	Security total:		4,645.18		2,589.60	...	2,055.58	
LORILLARD INCORPORATED / CUSIP: 544147101 / Symbol: LOOLDD								
	06/02/15	12,000	862.80	05/28/13	522.36	...	340.44	Sale
		3 transactions for 06/11/15						
		25,000	1,787.21	05/28/13	1,088.24	...	698.97	Merger
		24,000	1,715.72	07/24/13	1,068.96	...	646.76	Merger
		8,000	571.91	01/07/14	403.28	...	168.63	Merger
	06/11/15	57,000	4,074.84	Various	2,560.48	...	1,514.36	Total of 3 transactions
	Security total:		4,937.64		3,082.84	...	1,854.80	
MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A / CUSIP: 571903202 / Symbol: MAR								
	06/05/15	4,000	313.03	03/28/14	221.64	...	91.39	Sale
MASTERCARD INCORPORATED CLASS A / CUSIP: 57636Q104 / Symbol: MA								
	02/27/15	1,000	91.43	05/28/13	57.72	...	33.71	Sale
	04/28/15	7,000	630.12	05/28/13	404.01	...	226.11	Sale
	06/05/15	6,000	552.16	05/28/13	346.30	...	205.86	Sale
	Security total:		1,273.71		808.03	...	465.68	
MCDONALDS CORPORATION / CUSIP: 580135101 / Symbol: MCD								
	01/07/15	15,000	1,402.93	05/28/13	1,520.55	...	-117.62	Sale
	01/21/15	2,000	180.46	05/28/13	202.74	...	-22.28	Sale
	Security total:		1,583.39		1,723.29	...	-139.90	

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Proceeds Not Reported to the IRS
 (continued)

LONG TERM TRANSACTIONS		Report on Form 8949, Part II, with Box F checked.					
Description of property	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
MCGRAW HILL FINL INCORPORATED / CUSIP: 580645109 / Symbol: MHFI							
3 transactions for 12/04/15							
	2 000	196.01	10/21/14	163.54		32.47	Sale
	5 000	490.02	11/03/14	450.00		40.02	Sale
	2 000	196.01	11/04/14	180.00		16.01	Sale
12/04/15	9,000	882.04	Various	793.54	...	88.50	Total of 3 transactions
2 transactions for 12/16/15							
	6 000	578.71	11/04/14	540.00	..	38.71	Sale
	5 000	482.25	11/17/14	455.78	.	26.47	Sale
12/16/15	11,000	1,060.96	Various	995.78	...	65.18	Total of 2 transactions
				1,789.32	...	153.68	
					...		
MEAD JOHNSON NUTRITION COMPANY / CUSIP: 582839106 / Symbol: MJN							
02/27/15							
	1,000	104.90	08/12/13	77.33	...	27.57	Sale
2 transactions for 04/23/15							
	4,000	387.79	08/12/13	309.31	...	78.48	Sale
	5,000	484.74	08/20/13	382.83	...	101.91	Sale
04/23/15	9,000	872.53	Various	692.14	...	180.39	Total of 2 transactions
2 transactions for 04/24/15							
	1,000	97.93	08/20/13	76.56	.	21.37	Sale
	3,000	293.78	09/17/13	233.44	...	60.34	Sale
04/24/15	4,000	391.71	Various	310.00	...	81.71	Total of 2 transactions
2 transactions for 04/27/15							
	1,000	96.84	09/17/13	77.81	...	19.03	Sale
	4,000	387.35	09/18/13	308.49	...	78.86	Sale
04/27/15	5,000	484.19	Various	386.30	...	97.89	Total of 2 transactions

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Raymond James & Associates, Inc., Account 78906345
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Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS
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Description of property	Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
MEAD JOHNSON NUTRITION COMPANY / CUSIP: 582839106 / Symbol: MJN (cont'd)								
		Security total:	1,853.33		1,465.77	...	387.56	
MEADWESTVACO CORPORATION / CUSIP: 583334107 / Symbol: MWVOLD								
	02/12/15	70,000	3,708.89	05/28/13	2,505.78	...	1,203.11	Sale
	02/19/15	30,000	1,637.74	05/28/13	1,073.91	...	563.83	Sale
	02/27/15	2,000	106.97	05/28/13	71.59	...	35.38	Sale
	06/05/15	12,000	590.89	05/28/13	429.56	...	161.33	Sale
		Security total:	6,044.49		4,080.84	...	1,963.65	
MONDELEZ INTERNATIONAL INCORPORATED CLASS A / CUSIP: 609207105 / Symbol: MDLZ								
	03/16/15	9,000	311.58	05/28/13	280.51	...	31.07	Sale
	03/23/15	19,000	674.36	05/28/13	592.19	...	82.17	Sale
		2 transactions for 04/21/15				...		
		13,000	474.63	05/28/13	405.18	...	69.45	Sale
		17,000	620.49	05/28/13	529.86	...	90.63	Sale
	04/21/15	30,000	1,095.12	Various	935.04	...	160.08	Total of 2 transactions
	04/23/15	18,000	662.57	05/28/13	561.03	...	101.54	Sale
		Security total:	2,743.63		2,368.77	...	374.86	
MONSANTO COMPANY NEW / CUSIP: 61166W101 / Symbol: MON								
	03/26/15	8,000	896.15	05/28/13	841.28	...	54.87	Sale
	03/31/15	9,000	1,016.90	05/28/13	946.44	...	70.46	Sale
	06/05/15	1,000	113.68	05/28/13	105.16	...	8.52	Sale
	09/15/15	4,000	364.14	05/28/13	420.64	...	-56.50	Sale
	09/16/15	6,000	540.41	05/28/13	630.96	...	-90.55	Sale
		Security total:	2,931.28		2,944.48	...	-13.20	

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Raymond James & Associates, Inc. Account 78906345
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LONG TERM TRANSACTIONS

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MORGAN STANLEY COM NEW / CUSIP: 617446448 / Symbol. MS								
	02/27/15	27.000	969.32	05/28/13	665.50	...	303.82	Sale
	06/05/15	6.000	235.97	05/28/13	147.89	...	88.08	Sale
	Security total		1,205.29		813.39	...	391.90	
ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV. / CUSIP: 63872T885 / Symbol: GAFYX								
	06/05/15	67.614	777.56	05/28/13	772.83	...	4.73	Sale
NETFLIX INCORPORATED / CUSIP: 64110L106 / Symbol. NFLX								
			2 transactions for 07/07/15					
		1 000	656.96	06/03/13	218.69	...	438.27	Sale
		2 000	1,313.91	06/04/13	449.34	...	864.57	Sale
		3 000	1,970.87	Various	668.03	...	1,302.84	Total of 2 transactions
NEWFIELD EXPL COMPANY / CUSIP: 651290108 / Symbol: NFX								
	02/04/15	110.000	3,425.64	05/28/13	2,705.99	...	719.65	Sale
	02/27/15	10.000	337.69	05/28/13	246.00	...	91.69	Sale
	06/05/15	24.000	893.26	05/28/13	590.40	...	302.86	Sale
	09/17/15	36.000	1,267.00	05/28/13	885.60	...	381.40	Sale
	Security total:		5,923.59		4,427.99	...	1,495.60	
NIKE INCORPORATED CLASS B / CUSIP: 654106103 / Symbol: NKE								
	02/27/15	6.000	582.05	05/28/13	380.22	...	201.83	Sale
	06/05/15	4.000	405.59	05/28/13	253.48	...	152.11	Sale
	Security total:		987.64		633.70	...	353.94	
NOVO-NORDISK A S ADR (DENMARK) / CUSIP: 670100205 / Symbol. NVO								
	02/27/15	12.000	574.71	05/28/13	401.30	...	173.41	Sale
	04/29/15	10.000	555.00	05/28/13	334.42	...	220.58	Sale
	05/13/15	11.000	613.27	05/28/13	367.86	...	245.41	Sale
	05/14/15	9.000	509.72	05/28/13	300.98	...	208.74	Sale

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Raymond James & Associates, Inc. Account 78906345
 Proceeds Not Reported to the IRS (continued) 02/28/2016
 2015

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
NOVO-NORDISK A S ADR (DENMARK) / CUSIP: 670100205 / Symbol: NVO (cont'd)								
	06/05/15	5,000	283.34	05/28/13	167.21	...	116.13	Sale
	06/17/15	14,000	771.56	05/28/13	468.19	...	303.37	Sale
	07/08/15	17,000	913.03	05/28/13	568.51	...	344.52	Sale
		Security total:	4,220.63		2,608.47	...	1,612.16	
OGE ENERGY CORPORATION / CUSIP: 670837103 / Symbol: OGE								
	06/05/15	27,000	806.20	05/28/13	932.56	...	-126.36	Sale
O REILLY AUTOMOTIVE INCORPORATED NEW / CUSIP: 67103H107 / Symbol: ORLY								
	06/05/15	1,000	221.39	10/16/13	132.49	...	88.90	Sale
ORACLE CORPORATION / CUSIP: 68389X105 / Symbol: ORCL								
	01/21/15	35,000	1,527.72	05/28/13	1,203.21	...	324.51	Sale
2 transactions for 01/28/15								
		15,000	651.36	05/28/13	515.66	...	135.70	Sale
		34,000	1,476.43	10/16/13	1,127.10	...	349.33	Sale
	01/28/15	49,000	2,127.79	Various	1,642.76	...	485.03	Total of 2 transactions
		Security total:	3,655.51		2,845.97	...	809.54	
PERNOD RICARD S A ADR (FRANCE) / CUSIP: 714264207 / Symbol: PDRDY								
3 transactions for 04/30/15								
		76,000	1,868.73	05/28/13	1,867.32	...	21.41	Sale
		45,000	1,118.32	09/11/13	1,081.11	...	37.21	Sale
		12,000	298.22	01/07/14	262.00	...	36.22	Sale
	04/30/15	133,000	3,305.27	Various	3,210.43	...	94.84	Total of 3 transactions
POLARIS INDUSTRIES INCORPORATED / CUSIP: 731068102 / Symbol: PII								
	06/05/15	4,000	572.11	05/28/13	370.84	...	201.27	Sale

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Proceeds Not Reported to the IRS
(continued)

Raymond James & Associates, Inc.

2015

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
PRECISION CASTPARTS CORPORATION / CUSIP: 740189105 / Symbol: PCP	01/16/15	9,000	1,799.01	05/28/13	1,922.94	...	-123.93	Sale
		2 transactions for 01/20/15						
		9,000	1,834.33	05/28/13	1,922.94	...	-88.61	Sale
		2,000	407.63	11/11/13	496.00	...	-88.37	Sale
		11,000	2,241.96	Various	2,418.94	...	-176.98	Total of 2 transactions
		Security total:	4,040.97		4,341.88	...	-300.91	
BOSTON PARTNERS LONG/SHORT RESEARCH FUND INST CLASS NIL / CUSIP: 74925K581 / Symbol: BPIRX	06/05/15	17,094	268.38	05/28/13	224.44	...	43.94	Sale
RED HAT INCORPORATED / CUSIP: 756577102 / Symbol: RHT	02/27/15	11,000	765.27	05/28/13	536.68	...	228.59	Sale
	06/05/15	4,000	308.12	05/28/13	195.15	...	112.97	Sale
		Security total:	1,073.39		731.83	...	341.56	
RELX NV SPONSORED ADR (NETHERLANDS) / CUSIP: 759555102 / Symbol: RENX	07/09/15	0,536	8.18	03/19/14	7.53	...	0.65	Sale
ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD / CUSIP: 780097689 / Symbol: RBS		3 transactions for 07/14/15						
		149,000	1,631.18	11/26/13	1,619.33	...	11.85	Sale
		80,000	875.80	01/10/14	956.00	...	-80.20	Sale
		45,000	492.63	05/12/14	495.00	...	-2.37	Sale
	07/14/15	274,000	2,999.61	Various	3,070.33	...	-70.72	Total of 3 transactions
SBA COMMUNICATIONS CORPORATION / CUSIP: 78388J106 / Symbol: SBAC	06/05/15	1,000	116.56	02/20/14	99.02	...	17.54	Sale
		2 transactions for 10/28/15						
		6,000	699.60	02/20/14	594.09	...	105.51	Sale

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Raymond James & Associates, Inc.

Account 78906345

2015

(continued)

Proceeds Not Reported to the IRS

02/28/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
SBA COMMUNICATIONS CORPORATION / CUSIP: 78388J106 / Symbol: SBAC (cont'd)								
	10/28/15	6 000	699.60	02/25/14	574.48	...	125.12	Sale
		12.000	1,399.20	Various	1,168.57	...	230.63	Total of 2 transactions
2 transactions for 11/12/15								
	11/12/15	1 000	106.34	02/25/14	95.75	...	10.59	Sale
		7 000	744.38	03/11/14	665.06	...	79.32	Sale
		8.000	850.72	Various	760.81	...	89.91	Total of 2 transactions
	11/13/15	6.000	628.50	10/27/14	670.98	...	-42.48	Sale
		Security total.	2,994.98		2,699.38	...	295.60	
SALESFORCE COM INCORPORATED / CUSIP: 79466L302 / Symbol: CRM								
	06/05/15	20.000	1,448.57	05/28/13	848.95	...	599.62	Sale
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP: 806857108 / Symbol: SLB								
2 transactions for 03/17/15								
	03/17/15	1 000	80.55	10/21/13	93.80	...	-13.25	Sale
		6 000	483.28	10/22/13	567.89	...	-84.61	Sale
		7.000	563.83	Various	661.69	...	-97.86	Total of 2 transactions
3 transactions for 06/05/15								
	06/05/15	3 000	274.58	10/22/13	283.95	...	-9.37	Sale
		6 000	549.17	10/23/13	557.44	...	-8.27	Sale
		2 000	183.06	01/30/14	177.01	...	6.05	Sale
		11.000	1,006.81	Various	1,018.40	...	-11.59	Total of 3 transactions
2 transactions for 07/13/15								
	07/13/15	3 000	252.57	01/30/14	265.51	...	-12.94	Sale
		4 000	336.75	01/30/14	357.79	...	-21.04	Sale
		7.000	589.32	Various	623.30	...	-33.98	Total of 2 transactions

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Raymond James & Associates, Inc. Account 78906345
 2015 (c-continued) 02/28/2016

Proceeds Not Reported to the IRS

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property	Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP: 806857108 / Symbol: SLB (cont'd)								
3 transactions for 07/15/15								
		6 000	502.46	01/30/14	536.68		-34.22	Sale
		4 000	334.97	04/07/14	392.81		-57.84	Sale
		2 000	167.49	04/22/14	205.02		-37.53	Sale
07/15/15		12,000	1,004.92	Various	1,134.51		-129.59	Total of 3 transactions
6 transactions for 07/16/15								
		2 000	167.73	04/22/14	205.02		-37.29	Sale
		7 000	587.05	04/22/14	713.88		-126.83	Sale
		2,000	167.73	06/02/14	207.08		-39.35	Sale
		3,000	251.59	06/25/14	340.32		-88.73	Sale
		3,000	251.59	06/26/14	348.30		-96.71	Sale
		3,000	251.59	06/27/14	350.79		-99.20	Sale
07/16/15		20,000	1,677.28	Various	2,165.39		-488.11	Total of 6 transactions
	Security total		4,842.16		5,603.29		-761.13	
SIEMENS A G SPONSORED ADR (GERMANY) / CUSIP: 826197501 / Symbol: SIEGY								
4 transactions for 12/15/15								
		52 000	5,004.15	05/28/13	5,547.31		-543.16	Sale
		4,000	384.94	01/07/14	544.00		-159.06	Sale
		9 000	866.10	05/12/14	1,216.55		-350.45	Sale
		1 000	96.23	06/02/14	133.18		-36.95	Sale
12/15/15		66,000	6,351.42	Various	7,441.04		-1,089.62	Total of 4 transactions
SPLUNK INCORPORATED / CUSIP: 848637104 / Symbol: SPLK								
		1,000	70.35	05/28/13	45.62		24.73	Sale
06/05/15		3,000	200.03	05/28/13	136.86		63.17	Sale
	Security total:		270.38		182.48		87.90	

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Raymond James & Associates, Inc. Account 78906345
 2015 (continued) 02/28/2016

Proceeds Not Reported to the IRS

LONG TERM TRANSACTIONS

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Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
STARBUCKS CORPORATION / CUSIP: 855244109 / Symbol: SBUX								
	02/27/15	1,000	94.10	05/28/13	64.21	...	29.89	Sale
	06/05/15	7,000	362.03	05/28/13	224.74	...	137.29	Sale
		Security total	456.13		288.95	...	167.18	
TJX COMPANIES INCORPORATED NEW / CUSIP: 872540109 / Symbol: TJX								
	02/27/15	7,000	482.64	05/28/13	354.53	...	128.11	Sale
TELECOM ITALIA S P A NEW SPON ADR ORD (ITALY) / CUSIP: 87927Y102 / Symbol: TI								
	07/27/15	1,000	13.03	05/28/13	8.27	...	4.76	Sale
	07/28/15	4,000	52.24	05/28/13	33.08	...	19.16	Sale
	07/29/15	14,000	184.95	05/28/13	115.78	...	69.17	Sale
	07/30/15	2,000	26.09	05/28/13	16.54	...	9.55	Sale
	07/31/15	6,000	79.17	05/28/13	49.62	...	29.55	Sale
	08/03/15	7,000	93.71	05/28/13	57.89	...	35.82	Sale
	08/04/15	5,000	66.97	05/28/13	41.35	...	25.62	Sale
	08/05/15	5,000	66.95	05/28/13	41.35	...	25.60	Sale
		2 transactions for 08/06/15						
		14,000	184.20	05/28/13	115.78	...	68.42	Sale
		14,000	184.19	05/12/14	177.54	...	6.65	Sale
		28,000	368.39	Various	293.32	...	75.07	Total of 2 transactions
		3,000	39.77	05/12/14	38.04	...	1.73	Sale
		Security total	991.27		695.24	...	296.03	
TELEFONICA BRASIL SA SPONSERED ADR (BRAZIL) / CUSIP: 87936R106 / Symbol: VIV								
		2 transactions for 09/23/15						
		43,000	398.38	11/26/13	832.67	...	-434.29	Sale
		10,000	92.65	05/12/14	210.70	...	-118.05	Sale
		53,000	491.03	Various	1,043.37	...	-552.34	Total of 2 transactions

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Proceeds Not Reported to the IRS
(continued)

Raymond James & Associates, Inc. Account 78906345
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LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked.

Description of property	Date sold or disposed	Quantity	Shown (Gross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
THOR INDUSTRIES INCORPORATED / CUSIP: 885160101 / Symbol: THO								
	02/27/15	1,000	62.10	05/28/13	42.19	...	19.91	Sale
	06/05/15	14,000	814.50	05/28/13	590.63	...	223.87	Sale
	09/17/15	18,000	1,002.97	05/28/13	759.39	...	243.58	Sale
		Security total	1,879.57		1,392.21	...	487.36	
TIDEWATER INCORPORATED / CUSIP: 886423102 / Symbol: TDW								
	06/05/15	26,000	622.43	05/30/13	1,459.45	...	-837.02	Sale
		12 transactions for 12/17/15						
		7,000	41.02	05/30/13	392.93	...	-351.91	Sale
		48,000	281.26	06/06/13	2,688.14	...	-2,406.88	Sale
		22,000	128.91	06/17/13	1,290.33	...	-1,161.42	Sale
		9,000	52.74	07/09/13	522.81	...	-470.07	Sale
		18,000	105.47	07/10/13	1,054.51	...	-949.04	Sale
		29,000	169.93	08/07/13	1,641.17	...	-1,471.24	Sale
		20,000	117.19	09/30/13	1,173.24	...	-1,056.05	Sale
		15,000	87.89	10/01/13	894.57	...	-806.68	Sale
		64,000	375.01	02/21/14	3,048.10	...	-2,673.09	Sale
		39,000	228.52	07/30/14	1,888.15	...	-1,659.63	Sale
		28,000	164.07	09/19/14	1,249.86	...	-1,085.79	Sale
		47,000	275.41	10/21/14	1,697.22	...	-1,421.81	Sale
	12/17/15	346,000	2,027.42	Various	17,541.03	...	-15,513.61	Total of 12 transactions
		Security total:	2,649.85		19,000.48	...	-16,350.63	
TIFFANY & COMPANY NEW / CUSIP: 886547108 / Symbol: TIF								
	02/27/15	6,000	529.79	02/03/14	484.86	...	44.93	Sale
		2 transactions for 03/20/15						
		1,000	83.16	02/03/14	80.81	...	2.35	Sale

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Raymond James & Associates, Inc. Account 78906345
 2015 02/28/2016

Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
TIFFANY & COMPANY NEW / CUSIP: 886547108 / Symbol: TIF (cont'd)								
		4 000	332.62	03/04/14	374.95		-42.33	Sale
	03/20/15	5 000	415.78	Various	455.76	..	-39.98	Total of 2 transactions
	04/21/15	5 000	421.20	03/04/14	468.69	..	-47.49	Sale
		Security total:	1,366.77		1,409.31	..	-42.54	
TIME WARNER INCORPORATED COM NEW / CUSIP: 887317303 / Symbol: TWX								
	06/30/15	16 000	1,404.46	06/11/14	1,101.69	..	302.77	Sale
TIMKEN COMPANY / CUSIP: 887389104 / Symbol: TKR								
	02/27/15	4 000	169.39	05/28/13	160.42	..	8.97	Sale
	06/05/15	23 000	896.53	05/28/13	922.45	..	-25.92	Sale
		Security total:	1,065.92		1,082.87	..	-16.95	
TRINITY INDUSTRIES INCORPORATED / CUSIP: 896522109 / Symbol: TRN								
	01/14/15	102 000	2,562.32	05/28/13	2,135.06	..	427.26	Sale
		2 transactions for 02/19/15						
		43 000	1,389.72	05/28/13	900.08		489.64	Sale
		47 000	1,518.99	06/17/13	902.30		616.69	Sale
	02/19/15	90 000	2,908.71	Various	1,802.38	..	1,106.33	Total of 2 transactions
	06/05/15	13 000	397.66	06/17/13	249.57	..	148.09	Sale
		Security total:	5,868.69		4,187.01	..	1,681.68	
TRIPADVISOR INCORPORATED / CUSIP: 896945201 / Symbol: TRIP								
	02/27/15	2 000	178.97	10/23/13	150.06	..	28.91	Sale
		2 transactions for 04/21/15						
		3 000	242.26	10/23/13	225.08		17.18	Sale
		6 000	484.51	10/24/13	433.17	..	51.34	Sale
	04/21/15	9 000	726.77	Various	658.25	..	68.52	Total of 2 transactions

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Raymond James & Associates, Inc. Account 78906345
 2015 Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TRIPADVISOR INCORPORATED / CUSIP: 896945201 / Symbol: TRIP (cont'd)							
2 transactions for 08/18/15							
	1,000	72.28	10/24/13	72.20		0.08	Sale
	5,000	361.40	10/30/13	403.12		-41.72	Sale
08/18/15	6,000	433.68	Various	475.32	...	-41.64	Total of 2 transactions
08/19/15	5,000	358.23	12/18/13	399.74	...	-41.51	Sale
2 transactions for 08/20/15							
	2,000	141.02	12/18/13	159.89		-18.87	Sale
	3,000	211.54	07/10/14	312.75		-101.21	Sale
08/20/15	5,000	352.56	Various	472.64	...	-120.08	Total of 2 transactions
08/21/15	5,000	349.22	07/14/14	516.00	...	-166.78	Sale
09/09/15	4,000	269.31	07/24/14	391.99	...	-122.68	Sale
		2,668.74		3,064.00	...	-395.26	
TWENTY FIRST CENTY FOX INCORPORATED CLASS A / CUSIP: 90130A101 / Symbol: FOXA							
2 transactions for 02/25/15							
	8,000	280.06	10/28/13	279.03		1.03	Sale
	10,000	350.08	12/31/13	350.99		-0.91	Sale
02/25/15	18,000	630.14	Various	630.02	...	0.12	Total of 2 transactions
2 transactions for 02/27/15							
	9,000	314.99	02/25/14	298.97		16.02	Sale
	10,000	349.99	02/26/14	328.09		21.90	Sale
02/27/15	19,000	664.98	Various	627.06	...	37.92	Total of 2 transactions
		1,295.12		1,257.08	...	38.04	

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Raymond James & Associates, Inc. Account 78906345
 2015 02/28/2016
Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS
 Report on Form 8949, Part II, with Box F checked.

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TWITTER INCORPORATED / CUSIP 90184L102 / Symbol: TWTR								
			3 transactions for 04/29/15					
		12 000	459 62	11/08/13	511 77	..	-52 15	Sale
		13 000	497 92	12/04/13	563 17	..	-65 25	Sale
		8 000	306 41	04/10/14	330 77	..	-24 36	Sale
	04/29/15	33 000	1,263.95	Various	1,405.71	..	-141.76	Total of 3 transactions
	06/05/15	8 000	295.35	05/27/14	246.00	..	49.35	Sale
		3 transactions for 09/08/15						
		3 000	82 36	05/27/14	92 25	..	-9 89	Sale
		18 000	494 14	07/30/14	844 29	..	-350 15	Sale
		7 000	192 17	08/14/14	315 63	..	-123 46	Sale
	09/08/15	28 000	768.67	Various	1,252.17	..	-483.50	Total of 3 transactions
	09/09/15	3 000	81.77	08/14/14	135.27	..	-53.50	Sale
		Security total:	2,409.74		3,039.15	..	-629.41	
UNDER ARMOUR INCORPORATED CLASS A / CUSIP 904311107 / Symbol: UA								
	02/27/15	5 000	383.24	09/13/13	197.01	..	186.23	Sale
		2 transactions for 06/05/15						
		1 000	80.52	09/13/13	39 40	..	41 12	Sale
		2 000	161.03	10/01/13	82 52	..	78 51	Sale
	06/05/15	3 000	241.55	Various	121.92	..	119.63	Total of 2 transactions
		Security total:	624.79		318.93	..	305.86	
UNION PAC CORPORATION / CUSIP 907818108 / Symbol: UNP								
	02/27/15	1 000	121.02	05/28/13	79 40	..	41 62	Sale
	05/05/15	9 000	952.46	05/28/13	714.65	..	237.81	Sale
	05/13/15	6 000	614.39	05/28/13	476.43	..	137.96	Sale
	05/14/15	5 000	510.00	05/28/13	397.03	..	112.97	Sale

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Raymond James & Associates, Inc.

Account 78906345

Proceeds Not Reported to the IRS
(continued)

2015

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LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds Date Shown (G)ross (N)et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
UNION PAC CORPORATION / CUSIP: 907818108 / Symbol: UNP (cont'd)						
06/02/15	10,000	1,016.24 05/28/13	794.05	...	222.19	Sale
3 transactions for 06/26/15						
	5,000	485.04 05/28/13	397.02	...	88.02	Sale
	3,000	291.03 01/10/14	253.87	...	37.16	Sale
	5,000	483.75 01/10/14	423.11	...	60.64	Sale
06/26/15	13,000	1,259.82 Various	1,074.00	...	185.82	Total of 3 transactions
Security total: 4,473.93						
UNITED PARCEL SERVICE INCORPORATED CLASS B / CUSIP: 911312106 / Symbol: UPS						
03/04/15	17,000	1,710.02 05/28/13	1,474.92	...	235.10	Sale
07/22/15	10,000	968.42 05/28/13	867.60	...	100.82	Sale
2 transactions for 07/29/15						
	23,000	2,313.75 05/28/13	1,995.48	...	318.27	Sale
	2,000	201.19 06/02/14	207.40	...	-6.21	Sale
07/29/15	25,000	2,514.94 Various	2,202.88	...	312.06	Total of 2 transactions
Security total: 5,193.38						
VERIZON COMMUNICATIONS INCORPORATED / CUSIP: 92343V104 / Symbol: VZ						
2 transactions for 01/14/15						
	24,290	1,134.31 10/02/13	1,129.30	...	5.01	Sale
	16,710	780.34 10/30/13	844.82	...	-64.48	Sale
01/14/15	41,000	1,914.65 Various	1,974.12	...	-59.47	Total of 2 transactions
VERTEX PHARMACEUTICALS INCORPORATED / CUSIP: 92532F100 / Symbol: VRTX						
3 transactions for 05/28/13						
02/27/15	3,000	357.24 05/28/13	232.35	...	124.89	Sale
06/05/15	3,000	379.28 05/28/13	232.35	...	146.93	Sale
07/16/15	6,000	802.77 05/28/13	464.70	...	338.07	Sale
07/21/15	4,000	524.88 05/28/13	309.80	...	215.08	Sale

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Raymond James & Associates, Inc.

Account - 78906345

Proceeds Not Reported to the IRS
(continued)

2015

02/28/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
VERTEX PHARMACEUTICALS INCORPORATED / CUSIP: 92532F100 / Symbol: VRTX (cont'd)							
07/23/15	7,000	917.81	05/28/13	542.15	...	375.66	Sale
07/24/15	4,000	505.57	12/19/13	281.96	...	223.61	Sale
	Security total	3,487.55		2,063.31	...	1,424.24	
VICTORY TRIVALENT INTL SMALL-CAP FUND CLASS Y N/L / CUSIP: 92647K507 / Symbol: MYSIX							
06/05/15	221,002	2,645.39	05/28/13	2,035.43	...	609.96	Sale
VISA INCORPORATED COM CLASS A / CUSIP: 92826C839 / Symbol: V							
06/05/15	6,000	410.21	05/28/13	270.14	...	140.07	Sale
VMWARE INCORPORATED CLASS A COM / CUSIP: 928553402 / Symbol: VMW							
02/27/15	5,000	425.69	05/28/13	365.70	...	59.99	Sale
10/12/15	11,000	793.48	05/28/13	804.54	...	-11.06	Sale
10/15/15	7,000	477.07	07/19/13	497.02	...	-19.95	Sale
	Security total:	1,696.24		1,667.26	...	28.98	
WESTERN UN COMPANY / CUSIP: 959802109 / Symbol: WU							
02/19/15	36,000	692.26	05/28/13	592.09	...	100.17	Sale
02/27/15	18,000	353.88	05/28/13	296.05	...	57.83	Sale
04/28/15	122,000	2,488.75	05/28/13	2,006.53	...	482.22	Sale
06/05/15	55,000	1,201.87	05/28/13	904.58	...	297.29	Sale
	Security total:	4,736.76		3,799.25	...	937.51	
WESTROCK COMPANY / CUSIP: 96145D105 / Symbol: WRK							
07/09/15	0,600	35.65	05/28/13	27.54	...	8.11	Sale
WORKDAY INCORPORATED CLASS A / CUSIP: 98138H101 / Symbol: WDAY							
06/05/15	3,000	235.28	05/28/13	197.85	...	37.43	Sale
ALLERGAN PLC SHS (IRELAND) / CUSIP: G0177J108 / Symbol: AGN							
	2 transactions for 10/29/15	304.61	09/04/14	229.40	...	75.21	Sale
	1,000						

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Raymond James & Associates, Inc. Account 78906345
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Proceeds Not Reported to the IRS
 (continued)

LONG TERM TRANSACTIONS
 Report on Form 8949, Part II, with Box F checked.

Description of property	Date sold or disposed	Quantity	Shown	Proceeds (G) / gross (N) / net acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
ALLERGAN PLC SHS (IRELAND) / CUSIP: G0177J108 / Symbol: AGN (cont'd)									
	10/29/15	2,000	609.23	09/08/14	461.59			147.64	Sale
		3,000	913.84	Various	690.99			222.85	Total of 2 transactions
		3 transactions for 12/22/15							
		1,000	309.77	09/08/14	230.80			78.97	Sale
		2,000	619.53	09/23/14	471.56			147.97	Sale
		1,000	309.77	09/24/14	247.20			62.57	Sale
	12/22/15	4,000	1,239.07	Various	949.56			289.51	Total of 3 transactions
		Security total: 1,640.55							
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) / CUSIP: G1151C101 / Symbol: ACN									
	08/19/15	15,000	1,539.34	05/28/13	1,245.75			293.59	Sale
	10/28/15	14,000	1,523.50	05/28/13	1,162.70			360.80	Sale
		Security total: 2,408.45							
DELPHI AUTOMOTIVE PLC SHS (JERSEY) / CUSIP: G27823106 / Symbol: DLPH									
	04/22/15	19,000	1,575.30	05/28/13	941.05			634.25	Sale
	12/09/15	16,000	1,374.14	05/28/13	792.47			581.67	Sale
		Security total: 1,733.52							
EATON CORPORATION PLC SHS (IRELAND) / CUSIP: G29183103 / Symbol: ETN									
	02/25/15	25,000	1,772.90	02/12/14	1,726.04			46.86	Sale
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH)) / CUSIP: G60754101 / Symbol: KORS									
		2 transactions for 01/06/15							
		5,000	327.20	05/28/13	310.65			16.55	Sale
		6,000	392.63	08/06/13	420.69			-28.06	Sale
	01/06/15	11,000	719.83	Various	731.34			-11.51	Total of 2 transactions

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Raymond James & Associates, Inc.

Account 78906345

Proceeds Not Reported to the IRS

(continued)

02/28/2016

2015

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH)) / CUSIP: G60754101 / Symbol: KORS (cont'd)							
2 transactions for 01/07/15							
	4,000	276.17	09/06/13	302.84		-26.67	Sale
	4,000	276.17	09/11/13	293.75		-17.58	Sale
01/07/15	8,000	552.34	Various	596.59	...	-44.25	Total of 2 transactions
				1,327.93	...	-55.76	
Security total.							
				635.45	...	46.31	Sale
PENTAIR PLC SHS (IRELAND) / CUSIP: G7S00T104 / Symbol: PNR							
06/05/15	11,000	681.76	05/28/13		...		
Totals:		314,392.68		286,154.28	...	28,238.40	

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