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Return of Private Foundation

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

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

2015

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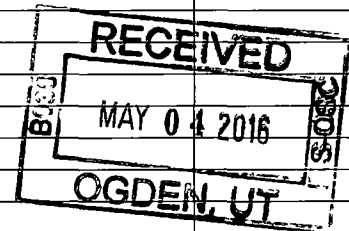
For calendar year 2015 or tax year beginning , and ending

Name of foundation AMERICAN SNUFF CHARITABLE TRUST REGIONS MORGAN KEEGAN TRUSTEE		A Employer identification number 62-6036034
Number and street (or P.O. box number if mail is not delivered to street address) 1100 RIDGEWAY LOOP, SUITE 100	Room/suite	B Telephone number 901-523-6200
City or town, state or province, country, and ZIP or foreign postal code MEMPHIS, TN 38120		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,818,512. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		91,650.	91,650.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		38,396.			
b Gross sales price for all assets on line 6a 75,430.					
7 Capital gain net income (from Part IV, line 2)			38,396.		
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		130,046.	130,046.		
13 Compensation of officers, directors, trustees, etc		32,185.	16,092.		16,093.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		875.	875.		0.
c Other professional fees STMT 3		8,095.	8,095.		0.
17 Interest					
18 Taxes STMT 4		1,263.	1,263.		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		42,418.	26,325.		16,093.
25 Contributions, gifts, grants paid		477,750.			477,750.
26 Total expenses and disbursements Add lines 24 and 25		520,168.	26,325.		493,843.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<390,122.>			
b Net investment income (if negative, enter -0-)			103,721.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 10 2016

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AMERICAN SNUFF CHARITABLE TRUST
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		94,516.	138,249.	138,249.
	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	2,682,832.	2,408,361.	2,578,418.
	c	Investments - corporate bonds	STMT 6	1,300,064.	1,147,082.	1,101,227.
	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 ▶ INCOME IN TRANSIT)		7,020.	618.	618.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,084,432.	3,694,310.	3,818,512.	
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 ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		761,419.	761,419.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		3,323,013.	2,932,891.		
30	Total net assets or fund balances		4,084,432.	3,694,310.		
31	Total liabilities and net assets/fund balances		4,084,432.	3,694,310.		

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	4,084,432.
2	Enter amount from Part I, line 27a	2	<390,122.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,694,310.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,694,310.

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 SEE ATTACHED SCHEDULE ST	P	VARIOUS	01/01/15
b SEE ATTACHED SCHEDULE LT	P	VARIOUS	12/31/15
c SEE ATTACHED SCHEDULE LT	P	VARIOUS	12/31/15
d CAP GAIN DIVS	P	VARIOUS	12/31/15
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		37,034.	<37,034.>
b 16,757.			16,757.
c 55,225.			55,225.
d 3,448.			3,448.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<37,034.>
b			16,757.
c			55,225.
d			3,448.
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	38,396.
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	498,091.	4,573,635.	.108905
2013	467,877.	4,624,984.	.101163
2012	445,359.	4,657,741.	.095617
2011	484,006.	4,856,381.	.099664
2010	468,315.	4,710,874.	.099411

2 Total of line 1, column (d)	2	.504760
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	.100952
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,131,455.
5 Multiply line 4 by line 3	5	417,079.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,037.
7 Add lines 5 and 6	7	418,116.
8 Enter qualifying distributions from Part XII, line 4 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.	8	493,843.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,037.
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	1,037.
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	1,037.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,616.
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	7,616.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,579.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>REGIONS MORGAN KEEGAN TRUST</u> Telephone no. ► <u>901-818-7670</u> Located at ► <u>1100 RIDGEWAY LOOP, SUITE 100, MEMPHIS, TN</u> ZIP+4 ► <u>38120</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

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REGIONS MORGAN KEEGAN TRUSTEE
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

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?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors
1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK, TRUST DEPARTMENT 1100 RIDGEWAY LOOP, SUITE 100 MEMPHIS, TN 38120	TRUSTEE 3.00	32,185.	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

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

3 Five highest-paid independent contractors for professional services. 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.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,041,420.
b	Average of monthly cash balances	1b	152,333.
c	Fair market value of all other assets	1c	618.
d	Total (add lines 1a, b, and c)	1d	4,194,371.
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	4,194,371.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,916.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,131,455.
6	Minimum investment return. Enter 5% of line 5	6	206,573.

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	206,573.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,037.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,037.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	205,536.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	205,536.
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	205,536.

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	493,843.
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	493,843.
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	1,037.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	492,806.

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.

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**AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE**

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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				205,536.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	245,685.			
b From 2011	247,669.			
c From 2012	245,424.			
d From 2013	255,806.			
e From 2014	273,377.			
f Total of lines 3a through e	1,267,961.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	493,843.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				205,536.
e Remaining amount distributed out of corpus	288,307.			
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	1,556,268.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	245,685.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	1,310,583.			
10 Analysis of line 9:				
a Excess from 2011	247,669.			
b Excess from 2012	245,424.			
c Excess from 2013	255,806.			
d Excess from 2014	273,377.			
e Excess from 2015	288,307.			

N/A

- (4) Gross investment income**

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**AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE**

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Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT VARIOUS MEMPHIS, TN 38101	NONE	PUBLIC CHARITIES	CHARITABLE DONATIONS	477,750.
Total			3a	477,750.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	91,650.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	38,396.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		130,046.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	130,046.

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

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here 	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	
	Regions Trust By <u>Michael J. Murphy</u> Signature of officer or trustee	4/27/16 Date

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DAVID B. JONES		4-15		P00669013
	Firm's name ▶ WATKINS UIBERALL, PLLC				Firm's EIN ▶ 62-1804252
	Firm's address ▶ 1661 AARON BRENNER DR., STE 300 MEMPHIS, TN 38120				Phone no. (901) 761-2720

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDENDS	91,650.	0.	91,650.	91,650.		
TO PART I, LINE 4	91,650.	0.	91,650.	91,650.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	875.	875.		0.		
TO FORM 990-PF, PG 1, LN 16B	875.	875.		0.		

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT MANAGEMENT FEES	8,095.	8,095.		0.		
TO FORM 990-PF, PG 1, LN 16C	8,095.	8,095.		0.		

FORM 990-PF		TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES	1,263.	1,263.		0.		
TO FORM 990-PF, PG 1, LN 18	1,263.	1,263.		0.		

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	2,408,361.	2,578,418.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,408,361.	2,578,418.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	1,147,082.	1,101,227.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,147,082.	1,101,227.	

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PRINCIPAL

EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME

03/26/15	DISTRIBUTION TO AGAPE CHILD AND FAMILY SERVICES CHARITABLE D ONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000009 TR CD=750 REG= PORT=INC	-25000 00	-25000 00	1503000185
03/26/15	DISTRIBUTION TO BADDOUR CENTER CHARITABLE DONATION FROM AMER ICAN SNUFF COMPANY CHARITABLE TRUST TR TRAN#=000000000000010 TR CD=750 REG= PORT=INC	-12500 00	-12500 00	1503000186
03/26/15	DISTRIBUTION TO BOYS AND GIRLS OF GREATER MEMPHIS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY CHARITABLE TRUST TR TRAN#=000000000000011 TR CD=750 REG= PORT=INC	-1000 00	-1000 00	1503000187
03/26/15	DISTRIBUTION TO BETHESDA CENTER CHARITABLE DONATION FROM AME RICAN SNUFF COMPANY CHARITABLE TRUST TR TRAN#=000000000000012 TR CD=750 REG= PORT=INC	-2500 00	-2500 00	1503000188
03/26/15	DISTRIBUTION TO BIG BROTHERS BIG SISTERS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY CHARITABLE TRUST TR TRAN#=000000000000013 TR CD=750 REG= PORT=INC	-2500 00	-2500 00	1503000189
03/26/15	DISTRIBUTION TO LEGACY CENTER CHARITABLE DONATION FROM AMERI CAN SNUFF COMPANY CHARITABLE TRUST TR TRAN#=000000000000014 TR CD=750 REG= PORT=INC	-2500 00	-2500 00	1503000190
03/26/15	DISTRIBUTION TO RONALD MCDONALD HOUSE OF WINSTON-SALEM CHARI TABLE DONATION FROM AMERICAN SNUFF COMPANY CHARITABLE TRUST TR TRAN#=000000000000015 TR CD=750 REG= PORT=INC	-5000.00	-5000 00	1503000191
03/26/15	DISTRIBUTION TO SALVATION ARMY, W-S AREA COMMAND CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY CHARITABLE TRUST TR TRAN#=000000000000016 TR CD=750 REG= PORT=INC	-4500 00	-4500 00	1503000192

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)					
03/26/15	DISTRIBUTION TO STOKES PARTNERSHIP FOR CHILDREN CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY CHARITABLE TRUST TR TRAN#-000000000000017 TR CD=750 REG= PORT=INC	-2500 00	-2500 00		1503000193
06/25/15	DISTRIBUTION TO BIKERS AGAINST CHILD ABUSE FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000054 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1506000148
06/25/15	DISTRIBUTION TO BRINKLEY HEIGHTS MINISTRIES, INC FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000055 TR CD=750 REG= PORT=PRIN	-12500 00		-12500 00	1506000149
06/25/15	DISTRIBUTION TO CATHOLIC CHARITIES OF WEST TENNESSEE FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000056 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1506000150
06/25/15	DISTRIBUTION TO CHRIST COMMUNITY HEALTH SERVICES FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000057 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1506000151
06/25/15	DISTRIBUTION TO MEMPHIS ATHLETIC MINISTRIES FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000058 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00	1506000152
06/25/15	DISTRIBUTION TO MEMPHIS/SHELBY CO FIREFIGHTERS ASSOCIATION FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000059 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1506000153
06/25/15	DISTRIBUTION TO RHODES COLLEGE/WM ROSSON SCHOLARSHIP FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000060 TR CD=750 REG= PORT=PRIN	-28000 00		-28000 00	1506000154
06/25/15	DISTRIBUTION TO ST JUDES CHILDREN'S HOSPITAL FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000061 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00	1506000155
06/25/15	DISTRIBUTION TO CRISIS CONTROL MINISTRIES FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000062 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1506000156
06/25/15	DISTRIBUTION TO GREATER THINGS OUTREACH FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000063 TR CD=750 REG= PORT=PRIN	-9000 00		-9000 00	1506000157
06/25/15	DISTRIBUTION TO MOUNTAIN VALLEY HOSPICE FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000064 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1506000158
06/25/15	DISTRIBUTION TO PILOT MOUNTAIN OUTREACH CENTER FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000065 TR CD=750 REG= PORT=PRIN	-6500 00		-6500 00	1506000159
06/25/15	DISTRIBUTION TO SHEPHERD'S HOUSE FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000066 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1506000160
06/25/15	DISTRIBUTION TO STOREHOUSE FOR JESUS FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000067 TR CD=750 REG= PORT=PRIN	-6500 00		-6500 00	1506000161
06/25/15	DISTRIBUTION TO YADKIN CHRISTIAN MINISTRIES FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000068 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1506000162
06/25/15	DISTRIBUTION TO AJAX TURNER SENIOR CITIZENS CENTER FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000069 TR CD=750 REG= PORT=PRIN	-6000 00		-6000 00	1506000163
06/25/15	DISTRIBUTION TO BIG BROTHERS BIG SISTERS OF MIDDLE TN FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000070 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1506000164
06/25/15	DISTRIBUTION TO BIG BROTHERS BIG SISTERS OF CLARKSVILLE, TN FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000071 TR CD=750 REG= PORT=PRIN	-4000 00		-4000 00	1506000165
06/25/15	DISTRIBUTION TO CLARKSVILLE CAMP RAINBOW FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000072 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1506000166
06/25/15	DISTRIBUTION TO CYSTIC FIBROSIS FOUNDATION FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000073 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1506000167
06/25/15	DISTRIBUTION TO FALLEN HEROES FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#-000000000000074 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1506000168

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102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/25/15 DISTRIBUTION TO GOOD SAMARITANS INC OF DOVER, TN FOR CHARIT ABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000075 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1506000169
06/25/15 DISTRIBUTION TO HABITAT FOR HUMANITY FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000076 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1506000170
06/25/15 DISTRIBUTION TO HOPE FOR WARRIORS FOR CHARITABLE DONATION FR OM AMERICAN SNUFF COMPANY TR TRAN#=000000000000077 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1506000171
06/25/15 DISTRIBUTION TO LOAVES AND FISHES FOR CHARITABLE DONATION FR OM AMERICAN SNUFF COMPANY TR TRAN#=000000000000078 TR CD=750 REG= PORT=PRIN	-4000 00		-4000 00	1506000172
06/25/15 DISTRIBUTION TO MANA' CAFE FOR CHARITABLE DONATION FROM AMER ICAN SNUFF COMPANY TR TRAN#=000000000000079 TR CD=750 REG= PORT=PRIN	-4000 00		-4000 00	1506000173
06/25/15 DISTRIBUTION TO MASTER'S TABLE - SPRINGFIELD FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000080 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1506000174
06/25/15 DISTRIBUTION TO SALVATION ARMY FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000081 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1506000175
06/25/15 DISTRIBUTION TO STEWART COUNTY SCHOOLS BACKPACK PROGRAM FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000082 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1506000176
06/25/15 DISTRIBUTION TO TENNESSEE KIDS NUTRITION, INC FOR CHARITABL E DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000083 TR CD=750 REG= PORT=PRIN	-4000.00		-4000 00	1506000177
07/16/15 DISTRIBUTION TO HABITAT FOR HUMANITY FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-13500 00		-13500 00	1507000095
09/14/15 DISTRIBUTION TO AMERICAN RED CROSS FOR CHARITABLE DONATION F ROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-15000 00		-15000 00	1509000265
09/14/15 DISTRIBUTION TO AVE MARIA FOR CHARITABLE DONATION FROM AMERI CAN SNUFF COMPANY TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1509000266
09/14/15 DISTRIBUTION TO BADDOUR CENTER FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1509000267
09/14/15 DISTRIBUTION TO CHRISTMAS BASKET OPERATION FOR CHARITABLE DO NATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1509000268
09/14/15 DISTRIBUTION TO CHURCH HEALTH CENTER FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-15000 00		-15000 00	1509000269
09/14/15 DISTRIBUTION TO HARWOOD TRAINING CENTER FOR CHARITABLE DONAT ION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-15000 00		-15000 00	1509000270
09/14/15 DISTRIBUTION TO KING'S DAUGHTERS AND SONS HOME FOR CHARITABL E DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1509000271
09/14/15 DISTRIBUTION TO LE BONHEUR CHILDREN'S HOSPITAL FOR CHARITABL E DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1509000272
09/14/15 DISTRIBUTION TO MAKE A WISH FOR CHARITABLE DONATION FROM AME RICAN SNUFF COMPANY TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-8000 00		-8000 00	1509000273
09/14/15 DISTRIBUTION TO MEMPHIS CHILD ADVOCACY CENTER FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1509000274
09/14/15 DISTRIBUTION TO MEMPHIS MUSEUM PINK PALACE FOR CHARITABLE DO NATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00	1509000275
09/14/15 DISTRIBUTION TO MEMPHIS ORAL SCHOOL FOR THE DEAF FOR CHARITA BLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00	1509000276

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102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
09/14/15	DISTRIBUTION TO MEMPHIS UNION MISSION FOR CHARITABLE DONATIO N FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1509000277
09/14/15	DISTRIBUTION TO METROPOLITAN INTER-FAITH ASSOCIATION FOR CHA RITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00	1509000278
09/14/15	DISTRIBUTION TO PAGE ROBBINS FOR CHARITABLE DONATION FROM AM ERICAN SNUFF COMPANY TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1509000279
09/14/15	DISTRIBUTION TO PORTER-LEATH CHILDREN'S HOME FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00	1509000280
09/14/15	DISTRIBUTION TO RONALD MCDONALD HOUSE FOR CHARITABLE DONATIO N FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1509000281
09/14/15	DISTRIBUTION TO SHELBY RESIDENTIAL AND VOCATIONAL SERVICES F OR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-10000.00		-10000 00	1509000282
09/14/15	DISTRIBUTION TO YOUNG LIFE MEMPHIS METRO FOR CHARITABLE DONA TION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-7500 00		-7500 00	1509000283
09/14/15	DISTRIBUTION TO HABITAT FOR HUMANITY - STOKES COUNTY FOR CHA RITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1509000284
09/14/15	DISTRIBUTION TO KING OUTREACH MINISTRY FOR CHARITABLE DONATI ON FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1509000285
09/14/15	DISTRIBUTION TO SPECIAL OLYMPICS OF NORTHERN PIEDMONT FOR CH ARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1509000286
09/14/15	DISTRIBUTION TO SURRY COUNTY SCHOOLS-BACKPACK PROGRAM(EAST D ISTRICT) FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1509000287
09/14/15	DISTRIBUTION TO UNITED WAY OF FORSYTH COUNTY FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-5500 00		-5500 00	1509000288
09/14/15	DISTRIBUTION TO VETERANS HELPTING VETERANS HEAL FOR CHARITAB LE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1509000289
09/14/15	DISTRIBUTION TO AGAPE SERVICE FOUNDATION FOR CHARITABLE DONA TION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-4000 00		-4000 00	1509000290
09/14/15	DISTRIBUTION TO BOY SCOUTS - MIDDLE TN COUNCIL FOR CHARITABL E DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-3500 00		-3500 00	1509000291
09/14/15	DISTRIBUTION TO PROGRESSIVE DIRECTIONS FOR CHARITABLE DONATI ON FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1509000292
09/14/15	DISTRIBUTION TO UNITED WAY FOR CHARITABLE DONATION FROM AMER ICAN SNUFF COMPANY TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-5500 00		-5500 00	1509000293
09/14/15	DISTRIBUTION TO UNITED WAY FOR CHARITABLE DONATION FROM AMER ICAN SNUFF COMPANY TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-8250 00		-8250 00	1509000294
10/16/15	DISTRIBUTION TO HABITAT FOR HUMANITY OF STOKES COUNTY FOR CH ARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-30000 00		-30000 00	1510000110
10/20/15	DISTRIBUTION TO SALVATION ARMY FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1510000121
12/07/15	DISTRIBUTION TO POTTER'S HOUSE FAMILY RESOURCE CENTER FOR CH ARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000012 TR CD=750 REG=22 PORT=PRIN	-2500.00		-2500 00	1512000037
12/07/15	DISTRIBUTION TO AGAPE FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000013 TR CD=750 REG=22 PORT=PRIN	-2500 00		-2500 00	1512000038

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PREP 6560 ADMN 1115 INV 1245

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/07/15 DISTRIBUTION TO LOAVES AND FISHES FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=0000000000000014 TR CD=750 REG=22 PORT=PRIN	-2000 00		-2000 00	1512000039
12/07/15 DISTRIBUTION TO MASTER'S TABLE FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=0000000000000015 TR CD=750 REG=22 PORT=PRIN	-2500 00		-2500 00	1512000040
12/07/15 DISTRIBUTION TO SALVATION ARMY FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=0000000000000016 TR CD=750 REG=22 PORT=PRIN	-2000 00		-2000 00	1512000041
12/08/15 DISTRIBUTION TO MEMPHIS ATHLETIC MINISTRIES FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=0000000000000011 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1512000046
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-477750 00	-58000 00	-419750 00	

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TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
7 0000 AMAG PHARMACEUTICALS INC - 00163U106 - MINOR = 50									
SOLD		03/27/2015	399 34						
ACQ 7 0000		03/02/2015	399 34	343 70	55 64	0 00	ST		C
20 0000 AMAG PHARMACEUTICALS INC - 00163U106 - MINOR = 50									
SOLD		04/08/2015	1149 78						
ACQ 17 0000		01/07/2015	977 31	795 99	181 32	0 00	ST		C
ACQ 3 0000		03/02/2015	172 47	147 30	25.17	0 00	ST		C
7 0000 AMAG PHARMACEUTICALS INC - 00163U106 - MINOR = 50									
SOLD		07/21/2015	507 24						
ACQ 7 0000		01/07/2015	507 24	327 76	179 48	0 00	ST		C
10 0000 AMAG PHARMACEUTICALS INC - 00163U106 - MINOR = 50									
SOLD		10/29/2015	407 89						
ACQ 4 0000		01/07/2015	163 16	187 29	-24 13	0 00	ST		C
ACQ 6 0000		09/01/2015	244 73	364 92	-120 19	0 00	ST		C
16.0000 AMN HEALTHCARE SERVICES INC - 001744101 - MINOR = 50									
SOLD		02/20/2015	356 15						
ACQ 6 0000		03/10/2014	133 56	86 92	46 64	0 00	ST		C
ACQ 10 0000		10/14/2014	222 59	158 44	64 15	0 00	ST		C
14.0000 AMN HEALTHCARE SERVICES INC - 001744101 - MINOR = 50									
SOLD		05/28/2015	375 20						
ACQ 14 0000		03/10/2014	375 20	202 82	172 38	0 00	LT		F
9 0000 AMN HEALTHCARE SERVICES INC - 001744101 - MINOR = 50									
SOLD		09/29/2015	265 15						
ACQ 9 0000		03/10/2014	265 15	130 39	134 76	0 00	LT		F
7 0000 ANI PHARMACEUTICALS INC - 00182C103 - MINOR = 50									
SOLD		10/15/2015	278 26						
ACQ 7 0000		07/28/2015	278 26	507 29	-229 03	0 00	ST		C
8 0000 ANI PHARMACEUTICALS INC - 00182C103 - MINOR = 50									
SOLD		10/21/2015	308 51						
ACQ 5 0000		07/21/2015	192 82	355 79	-162 97	0 00	ST		C
ACQ 3 0000		08/04/2015	115 69	198 27	-82 58	0 00	ST		C
11 0000 ANI PHARMACEUTICALS INC - 00182C103 - MINOR = 50									
SOLD		10/23/2015	440 55						
ACQ 4 0000		08/04/2015	160 20	264 37	-104 17	0 00	ST		C
ACQ 7 0000		09/01/2015	280 35	339 71	-59 36	0 00	ST		C
27 0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50									
SOLD		02/20/2015	1262 22						
ACQ 27 0000		07/18/2013	1262 22	968 76	293 46	0 00	LT		F
35 0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50									
SOLD		05/27/2015	1706 22						
ACQ 35 0000		07/18/2013	1706 22	1255 80	450 42	0 00	LT		F
10 0000 ACADIA HEALTHCARE CO INC - 00404A109 - MINOR = 50									
SOLD		02/20/2015	619 18						
ACQ 10 0000		01/07/2015	619 18	597 75	21 43	0 00	ST		C
8 0000 ACADIA HEALTHCARE CO INC - 00404A109 - MINOR = 50									
SOLD		03/25/2015	567 96						
ACQ 8 0000		01/07/2015	567 96	478 20	89 76	0 00	ST		C
9 0000 ACADIA HEALTHCARE CO INC - 00404A109 - MINOR = 50									
SOLD		03/27/2015	642 27						
ACQ 9 0000		01/07/2015	642 27	537 98	104 29	0 00	ST		C
26 0000 ACADIA HEALTHCARE CO INC - 00404A109 - MINOR = 50									
SOLD		06/26/2015	1992 43						
ACQ 20 0000		08/27/2014	1532 64	1037 38	495 26	0 00	ST		C
ACQ 6 0000		01/07/2015	459 79	358 65	101 14	0 00	ST		C
23 0000 ACADIA HEALTHCARE CO INC - 00404A109 - MINOR = 50									
SOLD		09/23/2015	1726 12						
ACQ 21 0000		08/18/2014	1576 02	1048.22	527 80	0 00	LT		F
ACQ 2 0000		08/27/2014	150 10	103 74	46 36	0 00	LT		F
30.0000 ACTELION LTD - UNSP ADR - 00507G102 - MINOR = 55									
SOLD		09/15/2015	989 98						
ACQ 5 0000		03/02/2015	165 00	147 10	17.90	0 00	ST		C
ACQ 14 0000		08/05/2015	461 99	497 84	-35 85	0 00	ST		C
ACQ 11 0000		09/01/2015	362 99	367 95	-4 96	0 00	ST		C
23 0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50									
SOLD		02/20/2015	533 36						
ACQ 23 0000		07/18/2013	533 36	356 96	176 40	0 00	LT		F
15 0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50									
SOLD		07/21/2015	393 22						
ACQ 15 0000		07/18/2013	393 22	232 80	160 42	0 00	LT		F
63 0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50									
SOLD		09/15/2015	1851 53						
ACQ 63 0000		07/18/2013	1851 53	977 76	873 77	0 00	LT		F
7 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50									
SOLD		02/20/2015	289 58						
ACQ 7 0000		07/18/2013	289 58	231 78	57 80	0 00	LT		F
7 0000 AIR METHODS CORP NEW - 009128307 - MINOR = 50									
SOLD		11/10/2015	288 66						
ACQ 7 0000		04/28/2015	288 66	336 17	-47 51	0 00	ST		C
13 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50									
SOLD		02/20/2015	926 75						
ACQ 13 0000		07/18/2013	926 75	591 50	335 25	0 00	LT		F
10 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50									
SOLD		07/21/2015	727 59						
ACQ 10 0000		07/18/2013	727 59	455 00	272 59	0 00	LT		F

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TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
10 0000 AKORN INC AKORN INC - 009728106 - MINOR = 50							
SOLD		02/20/2015	476 39				
ACQ	10 0000	11/13/2014	476 39	372 59	103 80	0 00	ST C
7 0000 AKORN INC AKORN INC - 009728106 - MINOR = 50							
SOLD		03/02/2015	375 12				
ACQ	7 0000	11/13/2014	375 12	260 82	114 30	0 00	ST C
5 0000 AKORN INC AKORN INC - 009728106 - MINOR = 50							
SOLD		04/22/2015	271 36				
ACQ	5 0000	03/05/2015	271 36	258 45	12 91	0 00	ST C
13 0000 AKORN INC AKORN INC - 009728106 - MINOR = 50							
SOLD		06/29/2015	555 73				
ACQ	4 0000	03/05/2015	170 99	206 76	-35 77	0 00	ST C
	9 0000	04/28/2015	384 74	401 40	-16 66	0 00	ST C
20 0000 AKORN INC AKORN INC - 009728106 - MINOR = 50							
SOLD		09/30/2015	562 89				
ACQ	20 0000	09/18/2014	562 89	739 75	-176 86	0 00	LT F
18 0000 AKORN INC AKORN INC - 009728106 - MINOR = 50							
SOLD		10/22/2015	353 69				
ACQ	14 0000	09/11/2014	275 09	505 54	-230 45	0 00	LT F
	4 0000	09/18/2014	78 60	147 95	-69 35	0 00	LT F
28 0000 AKORN INC AKORN INC - 009728106 - MINOR = 50							
SOLD		10/23/2015	703 71				
ACQ	10 0000	09/11/2014	251 32	361 10	-109 78	0 00	LT F
	15 0000	10/15/2014	376 99	519 26	-142 27	0 00	LT F
	2 0000	11/13/2014	50 27	74 52	-24 25	0 00	ST C
	1 0000	04/28/2015	25 13	44 60	-19 47	0 00	ST C
14 0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 50							
SOLD		02/20/2015	465 88				
ACQ	14 0000	07/18/2013	465 88	374 64	91 24	0 00	LT F
1 0000 AMAZON COM INC - 023135106 - MINOR = 50							
SOLD		05/05/2015	425 95				
ACQ	1 0000	04/22/2015	425 95	390 14	35 81	0 00	ST C
2 0000 AMAZON COM INC - 023135106 - MINOR = 50							
SOLD		07/28/2015	1051 05				
ACQ	2 0000	06/24/2015	1051 05	884 80	166 25	0 00	ST C
3 0000 AMAZON COM INC - 023135106 - MINOR = 50							
SOLD		08/05/2015	1612 47				
ACQ	3 0000	04/22/2015	1612 47	1170 43	442 04	0 00	ST C
6 0000 AMAZON.COM INC - 023135106 - MINOR = 50							
SOLD		08/28/2015	3090 51				
ACQ	6 0000	02/20/2015	3090 51	2267 58	822 93	0 00	ST C
2 0000 AMAZON COM INC - 023135106 - MINOR = 50							
SOLD		10/28/2015	1228 60				
ACQ	2 0000	09/01/2015	1228 60	1010 76	217 84	0 00	ST C
1 0000 AMAZON COM INC - 023135106 - MINOR = 50							
SOLD		11/02/2015	625 34				
ACQ	1 0000	09/01/2015	625 34	505 38	119 96	0 00	ST C
2 0000 AMAZON COM INC - 023135106 - MINOR = 50							
SOLD		12/22/2015	1326 97				
ACQ	2 0000	09/01/2015	1326 97	1010 76	316 21	0 00	ST C
60 0000 AMERICAN AXLE & MFG HLDGS INC - 024061103 - MINOR = 50							
SOLD		02/04/2015	1525 16				
ACQ	60 0000	03/10/2014	1525 16	1166 44	358 72	0 00	ST C
13 0000 AMERICAN EQUITY INVT LIFE - 025676206 - MINOR = 50							
SOLD		02/20/2015	375 82				
ACQ	13 0000	03/10/2014	375 82	303 12	72 70	0 00	ST C
8 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50							
SOLD		08/05/2015	605 19				
ACQ	8 0000	06/24/2015	605 19	646 68	-41 49	0 00	ST C
8 0000 AMERICAN STATES WATER CO - 029899101 - MINOR = 50							
SOLD		02/20/2015	310 63				
ACQ	8 0000	10/14/2014	310 63	261 41	49 22	0 00	ST C
8 0000 AMERICAN STATES WATER CO - 029899101 - MINOR = 50							
SOLD		06/09/2015	299 31				
ACQ	8 0000	03/10/2014	299 31	248 40	50 91	0 00	LT F
22 0000 AMERICAN STATES WATER CO - 029899101 - MINOR = 50							
SOLD		06/17/2015	804 75				
ACQ	22 0000	03/10/2014	804 75	683 10	121 65	0 00	LT F
6 0000 AMERICAN STATES WATER CO - 029899101 - MINOR = 50							
SOLD		10/09/2015	250 91				
ACQ	6 0000	03/10/2014	250 91	186 30	64 61	0 00	LT F
15 0000 AMERICAN STATES WATER CO - 029899101 - MINOR = 50							
SOLD		10/28/2015	615 75				
ACQ	7 0000	03/10/2014	287 35	217 35	70 00	0 00	LT F
	8 0000	10/14/2014	328 40	261 40	67 00	0 00	LT F
9 0000 AMERICAN STATES WATER CO - 029899101 - MINOR = 50							
SOLD		10/30/2015	367 02				
ACQ	8 0000	03/10/2014	326 24	248 40	77 84	0 00	LT F
	1 0000	09/01/2015	40 78	37 33	3 45	0 00	ST C
9 0000 AMERICAN STATES WATER CO - 029899101 - MINOR = 50							
SOLD		11/04/2015	368 33				
ACQ	9 0000	09/01/2015	368 33	335 97	32 36	0 00	ST C
9 0000 AMERICAN TOWER CORPORATION CL A - 03027X100 - MINOR = 50							
SOLD		02/20/2015	861 64				
ACQ	9 0000	07/18/2013	861 64	668 97	192 67	0 00	LT F

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TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
6 0000 AMERICAN TOWER CORPORATION CL A - 03027X100 - MINOR = 50							
SOLD		07/21/2015	580 61				
ACQ	6 0000	07/18/2013	580 61	445 98	134 63	0 00	LT F
7 0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 50							
SOLD		02/20/2015	706 28				
ACQ	7 0000	07/18/2013	706 28	408.59	297 69	0 00	LT F
7 0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 50							
SOLD		07/21/2015	795 19				
ACQ	7 0000	07/18/2013	795 19	408 59	386 60	0 00	LT F
28 0000 AMPHENOL CORP CL A - 032095101 - MINOR = 50							
SOLD		02/20/2015	1567 41				
ACQ	26 0000	07/18/2013	1455 45	1021 02	434 43	0 00	LT F
	2 0000	10/24/2013	111 96	81 30	30 66	0 00	LT F
9 0000 AMPHENOL CORP CL A - 032095101 - MINOR = 50							
SOLD		08/05/2015	504 26				
ACQ	9 0000	07/18/2013	504 26	353 43	150 83	0 00	LT F
61 0000 AMPHENOL CORP CL A - 032095101 - MINOR = 50							
SOLD		09/15/2015	3160 41				
ACQ	61 0000	07/18/2013	3160 41	2395 47	764 94	0 00	LT F
25 0000 AMSURG CORP - 03232P405 - MINOR = 50							
SOLD		04/02/2015	1580 16				
ACQ	5 0000	06/06/2014	316 03	247 15	68 88	0 00	ST C
	20 0000	06/10/2014	1264 13	1045 83	218 30	0 00	ST C
3 0000 AMSURG CORP - 03232P405 - MINOR = 50							
SOLD		08/06/2015	255 20				
ACQ	3 0000	06/06/2014	255 20	148 29	106 91	0 00	LT F
8 0000 AMSURG CORP - 03232P405 - MINOR = 50							
SOLD		08/13/2015	671 48				
ACQ	8 0000	06/06/2014	671 48	395 43	276 05	0 00	LT F
13 0000 AMSURG CORP - 03232P405 - MINOR = 50							
SOLD		10/16/2015	1011 53				
ACQ	13 0000	10/02/2014	1011 53	633 10	378 43	0 00	LT F
9 0000 AMSURG CORP - 03232P405 - MINOR = 50							
SOLD		11/23/2015	762 65				
ACQ	9 0000	06/03/2014	762 65	420 44	342 21	0 00	LT F
7 0000 AMSURG CORP - 03232P405 - MINOR = 50							
SOLD		12/07/2015	557 53				
ACQ	7 0000	06/03/2014	557 53	327 01	230 52	0 00	LT F
9.0000 AMSURG CORP - 03232P405 - MINOR = 50							
SOLD		12/21/2015	689 41				
ACQ	9 0000	06/03/2014	689 41	420 43	268.98	0 00	LT F
12 0000 AMTRUST FINANCIAL SERVICES - 032359309 - MINOR = 50							
SOLD		01/09/2015	620 99				
ACQ	12 0000	03/10/2014	620 99	451 02	169 97	0 00	ST C
14 0000 AMTRUST FINANCIAL SERVICES - 032359309 - MINOR = 50							
SOLD		01/13/2015	706 44				
ACQ	14 0000	03/10/2014	706 44	526 20	180 24	0 00	ST C
182.0000 ANGLO AMERN PLC UNSPONSORED ADR TWO ADRS - 03485P201 - MINOR = 55							
SOLD		09/29/2015	751 64				
ACQ	124 0000	03/02/2015	512 11	1140 80	-628 69	0 00	ST C
	58 0000	09/01/2015	239 53	304 50	-64 97	0 00	ST C
14 0000 ANSYS INC - 03662Q105 - MINOR = 50							
SOLD		02/20/2015	1204 25				
ACQ	14 0000	07/18/2013	1204 25	1109 47	94 78	0 00	LT F
7 0000 ANSYS INC - 03662Q105 - MINOR = 50							
SOLD		08/05/2015	662 96				
ACQ	7 0000	07/18/2013	662 96	554 74	108 22	0 00	LT F
37 0000 ANSYS INC - 03662Q105 - MINOR = 50							
SOLD		09/16/2015	3408 75				
ACQ	37 0000	07/18/2013	3408 75	2932 17	476 58	0 00	LT F
21 0000 APPLE INC - 037833100 - MINOR = 50							
SOLD		02/20/2015	2703 28				
ACQ	21 0000	04/23/2013	2703 28	1218 18	1485 10	0 00	LT F
3.0000 APPLE INC - 037833100 - MINOR = 50							
SOLD		06/17/2015	382 14				
ACQ	3 0000	04/23/2013	382 14	174 03	208.11	0 00	LT F
6 0000 APPLE INC - 037833100 - MINOR = 50							
SOLD		08/05/2015	694 85				
ACQ	6 0000	04/23/2013	694 85	348 05	346 80	0 00	LT F
29 0000 APPLE INC - 037833100 - MINOR = 50							
SOLD		09/15/2015	3349 72				
ACQ	29 0000	04/23/2013	3349 72	1682 25	1667 47	0 00	LT F
7 0000 ARCBEST CORP - 03937C105 - MINOR = 50							
SOLD		02/20/2015	283 67				
ACQ	7 0000	09/22/2014	283 67	259 42	24 25	0 00	ST C
20 0000 ARCBEST CORP - 03937C105 - MINOR = 50							
SOLD		10/15/2015	546 43				
ACQ	17 0000	09/22/2014	464 47	630 01	-165 54	0 00	LT F
	3 0000	10/02/2014	81 96	106 56	-24 60	0 00	LT F
11 0000 ARCBEST CORP - 03937C105 - MINOR = 50							
SOLD		10/20/2015	307 63				
ACQ	11 0000	10/02/2014	307 63	390 72	-83 09	0 00	LT F
21 0000 ARCBEST CORP - 03937C105 - MINOR = 50							
SOLD		10/26/2015	575 41				
ACQ	8 0000	10/02/2014	219 20	284 16	-64 96	0 00	LT F
	13 0000	10/23/2014	356 21	467 75	-111 54	0 00	LT F

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INVESTMENT OFFICER 1245

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
6 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 50								
SOLD		08/05/2015	286 68					
ACQ	6 0000	05/27/2015	286 68	318 32	-31 64	0 00	ST	C
14 0000 ARRIS GROUP INC - 04270V106 - MINOR = 50								
SOLD		02/20/2015	401 23					
ACQ	14 0000	06/06/2014	401 23	465 39	-64 16	0 00	ST	C
21 0000 ARRIS GROUP INC - 04270V106 - MINOR = 50								
SOLD		04/24/2015	748 35					
ACQ	21 0000	06/06/2014	748 35	698 09	50 26	0 00	ST	C
62 0000 ARYZTA AG -UNSPON ADR - 04338X102 - MINOR = 55								
SOLD		02/20/2015	2369 59					
ACQ	62 0000	05/07/2014	2369 59	2887 96	-518 37	0 00	ST	C
144 0000 ARYZTA AG -UNSPON ADR - 04338X102 - MINOR = 55								
SOLD		03/02/2015	5719 57					
ACQ	85 0000	05/07/2014	3376 14	3959 30	-583 16	0 00	ST	C
	59 0000	05/22/2014	2343 43	2695 12	-351 69	0 00	ST	C
89 0000 ASAHI CHEM INDUS - 043400100 - MINOR = 55								
SOLD		02/20/2015	1791 53					
ACQ	89 0000	01/22/2014	1791 53	1410 51	381 02	0 00	LT	F
203 0000 ASAHI CHEM INDUS - 043400100 - MINOR = 55								
SOLD		03/02/2015	4135 03					
ACQ	132 0000	01/22/2014	2688 79	2091 98	596 81	0 00	LT	F
	71 0000	05/22/2014	1446 24	1024 53	421 71	0 00	ST	C
9 0000 ASHFORD HOSPITALITY PRIME INC - 044102101 - MINOR = 50								
SOLD		07/28/2015	132 50					
ACQ	9 0000	07/27/2015	132 50	135 00	-2 50	0 00	ST	C
8230 ASHFORD HOSPITALITY PRIME INC - 044102101 - MINOR = 50								
SOLD		07/31/2015	11 96					
ACQ	8230	07/27/2015	11 96	12 35	-0 39	0 00	ST	C
158 0000 ASSA ABLY AB - 045387107 - MINOR = 55								
SOLD		06/05/2015	4574 01					
ACQ	158 0000	03/02/2015	4574 01	4679 96	-105 95	0 00	ST	C
178 0000 ASSA ABLY AB - 045387107 - MINOR = 55								
SOLD		09/15/2015	1696 30					
ACQ	178 0000	08/05/2015	1696 30	1794 24	-97 94	0 00	ST	C
117 0000 ASTELLAS PHARMA INC UNSP ADR - 04623U102 - MINOR = 55								
SOLD		02/20/2015	1831 01					
ACQ	117 0000	07/18/2013	1831 01	1353 46	477 55	0 00	LT	F
265 0000 ASTELLAS PHARMA INC UNSP ADR - 04623U102 - MINOR = 55								
SOLD		03/02/2015	4274 37					
ACQ	169 5000	07/18/2013	2733 98	1960 77	773 21	0 00	LT	F
	52 5000	10/01/2013	846 81	537 60	309 21	0 00	LT	F
	43 0000	05/22/2014	693 58	534 49	159 09	0 00	ST	C
68 0000 ATLANTIA S P A UNSPONSORED ADR - 048173108 - MINOR = 55								
SOLD		05/12/2015	883 98					
ACQ	68 0000	03/02/2015	883 98	880 12	3 86	0 00	ST	C
164 0000 ATLANTIA S P A UNSPONSORED ADR - 048173108 - MINOR = 55								
SOLD		07/09/2015	1958 13					
ACQ	164 0000	03/02/2015	1958 13	2122 63	-164 50	0 00	ST	C
77 0000 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS - 052528304 - MINOR = 55								
SOLD		02/04/2015	2070 48					
ACQ	44 0000	07/18/2013	1183 13	1176 56	6 57	0 00	LT	F
	33 0000	12/18/2013	887 35	904 53	-17 18	0 00	LT	F
174 0000 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS - 052528304 - MINOR = 55								
SOLD		03/02/2015	4824 93					
ACQ	157 0000	07/18/2013	4353 53	4198 18	155 35	0 00	LT	F
	17 0000	05/22/2014	471 40	524 62	-53 22	0 00	ST	C
7 0000 AUTO DESK INC - 052769106 - MINOR = 50								
SOLD		02/20/2015	428 88					
ACQ	7 0000	07/18/2013	428 88	255 22	173.66	0 00	LT	F
8 0000 AUTO DESK INC - 052769106 - MINOR = 50								
SOLD		07/21/2015	417 99					
ACQ	8 0000	07/18/2013	417 99	291 68	126 31	0.00	LT	F
3 0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 55								
SOLD		01/14/2015	249 87					
ACQ	3 0000	07/29/2014	249 87	326 64	-76 77	0 00	ST	C
12 0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 55								
SOLD		02/20/2015	1128 93					
ACQ	12 0000	07/29/2014	1128 93	1306 56	-177 63	0 00	ST	C
32 0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 55								
SOLD		03/02/2015	3065 54					
ACQ	32 0000	07/29/2014	3065 54	3484 16	-418 62	0 00	ST	C
94 0000 BG GROUP PLC SPON ADR - 055434203 - MINOR = 55								
SOLD		04/10/2015	1607 37					
ACQ	94 0000	03/02/2015	1607 37	1376 16	231 21	0 00	ST	C
195 0000 BHP BILLITON PLC SPONSORED ONE ADR REPRS - 05545E209 - MINOR = 55								
SOLD		01/26/2015	8437 46					
ACQ	77 0000	07/18/2013	3331 71	4391 36	-1059 65	0 00	LT	F
	115 0000	10/08/2013	4975 94	6571 10	-1595 16	0 00	LT	F
	3 0000	09/09/2014	129 81	180 81	-51 00	0.00	ST	C
35 0000 BP AMOCO PLC SPONSORED ADR ISIN #CA0556 - 055622104 - MINOR = 55								
SOLD		02/20/2015	1439 52					
ACQ	35 0000	07/18/2013	1439 52	1494 50	-54 98	0 00	LT	F

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TRUST ADMINISTRATOR 1115
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
143 0000 BP AMOCO PLC SPONSORED ADR ISIN #CA0556 - 055622104 - MINOR = 55								
SOLD		03/02/2015	5861 45					
ACQ	40 0000	07/18/2013	1639 57	1708 00	-68.43	0 00	LT	F
	8 0000	10/01/2013	327 91	336 12	-8 21	0 00	LT	F
	22 0000	05/22/2014	901 76	1127 93	-226 17	0 00	ST	C
	62 0000	06/19/2014	2541 33	3268 43	-727 10	0 00	ST	C
	11 0000	09/09/2014	450 88	496 43	-45 55	0 00	ST	C
130 0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 55								
SOLD		01/26/2015	3638 61					
ACQ	95 0000	09/05/2013	2658 98	3060 36	-401 38	0 00	LT	F
	35 0000	05/22/2014	979 63	1237 97	-258 34	0 00	ST	C
15 0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 55								
SOLD		03/05/2015	429 29					
ACQ	15 0000	03/02/2015	429 29	440 38	-11 09	0 00	ST	C
61 0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 55								
SOLD		05/14/2015	1973 31					
ACQ	61 0000	03/02/2015	1973 31	1790 87	182 44	0 00	ST	C
102 0000 BT GROUP PLC SPONSORED ADR ONE ADR REPRE - 05577E101 - MINOR = 55								
SOLD		03/02/2015	7156 18					
ACQ	98 0000	01/26/2015	6875 55	6315 12	560 43	0 00	ST	C
	4 0000	02/20/2015	280 63	270 12	10 51	0 00	ST	C
14 0000 BAIDU, INC ADR - 056752108 - MINOR = 55								
SOLD		03/02/2015	2867 35					
ACQ	14 0000	01/26/2015	2867 35	3206 00	-338 65	0 00	ST	C
125 0000 BANCO BRADESCO BANCO BRADESCO S A - 059460303 - MINOR = 55								
SOLD		01/26/2015	1730 21					
ACQ	125 0000	10/08/2013	1730 21	1758 75	-28 54	0 00	LT	F
237 0000 BANCO BRADESCO BANCO BRADESCO S A - 059460303 - MINOR = 55								
SOLD		03/02/2015	3095 17					
ACQ	155 0000	07/18/2013	2024 26	1994 53	29 73	0 00	LT	F
	13 0000	10/08/2013	169 78	182 91	-13 13	0 00	LT	F
	16 0000	12/18/2013	208 96	196 96	12 00	0 00	LT	F
	53 0000	05/22/2014	692 17	787 01	-94 84	0 00	ST	C
27 0000 BANCO DE CHILE ADR - 059520106 - MINOR = 55								
SOLD		03/02/2015	1882 54					
ACQ	27 0000	01/26/2015	1882 54	1829 25	53 29	0 00	ST	C
672 0000 BANCO SANTANDER S A ADR ONE ADR REPRS O - 05964H105 - MINOR = 55								
SOLD		03/02/2015	4892 06					
ACQ	639 0000	10/08/2013	4651 82	5489 94	-838 12	0 00	LT	F
	33 0000	12/18/2013	240 24	280 67	-40 43	0 00	LT	F
32 0000 BANK OF CHINA LTD -UNSPON ADR - 06426M104 - MINOR = 55								
SOLD		01/14/2015	450 55					
ACQ	32 0000	07/18/2013	450 55	327 36	123 19	0 00	LT	F
261 0000 BANK OF CHINA LTD -UNSPON ADR - 06426M104 - MINOR = 55								
SOLD		02/20/2015	3693 08					
ACQ	261 0000	07/18/2013	3693 08	2670 03	1023 05	0 00	LT	F
650 0000 BANK OF CHINA LTD -UNSPON ADR - 06426M104 - MINOR = 55								
SOLD		03/02/2015	9327 32					
ACQ	32 0000	07/18/2013	459 19	327 36	131 83	0 00	LT	F
	95 0000	05/22/2014	1363 22	1100 10	263 12	0 00	ST	C
	509 0000	07/29/2014	7304 01	6153 44	1150 57	0 00	ST	C
	14 0000	09/09/2014	200 90	166 88	34 02	0 00	ST	C
3 0000 BARD CR INC - 067383109 - MINOR = 50								
SOLD		02/20/2015	523 64					
ACQ	3 0000	07/18/2013	523 64	337 11	186 53	0 00	LT	F
7 0000 BARD CR INC - 067383109 - MINOR = 50								
SOLD		09/16/2015	1357 34					
ACQ	7 0000	07/18/2013	1357 34	786 59	570 75	0 00	LT	F
9 0000 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 - 072730302 - MINOR = 55								
SOLD		02/20/2015	1263 30					
ACQ	9 0000	07/18/2013	1263 30	1006 11	257 19	0 00	LT	F
9 0000 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 - 072730302 - MINOR = 55								
SOLD		03/02/2015	1327 83					
ACQ	9 0000	07/18/2013	1327 83	1006 11	321 72	0 00	LT	F
60 0000 BAYERISHE MOTOREN WERKE BMW - UNSPONSORE - 072743206 - MINOR = 55								
SOLD		01/26/2015	2381 94					
ACQ	60 0000	07/18/2013	2381 94	1884 60	497 34	0 00	LT	F
59 0000 BAYERISHE MOTOREN WERKE BMW - UNSPONSORE - 072743206 - MINOR = 55								
SOLD		03/02/2015	2494 47					
ACQ	59 0000	07/18/2013	2494 47	1853 19	641 28	0 00	LT	F
54 0000 BAYERISHE MOTOREN WERKE BMW - UNSPONSORE - 072743206 - MINOR = 55								
SOLD		05/18/2015	2097 32					
ACQ	12 0000	07/18/2013	466 07	376 92	89 15	0 00	LT	F
	30 0000	05/22/2014	1165 18	1217 10	-51 92	0 00	ST	C
	12 0000	02/20/2015	466 07	496 44	-30 37	0 00	ST	C
89 0000 BBCN BANCORP INC - 073295107 - MINOR = 50								
SOLD		02/04/2015	1206 81					
ACQ	89 0000	03/10/2014	1206 81	1572 98	-366.17	0 00	ST	C
34 0000 BBCN BANCORP INC - 073295107 - MINOR = 50								
SOLD		02/10/2015	448 79					
ACQ	34 0000	03/10/2014	448 79	600 92	-152 13	0 00	ST	C
61 0000 BBCN BANCORP INC - 073295107 - MINOR = 50								
SOLD		02/20/2015	822 87					
ACQ	33 0000	03/10/2014	445 16	583 24	-138 08	0 00	ST	C
	28 0000	10/02/2014	377 71	406 98	-29 27	0 00	ST	C

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LEGEND

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
15 0000 BOISE CASCADE COMPANY - 09739D100 - MINOR = 50								
SOLD		02/20/2015	556 63					
ACQ 15 0000		03/10/2014	556 63	434 79	121 84	0 00	ST	C
16 0000 BOISE CASCADE COMPANY - 09739D100 - MINOR = 50								
SOLD		03/02/2015	573 90					
ACQ 16 0000		03/10/2014	573 90	463 78	110 12	0 00	ST	C
15 0000 BOISE CASCADE COMPANY - 09739D100 - MINOR = 50								
SOLD		12/21/2015	392 52					
ACQ 15 0000		03/10/2014	392 52	434 79	-42 27	0 00	LT	F
9 0000 BORG WARNER INC - 099724106 - MINOR = 50								
SOLD		02/20/2015	544 21					
ACQ 9 0000		07/18/2013	544 21	404 14	140 07	0 00	LT	F
8 0000 BORG WARNER INC - 099724106 - MINOR = 50								
SOLD		07/21/2015	419 45					
ACQ 8 0000		07/18/2013	419 45	359 24	60 21	0 00	LT	F
6 0000 BOSTON PROPERTIES INC - 101121101 - MINOR = 50								
SOLD		02/20/2015	835 81					
ACQ 6 0000		07/18/2013	835 81	657 54	178 27	0 00	LT	F
22 0000 BRANDYWINE RLTY TR - 105368203 - MINOR = 50								
SOLD		02/20/2015	354 03					
ACQ 22 0000		03/10/2014	354 03	311 20	42 83	0 00	ST	C
FOUND UPDATE 01/29/16								
13 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 50								
SOLD		02/20/2015	777 38					
ACQ 13 0000		12/01/2014	777 38	769 11	8 27	0 00	ST	C
7 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 50								
SOLD		08/05/2015	455 97					
ACQ 7 0000		06/17/2015	455 97	463 64	-7 67	0 00	ST	C
21 0000 BRUNSWICK CORP - 117043109 - MINOR = 50								
SOLD		02/20/2015	1133 76					
ACQ 21 0000		07/25/2014	1133 76	904 87	228 89	0 00	ST	C
23 0000 BRUNSWICK CORP - 117043109 - MINOR = 50								
SOLD		09/15/2015	1098 68					
ACQ 23 0000		07/25/2014	1098 68	991 04	107 64	0 00	LT	F
3 0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 50								
SOLD		02/20/2015	565 33					
ACQ 3 0000		03/10/2014	565 33	445 64	119 69	0 00	ST	C
3 0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 50								
SOLD		08/20/2015	580 76					
ACQ 3 0000		03/10/2014	580 76	445 64	135 12	0 00	LT	F
6 0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 50								
SOLD		09/01/2015	1140 82					
ACQ 6 0000		03/10/2014	1140 82	891 29	249 53	0 00	LT	F
4 0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 50								
SOLD		09/10/2015	794 19					
ACQ 3 0000		03/10/2014	595 64	445 64	150.00	0 00	LT	F
1 0000		10/02/2014	198 55	132 87	65 68	0 00	ST	C
4 0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 50								
SOLD		09/16/2015	796 63					
ACQ 4 0000		10/02/2014	796 63	531 46	265 17	0 00	ST	C
23 0000 CBRE GROUP INC - 12504L109 - MINOR = 50								
SOLD		02/20/2015	790 72					
ACQ 23 0000		07/18/2013	790 72	553 84	236 88	0 00	LT	F
33 0000 CBRE GROUP INC - 12504L109 - MINOR = 50								
SOLD		04/10/2015	1270 48					
ACQ 33 0000		07/18/2013	1270 48	794 64	475 84	0 00	LT	F
26.0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 50								
SOLD		02/20/2015	421 45					
ACQ 26 0000		03/10/2014	421 45	488 73	-67.28	0 00	ST	C
50 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 50								
SOLD		09/15/2015	899 48					
ACQ 50 0000		03/10/2014	899 48	939 87	-40 39	0 00	LT	F
25 0000 CSX CORP - 126408103 - MINOR = 50								
SOLD		02/20/2015	883 73					
ACQ 25 0000		07/18/2013	883 73	644 25	239.48	0 00	LT	F
24 0000 CSX CORP - 126408103 - MINOR = 50								
SOLD		04/10/2015	814 07					
ACQ 24 0000		07/18/2013	814 07	618 48	195 59	0 00	LT	F
13 0000 CVS CORP - 126650100 - MINOR = 50								
SOLD		02/20/2015	1326 23					
ACQ 13 0000		03/31/2009	1326 23	360 36	965 87	0 00	LT	Y F
13 0000 CVS CORP - 126650100 - MINOR = 50								
SOLD		11/04/2015	1291 78					
ACQ 13 0000		10/02/2014	1291 78	1029 08	262 70	0 00	LT	F
16 0000 CVS CORP - 126650100 - MINOR = 50								
SOLD		11/12/2015	1509 41					
ACQ 15 0000		03/31/2009	1415 07	415 80	999 27	0 00	LT	Y F
1 0000		10/02/2014	94 34	79 16	15 18	0 00	LT	F
6.0000 CABOT CORP - 127055101 - MINOR = 50								
SOLD		02/20/2015	277 85					
ACQ 6 0000		10/09/2013	277 85	256 11	21 74	0 00	LT	F
.6240 CALATLANTIC GROUP INC - 128195104 - MINOR = 50								
SOLD		10/08/2015	24 82					
ACQ 6240		03/27/2015	24 82	29 58	-4 76	0 00	ST	C

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
9 0000 CALATLANTIC GROUP INC - 128195104 - MINOR = 50								
SOLD		12/11/2015	344 02					
ACQ	9 0000	03/27/2015	344 02	426 61	-82 59	0 00	ST	C
95 0000 CANADIAN NATIONAL RAILWAY - 136375102 - MINOR = 55								
SOLD		03/02/2015	6562 47					
ACQ	69 0000	09/09/2014	4766 43	5075 51	-309 08	0 00	ST	C
	26 0000	01/26/2015	1796 04	1776 84	19 20	0 00	ST	C
73.0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 55								
SOLD		01/26/2015	13065 98					
ACQ	50 0000	07/18/2013	8949 30	6452 00	2497 30	0 00	LT	F
	8 0000	10/01/2013	1431 89	1001 60	430 29	0 00	LT	F
	15 0000	05/22/2014	2684 79	2478 86	205 93	0 00	ST	C
13.0000 CARDTRONICS INC - 14161H108 - MINOR = 50								
SOLD		02/20/2015	487 10					
ACQ	13 0000	03/10/2014	487 10	559 66	-72 56	0 00	ST	C
29 0000 CARDTRONICS INC - 14161H108 - MINOR = 50								
SOLD		09/15/2015	976 79					
ACQ	29 0000	03/10/2014	976 79	1248 47	-271 68	0 00	LT	F
75 0000 CARLSBERG A/S - B - SPON ADR - 142795202 - MINOR = 55								
SOLD		02/04/2015	1146 72					
ACQ	75 0000	06/19/2014	1146 72	1623 30	-476 58	0 00	ST	C
54 0000 CARLSBERG A/S - B - SPON ADR - 142795202 - MINOR = 55								
SOLD		03/02/2015	910 42					
ACQ	54 0000	06/19/2014	910 42	1168 77	-258 35	0 00	ST	C
12 0000 CARRIZO OIL & GAS INC - 144577103 - MINOR = 50								
SOLD		12/16/2015	401 04					
ACQ	12 0000	06/11/2015	401 04	629 67	-228 63	0 00	ST	C
15 0000 CENTENE CORP DEL - 15135B101 - MINOR = 50								
SOLD		01/07/2015	1590 87					
ACQ	15 0000	03/10/2014	1590 87	956 26	634 61	0 00	ST	C
14 0000 CENTENE CORP DEL - 15135B101 - MINOR = 50								
SOLD		01/09/2015	1487 51					
ACQ	14 0000	03/10/2014	1487 51	892 50	595 01	0 00	ST	C
10 0000 CHEMICAL FINANCE CORP - 163731102 - MINOR = 50								
SOLD		02/20/2015	296 64					
ACQ	10 0000	03/10/2014	296 64	309 79	-13 15	0 00	ST	C
9.0000 CHESAPEAKE LODGING TRUST - 165240102 - MINOR = 50								
SOLD		02/20/2015	324 98					
ACQ	9 0000	03/10/2014	324 98	231 46	93 52	0 00	ST	C
17 0000 CHESAPEAKE LODGING TRUST - 165240102 - MINOR = 50								
SOLD		03/11/2015	538 21					
ACQ	17 0000	03/10/2014	538 21	437 54	100 67	0 00	LT	F
14.0000 CHESAPEAKE LODGING TRUST - 165240102 - MINOR = 50								
SOLD		04/29/2015	459 99					
ACQ	14 0000	03/10/2014	459 99	359 98	100 01	0 00	LT	F
30.0000 CHESAPEAKE LODGING TRUST - 165240102 - MINOR = 50								
SOLD		05/04/2015	936 88					
ACQ	30 0000	03/10/2014	936 88	771 38	165 50	0 00	LT	F
23.0000 CHESAPEAKE LODGING TRUST - 165240102 - MINOR = 50								
SOLD		05/06/2015	690 27					
ACQ	23 0000	03/10/2014	690 27	591 39	98 88	0 00	LT	F
15.0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 50								
SOLD		02/20/2015	624 88					
ACQ	15 0000	03/10/2014	624 88	463 04	161 84	0 00	ST	C
19 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 50								
SOLD		03/11/2015	778.03					
ACQ	19 0000	03/10/2014	778 03	586 51	191 52	0 00	LT	F
17 0000 COGNIZANT TECHNOLOGY SOLUTIONS CL A - 192446102 - MINOR = 50								
SOLD		08/05/2015	1150 03					
ACQ	17 0000	07/18/2013	1150 03	618 29	531 74	0 00	LT	F
11 0000 COLFAX CORP - 194014106 - MINOR = 50								
SOLD		08/05/2015	425 14					
ACQ	11 0000	12/22/2014	425 14	572 00	-146 86	0 00	ST	C
32 0000 COLFAX CORP - 194014106 - MINOR = 50								
SOLD		11/23/2015	862 79					
ACQ	32 0000	12/22/2014	862 79	1663 99	-801 20	0 00	ST	C
13 0000 COLFAX CORP - 194014106 - MINOR = 50								
SOLD		12/01/2015	352 12					
ACQ	13 0000	02/20/2015	352 12	669 50	-317 38	0 00	ST	C
15 0000 COLFAX CORP - 194014106 - MINOR = 50								
SOLD		12/07/2015	376 26					
ACQ	14 0000	02/04/2015	351 18	680 68	-329 50	0 00	ST	C
	1 0000	02/20/2015	25 08	51 50	-26 42	0 00	ST	C
28 0000 COLFAX CORP - 194014106 - MINOR = 50								
SOLD		12/22/2015	631 84					
ACQ	28 0000	02/04/2015	631 84	1361 36	-729 52	0 00	ST	C
23 0000 COMCAST CORP SPECIAL CL A - 20030N200 - MINOR = 50								
SOLD		02/20/2015	1320 86					
ACQ	23 0000	07/18/2013	1320 86	986 01	334 85	0 00	LT	F
41 0000 COMCAST CORP SPECIAL CL A - 20030N200 - MINOR = 50								
SOLD		09/15/2015	2337 77					
ACQ	41 0000	07/18/2013	2337 77	1757 67	580 10	0 00	LT	F
16 0000 COMMUNITY TR BANCORP INC - 204149108 - MINOR = 50								
SOLD		02/04/2015	511 50					
ACQ	16 0000	03/10/2014	511 50	598 35	-86 85	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
21 0000 COMMUNITY TR BANCORP INC - 204149108 - MINOR = 50							
SOLD		02/20/2015	671 25				
ACQ	21 0000	03/10/2014	671 25	785 34	-114 09	0 00	ST C
8 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 50							
SOLD		02/20/2015	1172 93				
ACQ	8 0000	07/18/2013	1172 93	935 84	237.09	0 00	LT F
7 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 50							
SOLD		08/05/2015	1024 71				
ACQ	7 0000	07/18/2013	1024 71	818 86	205 85	0 00	LT F
21 0000 COVANCE INC - 222816100 - MINOR = 50							
SOLD		01/21/2015	2235 14				
ACQ	21.0000	07/18/2013	2235 14	1657 95	577 19	0 00	LT F
88 0000 COVANCE INC - 222816100 - MINOR = 50							
SOLD		02/20/2015	9418 20				
ACQ	82 0000	07/18/2013	8776 05	6473 90	2302 15	0 00	LT F
	6 0000	10/02/2014	642 15	464 13	178.02	0 00	ST C
26 0000 CRANE CO - 224399105 - MINOR = 50							
SOLD		01/09/2015	1496 28				
ACQ	26 0000	03/10/2014	1496 28	1890 35	-394 07	0 00	ST C
171 0000 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR RPRS 1 REGISTERED SHR - 225401108 - MINOR = 55							
SOLD		01/26/2015	3722 58				
ACQ	135 0000	09/05/2013	2938 88	4000 37	-1061 49	0 00	LT F
	36 0000	05/22/2014	783 70	1052 64	-268 94	0 00	ST C
62 0000 CREDIT SUISSE CUSHING 30 MLP INDEX ETN DUE 4/20/2020 - 22542D852 - MINOR = 62							
SOLD		02/20/2015	2002 06				
ACQ	62 0000	08/07/2013	2002 06	1835 82	166 24	0 00	LT F
4854 0000 CREDIT SUISSE CUSHING 30 MLP INDEX ETN DUE 4/20/2020 - 22542D852 - MINOR = 62							
SOLD		08/24/2015	113388 81				
ACQ	2377 0000	08/07/2013	55526 41	70382.97	-14856 56	0 00	LT F
	895 0000	08/29/2013	20907 08	25963 95	-5056 87	0 00	LT F
	423 0000	10/15/2014	9881 23	13176 45	-3295.22	0 00	ST C
	46 0000	03/02/2015	1074 55	1461 88	-387 33	0 00	ST C
	1113 0000	05/05/2015	25999 54	36103 33	-10103 79	0 00	ST C
48.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 50							
SOLD		02/04/2015	2177 71				
ACQ	11 0000	04/24/2014	499 06	524 38	-25 32	0 00	ST C
	31 0000	05/14/2014	1406 44	1517 18	-110 74	0 00	ST C
	6 0000	05/22/2014	272 21	291 30	-19 09	0 00	ST C
32.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 50							
SOLD		02/05/2015	1535 96				
ACQ	27 0000	04/24/2014	1295 97	1287 10	8 87	0 00	ST C
	5 0000	10/02/2014	239 99	221 38	18 61	0 00	ST C
3 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		02/20/2015	421 07				
ACQ	3 0000	07/18/2013	421 07	352 05	69 02	0 00	LT F
13 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		09/15/2015	1549 18				
ACQ	13 0000	07/18/2013	1549 18	1525 55	23 63	0 00	LT F
7 0000 CYBERONICS INC - 23251P102 - MINOR = 50							
SOLD		02/20/2015	403 02				
ACQ	7 0000	03/10/2014	403 02	470 77	-67 75	0 00	ST C
7 0000 CYBERONICS INC - 23251P102 - MINOR = 50							
SOLD		03/02/2015	477 95				
ACQ	7 0000	03/10/2014	477 95	470 77	7 18	0 00	ST C
18 0000 CYBERONICS INC - 23251P102 - MINOR = 50							
SOLD		08/24/2015	1158 39				
ACQ	18 0000	03/10/2014	1158 39	1210 55	-52 16	0 00	LT F
12 0000 CYBERONICS INC - 23251P102 - MINOR = 50							
SOLD		09/01/2015	770 75				
ACQ	12 0000	03/10/2014	770 75	807 04	-36 29	0 00	LT F
14 0000 CYBERONICS INC - 23251P102 - MINOR = 50							
SOLD		09/11/2015	924 06				
ACQ	8 0000	03/10/2014	528 03	538 02	-9 99	0 00	LT F
	6 0000	04/22/2015	396 03	381 59	14 44	0 00	ST C
33 0000 D R HORTON INC - 23331A109 - MINOR = 50							
SOLD		02/20/2015	894 61				
ACQ	33 0000	07/18/2013	894 61	720 72	173 89	0 00	LT F
51.0000 D R HORTON INC - 23331A109 - MINOR = 50							
SOLD		04/10/2015	1457 05				
ACQ	51 0000	07/18/2013	1457 05	1113 84	343 21	0 00	LT F
9 0000 DAIKIN INDUSTRIES - UNSPON ADR - 23381B106 - MINOR = 55							
SOLD		12/09/2015	1265 92				
ACQ	7 0000	03/02/2015	984 60	915 32	69 28	0 00	ST C
	2 0000	08/05/2015	281 32	268 94	12 38	0 00	ST C
17.0000 DAIKIN INDUSTRIES - UNSPON ADR - 23381B106 - MINOR = 55							
SOLD		12/15/2015	2306 01				
ACQ	13 0000	03/02/2015	1763 42	1699 88	63.54	0 00	ST C
	4 0000	09/01/2015	542 59	461 20	81 39	0 00	ST C
35 0000 DANAHER CORP COM - 235851102 - MINOR = 50							
SOLD		02/20/2015	3035 49				
ACQ	35 0000	06/25/2012	3035 49	1773 78	1261 71	0 00	LT F
8 0000 DANAHER CORP COM - 235851102 - MINOR = 50							
SOLD		08/05/2015	736 07				
ACQ	8 0000	07/31/2014	736 07	589 28	146 79	0 00	LT F

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TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
7 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50								
SOLD		02/20/2015	434 97					
ACQ	7 0000	07/18/2013	434 97	349 44	85 53	0 00	LT	F
5 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50								
SOLD		03/24/2015	349 94					
ACQ	5 0000	07/18/2013	349 94	249 60	100 34	0 00	LT	F
6 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50								
SOLD		03/31/2015	416 87					
ACQ	6 0000	07/18/2013	416 87	299 52	117 35	0 00	LT	F
20 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50								
SOLD		09/16/2015	1382 57					
ACQ	20 0000	07/18/2013	1382 57	998 40	384 17	0 00	LT	F
17 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 50								
SOLD		02/20/2015	1243 18					
ACQ	17 0000	07/18/2013	1243 18	993.90	249 28	0 00	LT	F
28 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 50								
SOLD		05/15/2015	2279 65					
ACQ	28 0000	07/18/2013	2279 65	1637 02	642 63	0 00	LT	F
7 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 50								
SOLD		12/22/2015	486 17					
ACQ	7 0000	10/02/2014	486 17	513 07	-26 90	0 00	LT	F
20.0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		02/20/2015	392 99					
ACQ	20 0000	01/13/2015	392 99	362 04	30 95	0 00	ST	C
12 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		03/26/2015	269 03					
ACQ	12 0000	01/13/2015	269 03	217 22	51 81	0 00	ST	C
19 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		04/22/2015	506 87					
ACQ	2 0000	08/20/2014	53 35	29 47	23 88	0 00	ST	C
ACQ	17 0000	01/13/2015	453 52	307 74	145 78	0 00	ST	C
30 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		07/09/2015	855 07					
ACQ	2 0000	08/20/2014	57 00	29 47	27 53	0 00	ST	C
ACQ	28 0000	06/11/2015	798 07	598 48	199 59	0 00	ST	C
15 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		07/15/2015	469 09					
ACQ	15 0000	08/20/2014	469 09	221 05	248 04	0 00	ST	C
14 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		08/10/2015	448 14					
ACQ	14 0000	08/20/2014	448 14	206 32	241 82	0 00	ST	C
8 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		08/13/2015	253 83					
ACQ	8 0000	08/20/2014	253 83	117 89	135 94	0 00	ST	C
46 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		09/23/2015	1132 43					
ACQ	26 0000	08/20/2014	640 07	383 16	256 91	0 00	LT	F
ACQ	20 0000	09/08/2014	492 36	279 74	212 62	0 00	LT	F
319 0000 DEUTSCHE TELEKOM AG - SPON ADR - 251566105 - MINOR = 55								
SOLD		01/26/2015	5438 82					
ACQ	319 0000	10/08/2013	5438 82	4851 99	586 83	0 00	LT	F
7 0000 DIAGEO PLC-SPONSORED ADR EACH ADR REPRS - 25243Q205 - MINOR = 55								
SOLD		02/20/2015	811 91					
ACQ	7 0000	07/18/2013	811 91	861 49	-49 58	0 00	LT	F
10 0000 DIAGEO PLC-SPONSORED ADR EACH ADR REPRS - 25243Q205 - MINOR = 55								
SOLD		06/30/2015	1160 18					
ACQ	10 0000	07/18/2013	1160 18	1230 70	-70 52	0 00	LT	F
18.0000 DIAGEO PLC-SPONSORED ADR EACH ADR REPRS - 25243Q205 - MINOR = 55								
SOLD		07/08/2015	2065 40					
ACQ	13.0000	07/18/2013	1491 68	1599 91	-108.23	0 00	LT	F
ACQ	5 0000	10/02/2014	573 72	571 75	1 97	0 00	ST	C
121 0000 DISCOVERY COMMUNICATIONS - A - 25470F104 - MINOR = 50								
SOLD		01/21/2015	3592 18					
ACQ	49 0000	03/31/2014	1454 68	2059 06	-604.38	0 00	ST	C
ACQ	32 0000	04/09/2014	950 00	1310 01	-360.01	0 00	ST	C
ACQ	17 0000	05/08/2014	504 69	638 56	-133.87	0 00	ST	C
ACQ	8 0000	07/10/2014	237 50	317 89	-80 39	0 00	ST	C
ACQ	15 0000	10/02/2014	445 31	540 90	-95 59	0 00	ST	C
139 0000 DISCOVERY COMMUNICATIONS - C - 25470F302 - MINOR = 50								
SOLD		02/04/2015	3961 40					
ACQ	49 0000	03/31/2014	1396 47	2005 40	-608 93	0 00	ST	C
ACQ	32 0000	04/09/2014	911 98	1275 87	-363 89	0 00	ST	C
ACQ	9 0000	05/08/2014	256 49	329 25	-72 76	0 00	ST	C
ACQ	8 0000	07/10/2014	227 99	309 63	-81 64	0 00	ST	C
ACQ	41 0000	09/26/2014	1168 47	1550 24	-381 77	0 00	ST	C
38.0000 DISCOVERY COMMUNICATIONS - C - 25470F302 - MINOR = 50								
SOLD		02/05/2015	1080 69					
ACQ	8 0000	05/08/2014	227 51	292 67	-65 16	0 00	ST	C
ACQ	11 0000	10/02/2014	312 83	393 80	-80 97	0 00	ST	C
ACQ	19 0000	10/14/2014	540 35	648.07	-107.72	0 00	ST	C
13 0000 DOVER CORP - 260003108 - MINOR = 50								
SOLD		09/16/2015	804 16					
ACQ	13 0000	07/29/2014	804 16	1138 30	-334 14	0 00	LT	F

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TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
12 0000 DUPONT FABROS TECHNOLOGY (REIT) - 26613Q106 - MINOR = 50								
SOLD		02/20/2015	387 59					
ACQ	12 0000	08/20/2014	387 59	345 99	41 60	0 00	ST	C
13 0000 DUPONT FABROS TECHNOLOGY (REIT) - 26613Q106 - MINOR = 50								
SOLD		06/12/2015	407 54					
ACQ	13 0000	08/20/2014	407 54	374 82	32 72	0 00	ST	C
6 0000 EOG RES INC - 26875P101 - MINOR = 50								
SOLD		02/20/2015	548 98					
ACQ	6 0000	10/02/2014	548 98	579 78	-30.80	0 00	ST	C
9.0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50								
SOLD		02/20/2015	669 67					
ACQ	9 0000	07/18/2013	669 67	675 18	-5 51	0 00	LT	F
9 0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50								
SOLD		07/21/2015	690 91					
ACQ	9 0000	07/18/2013	690 91	675 18	15 73	0 00	LT	F
15 0000 EATON VANCE CORP COM NON VTG - 278265103 - MINOR = 50								
SOLD		02/20/2015	646 33					
ACQ	15 0000	07/18/2013	646 33	610 50	35.83	0 00	LT	F
8.0000 EATON VANCE CORP COM NON VTG - 278265103 - MINOR = 50								
SOLD		07/21/2015	314 52					
ACQ	8 0000	07/18/2013	314 52	325 60	-11 08	0 00	LT	F
12 0000 ECHOSTAR CORPORATION - 278768106 - MINOR = 50								
SOLD		02/20/2015	660 16					
ACQ	12 0000	07/18/2013	660 16	502 68	157 48	0 00	LT	F
9 0000 ECHOSTAR CORPORATION - 278768106 - MINOR = 50								
SOLD		07/21/2015	424 98					
ACQ	9 0000	07/18/2013	424 98	377 01	47 97	0 00	LT	F
13 0000 ECOLAB INC - 278865100 - MINOR = 50								
SOLD		02/20/2015	1447 91					
ACQ	13 0000	07/18/2013	1447 91	1194 96	252 95	0 00	LT	F
7 0000 ECOLAB INC - 278865100 - MINOR = 50								
SOLD		08/05/2015	817 37					
ACQ	7 0000	07/18/2013	817 37	643 44	173 93	0 00	LT	F
532.0000 ELECTRICITE DE FRANCE UNSPONSOR ADR - 285039103 - MINOR = 55								
SOLD		03/02/2015	2904 66					
ACQ	532 0000	01/26/2015	2904 66	2857 22	47.44	0 00	ST	C
13 0000 ELECTRONICS FOR IMAGING INC - 286082102 - MINOR = 50								
SOLD		02/20/2015	518 63					
ACQ	13 0000	03/10/2014	518 63	561 43	-42 80	0 00	ST	C
38 0000 EMBRAER SA - ADR - 29082A107 - MINOR = 55								
SOLD		02/20/2015	1382 79					
ACQ	38 0000	05/07/2014	1382 79	1331 92	50.87	0 00	ST	C
93 0000 EMBRAER SA - ADR - 29082A107 - MINOR = 55								
SOLD		03/02/2015	3250 29					
ACQ	60 0000	05/07/2014	2096 96	2103 04	-6 08	0 00	ST	C
	33 0000	05/22/2014	1153 33	1135 20	18.13	0 00	ST	C
12 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105 - MINOR = 50								
SOLD		02/20/2015	359 87					
ACQ	12 0000	03/10/2014	359 87	337 01	22 86	0 00	ST	C
14.0000 EMERGENT BIOSOLUTIONS INC - 29089Q105 - MINOR = 50								
SOLD		04/16/2015	423 39					
ACQ	14 0000	03/10/2014	423 39	393 18	30 21	0 00	LT	F
9 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105 - MINOR = 50								
SOLD		10/26/2015	279 91					
ACQ	9 0000	03/10/2014	279 91	252 76	27 15	0 00	LT	F
20 0000 ENANTA PHARMACEUTICALS INC - 29251M106 - MINOR = 50								
SOLD		03/19/2015	698 19					
ACQ	5 0000	04/24/2014	174 55	183 94	-9 39	0 00	ST	C
	15 0000	10/02/2014	523 64	608 85	-85 21	0 00	ST	C
14 0000 ENANTA PHARMACEUTICALS INC - 29251M106 - MINOR = 50								
SOLD		03/26/2015	447 86					
ACQ	5 0000	04/11/2014	159 95	169 49	-9 54	0 00	ST	C
	9 0000	04/24/2014	287 91	331 10	-43 19	0 00	ST	C
12 0000 ENANTA PHARMACEUTICALS INC - 29251M106 - MINOR = 50								
SOLD		03/31/2015	376 67					
ACQ	12 0000	04/11/2014	376 67	406 78	-30 11	0 00	ST	C
7 0000 ENERSYS - 29275Y102 - MINOR = 50								
SOLD		02/20/2015	442 18					
ACQ	7 0000	03/10/2014	442 18	512 77	-70.59	0 00	ST	C
12 0000 ENERSYS - 29275Y102 - MINOR = 50								
SOLD		11/05/2015	765 72					
ACQ	12 0000	03/10/2014	765 72	879 04	-113 32	0 00	LT	F
23 0000 ENTEGRIS INC - 29362U104 - MINOR = 50								
SOLD		02/20/2015	313 94					
ACQ	23 0000	03/10/2014	313 94	278 92	35 02	0 00	ST	C
8 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 50								
SOLD		02/20/2015	418 63					
ACQ	8 0000	11/13/2014	418 63	449 14	-30 51	0 00	ST	C
7 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 50								
SOLD		10/15/2015	519 64					
ACQ	7 0000	07/02/2014	519 64	342 94	176 70	0 00	LT	F
297 0000 EXPERIAN GROUP LTD - SPON ADR - 30215C101 - MINOR = 55								
SOLD		03/02/2015	5482 51					
ACQ	282 0000	01/26/2015	5205 62	5053 44	152 18	0 00	ST	C
	15 0000	02/20/2015	276.89	275 25	1 64	0 00	ST	C

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TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
47 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50								
SOLD		02/20/2015	3995 39					
ACQ	47 0000	07/18/2013	3995 39	3109 52	885.87	0 00	LT	F
24 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50								
SOLD		03/11/2015	1954 04					
ACQ	24 0000	07/18/2013	1954 04	1587 84	366 20	0 00	LT	F
69 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50								
SOLD		04/08/2015	5822 82					
ACQ	69 0000	07/18/2013	5822 82	4565 04	1257.78	0 00	LT	F
19 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50								
SOLD		04/15/2015	1652 81					
ACQ	19 0000	07/18/2013	1652.81	1257 04	395 77	0 00	LT	F
39 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50								
SOLD		08/28/2015	3299 28					
ACQ	39 0000	07/18/2013	3299 28	2580 24	719 04	0 00	LT	F
66.0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50								
SOLD		09/16/2015	5551 22					
ACQ	59 0000	07/18/2013	4962 45	3903 44	1059 01	0 00	LT	F
	7 0000	08/08/2013	588 77	462 21	126 56	0 00	LT	F
6 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD		02/20/2015	534 41					
ACQ	6 0000	04/23/2013	534 41	533 34	1 07	0 00	LT	F
23 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD		09/09/2015	1681 04					
ACQ	23 0000	04/23/2013	1681 04	2044 46	-363 42	0 00	LT	F
31 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD		10/14/2015	2475 34					
ACQ	20 0000	04/23/2013	1596 99	1777 80	-180 81	0 00	LT	F
	5 0000	10/02/2014	399 25	462 55	-63 30	0 00	LT	F
	6 0000	09/01/2015	479 10	434 16	44 94	0 00	ST	C
56 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50								
SOLD		02/20/2015	2299 87					
ACQ	56 0000	07/18/2013	2299 87	3189 20	-889 33	0 00	LT	F
20 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50								
SOLD		12/22/2015	579 30					
ACQ	20 0000	07/18/2013	579 30	1139 00	-559 70	0 00	LT	F
54.0000 FNB CORP - 302520101 - MINOR = 50								
SOLD		12/09/2015	722 51					
ACQ	54 0000	08/20/2015	722 51	706 96	15 55	0 00	ST	C
4 0000 FACEBOOK INC - A - 30303M102 - MINOR = 50								
SOLD		05/05/2015	314 47					
ACQ	4 0000	03/24/2015	314 47	342 93	-28 46	0 00	ST	C
15 0000 FACEBOOK INC - A - 30303M102 - MINOR = 50								
SOLD		08/05/2015	1443 87					
ACQ	15 0000	03/24/2015	1443 87	1285 99	157 88	0 00	ST	C
6 0000 FASTENAL CO - 311900104 - MINOR = 50								
SOLD		02/20/2015	255 89					
ACQ	6 0000	05/22/2014	255 89	288 60	-32 71	0 00	ST	C
7.0000 FASTENAL CO - 311900104 - MINOR = 50								
SOLD		08/05/2015	284 91					
ACQ	7 0000	05/22/2014	284 91	336 70	-51 79	0 00	LT	F
9 0000 FASTENAL CO - 311900104 - MINOR = 50								
SOLD		11/03/2015	365 11					
ACQ	9 0000	05/22/2014	365 11	432 90	-67.79	0 00	LT	F
2492 5220 FIDELITY CONSERVATIVE INCOME BOND FUND - 316146521 - MINOR = 61								
SOLD		06/29/2015	25000 00					
ACQ	2465 0050	02/20/2015	24724 00	24724 00	0 00	0 00	ST	C
	27 5170	03/02/2015	276 00	276 00	0 00	0 00	ST	C
14893 8180 FIDELITY CONSERVATIVE INCOME BOND FUND - 316146521 - MINOR = 61								
SOLD		09/01/2015	149236 06					
ACQ	14893 8180	02/20/2015	149236 06	149385 00	-148 94	0 00	ST	C
20.0000 FIDELITY NATIONAL INFORMATION - 31620M106 - MINOR = 50								
SOLD		02/20/2015	1361 77					
ACQ	20 0000	07/18/2013	1361 77	895 00	466 77	0 00	LT	F
10 0000 FIDELITY NATIONAL INFORMATION - 31620M106 - MINOR = 50								
SOLD		09/08/2015	682 38					
ACQ	10 0000	05/28/2014	682 38	540 50	141 88	0 00	LT	F
34 0000 FIDELITY NATIONAL INFORMATION - 31620M106 - MINOR = 50								
SOLD		09/15/2015	2340 17					
ACQ	9 0000	07/18/2013	619 46	402 75	216 71	0 00	LT	F
	19 0000	04/29/2014	1307 74	991 61	316 13	0 00	LT	F
	5 0000	05/22/2014	344 14	265 90	78 24	0 00	LT	F
	1 0000	05/28/2014	68 83	54 05	14 78	0 00	LT	F
17 0000 FINISAR CORPORATION - 31787A507 - MINOR = 50								
SOLD		02/20/2015	361 75					
ACQ	17 0000	03/10/2014	361 75	396 95	-35.20	0 00	ST	C
37 0000 FINISAR CORPORATION - 31787A507 - MINOR = 50								
SOLD		09/15/2015	447 69					
ACQ	37 0000	03/10/2014	447 69	863 95	-416 26	0 00	LT	F
31 0000 FINISAR CORPORATION - 31787A507 - MINOR = 50								
SOLD		09/29/2015	339 36					
ACQ	31 0000	03/10/2014	339 36	723 85	-384 49	0 00	LT	F
64.0000 FINISAR CORPORATION - 31787A507 - MINOR = 50								
SOLD		10/05/2015	741 09					
ACQ	38 0000	03/10/2014	440 02	887 30	-447 28	0 00	LT	F
	26 0000	06/19/2015	301 07	515 24	-214 17	0 00	ST	C

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
17 0000 FIRSTMERIT CORP - 337915102 - MINOR = 50							
SOLD		02/20/2015	305 31				
ACQ	17 0000	03/10/2014	305 31	370 45	-65 14	0 00	ST C
41 0000 FOSSIL GROUP INC - 34988V106 - MINOR = 50							
SOLD		02/04/2015	4129 01				
ACQ	41 0000	07/18/2013	4129 01	4560 84	-431.83	0 00	LT F
3330 FOUR CORNERS PROPERTY TRUST INC REIT - 35086T109 - MINOR = 50							
SOLD		11/17/2015	6 43				
ACQ	3330	09/01/2015	6 43	7 37	-0 94	0 00	ST C
16 0000 FOUR CORNERS PROPERTY TRUST INC REIT - 35086T109 - MINOR = 50							
SOLD		12/21/2015	365 59				
ACQ	10 6660	07/18/2013	243 71	175 72	67 99	0 00	LT F
	5 3340	09/01/2015	121 88	118 09	3 79	0 00	ST C
23.0000 FRANKLIN RESOURCES - 354613101 - MINOR = 50							
SOLD		02/20/2015	1231 16				
ACQ	23 0000	07/18/2013	1231 16	1116 96	114 20	0 00	LT F
84.0000 FRECENIUS SE & CO KGAA - SPON ADR - 35804M105 - MINOR = 55							
SOLD		09/15/2015	1514 48				
ACQ	15 0000	03/02/2015	270 44	216 90	53 54	0 00	ST C
	43 0000	08/05/2015	775 27	761 53	13 74	0 00	ST C
	26 0000	09/01/2015	468 77	453 44	15 33	0 00	ST C
10 0000 GATX CORP - 361448103 - MINOR = 50							
SOLD		02/20/2015	598 83				
ACQ	10 0000	07/18/2013	598 83	458 30	140 53	0 00	LT F
4 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 50							
SOLD		02/20/2015	557 14				
ACQ	4 0000	07/18/2013	557 14	336 36	220 78	0 00	LT F
2 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 50							
SOLD		07/21/2015	292 84				
ACQ	2 0000	07/18/2013	292 84	168 18	124 66	0 00	LT F
23 0000 GENERAL MILLS INC - 370334104 - MINOR = 50							
SOLD		02/20/2015	1222 42				
ACQ	23 0000	07/18/2013	1222 42	1183 12	39 30	0 00	LT F
18 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		01/12/2015	1824 44				
ACQ	18 0000	12/18/2013	1824 44	1302 30	522 14	0 00	LT F
11.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		02/20/2015	1123 45				
ACQ	11 0000	12/18/2013	1123 45	795 85	327 60	0 00	LT F
21.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		03/24/2015	2139 23				
ACQ	21 0000	12/18/2013	2139 23	1519 34	619 89	0 00	LT F
13 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		05/15/2015	1421 14				
ACQ	13 0000	12/18/2013	1421 14	940 55	480 59	0 00	LT F
48 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		08/28/2015	5183 10				
ACQ	47 0000	12/18/2013	5075 12	3400 44	1674 68	0 00	LT F
	1 0000	03/31/2014	107 98	70 65	37 33	0 00	LT F
30 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		09/10/2015	3138 15				
ACQ	22 0000	03/31/2014	2301 31	1554 39	746 92	0 00	LT F
	8 0000	09/01/2015	836 84	830 00	6 84	0 00	ST C
5 0000 GLOBAL PMTS INC - 37940X102 - MINOR = 50							
SOLD		02/20/2015	455 87				
ACQ	5 0000	07/18/2013	455 87	242 70	213 17	0 00	LT F
16 0000 GLOBAL PMTS INC - 37940X102 - MINOR = 50							
SOLD		09/16/2015	1827 64				
ACQ	16 0000	07/18/2013	1827 64	776 64	1051 00	0 00	LT F
6 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 50							
SOLD		05/05/2015	1194 33				
ACQ	6 0000	07/18/2013	1194 33	983 82	210.51	0 00	LT F
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 50							
SOLD		08/05/2015	615 26				
ACQ	3 0000	07/18/2013	615 26	491 91	123 35	0 00	LT F
3.0000 GOOGLE INC CL A - 38259P508 - MINOR = 50							
SOLD		02/20/2015	1619 60				
ACQ	3 0000	04/28/2011	1619 60	807 66	811 94	0 00	LT F
2 0000 GOOGLE INC CL A - 38259P508 - MINOR = 50							
SOLD		03/25/2015	1140 74				
ACQ	2 0000	04/28/2011	1140 74	538 44	602.30	0 00	LT F
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 50							
SOLD		08/05/2015	675 09				
ACQ	1 0000	04/28/2011	675 09	269 22	405.87	0 00	LT F
3 0000 GOOGLE INC CL C - W/I - 38259P706 - MINOR = 50							
SOLD		02/20/2015	1612 20				
ACQ	3 0000	04/28/2011	1612 20	805 62	806 58	0 00	LT F
2.0000 GOOGLE INC CL C - W/I - 38259P706 - MINOR = 50							
SOLD		03/25/2015	1123 69				
ACQ	2 0000	04/28/2011	1123 69	537 08	586 61	0 00	LT F
0270 GOOGLE INC CL C - W/I - 38259P706 - MINOR = 50							
SOLD		05/04/2015	14 38				
ACQ	0270	04/28/2011	14 38	7 23	7 15	0 00	LT F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1 0000 GOOGLE INC CL C - W/I - 38259P706 - MINOR = 50								
SOLD		08/05/2015	644 00					
ACQ	1 0000	04/28/2011	644 00	267 82	376 18	0 00	LT	F
10 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 50								
SOLD		02/20/2015	467 39					
ACQ	10 0000	03/10/2014	467 39	474 32	-6 93	0 00	ST	C
26 0000 GRAPHIC PACKAGING HOLDING CO - 388689101 - MINOR = 50								
SOLD		02/20/2015	402 21					
ACQ	26 0000	03/10/2014	402 21	270 35	131 86	0 00	ST	C
19 0000 GRAPHIC PACKAGING HOLDING CO - 388689101 - MINOR = 50								
SOLD		10/16/2015	260 13					
ACQ	19 0000	03/10/2014	260 13	197 56	62 57	0 00	LT	F
22 0000 GREENBRIER COMPANIES INC - 393657101 - MINOR = 50								
SOLD		08/24/2015	807 80					
ACQ	14 0000	09/11/2014	514 05	983 27	-469 22	0 00	ST	C
	1 0000	10/31/2014	36 72	62 42	-25 70	0 00	ST	C
	7 0000	11/26/2014	257 03	460 25	-203 22	0 00	ST	C
15 0000 GREENBRIER COMPANIES INC - 393657101 - MINOR = 50								
SOLD		08/27/2015	601 18					
ACQ	15 0000	10/31/2014	601 18	936 30	-335.12	0 00	ST	C
59 0000 GRUPO FINANCIERO BANORTE -SPON ADR - 40052P107 - MINOR = 55								
SOLD		02/20/2015	1579 40					
ACQ	59 0000	07/18/2013	1579 40	1866 17	-286.77	0 00	LT	F
144 0000 GRUPO FINANCIERO BANORTE -SPON ADR - 40052P107 - MINOR = 55								
SOLD		03/02/2015	3906 65					
ACQ	38 0000	07/18/2013	1030 92	1201 94	-171 02	0 00	LT	F
	62 0000	05/22/2014	1682 03	2249 98	-567 95	0 00	ST	C
	44 0000	07/29/2014	1193 70	1526 80	-333 10	0 00	ST	C
42.9250 JOHN HANCOCK FUNDS III - CORE HIGH YIELD - 41015K862 - MINOR = 61								
SOLD		03/02/2015	449 00					
ACQ	42 9250	08/05/2014	449 00	471 75	-22 75	0 00	ST	C
23 0000 HAWAIIAN HOLDINGS INC - 419879101 - MINOR = 50								
SOLD		05/14/2015	587 64					
ACQ	23 0000	02/04/2015	587 64	444 13	143 51	0 00	ST	C
27 0000 HAWAIIAN HOLDINGS INC - 419879101 - MINOR = 50								
SOLD		06/12/2015	627 36					
ACQ	27 0000	02/04/2015	627 36	521 37	105 99	0 00	ST	C
20 0000 HAWAIIAN HOLDINGS INC - 419879101 - MINOR = 50								
SOLD		06/15/2015	460 59					
ACQ	20 0000	02/04/2015	460 59	386 20	74.39	0 00	ST	C
44 0000 HENKEL KGAA - SPONS ADR PFD - 42550U208 - MINOR = 55								
SOLD		03/02/2015	5210 38					
ACQ	44 0000	01/26/2015	5210 38	5091 24	119 14	0 00	ST	C
55 0000 HILLTOP HOLDINGS INC - 432748101 - MINOR = 50								
SOLD		02/20/2015	1068 63					
ACQ	55 0000	03/10/2014	1068 63	1287 42	-218 79	0 00	ST	C
19 0000 HITACHI LTD SPONSORED ADR EACH ADR REPRS - 433578507 - MINOR = 55								
SOLD		02/20/2015	1330 54					
ACQ	19 0000	01/22/2014	1330 54	1567 88	-237 34	0 00	LT	F
38 0000 HITACHI LTD SPONSORED ADR EACH ADR REPRS - 433578507 - MINOR = 55								
SOLD		03/02/2015	2558 87					
ACQ	22 0000	01/22/2014	1481 45	1815 44	-333 99	0 00	LT	F
	16 0000	05/22/2014	1077 42	1087 68	-10 26	0 00	ST	C
51 0000 HONDA MOTOR CO LTD SPONS ADR AMERN SHS ONE ADR REPRS 2 ORDINARY SHS - 438128308 - MINOR = 55								
SOLD		02/20/2015	1700 81					
ACQ	51 0000	01/14/2015	1700 81	1540 39	160 42	0 00	ST	C
129 0000 HONDA MOTOR CO LTD SPONS ADR AMERN SHS ONE ADR REPRS 2 ORDINARY SHS - 438128308 - MINOR = 55								
SOLD		03/02/2015	4272 40					
ACQ	129 0000	01/14/2015	4272 40	3896 28	376 12	0 00	ST	C
16 0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50								
SOLD		02/20/2015	1666 36					
ACQ	5 0000	04/23/2013	520 74	372 60	148.14	0 00	LT	F
	11 0000	12/04/2013	1145 62	953 36	192 26	0 00	LT	F
9 0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50								
SOLD		07/22/2015	942 92					
ACQ	9 0000	04/23/2013	942 92	670 68	272 24	0.00	LT	F
10 0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50								
SOLD		09/08/2015	985 98					
ACQ	10 0000	04/23/2013	985 98	745 19	240 79	0 00	LT	F
12 0000 HORACE MANN EDUCATORS CORP N - 440327104 - MINOR = 50								
SOLD		04/22/2015	422 55					
ACQ	12 0000	06/17/2014	422 55	371 05	51 50	0 00	ST	C
14 0000 HORACE MANN EDUCATORS CORP N - 440327104 - MINOR = 50								
SOLD		09/15/2015	464 23					
ACQ	14 0000	06/17/2014	464 23	432 89	31 34	0 00	LT	F
154 0000 HUTCHISON WHAMPOA LTD UNSPONSORED ADR ONE ADR REPRES FIVE ORD SHS - 448415208 - MINOR = 55								
SOLD		02/04/2015	4125 56					
ACQ	154 0000	10/29/2013	4125 56	3809 96	315 60	0 00	LT	F
324 0000 HUTCHISON WHAMPOA LTD UNSPONSORED ADR ONE ADR REPRES FIVE ORD SHS - 448415208 - MINOR = 55								
SOLD		03/02/2015	8935 75					
ACQ	191 0000	07/18/2013	5267 68	4135 15	1132 53	0 00	LT	F
	8 0000	10/29/2013	220 64	197 92	22 72	0 00	LT	F
	125 0000	05/22/2014	3447 43	3262 50	184.93	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
34 0000 ICONIX BRAND GROUP - 451055107 - MINOR = 50							
SOLD		08/05/2015	684 56				
ACQ	34 0000	11/13/2014	684 56	1298 84	-614 28	0 00	ST C
39 0000 ICONIX BRAND GROUP - 451055107 - MINOR = 50							
SOLD		08/10/2015	538 36				
ACQ	11 0000	11/13/2014	151 85	420 21	-268 36	0 00	ST C
	28 0000	01/26/2015	386 51	969 92	-583 41	0 00	ST C
24 0000 IDACORP INC - 451107106 - MINOR = 50							
SOLD		02/20/2015	1511 49				
ACQ	14 0000	10/14/2014	881 70	790 29	91 41	0 00	ST C
	10 0000	10/16/2014	629 79	565 65	64 14	0 00	ST C
12 0000 IGATE CORP - 45169U105 - MINOR = 50							
SOLD		02/20/2015	471 35				
ACQ	1 0000	03/10/2014	39 28	33 15	6 13	0 00	ST C
	11 0000	10/02/2014	432 07	398 86	33 21	0 00	ST C
15 0000 IGATE CORP - 45169U105 - MINOR = 50							
SOLD		03/12/2015	662 38				
ACQ	15 0000	03/10/2014	662 38	497 31	165 07	0 00	LT F
35.0000 IGATE CORP - 45169U105 - MINOR = 50							
SOLD		06/24/2015	1667 49				
ACQ	35 0000	03/10/2014	1667 49	1160 40	507 09	0 00	LT F
17.0000 IGATE CORP - 45169U105 - MINOR = 50							
SOLD		06/25/2015	810 62				
ACQ	17 0000	03/10/2014	810 62	563 62	247 00	0 00	LT F
18 0000 IGATE CORP - 45169U105 - MINOR = 50							
SOLD		06/30/2015	857 69				
ACQ	18 0000	03/10/2014	857 69	596 77	260 92	0 00	LT F
14 0000 ILLINOIS TOOL WKS INC COM - 452308109 - MINOR = 50							
SOLD		02/20/2015	1377 01				
ACQ	9 0000	04/02/2014	885 22	747 83	137 39	0 00	ST C
	5 0000	10/02/2014	491 79	415 80	75 99	0 00	ST C
71 0000 IMPERIAL OIL LTD COM NEW - 453038408 - MINOR = 55							
SOLD		03/02/2015	2714 28				
ACQ	71 0000	01/26/2015	2714 28	2730 66	-16 38	0 00	ST C
65 0000 INFOSYS LIMITED SPON ADR 1/4 SHARE - 456788108 - MINOR = 55							
SOLD		02/20/2015	2374 40				
ACQ	9 0000	10/29/2013	328 76	243 10	85 66	0 00	LT F
	56 0000	01/22/2014	2045 64	1712 24	333 40	0 00	LT F
163 0000 INFOSYS LIMITED SPON ADR 1/4 SHARE - 456788108 - MINOR = 55							
SOLD		03/02/2015	5960 80				
ACQ	105 0000	10/29/2013	3839 78	2836 18	1003 60	0 00	LT F
	58 0000	05/22/2014	2121 02	1529 39	591 63	0 00	ST C
379 0000 ING GROEP N V SPONSORED ADR ONE ADR REPR - 456837103 - MINOR = 55							
SOLD		03/02/2015	5658 36				
ACQ	379 0000	10/08/2013	5658 36	4415 64	1242 72	0 00	LT F
15.0000 INTEGRATED DEVICE TECH INC - 458118106 - MINOR = 50							
SOLD		02/20/2015	307 64				
ACQ	15 0000	11/13/2014	307 64	273 39	34 25	0 00	ST C
46.0000 INTEGRATED DEVICE TECH INC - 458118106 - MINOR = 50							
SOLD		09/15/2015	901 58				
ACQ	21 0000	11/13/2014	411 59	382 74	28 85	0 00	ST C
	25 0000	09/01/2015	489 99	464 75	25 24	0 00	ST C
58 0000 INTEGRATED SILICON SOLUTION INC - 45812P107 - MINOR = 50							
SOLD		03/16/2015	1062 98				
ACQ	58 0000	03/10/2014	1062 98	756 30	306 68	0 00	LT F
60 0000 INTEGRATED SILICON SOLUTION INC - 45812P107 - MINOR = 50							
SOLD		04/17/2015	1092 50				
ACQ	60 0000	03/10/2014	1092 50	782 37	310 13	0 00	LT F
6 0000 INTEGRYS ENERGY GROUP INC - 45822P105 - MINOR = 50							
SOLD		02/20/2015	457 58				
ACQ	6 0000	07/18/2013	457 58	373 80	83 78	0 00	LT F
63 0000 INTEGRYS ENERGY GROUP INC - 45822P105 - MINOR = 50							
SOLD		07/01/2015	4439 13				
ACQ	63 0000	07/18/2013	4439 13	3924 90	514 23	0 00	LT F
24 0000 INSYS THERAPEUTICS INC - 45824V209 - MINOR = 50							
SOLD		11/12/2015	655 64				
ACQ	24 0000	06/24/2015	655 64	949 06	-293 42	0 00	ST C
15.0000 INSYS THERAPEUTICS INC - 45824V209 - MINOR = 50							
SOLD		11/18/2015	440 87				
ACQ	11 0000	06/17/2015	323 30	403 76	-80 46	0 00	ST C
	4 0000	06/24/2015	117 57	158 18	-40 61	0 00	ST C
20 0000 INSYS THERAPEUTICS INC - 45824V209 - MINOR = 50							
SOLD		11/23/2015	611 91				
ACQ	1 0000	06/17/2015	30 60	36 71	-6 11	0 00	ST C
	19 0000	07/02/2015	581 31	672 02	-90 71	0 00	ST C
3.0000 INTERCONTINENTALEXCHANGE - 45866F104 - MINOR = 50							
SOLD		02/20/2015	697 78				
ACQ	3 0000	07/18/2013	697 78	543 33	154 45	0 00	LT F
2.0000 INTERCONTINENTALEXCHANGE - 45866F104 - MINOR = 50							
SOLD		07/21/2015	462 95				
ACQ	2 0000	07/18/2013	462 95	362 22	100 73	0 00	LT F
2 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 50							
SOLD		02/20/2015	325 59				
ACQ	2 0000	07/18/2013	325 59	398 02	-72 43	0 00	LT F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
18 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 50								
SOLD		02/20/2015	314 63					
ACQ	18 0000	07/18/2013	314 63	353 48	-38 85	0 00	LT	F
153 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 50								
SOLD		04/07/2015	3004 60					
ACQ	153 0000	07/18/2013	3004 60	3004 60	0 00	0 00	LT	F
204 0000 INTESA SANPAOLO SPON ADR - 46115H107 - MINOR = 55								
SOLD		03/02/2015	4035 04					
ACQ	204 0000	06/19/2014	4035 04	4055 49	-20.45	0 00	ST	C
15 0000 INTUIT INC - 461202103 - MINOR = 50								
SOLD		02/20/2015	1436 97					
ACQ	15 0000	07/18/2013	1436 97	977 40	459 57	0 00	LT	F
6 0000 INTUIT INC - 461202103 - MINOR = 50								
SOLD		07/21/2015	637 37					
ACQ	6 0000	07/18/2013	637 37	390 96	246 41	0 00	LT	F
27 0000 INTUIT INC - 461202103 - MINOR = 50								
SOLD		09/15/2015	2397 06					
ACQ	27 0000	07/18/2013	2397 06	1759 32	637 74	0 00	LT	F
3 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50								
SOLD		02/20/2015	1519 92					
ACQ	3 0000	07/18/2013	1519 92	1255 44	264 48	0 00	LT	F
1 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50								
SOLD		06/17/2015	489 59					
ACQ	1 0000	07/18/2013	489 59	418 48	71 11	0 00	LT	F
1.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50								
SOLD		06/17/2015	488 70					
ACQ	1 0000	07/18/2013	488 70	418 48	70 22	0 00	LT	F
1.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50								
SOLD		08/05/2015	531 30					
ACQ	1 0000	07/18/2013	531 30	418 48	112 82	0 00	LT	F
1.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50								
SOLD		12/22/2015	542 97					
ACQ	1 0000	07/18/2013	542 97	418 48	124 49	0 00	LT	F
89.0000 ITOCHU CORP UNSPON ADR - 465717106 - MINOR = 55								
SOLD		02/04/2015	1853 82					
ACQ	89 0000	07/18/2013	1853 82	2263 89	-410 07	0 00	LT	F
175.0000 ITOCHU CORP UNSPON ADR - 465717106 - MINOR = 55								
SOLD		03/02/2015	3918 18					
ACQ	76 0000	07/18/2013	1701 61	1933 21	-231 60	0 00	LT	F
	32 0000	10/01/2013	716 47	791 36	-74 89	0 00	LT	F
	67 0000	05/22/2014	1500 10	1569 81	-69 71	0 00	ST	C
232 9190 IVY ASSET STRATEGY FUND-I - 466001864 - MINOR = 60								
SOLD		06/29/2015	6000 00					
ACQ	232 9190	07/18/2013	6000 00	6598 60	-598 60	0 00	LT	F
5627 2520 IVY ASSET STRATEGY FUND-I - 466001864 - MINOR = 60								
SOLD		08/24/2015	130270 88					
ACQ	3602 1780	07/18/2013	83390 42	102049 71	-18659 29	0 00	LT	F
	58 3010	10/02/2014	1349 67	1768 85	-419 18	0 00	ST	C
	600 9410	02/20/2015	13911 78	15973 00	-2061.22	0 00	ST	C
	1365 8320	05/05/2015	31619 01	36017 00	-4397 99	0 00	ST	C
34 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		02/20/2015	2000 18					
ACQ	9 0000	04/23/2013	529 46	432 63	96 83	0 00	LT	F
	25 0000	10/30/2013	1470 72	1325 24	145 48	0 00	LT	F
23.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		08/05/2015	1578 69					
ACQ	23 0000	04/23/2013	1578 69	1105 61	473 08	0 00	LT	F
445.0000 JAPAN TOBACCO INC UNSPONSORED ADR - 471105205 - MINOR = 55								
SOLD		01/26/2015	6296 61					
ACQ	445 0000	01/14/2015	6296 61	5900.70	395 91	0 00	ST	C
15 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		02/20/2015	1490 97					
ACQ	15 0000	04/09/2007	1490 97	923 85	567.12	0 00	LT	Y F
3 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		08/05/2015	301 34					
ACQ	3 0000	04/09/2007	301 34	184 77	116.57	0 00	LT	Y F
21 0000 JOHNSON CTLS INC COM - 478366107 - MINOR = 50								
SOLD		02/20/2015	1045 15					
ACQ	21 0000	07/18/2013	1045 15	834 12	211 03	0 00	LT	F
59 0000 JOHNSON CTLS INC COM - 478366107 - MINOR = 50								
SOLD		12/16/2015	2323 81					
ACQ	13 0000	07/18/2013	512 03	516 36	-4 33	0 00	LT	F
	29 0000	09/17/2014	1142 21	1344 08	-201 87	0 00	LT	F
	17 0000	10/02/2014	669 57	752 25	-82 68	0 00	LT	F
8.0000 JOY GLOBAL INC - 481165108 - MINOR = 50								
SOLD		02/20/2015	351 19					
ACQ	8 0000	07/18/2013	351 19	405.28	-54 09	0 00	LT	F
12.0000 J2 GLOBAL INC - 48123V102 - MINOR = 50								
SOLD		02/20/2015	795 70					
ACQ	12 0000	03/10/2014	795 70	613 46	182 24	0 00	ST	C
4 0000 J2 GLOBAL INC - 48123V102 - MINOR = 50								
SOLD		08/13/2015	293 35					
ACQ	4 0000	03/10/2014	293 35	204 49	88 86	0.00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
8 0000 KAPSTONE PAPER AND PACKAGING KOOC - 48562P103 - MINOR = 50								
SOLD		02/20/2015	266 51					
ACQ	8 0000	03/10/2014	266 51	250 87	15 64	0 00	ST	C
48 0000 KAPSTONE PAPER AND PACKAGING KOOC - 48562P103 - MINOR = 50								
SOLD		09/24/2015	845 32					
ACQ	42 0000	03/10/2014	739 65	1317 09	-577 43	0 00	LT	F
	6 0000	06/06/2014	105 67	184 55	-78 89	0 00	LT	F
43 0000 KAPSTONE PAPER AND PACKAGING KOOC - 48562P103 - MINOR = 50								
SOLD		10/01/2015	728 88					
ACQ	14 0000	06/06/2014	237 31	430 62	-193 31	0 00	LT	F
	29 0000	04/29/2015	491 57	804 85	-313 28	0 00	ST	C
39 0000 KASIKORNBANK PUBLIC CO LMTD UNSPON ADR - 485785109 - MINOR = 55								
SOLD		02/20/2015	1043 62					
ACQ	39 0000	07/29/2014	1043 62	1010 10	33.52	0 00	ST	C
92 0000 KASIKORNBANK PUBLIC CO LMTD UNSPON ADR - 485785109 - MINOR = 55								
SOLD		03/02/2015	2460 95					
ACQ	92 0000	07/29/2014	2460 95	2382 80	78 15	0 00	ST	C
335 0000 KDDI CORPORATION - UNSPONSORED ADR - 48667L106 - MINOR = 55								
SOLD		09/18/2015	3772 03					
ACQ	193 0000	03/02/2015	2173 14	2231 08	-57 94	0 00	ST	C
	79 0000	08/05/2015	889 52	1009 62	-120 10	0 00	ST	C
	63 0000	09/01/2015	709 37	754 11	-44 74	0 00	ST	C
36.0000 KEYCORP NEW COM - 493267108 - MINOR = 50								
SOLD		02/20/2015	498 32					
ACQ	36 0000	07/18/2013	498 32	431 57	66 75	0 00	LT	F
56 0000 KEYCORP NEW COM - 493267108 - MINOR = 50								
SOLD		03/31/2015	784 55					
ACQ	56 0000	07/18/2013	784 55	671 33	113 22	0 00	LT	F
10 0000 KITE REALTY GROUP TRUST REIT - 49803T300 - MINOR = 50								
SOLD		02/20/2015	286 29					
ACQ	10 0000	08/20/2014	286 29	260 52	25 77	0 00	ST	C
FOUND UPDATE 01/29/16								
48 0000 KOC HOLDING AS UNSPON ADR - 49989A109 - MINOR = 55								
SOLD		02/20/2015	1163 97					
ACQ	48 0000	06/19/2014	1163 97	1172 16	-8 19	0 00	ST	C
115 0000 KOC HOLDING AS UNSPON ADR - 49989A109 - MINOR = 55								
SOLD		03/02/2015	2650 70					
ACQ	115 0000	06/19/2014	2650 70	2808 30	-157 60	0 00	ST	C
37 0000 KOMATSU LTD SPON ADR NEW ONE ADR REPRS F - 500458401 - MINOR = 55								
SOLD		09/15/2015	600 49					
ACQ	37 0000	03/02/2015	600 49	772 19	-171 70	0 00	ST	C
72 0000 KOREA ELECTRIC POWER CORP SPONSORED ADR ONE ADR REPRS 1/2 ORD SHS - 500631106 - MINOR = 55								
SOLD		02/20/2015	1460 13					
ACQ	72 0000	09/05/2013	1460 13	982 66	477 47	0 00	LT	F
187 0000 KOREA ELECTRIC POWER CORP SPONSORED ADR ONE ADR REPRS 1/2 ORD SHS - 500631106 - MINOR = 55								
SOLD		03/02/2015	3796 03					
ACQ	158 0000	09/05/2013	3207 34	2156 38	1050 96	0 00	LT	F
	29 0000	09/09/2014	588 69	590 16	-1 47	0 00	ST	C
29 0000 KORN FERRY INTL COM NEW - 500643200 - MINOR = 50								
SOLD		09/15/2015	965 97					
ACQ	20 0000	03/10/2014	666 19	585 31	80 88	0 00	LT	F
	9 0000	05/22/2014	299 78	268 74	31 04	0 00	LT	F
129 0000 L G DISPLAY COMPANY LTD ADR - 50186V102 - MINOR = 55								
SOLD		01/26/2015	2112 97					
ACQ	129 0000	09/09/2014	2112 97	2119 73	-6 76	0 00	ST	C
211 0000 L G DISPLAY COMPANY LTD ADR - 50186V102 - MINOR = 55								
SOLD		03/02/2015	3205 03					
ACQ	211 0000	09/09/2014	3205 03	3467 15	-262 12	0 00	ST	C
62 0000 LVMH MOET HENNESSY LOUIS VUITTON - ADR - 502441306 - MINOR = 55								
SOLD		02/04/2015	2171 81					
ACQ	57 0000	07/18/2013	1996 66	1995 56	1 10	0 00	LT	F
	5 0000	12/18/2013	175 15	177 90	-2 75	0 00	LT	F
139 0000 LVMH MOET HENNESSY LOUIS VUITTON - ADR - 502441306 - MINOR = 55								
SOLD		03/02/2015	5099 81					
ACQ	109 0000	07/18/2013	3999 13	3710 28	288 85	0 00	LT	F
	30 0000	05/22/2014	1100.68	1178 05	-77 37	0 00	ST	C
41 0000 LA-Z-BOY CHAIR CO - 505336107 - MINOR = 50								
SOLD		02/20/2015	1024 57					
ACQ	41 0000	03/10/2014	1024 57	1089 56	-64 99	0 00	ST	C
6368 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 50								
SOLD		03/02/2015	77 74					
ACQ	6368	02/20/2015	77 74	74 12	3 62	0 00	ST	C
10.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 50								
SOLD		03/05/2015	1239 87					
ACQ	10 0000	02/20/2015	1239 87	1164 00	75 87	0 00	ST	C
16 0000 LAKELAND FINANCIAL CORP - 511656100 - MINOR = 50								
SOLD		02/20/2015	620 38					
ACQ	16 0000	03/10/2014	620 38	638 90	-18 52	0 00	ST	C
13 0000 LAKELAND FINANCIAL CORP - 511656100 - MINOR = 50								
SOLD		09/15/2015	534 81					
ACQ	13 0000	03/10/2014	534 81	519 11	15 70	0 00	LT	F
10.0000 LANNETT CO INC - 516012101 - MINOR = 50								
SOLD		04/10/2015	712 14					
ACQ	10 0000	02/20/2015	712 14	626 20	85 94	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
12 0000 LANNETT CO INC - 516012101 - MINOR = 50								
SOLD		09/30/2015	497 87					
ACQ	12 0000	02/20/2015	497 87	751 44	-253 57	0 00	ST	C
34 0000 LANNETT CO INC - 516012101 - MINOR = 50								
SOLD		11/06/2015	1260 74					
ACQ	16 0000	02/20/2015	593 29	1001 92	-408 63	0 00	ST	C
	12 0000	06/19/2015	444 97	715 34	-270 37	0 00	ST	C
	6 0000	06/29/2015	222 48	347 90	-125 42	0 00	ST	C
20 0000 LANNETT CO INC - 516012101 - MINOR = 50								
SOLD		11/12/2015	691 51					
ACQ	9 0000	05/14/2015	311 18	479 85	-168.67	0 00	ST	C
	5 0000	06/29/2015	172 88	289.91	-117 03	0 00	ST	C
	6 0000	09/01/2015	207 45	281 64	-74 19	0 00	ST	C
16 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 50								
SOLD		02/20/2015	1298 69					
ACQ	16 0000	07/18/2013	1298 69	1070 08	228 61	0 00	LT	F
15.0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 50								
SOLD		08/05/2015	1364 23					
ACQ	7 0000	07/18/2013	636 64	468 16	168 48	0 00	LT	F
	8 0000	04/09/2014	727 59	555 71	171 88	0 00	LT	F
85 0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55								
SOLD		02/04/2015	2520 19					
ACQ	85 0000	07/18/2013	2520 19	1564 85	955 34	0.00	LT	F
163.0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55								
SOLD		03/02/2015	5069 20					
ACQ	82 0000	07/18/2013	2550 15	1509 62	1040.53	0 00	LT	F
	69 0000	05/22/2014	2145 86	1691 88	453 98	0 00	ST	C
	12 0000	02/20/2015	373 19	361 20	11.99	0 00	ST	C
222 0000 LINDE AG - SPONSORED ADR - 535223200 - MINOR = 55								
SOLD		03/02/2015	4508 73					
ACQ	222 0000	01/26/2015	4508 73	4226 88	281 85	0 00	ST	C
5 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 50								
SOLD		02/20/2015	444 47					
ACQ	1 0000	03/10/2014	88 89	67 87	21 02	0 00	ST	C
	4 0000	12/23/2014	355 58	352 00	3 58	0 00	ST	C
7 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 50								
SOLD		07/28/2015	797 16					
ACQ	7 0000	03/10/2014	797 16	475 08	322 08	0 00	LT	F
11 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 50								
SOLD		09/24/2015	1189 00					
ACQ	11 0000	03/10/2014	1189 00	746 56	442 44	0 00	LT	F
8 0000 LITTLEFUSE INC - 537008104 - MINOR = 50								
SOLD		02/20/2015	785 06					
ACQ	8 0000	03/10/2014	785 06	743 30	41 76	0 00	ST	C
8 0000 LITTLEFUSE INC - 537008104 - MINOR = 50								
SOLD		03/23/2015	793 78					
ACQ	8 0000	03/10/2014	793 78	743 30	50 48	0 00	LT	F
5 0000 LITTLEFUSE INC - 537008104 - MINOR = 50								
SOLD		03/24/2015	497 29					
ACQ	5 0000	03/10/2014	497 29	464 56	32 73	0 00	LT	F
154 0000 LLOYDS BANKING GROUP PLC SPONS ADR ONE ADR REPRESENTS 4 ORDINARY SHS - 539439109 - MINOR = 55								
SOLD		09/15/2015	719 16					
ACQ	154 0000	08/05/2015	719 16	800 80	-81 64	0 00	ST	C
6 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50								
SOLD		02/20/2015	1203 87					
ACQ	6 0000	07/18/2013	1203 87	690 68	513 19	0 00	LT	F
18.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50								
SOLD		04/01/2015	3562 93					
ACQ	18 0000	07/18/2013	3562 93	2072 03	1490 90	0 00	LT	F
9.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50								
SOLD		05/06/2015	1677 41					
ACQ	4 0000	07/18/2013	745 52	460 45	285 07	0 00	LT	F
	5 0000	10/02/2014	931 89	889 40	42 49	0 00	ST	C
12 0000 STEVEN MADDEN, LTD - 556269108 - MINOR = 50								
SOLD		02/20/2015	411 95					
ACQ	12 0000	03/10/2014	411 95	450 44	-38 49	0 00	ST	C
25 0000 MAGNA INTERNATIONAL INC - 559222401 - MINOR = 55								
SOLD		02/04/2015	2489 94					
ACQ	25 0000	07/18/2013	2489 94	1849 75	640 19	0 00	LT	F
50 0000 MAGNA INTERNATIONAL INC - 559222401 - MINOR = 55								
SOLD		03/02/2015	5417 12					
ACQ	41 0000	07/18/2013	4442 04	3033 59	1408.45	0 00	LT	F
	8 0000	05/22/2014	866 74	809 85	56 89	0 00	ST	C
	1 0000	09/09/2014	108 34	111 98	-3 64	0 00	ST	C
24 0000 MASCO CORP COM - 574599106 - MINOR = 50								
SOLD		02/20/2015	637 18					
ACQ	24 0000	10/21/2013	637 18	471 91	165 27	0 00	LT	F
26 0000 MASCO CORP COM - 574599106 - MINOR = 50								
SOLD		04/10/2015	690 54					
ACQ	26 0000	10/21/2013	690 54	511 24	179 30	0 00	LT	F
78 0000 MASTEC INC - 576323109 - MINOR = 50								
SOLD		01/15/2015	1490 25					
ACQ	78 0000	03/10/2014	1490 25	3263 75	-1773 50	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
63 0000 MATRIX SERVICE CO - 576853105 - MINOR = 50								
SOLD		01/26/2015	1220 91					
ACQ	63 0000	03/10/2014	1220 91	2074 02	-853 11	0 00	ST	C
26 0000 MAXIMUS INC - 577933104 - MINOR = 50								
SOLD		02/20/2015	1531 11					
ACQ	26 0000	03/10/2014	1531 11	1245 66	285 45	0 00	ST	C
4 0000 MAXIMUS INC - 577933104 - MINOR = 50								
SOLD		03/27/2015	256 95					
ACQ	4 0000	03/10/2014	256 95	191 64	65 31	0 00	LT	F
14 0000 MAXIMUS INC - 577933104 - MINOR = 50								
SOLD		10/26/2015	920 92					
ACQ	14 0000	03/10/2014	920 92	670 74	250 18	0 00	LT	F
12.0000 MAXIMUS INC - 577933104 - MINOR = 50								
SOLD		11/13/2015	639 30					
ACQ	12 0000	03/10/2014	639 30	574.92	64 38	0 00	LT	F
23 0000 MCDONALD'S CORP - 580135101 - MINOR = 50								
SOLD		01/07/2015	2152 75					
ACQ	23 0000	11/28/2012	2152 75	1990 88	161 87	0 00	LT	F
40 0000 MCDONALD'S CORP - 580135101 - MINOR = 50								
SOLD		01/21/2015	3612 64					
ACQ	3 0000	11/28/2012	270 95	259 68	11 27	0 00	LT	F
	14 0000	06/18/2014	1264 42	1415 40	-150.98	0 00	ST	C
	15 0000	07/09/2014	1354 74	1514 42	-159.68	0 00	ST	C
	8 0000	10/02/2014	722 53	755 52	-32 99	0 00	ST	C
24 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 50								
SOLD		02/20/2015	2492 23					
ACQ	24 0000	07/18/2013	2492 23	1732 56	759 67	0 00	LT	F
25 0000 MEDASSETS INC MED ASSETS - 584045108 - MINOR = 50								
SOLD		02/20/2015	467 99					
ACQ	25 0000	03/10/2014	467 99	618 13	-150 14	0 00	ST	C
19 0000 MEDASSETS INC MED ASSETS - 584045108 - MINOR = 50								
SOLD		04/23/2015	386 11					
ACQ	19 0000	03/10/2014	386 11	469 78	-83 67	0 00	LT	F
23 0000 MEDASSETS INC MED ASSETS - 584045108 - MINOR = 50								
SOLD		04/28/2015	479 78					
ACQ	23 0000	03/10/2014	479 78	568 68	-88 90	0 00	LT	F
50 0000 MEDASSETS INC MED ASSETS - 584045108 - MINOR = 50								
SOLD		05/14/2015	1026 98					
ACQ	50 0000	03/10/2014	1026 98	1236 26	-209 28	0 00	LT	F
22 0000 MEDASSETS INC MED ASSETS - 584045108 - MINOR = 50								
SOLD		05/22/2015	457 43					
ACQ	22 0000	03/10/2014	457 43	543 96	-86 53	0 00	LT	F
25 0000 MEDASSETS INC MED ASSETS - 584045108 - MINOR = 50								
SOLD		05/29/2015	523 06					
ACQ	25 0000	03/10/2014	523 06	618 13	-95 07	0 00	LT	F
6 0000 MEDNAX, INC MEDNAX - 58502B106 - MINOR = 50								
SOLD		02/20/2015	423 65					
ACQ	6 0000	07/18/2013	423 65	286 92	136 73	0 00	LT	F
20 0000 MEDNAX, INC MEDNAX - 58502B106 - MINOR = 50								
SOLD		09/16/2015	1658 57					
ACQ	20 0000	07/18/2013	1658 57	956 40	702 17	0 00	LT	F
47 0000 MEDIOLANUM SPA UNSPONSOR ADR - 58502L104 - MINOR = 55								
SOLD		08/14/2015	804 63					
ACQ	12 0000	03/02/2015	205 44	181 74	23.70	0 00	ST	C
	35 0000	08/05/2015	599 19	588 93	10 26	0 00	ST	C
48 0000 MEDIOLANUM SPA UNSPONSOR ADR - 58502L104 - MINOR = 55								
SOLD		09/15/2015	732 46					
ACQ	48 0000	03/02/2015	732 46	726 97	5 49	0 00	ST	C
21 0000 MENTOR GRAPHICS CORP - 587200106 - MINOR = 50								
SOLD		02/20/2015	523 73					
ACQ	21 0000	03/10/2014	523 73	470 12	53 61	0 00	ST	C
36 0000 MENTOR GRAPHICS CORP - 587200106 - MINOR = 50								
SOLD		11/23/2015	652 66					
ACQ	36 0000	03/10/2014	652 66	805 93	-153 27	0 00	LT	F
33.0000 MENTOR GRAPHICS CORP - 587200106 - MINOR = 50								
SOLD		11/30/2015	637 20					
ACQ	33 0000	03/10/2014	637 20	738 76	-101 56	0 00	LT	F
28 0000 MENTOR GRAPHICS CORP - 587200106 - MINOR = 50								
SOLD		12/03/2015	486 54					
ACQ	28 0000	03/10/2014	486 54	626 83	-140 29	0 00	LT	F
34 0000 MENTOR GRAPHICS CORP - 587200106 - MINOR = 50								
SOLD		12/08/2015	606 36					
ACQ	11 0000	03/10/2014	196 18	246 26	-50 08	0 00	LT	F
	5 0000	10/02/2014	89.17	100 75	-11 58	0 00	LT	F
	18 0000	05/08/2015	321 01	436 76	-115 75	0 00	ST	C
21 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50								
SOLD		02/20/2015	1218 18					
ACQ	21 0000	09/04/2014	1218 18	1278 38	-60 20	0 00	ST	C
15 0000 MERITAGE HOMES CORP - 59001A102 - MINOR = 50								
SOLD		12/11/2015	502 27					
ACQ	15 0000	06/24/2015	502 27	713 44	-211 17	0 00	ST	C
18.0000 MERITAGE HOMES CORP - 59001A102 - MINOR = 50								
SOLD		12/15/2015	623.69					
ACQ	18 0000	06/29/2015	623 69	846 81	-223 12	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
147 0000 META FINANCIAL GROUP INC - 59100U108 - MINOR = 50								
SOLD		03/26/2015	5716 15					
ACQ	147 0000	03/02/2015	5716 15	5243 49	472 66	0 00	ST	C
107 0000 METHANEX CORP - 59151K108 - MINOR = 55								
SOLD		01/26/2015	4994 64					
ACQ	78 0000	07/18/2013	3640 95	3542 13	98 82	0 00	LT	F
	7 0000	12/18/2013	326 75	389 76	-63 01	0 00	LT	F
	22 0000	05/22/2014	1026 94	1292 70	-265 76	0 00	ST	C
22 0000 METLIFE INC COM - 59156R108 - MINOR = 50								
SOLD		02/20/2015	1114 71					
ACQ	22 0000	02/07/2012	1114 71	830 32	284 39	0 00	LT	F
114 0000 MICHELIN (CGDE) -UNSPON ADR - 59410T106 - MINOR = 55								
SOLD		01/26/2015	2189 89					
ACQ	114 0000	01/22/2014	2189 89	2488 85	-298 96	0 00	LT	F
226 0000 MICHELIN (CGDE) -UNSPON ADR - 59410T106 - MINOR = 55								
SOLD		03/02/2015	4287 14					
ACQ	120 0000	01/22/2014	2276 36	2619 85	-343 49	0 00	LT	F
	106 0000	07/29/2014	2010 78	2406 76	-395 98	0 00	ST	C
10 0000 MICROSEMI CORP - 595137100 - MINOR = 50								
SOLD		02/20/2015	307 89					
ACQ	10 0000	03/10/2014	307 89	245 85	62 04	0 00	ST	C
206 0000 MITSUBISHI UF J FINL GRP - 606822104 - MINOR = 55								
SOLD		02/04/2015	1143 27					
ACQ	206 0000	10/29/2013	1143 27	1324 58	-181 31	0 00	LT	F
459 0000 MITSUBISHI UF J FINL GRP - 606822104 - MINOR = 55								
SOLD		03/02/2015	2946 72					
ACQ	213 0000	10/29/2013	1367 43	1369 58	-2 15	0 00	LT	F
	246 0000	05/22/2014	1579 29	1353 00	226 29	0 00	ST	C
8 0000 MOLINA HEALTHCARE INC - 60855R100 - MINOR = 50								
SOLD		07/06/2015	560 59					
ACQ	8 0000	03/23/2015	560 59	523 82	36 77	0 00	ST	C
27 0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 50								
SOLD		06/12/2015	862 10					
ACQ	27 0000	03/10/2014	862 10	1016 21	-154 11	0 00	LT	F
34 0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 50								
SOLD		06/17/2015	1100 27					
ACQ	29 0000	03/10/2014	938 47	1091 48	-153.01	0 00	LT	F
	5 0000	05/22/2014	161 80	167 92	-6 12	0 00	LT	F
23 0000 NASDAQ, INC - 631103108 - MINOR = 50								
SOLD		02/20/2015	1148 13					
ACQ	23 0000	01/16/2014	1148 13	917 50	230.63	0 00	LT	F
24 0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50								
SOLD		02/20/2015	741 94					
ACQ	24 0000	07/18/2013	741 94	719 44	22.50	0 00	LT	F
137 0000 NATL PENN BANCSHARES INC - 637138108 - MINOR = 50								
SOLD		08/19/2015	1741 27					
ACQ	3 0000	05/14/2015	38 13	31 86	6 27	0 00	ST	C
	50 0000	05/20/2015	635 50	543 33	92 17	0 00	ST	C
	33 0000	05/27/2015	419 43	353 68	65 75	0 00	ST	C
	51 0000	06/04/2015	648 21	552 81	95 40	0 00	ST	C
67 0000 NATL PENN BANCSHARES INC - 637138108 - MINOR = 50								
SOLD		08/24/2015	794 60					
ACQ	34 0000	05/08/2015	403 23	354 04	49 19	0 00	ST	C
	33 0000	05/14/2015	391 37	350 46	40 91	0 00	ST	C
16 0000 NESTLE SA - SPONS ADR - 641069406 - MINOR = 55								
SOLD		02/20/2015	1218 37					
ACQ	16 0000	07/18/2013	1218 37	1071 20	147 17	0 00	LT	F
25.0000 NESTLE SA - SPONS ADR - 641069406 - MINOR = 55								
SOLD		09/15/2015	1873 46					
ACQ	25 0000	07/18/2013	1873 46	1673 75	199 71	0 00	LT	F
12 0000 NETEASE, INC ADR - 64110W102 - MINOR = 55								
SOLD		01/26/2015	1322 13					
ACQ	12 0000	07/18/2013	1322 13	795 72	526 41	0 00	LT	F
19 0000 NETEASE, INC ADR - 64110W102 - MINOR = 55								
SOLD		03/02/2015	1879 92					
ACQ	10 0000	07/18/2013	989 43	663.10	326 33	0 00	LT	F
	9 0000	05/22/2014	890 49	641 98	248 51	0 00	ST	C
3.0000 NETSUITE INC - 64118Q107 - MINOR = 50								
SOLD		08/05/2015	294 47					
ACQ	3 0000	02/20/2015	294 47	300 69	-6 22	0 00	ST	C
15.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 50								
SOLD		02/20/2015	489 74					
ACQ	11 0000	07/18/2013	359 14	297 99	61 15	0 00	LT	F
	4 0000	10/09/2013	130 60	113 20	17 40	0 00	LT	F
34 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 50								
SOLD		09/15/2015	1151 21					
ACQ	34 0000	07/18/2013	1151 21	921 06	230 15	0 00	LT	F
85 0000 NISSAN MOTOR CO LTD SPONSORED ADR ONE ADR REPRESENTS 2 ORDINARY SH - 654744408 - MINOR = 55								
SOLD		02/20/2015	1726 31					
ACQ	26 0000	07/18/2013	528 05	583 96	-55 91	0 00	LT	F
	41 0000	10/01/2013	832 69	832 30	0 39	0 00	LT	F
	18 0000	05/22/2014	365 57	322 92	42 65	0 00	ST	C
403 0000 NISSAN MOTOR CO LTD SPONSORED ADR ONE ADR REPRESENTS 2 ORDINARY SH - 654744408 - MINOR = 55								
SOLD		03/02/2015	8402 39					
ACQ	403 0000	05/22/2014	8402 39	7229 82	1172 57	0 00	ST	C

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
155 0000 NOMURA HLDGS INC ADR		ONE ADR REPRESENTS - 65535H208 - MINOR = 55						
SOLD		01/26/2015	830 78					
ACQ	155 0000	06/19/2014	830 78	1127 77	-296 99	0 00	ST	C
304 0000 NOMURA HLDGS INC ADR		ONE ADR REPRESENTS - 65535H208 - MINOR = 55						
SOLD		03/02/2015	1845 24					
ACQ	291 0000	06/19/2014	1766 33	2117 29	-350 96	0 00	ST	C
	13 0000	09/09/2014	78 91	82 42	-3 51	0 00	ST	C
429 9250 SWAN DEFINED RISK FUND - 66538E606 - MINOR = 62								
SOLD		02/20/2015	5172 00					
ACQ	429 9250	08/05/2014	5172 00	4969 93	202 07	0 00	ST	C
4212 3000 SWAN DEFINED RISK FUND - 66538E606 - MINOR = 62								
SOLD		06/29/2015	50000 00					
ACQ	4212 3000	05/05/2015	50000 00	50716 09	-716 09	0 00	ST	C
36 0000 NOVARTIS A G ADR ONE ADR REPRS 1/20TH OF - 66987V109 - MINOR = 55								
SOLD		09/15/2015	3445 85					
ACQ	20 0000	03/02/2015	1914 36	1999 40	-85 04	0 00	ST	C
	16 0000	08/05/2015	1531 49	1652 64	-121 15	0 00	ST	C
23 0000 NOVO NORDISK A/S SPONSORED ADR ONE ADR REPRS 1/2 OF CL 'B' SHS - 670100205 - MINOR = 55								
SOLD		10/21/2015	1246 58					
ACQ	16 0000	08/05/2015	867 19	958 40	-91 21	0 00	ST	C
	7 0000	09/01/2015	379 39	378 49	0 90	0 00	ST	C
25 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 50								
SOLD		12/01/2015	284 64					
ACQ	25 0000	04/16/2015	284 64	463 70	-179 06	0 00	ST	C
56 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 50								
SOLD		12/15/2015	506 23					
ACQ	16 0000	04/08/2015	144 64	264 80	-120 16	0 00	ST	C
	40 0000	05/04/2015	361 59	688 40	-326 81	0 00	ST	C
46.0000 OASIS PETROLEUM INC - 674215108 - MINOR = 50								
SOLD		12/21/2015	299 27					
ACQ	29 0000	04/06/2015	188 67	446 59	-257 92	0 00	ST	C
	8 0000	04/08/2015	52 05	132 40	-80 35	0 00	ST	C
	9 0000	10/27/2015	58 55	94 99	-36 44	0 00	ST	C
59 0000 OASIS PETROLEUM INC. - 674215108 - MINOR = 50								
SOLD		12/24/2015	466 81					
ACQ	59 0000	10/27/2015	466 81	622 74	-155 93	0 00	ST	C
4.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50								
SOLD		02/20/2015	320 71					
ACQ	4 0000	07/18/2013	320 71	351 66	-30.95	0 00	LT	F
34 0000 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMO - 677862104 - MINOR = 55								
SOLD		01/26/2015	1433 06					
ACQ	29 0000	07/18/2013	1222 32	1773 93	-551 61	0 00	LT	F
	5 0000	12/18/2013	210 74	306 85	-96 11	0 00	LT	F
58 0000 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMO - 677862104 - MINOR = 55								
SOLD		03/02/2015	2811 78					
ACQ	45 0000	07/18/2013	2181 55	2752 65	-571 10	0 00	LT	F
	13 0000	05/22/2014	630 23	741 00	-110 77	0 00	ST	C
44 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50								
SOLD		01/21/2015	1924 08					
ACQ	10 0000	04/10/2001	437 29	146 60	290 69	0 00	LT	Y F
	34 0000	10/17/2013	1486 79	1108 64	378 15	0 00	LT	F
60 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50								
SOLD		02/04/2015	2581 74					
ACQ	50 0000	04/10/2001	2151 45	733 00	1418 45	0 00	LT	Y F
	10 0000	10/02/2014	430 29	381 08	49 21	0 00	ST	C
0430 ORBITAL ATK INC - 68557N103 - MINOR = 50								
SOLD		02/19/2015	2 73					
ACQ	0430	03/10/2014	2 73	2 74	-0 01	0 00	ST	C
7.0000 ORBITAL ATK INC - 68557N103 - MINOR = 50								
SOLD		02/20/2015	469 73					
ACQ	7 0000	03/10/2014	469 73	445 77	23 96	0 00	ST	C
58 0000 ORIX CORP (PFIC) - 686330101 - MINOR = 55								
SOLD		01/26/2015	3461 94					
ACQ	41 0000	01/22/2014	2447 23	3449 95	-1002 72	0 00	LT	Y F
	17 0000	05/22/2014	1014 71	1294 68	-279 97	0 00	ST	Y C
CHANGED 03/06/16 JSE								
97 0720 PIMCO FOREIGN BOND FUND-INST - 693390882 - MINOR = 61								
SOLD		03/02/2015	1061 00					
ACQ	97 0720	10/15/2014	1061 00	1083 32	-22 32	0 00	ST	C
2 0000 PPG INDS INC - 693506107 - MINOR = 50								
SOLD		02/20/2015	466 89					
ACQ	2 0000	01/14/2015	466 89	450 94	15 95	0 00	ST	C
4 0000 PPG INDS INC - 693506107 - MINOR = 50								
SOLD		08/05/2015	425 23					
ACQ	4 0000	03/05/2015	425 23	471 59	-46 36	0 00	ST	C
50 0000 PT BANK RAKYAT INDONESIA - UN ADR - 69366X100 - MINOR = 55								
SOLD		02/20/2015	963 48					
ACQ	50 0000	05/07/2014	963 48	883 00	80 48	0 00	ST	C
116 0000 PT BANK RAKYAT INDONESIA - UN ADR - 69366X100 - MINOR = 55								
SOLD		03/02/2015	2280 51					
ACQ	116 0000	05/07/2014	2280 51	2048 56	231 95	0 00	ST	C
116 0000 PT BANK MANDIRI UNSPON ADR - 69367U105 - MINOR = 55								
SOLD		01/26/2015	1032 37					
ACQ	116 0000	05/07/2014	1032 37	1008 04	24 33	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
229 0000 PT BANK MANDIRI UNSPON ADR - 69367U105 - MINOR = 55								
SOLD		03/02/2015	2090 73					
ACQ	229 0000	05/07/2014	2090 73	1990 01	100 72	0 00	ST	C
115 0000 PT ASTRA INTERNATIONAL TBK -UNSP ADR - 69367X109 - MINOR = 55								
SOLD		01/26/2015	1471 96					
ACQ	115 0000	06/19/2014	1471 96	1397 25	74 71	0 00	ST	C
196 0000 PT ASTRA INTERNATIONAL TBK -UNSP ADR - 69367X109 - MINOR = 55								
SOLD		03/02/2015	2355 87					
ACQ	170 0000	06/19/2014	2043 36	2065 50	-22 14	0 00	ST	C
	26 0000	02/20/2015	312 51	317 72	-5 21	0 00	ST	C
48 0000 PANDORA A/S - ADR - 698341104 - MINOR = 55								
SOLD		02/20/2015	1048 78					
ACQ	48 0000	05/07/2014	1048 78	807 84	240 94	0 00	ST	C
234 0000 PANDORA A/S - ADR - 698341104 - MINOR = 55								
SOLD		03/02/2015	5304 68					
ACQ	234 0000	05/07/2014	5304 68	3938 22	1366 46	0 00	ST	C
180 0000 PEARSON PLC SPONSORED ADR - 705015105 - MINOR = 55								
SOLD		11/09/2015	2237 36					
ACQ	105 0000	03/26/2015	1305 13	2313 15	-1008 02	0 00	ST	C
	46 0000	08/19/2015	571 77	827 68	-255 91	0 00	ST	C
	29 0000	09/01/2015	360 46	485 75	-125 29	0 00	ST	C
240 0000 PETROLEO BRASILEIRO SA ADR - 71654V408 - MINOR = 55								
SOLD		01/26/2015	1749 56					
ACQ	196 0000	05/07/2014	1428 81	3079 61	-1650 80	0 00	ST	C
	44 0000	07/29/2014	320 75	731 71	-410 96	0 00	ST	C
270.0000 PETROLEO BRASILEIRO SA ADR - 71654V408 - MINOR = 55								
SOLD		03/02/2015	1763 06					
ACQ	145 0000	05/07/2014	946 83	2278 28	-1331 45	0 00	ST	C
	125 0000	05/22/2014	816 23	1850 00	-1033 77	0 00	ST	C
28 0000 PFIZER INC COM - 717081103 - MINOR = 50								
SOLD		02/20/2015	956 18					
ACQ	28 0000	07/18/2013	956 18	802 43	153.75	0 00	LT	F
81 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 50								
SOLD		06/17/2015	976 03					
ACQ	81 0000	01/09/2015	976 03	1371 02	-394 99	0 00	ST	C
80 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 50								
SOLD		09/23/2015	717 62					
ACQ	16 0000	01/09/2015	143 52	270 82	-127 30	0 00	ST	C
	37 0000	01/15/2015	331 90	610 76	-278 86	0 00	ST	C
	27 0000	02/20/2015	242 20	327 78	-85 58	0 00	ST	C
41 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 50								
SOLD		09/25/2015	297 69					
ACQ	9 0000	02/20/2015	65 35	109 26	-43 91	0 00	ST	C
	32 0000	09/01/2015	232 34	322 24	-89 90	0 00	ST	C
42 1050 PIMCO ALL ASSET FD INSL CL - 722005626 - MINOR = 61								
SOLD		03/02/2015	496 00					
ACQ	42 1050	07/18/2013	496 00	513 26	-17 26	0 00	LT	F
1660 4500 PIMCO ALL ASSET FD INSL CL - 722005626 - MINOR = 61								
SOLD		09/15/2015	17717 00					
ACQ	1660 4500	07/18/2013	17717 00	20240 88	-2523 88	0 00	LT	F
6 0000 PLANTRONICS INC NEW - 727493108 - MINOR = 50								
SOLD		02/20/2015	298 82					
ACQ	6 0000	09/18/2014	298 82	306 46	-7 64	0 00	ST	C
8 0000 PORTLAND GEN ELEC CO - 736508847 - MINOR = 50								
SOLD		02/20/2015	293 59					
ACQ	8 0000	10/15/2014	293 59	275 93	17 66	0 00	ST	C
9 0000 PORTLAND GEN ELEC CO - 736508847 - MINOR = 50								
SOLD		03/09/2015	318 41					
ACQ	9 0000	10/15/2014	318 41	310 43	7 98	0 00	ST	C
26 0000 PORTLAND GEN ELEC CO - 736508847 - MINOR = 50								
SOLD		03/12/2015	925 58					
ACQ	6 0000	10/15/2014	213 60	206 95	6 65	0 00	ST	C
	20 0000	10/16/2014	711 98	677 22	34 76	0 00	ST	C
17 0000 PORTLAND GEN ELEC CO - 736508847 - MINOR = 50								
SOLD		03/17/2015	604 68					
ACQ	17 0000	10/16/2014	604 68	575 63	29.05	0 00	ST	C
18 0000 PRIMORIS SERVICES CORPORATION - 74164F103 - MINOR = 50								
SOLD		02/20/2015	382 58					
ACQ	18 0000	03/10/2014	382 58	584 26	-201 68	0 00	ST	C
14 0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 50								
SOLD		02/20/2015	368 33					
ACQ	14 0000	07/18/2013	368 33	362 18	6 15	0 00	LT	F
11 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50								
SOLD		02/20/2015	874 70					
ACQ	11 0000	03/31/2009	874 70	208 23	666 47	0 00	LT	Y F
12 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50								
SOLD		09/15/2015	947 26					
ACQ	7 0000	03/31/2009	552 57	132 51	420 06	0 00	LT	Y F
	5 0000	05/22/2014	394 69	408 20	-13 51	0 00	LT	F
27.0000 PRUDENTIAL PLC ADR - 74435K204 - MINOR = 55								
SOLD		02/20/2015	1332 15					
ACQ	27 0000	07/18/2013	1332 15	946 35	385 80	0 00	LT	F
12 0000 QORVO INC - 74736K101 - MINOR = 50								
SOLD		06/18/2015	1018 28					
ACQ	12 0000	07/25/2014	1018 28	520 32	497 96	0 00	ST	C

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TAX PREPARER 6560
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3 0000 QORVO INC - 74736K101 - MINOR = 50								
SOLD		06/22/2015	259 44					
ACQ	3 0000	07/25/2014	259 44	130 08	129 36	0 00	ST	C
8 0000 QORVO INC - 74736K101 - MINOR = 50								
SOLD		06/24/2015	679 11					
ACQ	5 2500	06/27/2014	445 67	198 87	246 80	0 00	ST	C
	1 2500	07/25/2014	106 11	54 20	51 91	0 00	ST	C
	1 5000	10/02/2014	127 33	64 62	62 71	0 00	ST	C
12 0000 QORVO INC - 74736K101 - MINOR = 50								
SOLD		06/29/2015	940 48					
ACQ	12 0000	06/27/2014	940 48	454 55	485 93	0 00	LT	F
11 0000 QORVO INC - 74736K101 - MINOR = 50								
SOLD		06/30/2015	875 29					
ACQ	11 0000	06/27/2014	875 29	416 68	458.61	0 00	LT	F
84 0000 QUALCOMM INC - 747525103 - MINOR = 50								
SOLD		02/04/2015	5590 07					
ACQ	84 0000	03/31/2009	5590 07	3306 93	2283 14	0 00	LT	Y F
40 0000 QUALCOMM INC - 747525103 - MINOR = 50								
SOLD		02/20/2015	2841 14					
ACQ	40 0000	03/31/2009	2841 14	1574 73	1266 41	0 00	LT	Y F
52 0000 QUALCOMM INC - 747525103 - MINOR = 50								
SOLD		03/12/2015	3608 73					
ACQ	40 0000	03/31/2009	2775 95	1574 73	1201 22	0 00	LT	Y F
	7 0000	05/22/2014	485 79	558 74	-72 95	0 00	ST	C
	5 0000	10/02/2014	346 99	369 15	-22 16	0 00	ST	C
26 0000 RFX CORPORATION - 74972G103 - MINOR = 50								
SOLD		04/23/2015	386 81					
ACQ	26 0000	03/10/2014	386 81	415 86	-29 05	0 00	LT	F
34 0000 RFX CORPORATION - 74972G103 - MINOR = 50								
SOLD		05/05/2015	519 85					
ACQ	34 0000	03/10/2014	519 85	543 82	-23 97	0 00	LT	F
33 0000 RFX CORPORATION - 74972G103 - MINOR = 50								
SOLD		05/12/2015	507 76					
ACQ	33 0000	03/10/2014	507 76	527 83	-20 07	0 00	LT	F
30 0000 RFX CORPORATION - 74972G103 - MINOR = 50								
SOLD		05/14/2015	470 69					
ACQ	30 0000	03/10/2014	470 69	479 84	-9.15	0 00	LT	F
12 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 50								
SOLD		02/20/2015	664 42					
ACQ	12 0000	07/18/2013	664 42	526 68	137 74	0 00	LT	F
6 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 50								
SOLD		07/21/2015	362 45					
ACQ	6 0000	07/18/2013	362 45	263 34	99.11	0 00	LT	F
59 0000 RED ELECTRIC CORPORATION SA - UNSPON AD - 756568101 - MINOR = 55								
SOLD		09/15/2015	959 32					
ACQ	59 0000	03/02/2015	959 32	1005 36	-46 04	0 00	ST	C
5 0000 REINSURANCE GROUP OF AMERICA - 759351604 - MINOR = 50								
SOLD		02/20/2015	442 82					
ACQ	5 0000	07/18/2013	442 82	366 15	76 67	0 00	LT	F
16 0000 REINSURANCE GROUP OF AMERICA - 759351604 - MINOR = 50								
SOLD		09/16/2015	1478 37					
ACQ	16 0000	07/18/2013	1478 37	1171 68	306.69	0 00	LT	F
20 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50								
SOLD		02/20/2015	805 18					
ACQ	20 0000	07/18/2013	805 18	707 40	97 78	0 00	LT	F
10 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50								
SOLD		07/21/2015	403 11					
ACQ	10 0000	07/18/2013	403 11	353 70	49 41	0 00	LT	F
6 0000 RICOH COMPANY, LTD ADR - 765658307 - MINOR = 55								
SOLD		01/14/2015	57 90					
ACQ	6 0000	01/22/2014	57 90	70 84	-12 94	0 00	ST	C
129 0000 RICOH COMPANY, LTD ADR - 765658307 - MINOR = 55								
SOLD		02/20/2015	1328 67					
ACQ	129 0000	01/22/2014	1328 67	1522 97	-194 30	0 00	LT	F
300 0000 RICOH COMPANY, LTD ADR - 765658307 - MINOR = 55								
SOLD		03/02/2015	2945 94					
ACQ	160 0000	01/22/2014	1571 17	1888 96	-317.79	0 00	LT	F
	140 0000	05/22/2014	1374 77	1620 92	-246 15	0 00	ST	C
76.0000 ROCHE HOLDINGS LTD SPONSORED ADR ONE ADR REPRS 1/100TH OF A GENUSSSCHEIN SHS - 771195104 - MINOR = 55								
SOLD		02/20/2015	2571 03					
ACQ	76 0000	07/18/2013	2571 03	2360 18	210 85	0 00	LT	F
195 0000 ROCHE HOLDINGS LTD SPONSORED ADR ONE ADR REPRS 1/100TH OF A GENUSSSCHEIN SHS - 771195104 - MINOR = 55								
SOLD		03/02/2015	6643 52					
ACQ	140 0000	07/18/2013	4769 71	4347 70	422 01	0 00	LT	F
	55 0000	05/22/2014	1873 81	2060 30	-186 49	0 00	ST	C
88 0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 55								
SOLD		03/31/2015	2951 87					
ACQ	88 0000	03/02/2015	2951 87	3102 00	-150 13	0 00	ST	C
11 0000 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR ONE ADR REPRS 5 ORD SHS - 775781206 - MINOR = 55								
SOLD		02/05/2015	775 37					
ACQ	11 0000	10/08/2013	775 37	995 06	-219 69	0 00	LT	F
11 0000 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR ONE ADR REPRS 5 ORD SHS - 775781206 - MINOR = 55								
SOLD		02/20/2015	808 15					
ACQ	11 0000	10/08/2013	808 15	995 06	-186 91	0 00	LT	F

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49 0000 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR ONE ADR REPRS 5 ORD SHS - 775781206 - MINOR = 55							
SOLD		03/02/2015	3517 15				
ACQ	33 0000	10/08/2013	2368 69	2985 18	-616 49	0 00	LT F
	16 0000	05/22/2014	1148 46	1357 92	-209 46	0 00	ST C
33 0000 ROSETTA RES INC - 777779307 - MINOR = 50							
SOLD		05/12/2015	809 14				
ACQ	33 0000	03/10/2014	809 14	1560 41	-751 27	0 00	LT F
39 0000 ROSETTA RES INC - 777779307 - MINOR = 50							
SOLD		05/27/2015	905 97				
ACQ	15 0000	03/10/2014	348 45	709 27	-360 82	0 00	LT F
	14 0000	03/27/2014	325 22	655 10	-329 88	0 00	LT F
	10 0000	10/02/2014	232 30	431 90	-199 60	0 00	ST C
32 0000 ROSETTA RES INC - 777779307 - MINOR = 50							
SOLD		06/04/2015	747 57				
ACQ	5 0000	10/02/2014	116 81	215 95	-99 14	0 00	ST C
	13 0000	12/22/2014	303 70	285 13	18 57	0 00	ST C
	14 0000	02/20/2015	327 06	325 64	1 42	0 00	ST C
40 0000 ROSETTA RES INC - 777779307 - MINOR = 50							
SOLD		06/09/2015	986 49				
ACQ	6 0000	12/22/2014	147 97	131 60	16 37	0 00	ST C
	34 0000	03/27/2015	838 52	569 26	269 26	0 00	ST C
30 0000 ROYAL BANK OF CANADA - 780087102 - MINOR = 55							
SOLD		02/20/2015	1822 76				
ACQ	30 0000	07/18/2013	1822 76	1864 20	-41 44	0 00	LT F
72 0000 ROYAL BANK OF CANADA - 780087102 - MINOR = 55							
SOLD		03/02/2015	4486 23				
ACQ	29 0000	07/18/2013	1806 95	1802 06	4 89	0 00	LT F
	41 0000	07/29/2014	2554 66	3022 35	-467 69	0 00	ST C
	2 0000	09/09/2014	124 62	147 78	-23 16	0 00	ST C
18 0000 ROYAL DUTCH SHELL PLC-ADR - 780259206 - MINOR = 55							
SOLD		09/15/2015	902 32				
ACQ	18 0000	03/10/2015	902 32	1069 20	-166 88	0 00	ST C
425 0000 ROYAL KPN NV - 780641205 - MINOR = 55							
SOLD		08/14/2015	1674 47				
ACQ	260 0000	03/02/2015	1024 38	907 40	116 98	0 00	ST C
	165 0000	08/05/2015	650 09	656 70	-6 61	0 00	ST C
17 0000 RYANAIR HOLDINGS PLC SPONSORED ADR ONE A - 783513104 - MINOR = 55							
SOLD		02/20/2015	1083 39				
ACQ	17 0000	12/29/2014	1083 39	1207 14	-123 75	0 00	ST C
10.0000 RYANAIR HOLDINGS PLC SPONSORED ADR ONE A - 783513104 - MINOR = 55							
SOLD		03/02/2015	629 88				
ACQ	10 0000	12/29/2014	629 88	710 08	-80 20	0 00	ST C
8250 RYANAIR HOLDINGS PLC SP ADR - 783513203 - MINOR = 55							
SOLD		11/06/2015	68 13				
ACQ	8250	08/05/2015	68 13	63 79	4 34	0 00	ST C
19 0000 RYANAIR HOLDINGS PLC SP ADR - 783513203 - MINOR = 55							
SOLD		12/15/2015	1584 57				
ACQ	10 0750	12/29/2014	840 24	733 75	106 49	0 00	ST C
	4 0500	08/05/2015	337 76	313 16	24 60	0 00	ST C
	4 8750	09/01/2015	406 57	360 30	46 27	0 00	ST C
8 0000 RYMAN HOSPITALITY PPTYS INC - 78377T107 - MINOR = 50							
SOLD		02/20/2015	447 91				
ACQ	8 0000	06/27/2014	447 91	388 08	59 83	0 00	ST C
6.0000 RYMAN HOSPITALITY PPTYS INC - 78377T107 - MINOR = 50							
SOLD		03/02/2015	364 88				
ACQ	6 0000	06/27/2014	364 88	291 06	73 82	0 00	ST C
6 0000 RYOHIN KEIKAKU CO LTD UNSP ADR - 78392U105 - MINOR = 55							
SOLD		07/27/2015	259 32				
ACQ	6 0000	03/02/2015	259 32	160 50	98 82	0 00	ST C
95.0000 SK TELECOM LTD SPONSORED ADR ONE ADR REPRS 1/90TH OF AN ORD SHS - 78440P108 - MINOR = 55							
SOLD		01/26/2015	2784 38				
ACQ	93 0000	07/18/2013	2725 76	2046 93	678 83	0 00	LT F
	2 0000	09/05/2013	58 62	44 07	14 55	0 00	LT F
203 0000 SK TELECOM LTD SPONSORED ADR ONE ADR REPRS 1/90TH OF AN ORD SHS - 78440P108 - MINOR = 55							
SOLD		03/02/2015	5856 43				
ACQ	124 0000	07/18/2013	3577 33	2729 24	848 09	0 00	LT F
	69 0000	05/22/2014	1990 61	1707 03	283 58	0 00	ST C
	10 0000	02/20/2015	288 49	292 50	-4.01	0 00	ST C
26 0000 ST JUDE MED INC - 790849103 - MINOR = 50							
SOLD		02/05/2015	1761 20				
ACQ	26 0000	12/03/2014	1761 20	1789 87	-28 67	0 00	ST C
9 0000 ST JUDE MED INC - 790849103 - MINOR = 50							
SOLD		02/20/2015	603 43				
ACQ	6 0000	11/12/2014	402 29	393 07	9 22	0 00	ST C
	3 0000	12/03/2014	201 14	206 52	-5 38	0 00	ST C
33 0000 ST JUDE MED INC - 790849103 - MINOR = 50							
SOLD		04/08/2015	2224 49				
ACQ	33 0000	11/12/2014	2224 49	2161 91	62 58	0 00	ST C
17 0000 SALESFORCE COM INC - 79466L302 - MINOR = 50							
SOLD		02/20/2015	1066 90				
ACQ	11 0000	07/18/2013	690 35	465 74	224 61	0 00	LT F
	6 0000	12/18/2013	376 55	312 42	64 13	0 00	LT F
18 0000 SALESFORCE COM INC - 79466L302 - MINOR = 50							
SOLD		08/05/2015	1309 11				
ACQ	11 0000	07/18/2013	800 01	465 74	334 27	0 00	LT F
	7 0000	05/22/2014	509 10	373 87	135.23	0 00	LT F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
45 0000 SALESFORCE COM INC - 79466L302 - MINOR = 50								
SOLD		09/15/2015	3173 79					
ACQ	45 0000	07/18/2013	3173 79	1905 30	1268 49	0 00	LT	F
252 0000 SAMPO OYJ - A SHS-UNSP ADR - 79588J102 - MINOR = 55								
SOLD		01/26/2015	6115 90					
ACQ	211 0000	07/18/2013	5120 85	4593 47	527 38	0 00	LT	F
	41 0000	05/22/2014	995 05	1016 80	-21 75	0 00	ST	C
19 0000 SANDS CHINA LTD - UNSPONS ADR - 80007R105 - MINOR = 55								
SOLD		04/22/2015	803 30					
ACQ	19 0000	03/02/2015	803 30	867 16	-63 86	0 00	ST	C
25 0000 SANDS CHINA LTD - UNSPONS ADR - 80007R105 - MINOR = 55								
SOLD		04/29/2015	996 23					
ACQ	25 0000	03/02/2015	996 23	1141 00	-144 77	0 00	ST	C
143 0000 SANLAM LIMITED SPONSORED ADR - 80104Q208 - MINOR = 55								
SOLD		01/26/2015	1707 38					
ACQ	143 0000	07/29/2014	1707 38	1694 26	13 12	0 00	ST	C
287.0000 SANLAM LIMITED SPONSORED ADR - 80104Q208 - MINOR = 55								
SOLD		03/02/2015	3676 40					
ACQ	287 0000	07/29/2014	3676 40	3400 38	276 02	0 00	ST	C
147.0000 SAP SE ONE ADR REPRS 1/12TH OF A PREF SH - 803054204 - MINOR = 55								
SOLD		01/26/2015	9726 77					
ACQ	49 0000	07/18/2013	3242 26	3620 12	-377 86	0 00	LT	F
	20 0000	05/22/2014	1323 37	1489 09	-165 72	0 00	ST	C
	20 0000	07/29/2014	1323 37	1611 76	-288 39	0 00	ST	C
	58 0000	09/09/2014	3837 77	4500 51	-662 74	0 00	ST	C
20.0000 SASOL LTD-SPONSORED ADR - 803866300 - MINOR = 55								
SOLD		01/26/2015	732 88					
ACQ	20 0000	02/06/2014	732 88	967 64	-234 76	0 00	ST	C
31 0000 SASOL LTD-SPONSORED ADR - 803866300 - MINOR = 55								
SOLD		03/02/2015	1096 75					
ACQ	31 0000	02/06/2014	1096 75	1499 83	-403 08	0 00	LT	F
7 0000 SCANSOURCE INC - 806037107 - MINOR = 50								
SOLD		03/02/2015	252 20					
ACQ	7 0000	12/11/2014	252 20	296 46	-44.26	0 00	ST	C
18 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50								
SOLD		02/20/2015	1538 06					
ACQ	4 0000	03/31/2009	341 79	164 23	177 56	0 00	LT	Y F
	9 0000	10/24/2013	769 03	838 80	-69 77	0 00	LT	F
	5 0000	12/18/2013	427 24	428 95	-1 71	0 00	LT	F
30 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50								
SOLD		03/24/2015	2466 85					
ACQ	30 0000	03/31/2009	2466 85	1231 75	1235 10	0 00	LT	Y F
27.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50								
SOLD		08/05/2015	2223 80					
ACQ	27 0000	03/31/2009	2223 80	1108 57	1115 23	0 00	LT	Y F
21.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50								
SOLD		08/06/2015	1760 60					
ACQ	21 0000	03/31/2009	1760 60	862 22	898 38	0 00	LT	Y F
38 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50								
SOLD		08/12/2015	3192 82					
ACQ	30 0000	03/31/2009	2520 65	1231 75	1288.90	0 00	LT	Y F
	5 0000	10/02/2014	420 11	491 68	-71 57	0 00	ST	C
	3 0000	12/03/2014	252 06	258 60	-6 54	0 00	ST	C
8 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50								
SOLD		08/13/2015	669 74					
ACQ	8 0000	12/03/2014	669 74	689 60	-19 86	0 00	ST	C
77.0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 50								
SOLD		02/20/2015	2232 18					
ACQ	77 0000	07/18/2013	2232 18	1647 80	584 38	0 00	LT	F
11.0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 50								
SOLD		04/24/2015	331 10					
ACQ	11 0000	07/18/2013	331 10	235 40	95.70	0 00	LT	F
18 0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 50								
SOLD		04/24/2015	541 51					
ACQ	18 0000	07/18/2013	541 51	385 20	156 31	0 00	LT	F
17 0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 50								
SOLD		06/17/2015	566 26					
ACQ	17 0000	07/18/2013	566 26	363 80	202 46	0 00	LT	F
21 0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 50								
SOLD		08/05/2015	743 18					
ACQ	21.0000	06/20/2014	743 18	576 03	167 15	0 00	LT	F
56.0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 50								
SOLD		11/05/2015	1772 37					
ACQ	27 0000	06/20/2014	854 54	740 61	113.93	0 00	LT	F
	29 0000	10/02/2014	917 83	838 10	79 73	0 00	LT	F
64.0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 50								
SOLD		11/06/2015	2154 96					
ACQ	39 0000	07/18/2013	1313 18	834 60	478 58	0 00	LT	F
	25 0000	06/20/2014	841 78	685 75	156 03	0 00	LT	F
5 0000 SCOTTS MIRACLE-GRO CO - 810186106 - MINOR = 50								
SOLD		02/20/2015	325 97					
ACQ	5 0000	07/18/2013	325 97	250 70	75 27	0 00	LT	F
22.0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 50								
SOLD		02/20/2015	1039 98					
ACQ	22 0000	07/18/2013	1039 98	606 10	433 88	0 00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
28 0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 50								
SOLD		04/10/2015	1295 25					
ACQ	28 0000	07/18/2013	1295 25	771 40	523 85	0 00	LT	F
52 0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 50								
SOLD		09/15/2015	2644 93					
ACQ	52 0000	07/18/2013	2644 93	1432 60	1212 33	0 00	LT	F
763 0000 SEGA SAMMY HOLDINGS INC - 815794102 - MINOR = 55								
SOLD		01/26/2015	2487 32					
ACQ	592 0000	01/22/2014	1929 87	3674 90	-1745 03	0 00	LT	F
	161 0000	05/22/2014	524 85	729 33	-204 48	0 00	ST	C
	10 0000	09/09/2014	32 60	39 10	-6 50	0 00	ST	C
103 0000 SEKISUI HOUSE SPONS-ADR - 816078307 - MINOR = 55								
SOLD		02/04/2015	1312 19					
ACQ	103 0000	01/22/2014	1312 19	1545 80	-233 61	0 00	LT	F
234.0000 SEKISUI HOUSE SPONS-ADR - 816078307 - MINOR = 55								
SOLD		03/02/2015	3245 52					
ACQ	136 0000	01/22/2014	1886 29	2041 06	-154 77	0 00	LT	F
	98 0000	05/22/2014	1359 23	1242 64	116 59	0 00	ST	C
292 0000 SEVEN & I HOLDINGS CO ,LTD - 81783H105 - MINOR = 55								
SOLD		01/14/2015	5139 08					
ACQ	152 0000	07/18/2013	2675 14	3045 70	-370 56	0 00	LT	F
	20 0000	10/01/2013	351 99	366 25	-14 26	0 00	LT	F
	112 0000	05/22/2014	1971 15	2203 60	-232 45	0 00	ST	C
	8 0000	09/09/2014	140 80	153 10	-12 30	0 00	ST	C
80 0000 SEVEN & I HOLDINGS CO ,LTD - 81783H105 - MINOR = 55								
SOLD		10/28/2015	1839 16					
ACQ	8 0000	03/02/2015	183 92	152 08	31 84	0 00	ST	C
	32 0000	08/05/2015	735 66	762 24	-26 58	0 00	ST	C
	40 0000	09/01/2015	919 58	826 00	93 58	0 00	ST	C
7 0000 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR - 82481R106 - MINOR = 55								
SOLD		09/15/2015	1532 34					
ACQ	4 0000	03/02/2015	875 62	960 04	-84 42	0 00	ST	C
	3 0000	08/05/2015	656 72	763 74	-107 02	0 00	ST	C
11.0000 SINCLAIR BROADCAST GROUP INC CL A - 829226109 - MINOR = 50								
SOLD		02/20/2015	310 19					
ACQ	11 0000	03/10/2014	310 19	302 06	8 13	0 00	ST	C
12.0000 SINCLAIR BROADCAST GROUP INC CL A - 829226109 - MINOR = 50								
SOLD		11/04/2015	392 95					
ACQ	12 0000	03/10/2014	392 95	329 52	63 43	0 00	LT	F
11.0000 SINCLAIR BROADCAST GROUP INC CL A - 829226109 - MINOR = 50								
SOLD		11/23/2015	383 56					
ACQ	11 0000	03/10/2014	383 56	302 06	81 50	0 00	LT	F
182.0000 SMITH & NEPHEW P L C - 83175M205 - MINOR = 55								
SOLD		03/02/2015	6693 83					
ACQ	182 0000	01/22/2014	6693 83	5391 18	1302.65	0 00	LT	F
7.0000 SNAP ON INC - 833034101 - MINOR = 50								
SOLD		02/20/2015	1009 87					
ACQ	7 0000	07/18/2013	1009 87	665 00	344 87	0 00	LT	F
4 0000 SNAP ON INC - 833034101 - MINOR = 50								
SOLD		07/21/2015	646 91					
ACQ	4 0000	07/18/2013	646 91	380 00	266 91	0 00	LT	F
481 0000 SOCIETE GENERALE FRANCE SPONSORED ADR ONE ADR REPRS 1/5TH OF A SHARE - 83364L109 - MINOR = 55								
SOLD		01/26/2015	4146 12					
ACQ	481 0000	10/08/2013	4146 12	5070 23	-924 11	0 00	LT	F
17.0000 SODEXHO -SPONSORED ADR - 833792104 - MINOR = 55								
SOLD		02/20/2015	1685 00					
ACQ	17 0000	05/07/2014	1685 00	1859 15	-174.15	0 00	ST	C
39.0000 SODEXHO -SPONSORED ADR - 833792104 - MINOR = 55								
SOLD		03/02/2015	3905 77					
ACQ	25 0000	05/07/2014	2503 70	2734 05	-230 35	0 00	ST	C
	14 0000	05/22/2014	1402 07	1525 69	-123 62	0 00	ST	C
46.0000 SONY CORP SPONSORED ADR ONE ADR REPRS ON - 835699307 - MINOR = 55								
SOLD		09/15/2015	1171 13					
ACQ	20 0000	03/02/2015	509 19	559 80	-50 61	0 00	ST	C
	26 0000	07/14/2015	661 94	735 80	-73 86	0 00	ST	C
8000 SOUTH32 - ADR - 84473L105 - MINOR = 55								
SOLD		06/04/2015	6 55					
ACQ	8000	05/29/2015	6 55	7 20	-0 65	0 00	ST	C
20 0000 SOUTH32 - ADR - 84473L105 - MINOR = 55								
SOLD		06/04/2015	163 00					
ACQ	20 0000	05/29/2015	163 00	180 00	-17 00	0 00	ST	C
7 0000 STAMPS COM INC - 852857200 - MINOR = 50								
SOLD		08/10/2015	587 52					
ACQ	7 0000	06/05/2015	587 52	499 17	88.35	0 00	ST	C
4.0000 STAMPS COM INC - 852857200 - MINOR = 50								
SOLD		11/09/2015	391 11					
ACQ	4 0000	10/19/2015	391 11	299 28	91 83	0 00	ST	C
6.0000 STAMPS COM INC - 852857200 - MINOR = 50								
SOLD		11/12/2015	593 24					
ACQ	1 0000	06/05/2015	98 87	71 31	27 56	0 00	ST	C
	5 0000	10/19/2015	494 37	374 09	120 28	0 00	ST	C
27 0000 STARBUCKS CORP - 855244109 - MINOR = 50								
SOLD		02/20/2015	2515 00					
ACQ	27 0000	07/18/2013	2515 00	1844 37	670 63	0 00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
13 0000 STARBUCKS CORP - 855244109 - MINOR = 50							
SOLD		08/05/2015	766 60				
ACQ	13 0000	07/18/2013	766 60	444 02	322 58	0 00	LT F
10 0000 STARBUCKS CORP - 855244109 - MINOR = 50							
SOLD		10/21/2015	602 72				
ACQ	10 0000	07/18/2013	602 72	341 55	261 17	0 00	LT F
16 0000 STARBUCKS CORP - 855244109 - MINOR = 50							
SOLD		11/02/2015	998 56				
ACQ	16 0000	07/18/2013	998 56	546 48	452 08	0 00	LT F
15 0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		02/20/2015	1142 67				
ACQ	15 0000	07/18/2013	1142 67	1044 15	98 52	0 00	LT F
15 0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		09/15/2015	1071 28				
ACQ	15 0000	07/18/2013	1071 28	1044 15	27 13	0 00	LT F
32 0000 STATOIL ASA -SPON ADR - 85771P102 - MINOR = 55							
SOLD		02/20/2015	599 66				
ACQ	32 0000	07/18/2013	599 66	706 56	-106 90	0 00	LT F
310 0000 STATOIL ASA -SPON ADR - 85771P102 - MINOR = 55							
SOLD		03/02/2015	5744 19				
ACQ	167 0000	07/18/2013	3094 45	3687 36	-592 91	0 00	LT F
	55 0000	05/22/2014	1019 13	1667 05	-647 92	0 00	ST C
	85 0000	06/19/2014	1575 02	2684 41	-1109 39	0 00	ST C
	3 0000	09/09/2014	55 59	83 37	-27 78	0 00	ST C
5 0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		02/20/2015	668 36				
ACQ	5 0000	07/18/2013	668 36	586 60	81 76	0 00	LT F
5 0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		08/05/2015	713 79				
ACQ	5 0000	07/18/2013	713 79	586 61	127 18	0 00	LT F
2 0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		10/13/2015	299 44				
ACQ	2 0000	07/18/2013	299 44	234 64	64 80	0 00	LT F
10 0000 STERIS CORP - 859152100 - MINOR = 50							
SOLD		02/20/2015	651 78				
ACQ	10 0000	08/27/2014	651 78	561 69	90.09	0 00	ST C
12.0000 STERIS CORP - 859152100 - MINOR = 50							
SOLD		06/22/2015	781 43				
ACQ	10 0000	08/27/2014	651 19	561 69	89 50	0 00	ST C
	2 0000	10/14/2014	130 24	110 47	19 77	0 00	ST C
14 0000 STERIS CORP - 859152100 - MINOR = 50							
SOLD		09/15/2015	898 08				
ACQ	14 0000	08/15/2014	898 08	754 98	143.10	0 00	LT F
40 0000 STERIS CORP - 859152100 - MINOR = 50							
SOLD		11/02/2015	2974 40				
ACQ	8 0000	08/15/2014	594 88	431 42	163 46	0 00	LT F
	14 0000	10/02/2014	1041 04	758 52	282 52	0 00	LT F
	18 0000	10/14/2014	1338 48	994 27	344 21	0 00	LT F
14 0000 STIFEL FINL CORP - 860630102 - MINOR = 50							
SOLD		02/20/2015	699 70				
ACQ	14 0000	11/07/2013	699 70	576 18	123 52	0 00	LT F
113 0000 STONE ENERGY CORP - 861642106 - MINOR = 50							
SOLD		07/29/2015	819 75				
ACQ	76 0000	03/10/2014	551 34	2712 13	-2160 79	0 00	LT F
	19 0000	10/02/2014	137 83	559 17	-421 34	0 00	ST C
	15 0000	11/26/2014	108 82	317 89	-209 07	0 00	ST C
	3 0000	01/26/2015	21 76	43 47	-21.71	0 00	ST C
75 0000 STONE ENERGY CORP - 861642106 - MINOR = 50							
SOLD		07/31/2015	463 17				
ACQ	38 0000	01/26/2015	234 67	550 62	-315 95	0 00	ST C
	37 0000	06/11/2015	228 50	517 19	-288.69	0 00	ST C
190 0000 SUBSEA 7 SA -SPON ADR - 864323100 - MINOR = 55							
SOLD		01/26/2015	1713 76				
ACQ	167 0000	10/29/2013	1506 30	3657 30	-2151 00	0 00	LT F
	15 0000	12/18/2013	135 30	268 50	-133 20	0 00	LT F
	8 0000	05/22/2014	72 16	163 04	-90 88	0 00	ST C
234.0000 SUMITOMO MITSUI FINL GROUP INC - SPONS A - 86562M209 - MINOR = 55							
SOLD		09/15/2015	1834 18				
ACQ	144 0000	03/02/2015	1128 73	1149 12	-20 39	0 00	ST C
	90 0000	08/05/2015	705 45	809 10	-103 65	0 00	ST C
29 0000 SUMMIT HOTEL PROPERTIES, INC - 866082100 - MINOR = 50							
SOLD		02/20/2015	381 63				
ACQ	10 0000	05/22/2014	131 60	92 75	38 85	0 00	ST C
	19 0000	08/18/2014	250 03	205 78	44 25	0 00	ST C
42 0000 SUMMIT HOTEL PROPERTIES, INC - 866082100 - MINOR = 50							
SOLD		03/11/2015	553 96				
ACQ	42.0000	05/22/2014	553 96	389 55	164 41	0 00	ST C
38 0000 SUPERNUS PHARMACEUTICALS - 868459108 - MINOR = 50							
SOLD		09/30/2015	523 47				
ACQ	3 0000	07/14/2015	41 33	56 42	-15 09	0 00	ST C
	35 0000	09/14/2015	482 14	702 35	-220 21	0 00	ST C
41.0000 SWATCH GROUP AG THE-UNSP ADR - 870123106 - MINOR = 55							
SOLD		04/08/2015	892 15				
ACQ	41 0000	03/02/2015	892 15	929 88	-37 73	0 00	ST C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
52 0000 SWEDBANK AB - 870195104 - MINOR = 55							
SOLD		03/02/2015	1349 89				
ACQ	52 0000	07/18/2013	1349 89	1219 16	130 73	0 00	LT F
22 0000 SWIFT TRANSPORTATION CO - 87074U101 - MINOR = 50							
SOLD		02/20/2015	607 62				
ACQ	22 0000	03/10/2014	607 62	567 49	40 13	0 00	ST C
3 0000 SYNAPTICS INC - 87157D109 - MINOR = 50							
SOLD		03/02/2015	251 15				
ACQ	3 0000	04/04/2014	251 15	183 47	67 68	0 00	ST C
4 0000 SYNAPTICS INC - 87157D109 - MINOR = 50							
SOLD		10/01/2015	319 68				
ACQ	4 0000	04/04/2014	319 68	244.62	75 06	0 00	LT F
9 0000 SYNOPSIS INC - 871607107 - MINOR = 50							
SOLD		02/20/2015	419 75				
ACQ	9 0000	07/18/2013	419 75	339 30	80 45	0 00	LT F
6 0000 SYNOPSIS INC - 871607107 - MINOR = 50							
SOLD		07/21/2015	302 90				
ACQ	6 0000	07/18/2013	302 90	226 20	76 70	0 00	LT F
14 0000 TJX COS INC NEW - 872540109 - MINOR = 50							
SOLD		02/20/2015	948 06				
ACQ	14 0000	06/11/2013	948 06	700 14	247 92	0 00	LT F
17 0000 TJX COS INC NEW - 872540109 - MINOR = 50							
SOLD		04/10/2015	1166 01				
ACQ	17 0000	06/11/2013	1166 01	850 17	315 84	0 00	LT F
81 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A - 874039100 - MINOR = 55							
SOLD		01/26/2015	1949 62				
ACQ	81 0000	07/18/2013	1949 62	1368 90	580 72	0 00	LT F
147 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A - 874039100 - MINOR = 55							
SOLD		03/02/2015	3594 08				
ACQ	69 0000	07/18/2013	1687 02	1166 10	520 92	0 00	LT F
	61 0000	05/22/2014	1491 42	1262 09	229 33	0 00	ST C
	1 0000	09/09/2014	24 45	21 04	3 41	0 00	ST C
	16 0000	02/20/2015	391 19	391 52	-0 33	0 00	ST C
31 0000 TAL INTERNATIONAL GROUP INC TAL INTERNAT - 874083108 - MINOR = 50							
SOLD		02/04/2015	1310 03				
ACQ	31 0000	03/10/2014	1310 03	1298 45	11 58	0 00	ST C
13 0000 TAL INTERNATIONAL GROUP INC TAL INTERNAT - 874083108 - MINOR = 50							
SOLD		02/10/2015	533 83				
ACQ	13 0000	03/10/2014	533 83	544 51	-10 68	0 00	ST C
24 0000 TAL INTERNATIONAL GROUP INC TAL INTERNAT - 874083108 - MINOR = 50							
SOLD		02/20/2015	988 42				
ACQ	24 0000	03/10/2014	988 42	1005 26	-16 84	0 00	ST C
17 0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		02/20/2015	1294 86				
ACQ	17 0000	06/25/2012	1294 86	975 12	319.74	0 00	LT F
39 0000 TATA MOTORS LTD SPONSORED ADR 1 ADR REP - 876568502 - MINOR = 55							
SOLD		01/26/2015	2004 94				
ACQ	39 0000	07/29/2014	2004 94	1569 14	435 80	0 00	ST C
70 0000 TATA MOTORS LTD SPONSORED ADR 1 ADR REP - 876568502 - MINOR = 55							
SOLD		03/02/2015	3495 03				
ACQ	60 0000	07/29/2014	2995 74	2414 05	581.69	0 00	ST C
	10 0000	02/20/2015	499 29	493 40	5 89	0 00	ST C
239 0000 TECHNIP-COFLEXIP ADR - 878546209 - MINOR = 55							
SOLD		01/26/2015	3527 56				
ACQ	236 0000	07/29/2014	3483 28	5533 45	-2050 17	0 00	ST C
	3 0000	09/09/2014	44 28	66 55	-22 27	0 00	ST C
147 0000 TECHTRONIC INDUSTRIES COMPANY - 87873R101 - MINOR = 55							
SOLD		02/20/2015	2443 09				
ACQ	147 0000	09/05/2013	2443 09	1791 93	651.16	0 00	LT F
360 0000 TECHTRONIC INDUSTRIES COMPANY - 87873R101 - MINOR = 55							
SOLD		03/02/2015	6159 48				
ACQ	188 0000	09/05/2013	3216 62	2291 72	924 90	0 00	LT F
	172 0000	05/22/2014	2942 86	2554 20	388 66	0 00	ST C
81 0000 TELENOR ASA-ADS - 87944W105 - MINOR = 55							
SOLD		01/26/2015	5351 55				
ACQ	67 0000	07/18/2013	4426 59	4126 53	300 06	0 00	LT F
	14 0000	05/22/2014	924 96	1006 32	-81 36	0 00	ST C
75 0610 TEMPLETON GLOBAL BOND FUND ADV - 880208400 - MINOR = 61							
SOLD		03/02/2015	933 00				
ACQ	75 0610	10/01/2013	933 00	972 79	-39 79	0 00	LT F
87.0000 TENAGA NASIONAL SPONSORED ADR - 880277108 - MINOR = 55							
SOLD		02/20/2015	1338 03				
ACQ	87 0000	07/29/2014	1338 03	1373 73	-35 70	0 00	ST C
230 0000 TENAGA NASIONAL SPONSORED ADR - 880277108 - MINOR = 55							
SOLD		03/02/2015	3700 63				
ACQ	229 0000	07/29/2014	3684 54	3615 91	68 63	0 00	ST C
	1 0000	09/09/2014	16 09	15 55	0 54	0 00	ST C
15 0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55							
SOLD		01/14/2015	241 05				
ACQ	15 0000	07/18/2013	241 05	127 50	113 55	0 00	LT F
101 0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55							
SOLD		02/20/2015	1687 67				
ACQ	101 0000	07/18/2013	1687 67	858 50	829 17	0 00	LT F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
248 0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55								
SOLD		03/02/2015	4344 88					
ACQ	159 0000	07/18/2013	2785 63	1351 50	1434 13	0 00	LT	F
	52 0000	05/22/2014	911 02	761 80	149 22	0 00	ST	C
	37 0000	09/09/2014	648 23	592 74	55.49	0 00	ST	C
7 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50								
SOLD		02/20/2015	402 32					
ACQ	7 0000	03/10/2014	402 32	433 43	-31.11	0 00	ST	C
15 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50								
SOLD		09/15/2015	695 05					
ACQ	15 0000	03/10/2014	695 05	928 78	-233 73	0 00	LT	F
17 0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55								
SOLD		07/13/2015	1079 03					
ACQ	17 0000	03/02/2015	1079 03	975 97	103.06	0 00	ST	C
32 0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55								
SOLD		09/15/2015	2032 92					
ACQ	9 0000	03/02/2015	571 76	516 69	55 07	0 00	ST	C
	10 0000	08/05/2015	635 29	715 90	-80 61	0 00	ST	C
	13 0000	09/01/2015	825 87	820 17	5 70	0 00	ST	C
13 0000 TEXAS INSTRS INC - 882508104 - MINOR = 50								
SOLD		02/20/2015	753 72					
ACQ	13 0000	10/22/2014	753 72	614 90	138 82	0 00	ST	C
13 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 50								
SOLD		02/20/2015	474 23					
ACQ	13 0000	03/10/2014	474 23	338 86	135 37	0 00	ST	C
6 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50								
SOLD		02/20/2015	770 47					
ACQ	6 0000	03/31/2009	770 47	214 84	555 63	0 00	LT	Y F
7.0000 THOR INDS INC - 885160101 - MINOR = 50								
SOLD		02/20/2015	417 82					
ACQ	7 0000	07/18/2013	417 82	372 70	45 12	0 00	LT	F
3 0000 3M CO COM - 88579Y101 - MINOR = 50								
SOLD		02/20/2015	497 72					
ACQ	3 0000	01/30/2014	497 72	380 62	117 10	0 00	LT	F
14 0000 TIME WARNER INC - 887317303 - MINOR = 50								
SOLD		02/20/2015	1171 77					
ACQ	14 0000	11/19/2014	1171 77	1132 50	39 27	0 00	ST	C
7 0000 TIME WARNER INC - 887317303 - MINOR = 50								
SOLD		06/30/2015	608 38					
ACQ	7 0000	06/25/2014	608 38	484 40	123 98	0 00	LT	F
144 0000 TOKIO MARINE HOLDINGS - ADR - 889094108 - MINOR = 55								
SOLD		01/26/2015	4895 90					
ACQ	58 0000	07/18/2013	1971 96	2023 14	-51.18	0 00	LT	F
	5 0000	10/01/2013	170 00	165 65	4 35	0 00	LT	F
	49 0000	10/29/2013	1665 96	1592 01	73.95	0 00	LT	F
	32 0000	05/22/2014	1087 98	961 60	126.38	0 00	ST	C
6670 TOPBUILD CORP - 89055F103 - MINOR = 50								
SOLD		07/08/2015	18 08					
ACQ	6670	10/21/2013	18 08	13 49	4 59	0 00	LT	F
18 0000 TOPBUILD CORP - 89055F103 - MINOR = 50								
SOLD		07/31/2015	518 10					
ACQ	18 0000	10/21/2013	518 10	363 99	154 11	0 00	LT	F
15 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50								
SOLD		02/20/2015	1603 77					
ACQ	15 0000	02/19/2014	1603 77	1274 18	329 59	0 00	LT	F
46 0000 TRIMAS CORP - 896215209 - MINOR = 50								
SOLD		02/04/2015	1332 13					
ACQ	36 0000	03/10/2014	1042 54	1250 32	-207 78	0 00	ST	C
	10 0000	05/22/2014	289 59	350 48	-60 89	0 00	ST	C
19 0000 TRIMAS CORP - 896215209 - MINOR = 50								
SOLD		05/05/2015	533 98					
ACQ	19 0000	03/10/2014	533 98	659 89	-125.91	0 00	LT	F
27 0000 TRIMAS CORP - 896215209 - MINOR = 50								
SOLD		05/12/2015	773 54					
ACQ	27 0000	08/13/2014	773 54	882 59	-109 05	0 00	ST	C
6 0000 TRIUMPH GROUP INC - 896818101 - MINOR = 50								
SOLD		02/20/2015	356 12					
ACQ	6 0000	03/10/2014	356 12	387 60	-31 48	0 00	ST	C
12.0000 TRIUMPH GROUP INC - 896818101 - MINOR = 50								
SOLD		04/22/2015	716 80					
ACQ	12 0000	03/10/2014	716 80	775 19	-58 39	0 00	LT	F
15 0000 TRIUMPH GROUP INC - 896818101 - MINOR = 50								
SOLD		04/23/2015	912 07					
ACQ	15 0000	03/10/2014	912 07	968 99	-56 92	0 00	LT	F
15 0000 TRIUMPH GROUP INC - 896818101 - MINOR = 50								
SOLD		04/29/2015	896 23					
ACQ	15 0000	03/10/2014	896 23	968 99	-72 76	0 00	LT	F
17 0000 TRIUMPH GROUP INC - 896818101 - MINOR = 50								
SOLD		05/01/2015	1007 28					
ACQ	17 0000	03/10/2014	1007 28	1098 19	-90 91	0 00	LT	F
13 0000 TRIPADVISOR INC - W/I - 896945201 - MINOR = 50								
SOLD		08/05/2015	1027 11					
ACQ	13 0000	06/24/2015	1027 11	1158 61	-131 50	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
14 0000 TRUEBLUE INC - 89785X101 - MINOR = 50								
SOLD		12/09/2015	382 35					
ACQ	14 0000	09/22/2014	382 35	372 87	9 48	0 00	LT	F
20 0000 US BANCORP DEL - 902973304 - MINOR = 50								
SOLD		02/20/2015	881 58					
ACQ	20 0000	12/10/2014	881 58	906 12	-24 54	0 00	ST	C
7 0000 U S CONCRETE INC - 90333L201 - MINOR = 50								
SOLD		11/09/2015	402 36					
ACQ	7 0000	04/29/2015	402 36	259 59	142 77	0 00	ST	C
10 0000 UBIQUITI NETWORKS INC - 90347A100 - MINOR = 50								
SOLD		02/20/2015	303 04					
ACQ	10 0000	03/20/2014	303 04	549 71	-246 67	0 00	ST	C
19 0000 UBIQUITI NETWORKS INC - 90347A100 - MINOR = 50								
SOLD		05/14/2015	570 66					
ACQ	19 0000	03/20/2014	570 66	1044 45	-473 79	0 00	LT	F
10 0000 UBIQUITI NETWORKS INC - 90347A100 - MINOR = 50								
SOLD		06/04/2015	308 42					
ACQ	6 0000	03/10/2014	185 05	281 40	-96 35	0 00	LT	F
ACQ	4 0000	03/20/2014	123 37	219 89	-96 52	0 00	LT	F
11 0000 UBIQUITI NETWORKS INC - 90347A100 - MINOR = 50								
SOLD		06/11/2015	355 62					
ACQ	11 0000	03/10/2014	355 62	515 90	-160 28	0 00	LT	F
19 0000 UBIQUITI NETWORKS INC - 90347A100 - MINOR = 50								
SOLD		06/15/2015	619 20					
ACQ	2 0000	03/10/2014	65 18	93 80	-28 62	0 00	LT	F
ACQ	17 0000	05/22/2014	554 02	572 11	-18 09	0 00	LT	F
28 0000 UNILEVER PLC SPONSORED ADR ONE ADR REPRS - 904767704 - MINOR = 55								
SOLD		09/15/2015	1104 01					
ACQ	15 0000	03/02/2015	591 43	663 60	-72.17	0 00	ST	C
ACQ	13 0000	08/05/2015	512 58	596 05	-83 47	0 00	ST	C
29 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 55								
SOLD		02/20/2015	978 73					
ACQ	29 0000	07/18/2013	978 73	974 69	4 04	0 00	LT	F
63 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 55								
SOLD		03/02/2015	2120 54					
ACQ	42 0000	07/18/2013	1413 69	1411 62	2 07	0 00	LT	F
ACQ	7 0000	10/01/2013	235 62	234 50	1 12	0 00	LT	F
ACQ	13 0000	05/22/2014	437 57	465 79	-28 22	0 00	ST	C
ACQ	1 0000	09/09/2014	33 66	36 14	-2 48	0 00	ST	C
15 0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 50								
SOLD		02/20/2015	1520 22					
ACQ	15 0000	07/18/2013	1520 22	1317 53	202 69	0 00	LT	F
13 0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 50								
SOLD		03/05/2015	1304 52					
ACQ	13 0000	07/18/2013	1304 52	1141 85	162 67	0 00	LT	F
13 0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 50								
SOLD		07/22/2015	1261 88					
ACQ	13 0000	07/18/2013	1261 88	1141 86	120 02	0 00	LT	F
28 0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 50								
SOLD		07/29/2015	2843 37					
ACQ	23 0000	07/18/2013	2335 63	2020 20	315 43	0 00	LT	F
ACQ	5 0000	10/02/2014	507 74	485 40	22 34	0 00	ST	C
11 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50								
SOLD		02/20/2015	1350 88					
ACQ	11 0000	03/31/2009	1350 88	479 84	871 04	0 00	LT	Y F
3 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50								
SOLD		08/05/2015	296 45					
ACQ	3 0000	03/31/2009	296 45	130 87	165 58	0 00	LT	Y F
25 0000 VCA, INC - 918194101 - MINOR = 50								
SOLD		02/20/2015	1306 35					
ACQ	25 0000	03/10/2014	1306 35	860 09	446 26	0 00	ST	C
5 0000 VCA, INC - 918194101 - MINOR = 50								
SOLD		06/11/2015	260 38					
ACQ	5 0000	03/10/2014	260 38	172 02	88 36	0 00	LT	F
14 0000 VCA, INC - 918194101 - MINOR = 50								
SOLD		08/05/2015	813 80					
ACQ	14 0000	03/10/2014	813 80	481 65	332 15	0 00	LT	F
13.0000 VALEANT PHARMACEUTICALS INTL INC NEW - 91911K102 - MINOR = 55								
SOLD		02/20/2015	2258 83					
ACQ	13 0000	07/29/2014	2258 83	1612 44	646 39	0 00	ST	C
33 0000 VALEANT PHARMACEUTICALS INTL INC NEW - 91911K102 - MINOR = 55								
SOLD		03/02/2015	6589 15					
ACQ	33 0000	07/29/2014	6589 15	4093 12	2496 03	0 00	ST	C
11 0000 VALSPAR CORP - 920355104 - MINOR = 50								
SOLD		02/20/2015	959 13					
ACQ	11 0000	07/18/2013	959 13	739 71	219 42	0 00	LT	F
285 2430 VANGUARD TOTAL BOND MARKET INDEX ADM FUN - 921937603 - MINOR = 61								
SOLD		03/02/2015	3112 00					
ACQ	285 2430	01/15/2014	3112 00	3029 28	82.72	0 00	LT	F
3261 8830 VANGUARD TOTAL BOND MARKET INDEX ADM FUN - 921937603 - MINOR = 61								
SOLD		06/29/2015	35000 00					
ACQ	1176 2040	08/15/2013	12620 67	12444 24	176 43	0 00	LT	F
ACQ	2085 6790	01/15/2014	22379 33	22149 91	229 42	0 00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1910 6980 VANGUARD TOTAL BOND MARKET INDEX ADM FUN - 921937603 - MINOR = 61								
SOLD		09/01/2015	20540 00					
ACQ	1910 6980	08/15/2013	20540 00	20215 18	324 82	0 00	LT	F
11069 5040 VANGUARD TOTAL BOND MARKET INDEX ADM FUN - 921937603 - MINOR = 61								
SOLD		09/15/2015	118333 00					
ACQ	11069 5040	08/15/2013	118333 00	117115 35	1217 65	0 00	LT	F
232 0000 VANGUARD REIT ETF - 922908553								
SOLD		02/20/2015	19550 64					
ACQ	232 0000	02/18/2014	19550 64	15840 44	3710.20	0 00	LT	F
1428 0000 VANGUARD REIT ETF - 922908553								
SOLD		05/05/2015	113895 18					
ACQ	1410 0000	02/18/2014	112459 53	96051 29	16408.24	0 00	LT	F
	5 0000	10/02/2014	398 79	357 33	41 46	0 00	ST	C
	13 0000	03/02/2015	1036 86	1092 18	-55 32	0 00	ST	C
FOUND UPDATE 02/15/16								
50 6840 VANGUARD 500 INDEX ADMIR FUND #540 - 922908710 - MINOR = 62								
SOLD		02/20/2015	9895 00					
ACQ	50 6840	07/18/2013	9895 00	7899 69	1995 31	0 00	LT	F
3 9750 VANGUARD 500 INDEX ADMIR FUND #540 - 922908710 - MINOR = 62								
SOLD		03/02/2015	779 00					
ACQ	3 9750	07/18/2013	779 00	619 55	159 45	0 00	LT	F
263 3800 VANGUARD 500 INDEX ADMIR FUND #540 - 922908710 - MINOR = 62								
SOLD		06/29/2015	50000 00					
ACQ	263 3800	07/18/2013	50000 00	41050 86	8949 14	0 00	LT	F
59 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50								
SOLD		01/14/2015	2768 22					
ACQ	27 0890	10/30/2013	1270 99	1371 46	-100 47	0 00	LT	F
	31 9110	11/20/2013	1497 23	1621 76	-124 53	0 00	LT	F
18.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50								
SOLD		02/20/2015	876 58					
ACQ	9 9110	10/30/2013	482 65	501 78	-19 13	0 00	LT	F
	8 0890	01/16/2014	393 93	391 67	2 26	0 00	LT	F
6 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50								
SOLD		02/20/2015	1609 59					
ACQ	6 0000	09/10/2013	1609 59	1101 23	508 36	0 00	LT	F
4.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50								
SOLD		06/17/2015	276 39					
ACQ	4 0000	09/10/2013	276 39	183 54	92 85	0 00	LT	F
9 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50								
SOLD		06/17/2015	620 36					
ACQ	9 0000	09/10/2013	620 36	412 96	207.40	0 00	LT	F
10 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50								
SOLD		08/05/2015	750 99					
ACQ	10 0000	09/10/2013	750 99	458 84	292 15	0 00	LT	F
819 1900 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64								
SOLD		02/20/2015	8495 00					
ACQ	819 1900	04/23/2013	8495 00	8642 46	-147 46	0 00	LT	F
30 1740 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64								
SOLD		03/02/2015	312 00					
ACQ	30 1740	04/23/2013	312 00	318 34	-6 34	0 00	LT	F
6516 9210 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64								
SOLD		08/05/2015	63931 00					
ACQ	6516 9210	04/23/2013	63931 00	68753 52	-4822 52	0 00	LT	F
338.9970 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64								
SOLD		09/01/2015	2973 00					
ACQ	338 9970	04/23/2013	2973 00	3576 42	-603 42	0 00	LT	F
32 0000 WUXI PHARMATECH INC -ADR - 929352102 - MINOR = 55								
SOLD		02/20/2015	1319 17					
ACQ	32 0000	06/19/2014	1319 17	1056 75	262 42	0 00	ST	C
77.0000 WUXI PHARMATECH INC -ADR - 929352102 - MINOR = 55								
SOLD		03/02/2015	3143 85					
ACQ	77 0000	06/19/2014	3143 85	2542 79	601 06	0 00	ST	C
0640 WEC ENERGY GROUP INC - 92939U106 - MINOR = 50								
SOLD		07/14/2015	2 97					
ACQ	0640	07/01/2015	2 97	2 94	0 03	0 00	ST	C
29 0000 WABASH NATL CORP - 929566107 - MINOR = 50								
SOLD		02/20/2015	419 91					
ACQ	29 0000	03/10/2014	419 91	394 42	25 49	0 00	ST	C
40 0000 WABASH NATL CORP - 929566107 - MINOR = 50								
SOLD		03/02/2015	586 78					
ACQ	40 0000	03/10/2014	586 78	544 02	42 76	0 00	ST	C
3 0000 WELLCARE HEALTH PLANS INC - 94946T106 - MINOR = 50								
SOLD		03/23/2015	280 03					
ACQ	3 0000	01/09/2015	280 03	236 80	43 23	0 00	ST	C
6 0000 WELLCARE HEALTH PLANS INC - 94946T106 - MINOR = 50								
SOLD		03/24/2015	555 82					
ACQ	6 0000	01/09/2015	555 82	473 60	82 22	0 00	ST	C
12 0000 WELLCARE HEALTH PLANS INC - 94946T106 - MINOR = 50								
SOLD		09/24/2015	1110 17					
ACQ	2 0000	01/09/2015	185 03	157 86	27 17	0 00	ST	C
	5 0000	01/26/2015	462 57	389 08	73 49	0 00	ST	C
	5 0000	09/01/2015	462 57	447 00	15 57	0 00	ST	C
36 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50								
SOLD		02/20/2015	1950 80					
ACQ	29 0000	07/24/2013	1571 48	1287 02	284.46	0 00	LT	F
	7 0000	11/20/2013	379 32	307 86	71 46	0 00	LT	F

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
12 0000 WESBANCO INC - 950810101 - MINOR = 50							
SOLD		12/11/2015	361 70				
ACQ	12 0000	03/10/2014	361 70	372 46	-10 76	0 00	LT F
45 0000 WESTERN ALLIANCE BANCORP - 957638109 - MINOR = 50							
SOLD		02/20/2015	1262 67				
ACQ	45 0000	03/10/2014	1262 67	1061 78	200 89	0 00	ST C
17 0000 WESTERN ALLIANCE BANCORP - 957638109 - MINOR = 50							
SOLD		10/27/2015	606 21				
ACQ	17 0000	03/10/2014	606 21	401 11	205.10	0 00	LT F
12 0000 WESTERN ALLIANCE BANCORP - 957638109 - MINOR = 50							
SOLD		11/18/2015	455 54				
ACQ	12 0000	03/10/2014	455 54	283 14	172 40	0 00	LT F
12 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 50							
SOLD		02/20/2015	463 91				
ACQ	12 0000	07/18/2013	463 91	609 48	-145 57	0 00	LT F
12 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50							
SOLD		02/20/2015	678 22				
ACQ	12 0000	07/18/2013	678 22	679 08	-0 86	0 00	LT F
15 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50							
SOLD		03/12/2015	819 13				
ACQ	15 0000	07/18/2013	819 13	848 85	-29 72	0 00	LT F
25 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50							
SOLD		03/24/2015	1321 47				
ACQ	25 0000	07/18/2013	1321 47	1414 75	-93 28	0 00	LT F
29 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50							
SOLD		06/24/2015	1189 24				
ACQ	29 0000	07/18/2013	1189 24	1641 11	-451 87	0 00	LT F
30 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50							
SOLD		08/05/2015	1064 38				
ACQ	30 0000	07/18/2013	1064 38	1697 70	-633 32	0 00	LT F
16 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50							
SOLD		08/20/2015	526 96				
ACQ	16 0000	07/18/2013	526 96	905 44	-378 48	0 00	LT F
99 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50							
SOLD		08/28/2015	3270 09				
ACQ	24 0000	07/18/2013	792 75	1358 16	-565 41	0 00	LT F
	26 0000	09/10/2013	858 81	1434 42	-575 61	0 00	LT F
	15 0000	01/21/2014	495 47	782 54	-287 07	0 00	LT F
	29 0000	02/27/2014	957 90	1549 13	-591 23	0 00	LT F
	5 0000	05/08/2014	165 16	196 05	-30 89	0 00	LT F
46 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50							
SOLD		09/10/2015	1463 73				
ACQ	39 0000	05/08/2014	1240 99	1529 22	-288 23	0 00	LT F
	7 0000	10/02/2014	222 74	266 91	-44 17	0 00	ST C
29 0000 WILSHIRE BANCORP INC - 97186T108 - MINOR = 50							
SOLD		02/20/2015	279 84				
ACQ	29 0000	03/10/2014	279 84	316 78	-36 94	0 00	ST C
125 0000 WILSHIRE BANCORP INC - 97186T108 - MINOR = 50							
SOLD		09/17/2015	1384.13				
ACQ	125 0000	03/10/2014	1384 13	1365 42	18 71	0 00	LT F
12 0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 50							
SOLD		02/20/2015	561 88				
ACQ	12 0000	03/10/2014	561 88	570 80	-8 92	0 00	ST C
31 0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 50							
SOLD		09/15/2015	1651 76				
ACQ	31 0000	03/10/2014	1651 76	1474 57	177 19	0 00	LT F
12 0000 XILINX INC - 983919101 - MINOR = 50							
SOLD		02/20/2015	496 43				
ACQ	12 0000	07/18/2013	496 43	548 28	-51 85	0 00	LT F
36 0000 XILINX INC - 983919101 - MINOR = 50							
SOLD		09/16/2015	1556 97				
ACQ	36 0000	07/18/2013	1556 97	1644 84	-87 87	0 00	LT F
8 0000 ZUMIEZ INC - 989817101 - MINOR = 50							
SOLD		02/20/2015	310 47				
ACQ	8 0000	11/03/2014	310 47	266 73	43 74	0 00	ST C
25 0000 ZUMIEZ INC - 989817101 - MINOR = 50							
SOLD		08/11/2015	580 08				
ACQ	8 0000	10/23/2014	185 63	264 26	-78 63	0 00	ST C
	17 0000	11/03/2014	394 45	566 79	-172.34	0 00	ST C
22 0000 ZUMIEZ INC - 989817101 - MINOR = 50							
SOLD		08/13/2015	514 57				
ACQ	22 0000	10/23/2014	514 57	726 71	-212 14	0 00	ST C
7.0000 AON PLC - G0408V102 - MINOR = 55							
SOLD		09/15/2015	638 80				
ACQ	7 0000	05/22/2015	638 80	719 42	-80 62	0 00	ST C
24 0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		02/20/2015	2154 68				
ACQ	12 0000	11/28/2012	1077 34	812 64	264 70	0 00	LT F
	12 0000	01/10/2014	1077 34	996 95	80 39	0 00	LT F
3 0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		08/05/2015	312 83				
ACQ	3 0000	07/16/2014	312 83	239 05	73 78	0 00	LT F
11 0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		08/19/2015	1128 80				
ACQ	6 0000	05/07/2014	615 71	468 42	147 29	0 00	LT F
	5 0000	07/16/2014	513 09	398 42	114 67	0.00	LT F

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TAX PREPARER	6560
TRUST ADMINISTRATOR	1115
INVESTMENT OFFICER	1245

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
12 0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		10/28/2015	1308 57				
ACQ	12 0000	10/02/2014	1308 57	950 46	358 11	0 00	LT F
16 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 55							
SOLD		02/20/2015	1249 57				
ACQ	16 0000	07/18/2013	1249 57	880 64	368 93	0 00	LT F
14 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 55							
SOLD		04/22/2015	1160 01				
ACQ	14 0000	07/18/2013	1160 01	770 56	389.45	0 00	LT F
3 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 55							
SOLD		05/05/2015	258 92				
ACQ	3 0000	07/18/2013	258 92	165 12	93.80	0 00	LT F
4 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 55							
SOLD		08/05/2015	309 35				
ACQ	4 0000	07/18/2013	309 35	220 16	89.19	0 00	LT F
34 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 55							
SOLD		12/09/2015	2882 09				
ACQ	23 0000	09/24/2014	1949 65	1485 92	463 73	0 00	LT F
	11 0000	10/02/2014	932 44	677 81	254 63	0 00	LT F
17 0000 EATON CORP PLC ISIN IE00B8KQN827 SEDOL - G29183103 - MINOR = 55							
SOLD		02/20/2015	1219 38				
ACQ	17 0000	02/12/2014	1219 38	1166 92	52.46	0 00	LT F
24 0000 EATON CORP PLC ISIN IE00B8KQN827 SEDOL - G29183103 - MINOR = 55							
SOLD		03/02/2015	1700 12				
ACQ	24 0000	02/12/2014	1700 12	1647 41	52 71	0 00	LT F
58.0000 GENPACT LIMITED - G3922B107 - MINOR = 55							
SOLD		02/20/2015	1257 99				
ACQ	58 0000	07/18/2013	1257 99	1204 08	53 91	0 00	LT F
65 0000 GENPACT LIMITED - G3922B107 - MINOR = 55							
SOLD		04/10/2015	1475 47				
ACQ	65 0000	07/18/2013	1475 47	1349 40	126 07	0 00	LT F
5 0000 HELEN OF TROY LTD - G4388N106 - MINOR = 55							
SOLD		02/20/2015	385 04				
ACQ	5 0000	12/08/2014	385 04	329 83	55 21	0 00	ST C
9.0000 HELEN OF TROY LTD - G4388N106 - MINOR = 55							
SOLD		06/19/2015	869 29				
ACQ	9 0000	12/08/2014	869 29	593 69	275 60	0 00	ST C
29 0000 HOLLYSYS AUTOMATION TECH LTD SEDOL# B0JCH50 ISIN# VGG456671053 - G45667105 - MINOR = 55							
SOLD		02/10/2015	729 19				
ACQ	29 0000	05/07/2014	729 19	595 58	133.61	0 00	ST C
43 0000 HOLLYSYS AUTOMATION TECH LTD SEDOL# B0JCH50 ISIN# VGG456671053 - G45667105 - MINOR = 55							
SOLD		02/20/2015	840 42				
ACQ	43 0000	05/07/2014	840 42	883 10	-42.68	0 00	ST C
156 0000 HOLLYSYS AUTOMATION TECH LTD SEDOL# B0JCH50 ISIN# VGG456671053 - G45667105 - MINOR = 55							
SOLD		03/02/2015	2915 58				
ACQ	104 0000	05/07/2014	1943 72	2135 87	-192 15	0 00	ST C
	52 0000	05/22/2014	971 86	1050 04	-78 18	0 00	ST C
54 0000 HORIZON PHARMA PLC - G4617B105 - MINOR = 50							
SOLD		04/02/2015	1402.30				
ACQ	7 0000	03/12/2015	181 78	159 53	22 25	0 00	ST C
	47 0000	03/19/2015	1220 52	1087 86	132 66	0 00	ST C
10 0000 HORIZON PHARMA PLC - G4617B105 - MINOR = 50							
SOLD		06/18/2015	337 31				
ACQ	2 0000	03/11/2015	67 46	45 28	22 18	0 00	ST C
	8 0000	03/12/2015	269 85	182 32	87 53	0 00	ST C
11 0000 HORIZON PHARMA PLC - G4617B105 - MINOR = 50							
SOLD		06/29/2015	368 94				
ACQ	11 0000	03/11/2015	368 94	249 04	119 90	0 00	ST C
11 0000 HORIZON PHARMA PLC - G4617B105 - MINOR = 50							
SOLD		07/09/2015	383 80				
ACQ	1 0000	03/11/2015	34 89	22 64	12 25	0 00	ST C
	10 0000	03/12/2015	348 91	224 50	124.41	0 00	ST C
25 0000 HORIZON PHARMA PLC - G4617B105 - MINOR = 50							
SOLD		07/17/2015	932 73				
ACQ	19 0000	03/09/2015	708 87	413 25	295.62	0 00	ST C
	6 0000	03/12/2015	223 86	134 70	89 16	0 00	ST C
10 0000 HORIZON PHARMA PLC - G4617B105 - MINOR = 50							
SOLD		07/23/2015	377 96				
ACQ	10 0000	03/09/2015	377 96	217 50	160.46	0 00	ST C
16 0000 HORIZON PHARMA PLC - G4617B105 - MINOR = 50							
SOLD		07/28/2015	605 54				
ACQ	16 0000	03/09/2015	605 54	348 00	257 54	0 00	ST C
8307 INTERNATIONAL GAME TECHNOLOGY - G4863A108 - MINOR = 50							
SOLD		04/15/2015	16 80				
ACQ	8307	04/07/2015	16 80	24 20	-7 40	0 00	ST C
27 0000 INTERNATIONAL GAME TECHNOLOGY - G4863A108 - MINOR = 50							
SOLD		05/05/2015	568 36				
ACQ	27 0000	04/07/2015	568 36	786 44	-218 08	0 00	ST C
9 0000 MEDTRONIC PLC - G5960L103 - MINOR = 55							
SOLD		08/12/2015	691 14				
ACQ	9 0000	03/11/2015	691 14	685 38	5 76	0 00	ST C
FOUND UPDATE 02/08/16							
11.0000 MEDTRONIC PLC - G5960L103 - MINOR = 55							
SOLD		08/13/2015	848 96				
ACQ	11 0000	03/11/2015	848 96	837 68	11.28	0 00	ST C
FOUND UPDATE 02/08/16							

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
30 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 50								
SOLD		02/20/2015	408 59					
ACQ	30 0000	12/18/2013	408 59	472 50	-63 91	0 00	LT	F
6 0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 55								
SOLD		02/20/2015	604 69					
ACQ	6 0000	10/24/2013	604 69	547 96	56 73	0 00	LT	F
4 0000 SIGNET JEWELERS LTD - G81276100 - MINOR = 50								
SOLD		05/19/2015	538 10					
ACQ	4 0000	03/02/2015	538 10	483 30	54 80	0 00	ST	C
43 0000 TYCO INTERNATIONAL PLC - G91442106 - MINOR = 55								
SOLD		10/21/2015	1565 89					
ACQ	17 0000	03/02/2015	619 07	719 95	-100 88	0 00	ST	C
	26 0000	04/08/2015	946 82	1116 09	-169 27	0 00	ST	C
45 0000 TYCO INTERNATIONAL PLC - G91442106 - MINOR = 55								
SOLD		12/02/2015	1533 73					
ACQ	31 0000	03/02/2015	1056 57	1312 85	-256 28	0 00	ST	C
	14 0000	05/06/2015	477 16	553 00	-75 84	0 00	ST	C
12 0000 ACE LTD - H0023R105 - MINOR = 55								
SOLD		02/20/2015	1358 01					
ACQ	12 0000	07/18/2013	1358 01	1140 24	217 77	0 00	LT	F
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION								
SOLD		08/21/2015	1257 00					
ACQ	0000		1257 00	0 00	1257 00	0 00	LT	Y F
CHANGED 10/01/15 DGJ								
35 0000 CORE LABORATORIES N V - N22717107 - MINOR = 55								
SOLD		02/04/2015	3621 71					
ACQ	35 0000	07/18/2013	3621 71	5256 30	-1634 59	0 00	LT	F
20 0000 CORE LABORATORIES N V - N22717107 - MINOR = 55								
SOLD		02/05/2015	2168 55					
ACQ	20 0000	07/18/2013	2168 55	3003 60	-835 05	0 00	LT	F
15 0000 CORE LABORATORIES N V - N22717107 - MINOR = 55								
SOLD		02/10/2015	1655 36					
ACQ	4 0000	07/18/2013	441 43	600 72	-159 29	0 00	LT	F
	5 0000	05/22/2014	551 79	801 92	-250 13	0 00	ST	C
	6 0000	10/02/2014	662 14	851 82	-189 68	0 00	ST	C
3 0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 55								
SOLD		03/05/2015	300 19					
ACQ	3 0000	03/02/2015	300 19	291 86	8 33	0 00	ST	C
15 0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 55								
SOLD		08/05/2015	1441 32					
ACQ	15 0000	03/02/2015	1441 32	1459 27	-17 95	0 00	ST	C
37 0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 55								
SOLD		08/13/2015	3438 01					
ACQ	10 0000	03/02/2015	929 19	972 85	-43 66	0 00	ST	C
	6 0000	04/24/2015	557 52	571 10	-13 58	0 00	ST	C
	7 0000	04/24/2015	650 43	664 98	-14 55	0 00	ST	C
	14 0000	07/09/2015	1300 87	1290 64	10 23	0 00	ST	C
144 0000 BANCO LATINO AMERICANO DE COM - P16994132 - MINOR = 55								
SOLD		03/02/2015	4527 99					
ACQ	144 0000	09/09/2014	4527 99	4789 04	-261 05	0 00	ST	C
TOTALS			2073758 08	2038810 01				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-279 97	0 00	16756 97	0 00	0 00	0 00*
COVERED FROM ABOVE	-36753 69	0 00	55224 76	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	3412 44			36 48
	-37033 66	0 00	75394 17	0 00	0 00	36 48
STATE						
NONCOVERED FROM ABOVE	-279 97	0 00	16756 97	0 00	0 00	0 00*
COVERED FROM ABOVE	-36753 69	0 00	55224 76	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	3412 44			36 48
	-37033 66	0 00	75394 17	0 00	0 00	36 48

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TENNESSEE	N/A	N/A