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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
VALLEY BAPTIST LEGACY FOUNDATION

A Employer identification number
74-1936869

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1267 NORTH STUART PLACE ROAD

B Telephone number (see instructions)
(956) 335-3044

City or town, state or province, country, and ZIP or foreign postal code
HARLINGEN, TX 78552

C If exemption application is pending, check here . . . . . ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 327,459,943.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	229,823,144.			
	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	6,184,599.	6,184,599.		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,633,172.			
	b Gross sales price for all assets on line 6a 36,960,818.				
	7 Capital gain net income (from Part IV, line 2)		4,633,122.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 1	75,000.			
	12 **Total.** Add lines 1 through 11	240,715,915.	10,817,721.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	439,853.	127,639.		265,663.
	14 Other employee salaries and wages	138,761.	31,946.		78,366.
	15 Pension plans, employee benefits	83,490.	16,698.		66,792.
	16a Legal fees (attach schedule)	26,765.			26,766.
	b Accounting fees (attach schedule)	29,940.	5,988.		23,952.
	c Other professional fees (attach schedule)	690,203.	690,203.		
	17 Interest	146,261.			
	18 Taxes (attach schedule) (see instructions)[2]	277,362.	8,059.		32,239.
	19 Depreciation (attach schedule) and depletion	33,573.			
	20 Occupancy	35,557.	7,111.		28,446.
	21 Travel, conferences, and meetings	48,287.	4,850.		43,437.
	22 Printing and publications	1,981.	396.		1,585.
	23 Other expenses (attach schedule) ATCH 3	212,185.	20,129.		192,056.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,164,218.	913,019.		759,302.
	25 Contributions, gifts, grants paid	7,086,447.			5,779,345.
	26 **Total expenses and disbursements** Add lines 24 and 25	9,250,665.	913,019.		6,538,647.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	231,465,250.			
	b **Net investment income** (if negative, enter -0-)		9,904,702.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions))		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	18,070.	100,686.	100,686.
	2 Savings and temporary cash investments	1,989,609.	32,152,289.	32,152,289.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 25,000.			
	Less allowance for doubtful accounts ▶	61,940.	25,000.	25,000.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges ATCH 4	20,428.	36,217.	36,217.
	10a Investments - U S and state government obligations (attach schedule) ATCH 5		2,280,519.	2,280,519.
	b Investments - corporate stock (attach schedule) ATCH 6	66,363,726.	218,336,698.	218,336,698.
	c Investments - corporate bonds (attach schedule) ATCH 7	18,294,828.	44,216,991.	44,216,991.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	11,970,989.	20,584,792.	20,584,792.
	14 Land, buildings, and equipment basis ▶ 895,921. Less accumulated depreciation (attach schedule) ▶ 64,615.	416,784.	831,306.	831,306.
	15 Other assets (describe ▶ ATCH 9)	9,151,095.	8,895,445.	8,895,445.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	108,287,469.	327,459,943.	327,459,943.
Liabilities	17 Accounts payable and accrued expenses	176,125.	261,877.	
	18 Grants payable		1,307,103.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 10)		2,719,998.	
	23 Total liabilities (add lines 17 through 22)	176,125.	4,288,978.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	100,659,862.	314,880,802.	
	25 Temporarily restricted	2,566,706.	3,354,819.	
	26 Permanently restricted	4,884,776.	4,935,344.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	108,111,344.	323,170,965.	
	31 Total liabilities and net assets/fund balances (see instructions)	108,287,469.	327,459,943.	

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	108,111,344.
2	Enter amount from Part I, line 27a	2	231,465,250.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	339,576,594.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	16,405,629.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	323,170,965.

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 PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	4,633,122.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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	250,208.	105,677,844.	0.002368
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	0.002368
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.002368
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	310,003,948.
5	Multiply line 4 by line 3	5	734,089.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	99,047.
7	Add lines 5 and 6	7	833,136.
8	Enter qualifying distributions from Part XII, line 4	8	6,538,647.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	99,047.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	99,047.
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	99,047.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	200,000.	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	200,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	850.
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	100,103.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 100,103. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶ WWW.VBLF.ORG

14 The books are in care of ▶ KIMBERLY ANDERSON Telephone no ▶ 956-335-3044

Located at ▶ 1267 NORTH STUART PLACE ROAD HARLINGEN, TX ZIP+4 ▶ 78552

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		439,853.	78,202.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		106,904.	12,670.	0.

Total number of other employees paid over $50,000 ▶

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

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 14		690,203.
Total number of others receiving over $50,000 for professional services ▶		

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** (see instructions)

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

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	305,602,905.
b	Average of monthly cash balances	1b	39,283.
c	Fair market value of all other assets (see instructions)	1c	9,082,632.
d	**Total** (add lines 1a, b, and c)	1d	314,724,820.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	314,724,820.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,720,872.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	310,003,948.
6	**Minimum investment return.** Enter 5% of line 5	6	15,500,197.

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	15,500,197.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	99,047.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	99,047.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	15,401,150.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	15,401,150.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	15,401,150.

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	6,538,647.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	6,538,647.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	99,047.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,439,600.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				15,401,150.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			4,997,884.	
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 6,538,647.				
a Applied to 2014, but not more than line 2a			4,997,884.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				1,540,763.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				13,860,387.
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

ATCH 15

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

ATCH 16

c Any submission deadlines

NOVEMBER 1, MAY 1

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

ATCH 17

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*				
ATCH 18				
Total ▶ **3a**				5,779,345.
b *Approved for future payment*				
ATCH 19				
Total ▶ **3b**				1,307,102.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	6,184,599.	
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			26	4,633,172.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER REVENUE	541610	75,000.			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		75,000.		10,817,771.	
13 Total. Add line 12, columns (b), (d), and (e)				13	10,892,771.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Kimberly Anderson | 9-27-16 | ▶ Finance Director

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JANA KIRKSEY	Jana Kirksey	9/13/16		P01261744

Firm's name ▶ BKD, LLP | Firm's EIN ▶ 44-0160260

Firm's address ▶ 2800 POST OAK BLVD., STE 3200 HOUSTON, TX 77056 | Phone no 713-499-4600

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UBS - SEE ATTACHMENT D-1				P	VARIOUS	12/17/2015
		PROPERTY TYPE: SECURITIES						
10011286.		6,549,154.					3,462,132.	
		UBS - SEE ATTACHMENT D-2				P	VARIOUS	9/30/2015
		PROPERTY TYPE: SECURITIES						
3,307,181.		3,718,919.					-411,738.	
		UBS - SEE ATTACHMENT D-3				P	VARIOUS	9/30/2015
		PROPERTY TYPE: SECURITIES						
1,686,855.		2,029,744.					-342,889.	
		BOA - SEE ATTACHMENT D-4				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
20185228.		19871759.					313,469.	
		HEALTH ENTERPRISE PARTNERS, LP				P	VARIOUS	1/30/2015
		PROPERTY TYPE: SECURITIES						
136,218.		25,762.					110,456.	
		SANTE HEALTH VENTURE FUND I				P	VARIOUS	04/15/2015
		PROPERTY TYPE: SECURITIES						
1,634,000.		132,308.					1,501,692.	
TOTAL GAIN(LOSS)		.....					4,633,122.	

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization
VALLEY BAPTIST LEGACY FOUNDATION

Employer identification number
74-1936869

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization VALLEY BAPTIST LEGACY FOUNDATION | Employer identification number 74-1936869

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EVERETT TRUST C/O 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	$ 10,243.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	SUNSHINE HAVEN, INC. 7105 W LAKESIDE BLVD OLMITO, TX 78575	$ 15,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	TEXAS STATE TECHNICAL COLLEGE 3801 CAMPUS DRIVE WACO, TX 76705	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
4	UT RIO GRANDE VALLEY ONE WEST UNIVERSITY BLVD BROWNSVILLE, TX 78520	$ 55,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
5	UTHSC AT HOUSTON 7000 FANNIN, SUITE 1200 HOUSTON, TX 77030	$ 53,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
6	MJ WOODWARD ESTATE C/O 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	$ 91,411.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization VALLEY BAPTIST LEGACY FOUNDATION | Employer identification number 74-1936869

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	VB MEDICAL HOLDINGS 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78522	$ 229,322,523.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
8	VB REALTY CORPORATION 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	$ 228,414.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization VALLEY BAPTIST LEGACY FOUNDATION | Employer identification number 74-1936869

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

Name of organization VALLEY BAPTIST LEGACY FOUNDATION | Employer identification number 74-1936869

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
OTHER REVENUE	75,000.
TOTALS	75,000.

ATTACHMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL TAXES	40,298.	8,059.	32,239.
FEDERAL EXCISE TAX	237,064.		
TOTALS	277,362.	8,059.	32,239.

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE AND COMPUTER EXPENSE	55,670.	9,704.	45,966.
INSURANCE	25,593.	5,119.	20,475.
OTHER EXPENSE	104,062.		104,062.
PURCHASED SERVICES	26,860.	5,306.	21,553.
TOTALS	212,185.	20,129.	192,056.

ATTACHMENT 4

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID INSURANCE	3,026.	3,026.
PREPAID OTHER	33,191.	33,191.
TOTALS	36,217.	36,217.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOA INVESTMENTS-ATTACHMENT 5-1	2,280,519.	2,280,519.
US OBLIGATIONS TOTAL	2,280,519.	2,280,519.

U.S. TRUST
Bank of America Private Wealth Management

ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
185,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 CUSIP NO: 3137EADP1 ACCOUNT 30-05-500-2962512	183,682.80	183,682.80	183,701.30	0.120	0.881	1,618.75
70,000.000	FEDERAL FARM CR BKS CONS BD CALL 12/30/15 @100 DTD 09/30/15 1.530% DUE 09/30/19 CUSIP NO: 3133EFFC6 ACCOUNT 30-05-500-2962512	70,000.00	70,000.00	69,197.10	0.045	1.548	1,071.00
95,000.000	FEDERAL NATL MTG ASSN NT DTD 04/27/15 1.500% DUE 06/22/20 CUSIP NO: 3135G0D75 ACCOUNT 30-05-500-2962512	94,658.00	94,658.00	93,817.25	0.061	1.519	1,425.00
95,000.000	FEDERAL HOME LN BKS CONS BD CALL 1/8/16 @100 DTD 10/08/15 1.750% DUE 10/08/20 CUSIP NO: 3130A6KL0 ACCOUNT 30-05-500-2962512	95,000.00	95,000.00	93,269.10	0.061	1.782	1,662.50
95,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 CUSIP NO: 3137EADB2 ACCOUNT 30-05-500-2962512	97,302.80	97,302.80	96,319.55	0.063	2.342	2,256.25
	TOTAL GOVERNMENT AND AGENCY	540,643.60	540,643.60	536,304.30	0.350	1.498	8,033.50
ASSET BACKED (GOVT & AGENCY)							
56,602.916	FEDERAL NATL MTG ASSN POOL #745832 DTD 08/01/06 6.000% DUE 04/01/21 CUSIP NO: 31403DSV2 ACCOUNT 30-05-500-2962512	59,893.25	59,893.25	59,287.03	0.039	5.728	3,396.17

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ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
68,647.726	FEDERAL NATL MTG ASSN POOL #889849 DTD 08/01/08 5.500% DUE 09/01/21 CUSIP NO: 31410KTE4 ACCOUNT 30-05-500-2962512	72,423.36	72,423.36	71,684.70	0.047	5.267	3,775.62
36,529.980	FEDERAL HOME LN MTG CORP POOL #G12644 DTD 04/01/07 6.000% DUE 04/01/22 CUSIP NO: 3128MBER4 ACCOUNT 30-05-500-2962512	40,411.30	40,411.30	39,755.21	0.026	5.513	2,191.80
78,113.362	FEDERAL NATL MTG ASSN POOL #889738 DTD 06/01/08 5.000% DUE 09/01/22 CUSIP NO: 31410KPX6 ACCOUNT 30-05-500-2962512	83,874.22	83,874.22	82,669.71	0.054	4.724	3,905.67
47,907.550	FEDERAL HOME LN MTG CORP POOL #G14776 DTD 06/01/13 5.500% DUE 12/01/24 CUSIP NO: 3128MDQ55 ACCOUNT 30-05-500-2962512	52,039.57	52,039.57	51,773.69	0.034	5.089	2,634.92
	TOTAL ASSET BACKED (GOVT & AGENCY)	308,641.70	308,641.70	305,170.34	0.200	5.212	15,904.18
MUNICIPAL BONDS							
75,000.000	CUYAHOGA CNTY OHIO ECONOMIC DE TAXABLE REV BDS-TAXBL DTD 12/16/10 04.120 DUE 12/01/16 NON-CALLABLE FIXED RT NO SINK FUND AA2/AA- CUSIP NO: 232263GS6 ACCOUNT 30-05-500-2962512	78,852.00	78,852.00	76,862.25	0.050	4.020	3,090.00

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ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
70,000.000	SOUTHERN CALIF PUB PWR AUTH PW REV REF BDS-TAXBL DTD 09/15/97 06.930 DUE 05/15/17 ESCROWED TO MATURITY FIXED RT NO SINK FUND A1/AA INS:FSA CUSIP NO: 842475WF8 ACCOUNT 30-05-500-2962512	78,704.50	78,704.50	75,216.40	0.049	6.449	4,851.00
90,000.000	OHIO ST HIGHER EDL FAC COMMN REV BDS-TAXBL DTD 04/01/15 01.416 DUE 12/01/17 NON-CALLABLE FIXED RT NO SINK FUND UNIVERSITY OF DAYT A2/A CUSIP NO: 67756DEQ5 ACCOUNT 30-05-500-2962512	90,000.00	90,000.00	89,858.70	0.058	1.418	1,274.40
80,000.000	BEVERLY HILLS CALIF PUB FING A LEASE REV BDS-TAXBL DTD 08/12/10 04.398 DUE 06/01/18 NON-CALLABLE FIXED RT NO SINK FUND AA2/AA+ CUSIP NO: 088006GC9 ACCOUNT 30-05-500-2962512	85,910.40	85,910.40	85,065.60	0.055	4.136	3,518.40
95,000.000	ARIZONA BRD REGENTS ARIZ ST UN SYSTEM REV BDS-TAXBL DTD 04/07/15 01.559 DUE 07/01/18 NON-CALLABLE FIXED RT NO SINK FUND AA3/AA CUSIP NO: 04048RMV5 ACCOUNT 30-05-500-2962512	95,000.00	95,000.00	95,298.30	0.062	1.554	1,481.05

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Bank of America Private Wealth Management

ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
85,000.000	CALIFORNIA ST GO BDS-TAXBL DTD 10/15/09 06.200 DUE 10/01/19 NON-CALLABLE FIXED RT NO SINK FUND AA3/AA- CUSIP NO: 13063A7G3 ACCOUNT 30-05-500-2962512	99,676.10	99,676.10	97,483.10	0.063	5.406	5,270.00
85,000.000	LEXINGTON S C SCH DIST NO 2 ED REF REV BDS-TAXBL DTD 04/14/15 02.100 DUE 12/01/19 NON-CALLABLE FIXED RT NO SINK FUND AA3/A CUSIP NO: 529601AZ9 ACCOUNT 30-05-500-2962512	85,000.00	85,000.00	83,991.90	0.055	2.125	1,785.00
85,000.000	PORT AUTH N Y & N J CONSOLIDATED BDS-TAXBL DTD 07/01/09 05.309 DUE 12/01/19 NON-CALLABLE FIXED RT NO SINK FUND AA3/AA- CUSIP NO: 73358WAG9 ACCOUNT 30-05-500-2962512	97,387.90	97,387.90	95,164.30	0.062	4.742	4,512.65
80,000.000	NEW YORK N Y CITY TRANSITIONAL TAXABLE SUBORDINATE BD-TAXBL-OID DTD 06/19/12 02.150 DUE 05/01/20 NON-CALLABLE FIXED RT NO SINK FUND AA1/AAA CUSIP NO: 649710TW3 ACCOUNT 30-05-500-2962512	79,198.40	79,198.40	79,135.20	0.051	2.173	1,720.00

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85,000.000	FLORIDA HURRICANE CATASTROPHE REV BDS-TAXBL DTD 04/23/13 02.995 DUE 07/01/20 NON-CALLABLE FIXED RT NO SINK FUND AA3/AA- CUSIP NO: 34074GDH4 ACCOUNT 30-05-500-2962512	86,609.90	86,609.90	86,149.20	0.056	2.955	2,545.75
85,000.000	VIRGINIA ST HSG DEV AUTH RENTAL HSG BDS-TAXBL DTD 03/30/09 06.470 DUE 11/01/20 CALL 02/01/18 @ 100.000 FIXED RT SINK 05/01/20 AA1/AA+ CUSIP NO: 92812QWK9 ACCOUNT 30-05-500-2962512	96,900.00	96,900.00	93,194.85	0.061	5.901	5,499.50
85,000.000	COLORADO ST BRD GOVERNORS UNIV REV BDS-TAXBL DTD 04/28/15 02.688 DUE 03/01/21 NON-CALLABLE FIXED RT NO SINK FUND AA3/A+ CUSIP NO: 196707RJ4 ACCOUNT 30-05-500-2962512	85,000.00	85,000.00	84,660.85	0.055	2.699	2,284.80
75,000.000	NEW YORK ST DORM AUTH ST PERS REV BDS-TAXBL DTD 07/26/12 02.120 DUE 03/15/21 NON-CALLABLE FIXED RT NO SINK FUND AA1/AAA CUSIP NO: 64990EEL7 ACCOUNT 30-05-500-2962512	72,398.25	72,398.25	74,194.50	0.048	2.143	1,590.00

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85,000.000	TEXAS TECH UNIV REVS REV FING SYS REF AND IMPT -TAXBL DTD 04/09/15 02.620 DUE 02/15/22 NON-CALLABLE FIXED RT NO SINK FUND AA1/AA CUSIP NO: 882806EP3 ACCOUNT 30-05-500-2962512	85,000.00	85,000.00	85,507.45	0.056	2.604	2,227.00
85,000.000	MACOMB CNTY MICH GO ULTD TAX RETIREES HLTH -TAXBL DTD 03/31/15 03.076 DUE 11/01/23 NON-CALLABLE FIXED RT NO SINK FUND AA1/AA+ CUSIP NO: 554885J38 ACCOUNT 30-05-500-2962512	85,000.00	85,000.00	86,424.60	0.056	3.025	2,614.60
75,000.000	NEW YORK N Y CITY TRANSITIONAL FUTURE TAX SUB BDS-TAXBL DTD 11/13/13 03.500 DUE 11/01/23 NON-CALLABLE FIXED RT NO SINK FUND AA1/AAA CUSIP NO: 6497107H0 ACCOUNT 30-05-500-2962512	79,451.25	79,451.25	76,468.50	0.050	3.433	2,625.00
75,000.000	UNIVERSITY CALIF REVS FOR PREV GEN REV BDS-TAXBL DTD 03/25/15 03.059 DUE 05/15/24 NON-CALLABLE FIXED RT NO SINK FUND AA2/AA CUSIP NO: 91412GXA8 ACCOUNT 30-05-500-2962512	75,000.00	75,000.00	74,368.50	0.048	3.085	2,294.25

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL MUNICIPAL BONDS	1,455,088.70	1,455,088.70	1,439,044.20	0.935	3.418	49,183.40

Total Goverment Bonds **2,280,518.84**

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ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS - ATTACHMENT 6-1	100,188,246.	100,188,246.
BOA EQUITIES-SEE ATT 6-2	118,148,452.	118,148,452.
TOTALS	218,336,698.	218,336,698.

VALLEY BAPTIST LEGACY FOUNDATION
74-1936869
DECEMBER 31, 2015

	Number of Shares	12/31/2015
AMER FUNDS EUROPACIFIC GROWTH FUND	123,050 20	5,568,021 41
FIRST EAGLE OVERSEAS FUND CLASS I	254,638.98	5,703,913 15
HARBOR INTERNATIONAL FUND	89,507 91	5,319,454.79
THRONBURG INTL VALUE FUND I	232,736 87	5,753,255.50
ISHARES RUSSELL 3000 ETF	130,661.00	15,719,824 91
ISHARES TRUST CORE S&P 500 ETF	175,824 00	36,021,062.88
VANGUARD ENERGY FUND ADMIRAL	77,112 76	5,940,766.79
VANGUARD DIVIDEND GROWHT FUND	445,831.48	10,000,000 00
LONGLEAF PARTNERS SMALL CAP FUND	189,455 24	5,111,502 32
ISHARES RUSSELL 2000 ETF	44,845.00	5,050,443 90
TOTAL UBS CORPORATE STOCK	**1,763,663.43**	**100,188,245.65**

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ACCOUNT
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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
EQUITIES							
CONSUMER DISCRETIONARY							
685.000	SHENZHOU INTL GROUP ISIN KYG8087W1015 CAYMAN ISLANDS CUSIP NO: B0MP1B0#1 ACCOUNT 30-05-500-2763324	3,605.32	3,605.32	3,937.56	0.003	0.000	0.00

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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
2,810.000	ANTA SPORTS PRODUCTS LTD ISIN KYG040111059 CAYMAN ISLANDS CUSIP NO: B1YVKN8#8 ACCOUNT 30-05-500-2763324	5,829.45	5,782.02	7,722.81	0.005	0.000	0.00
239.000	STROEER SE ISIN DE0007493991 GERMANY CUSIP NO: B3S3S52#0 ACCOUNT 30-05-500-2763324	14,628.42	14,628.42	15,032.33	0.010	0.000	0.00
138.000	MEIJI HLDGS CO LTD ISIN JP3918000005 JAPAN CUSIP NO: B60D0V3#5 ACCOUNT 30-05-500-2763324	11,159.69	11,159.69	11,529.16	0.008	0.000	0.00
196.000	HUDSONS BAY CO NEW ISIN CA4442181018 CANADA CUSIP NO: B8436W4#8 ACCOUNT 30-05-500-2763324	3,178.08	3,178.08	2,553.88	0.002	0.000	0.00
196.000	NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA CUSIP NO: G66721104 ACCOUNT 30-05-500-2383875	11,803.38	11,803.38	11,485.60	0.007	0.000	0.00
186.000	SIGNET JEWELERS LTD BERMUDA CUSIP NO: G81276100 ACCOUNT 30-05-500-2383883	17,774.78	16,800.86	23,006.34	0.015	0.711	163.68
7,626.000	MOBILEYE NV NETHERLANDS CUSIP NO: N51488117 ACCOUNT 30-05-500-2383867	291,594.44	287,651.30	322,427.28	0.210	0.000	0.00
204.000	MOBILEYE NV NETHERLANDS CUSIP NO: N51488117 ACCOUNT 30-05-500-2383875	9,463.25	9,463.25	8,625.12	0.006	0.000	0.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
41.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA CUSIP NO: V7780T103 ACCOUNT 30-05-500-2763324	3,583.57	3,583.57	4,149.61	0.003	1.482	61.50
2,720.000	ACCOR SA SPONSORED ADR FRANCE CUSIP NO: 00435F309 ACCOUNT 30-05-500-2747996	29,811.27	29,811.22	23,639.52	0.015	1.726	408.00
1,637.000	BARRETT DEVELOPMENTS PLC ISIN GB0000811801 UNITED KINGDOM CUSIP NO: 0081180#9 ACCOUNT 30-05-500-2763324	16,474.86	16,474.86	15,091.90	0.010	0.000	0.00
453.000	BELLWAY PLC ISIN GB0000904986 UNITED KINGDOM CUSIP NO: 0090498#7 ACCOUNT 30-05-500-2763324	16,699.03	16,699.03	18,928.63	0.012	0.000	0.00
558.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 30-05-500-2383867	190,009.56	182,174.90	377,146.62	0.245	0.000	0.00
53.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 30-05-500-3312287	35,451.61	35,451.61	35,822.17	0.023	0.000	0.00
111.000	DCC PLC ISIN IE0002424939 UNITED KINGDOM CUSIP NO: 0242493#9 ACCOUNT 30-05-500-2763324	6,297.18	6,297.18	9,251.74	0.006	0.000	0.00
51.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106 ACCOUNT 30-05-500-3257946	797.50	797.50	790.50	0.001	3.226	25.50

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VALLEY BAPTIST LEGACY - COMBINED

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529.000	ARAMARK CUSIP NO: 03852U106 ACCOUNT 30-05-500-3312279	17,023.22	17,023.22	17,060.25	0.011	1.178	201.02
7.000	AUTOZONE INC CUSIP NO: 053332102 ACCOUNT 30-05-500-2763324	5,135.78	5,135.78	5,193.37	0.003	0.000	0.00
1,407.000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY CUSIP NO: 072743206 ACCOUNT 30-05-500-2747996	53,181.97	53,177.43	49,740.26	0.032	2.150	1,069.32
297.000	BEST BUY INC CUSIP NO: 086516101 ACCOUNT 30-05-500-2383875	10,124.70	9,664.22	9,043.65	0.006	3.021	273.24
219.000	BEST BUY INC CUSIP NO: 086516101 ACCOUNT 30-05-500-2746980	7,518.40	7,518.40	6,668.55	0.004	3.021	201.48
775.000	BEST BUY INC CUSIP NO: 086516101 ACCOUNT 30-05-500-3312287	23,668.42	23,668.42	23,598.75	0.015	3.021	713.00
2,399.000	BRIDGESTONE CORP ADR COM JAPAN CUSIP NO: 108441205 ACCOUNT 30-05-500-2747996	45,001.90	44,669.92	41,620.25	0.027	2.185	909.22
192.000	BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM CUSIP NO: 109194100 ACCOUNT 30-05-500-2746998	9,689.21	7,957.78	12,825.60	0.008	0.000	0.00

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14.000	BRINKER INTL INC CUSIP NO: 109641100 ACCOUNT 30-05-500-3257946	658.28	658.28	671.30	0.000	2.669	17.92
304.000	BRUNSWICK CORP CUSIP NO: 117043109 ACCOUNT 30-05-500-2746980	15,392.59	15,350.92	15,355.04	0.010	1.188	182.40
1,554.000	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 12082W204 ACCOUNT 30-05-500-2747996	37,486.14	37,486.14	27,370.60	0.018	2.964	811.19
199.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 30-05-500-2746998	10,543.04	10,299.24	8,537.10	0.006	0.000	0.00
112.000	CBS CORP NEW CL B COM CUSIP NO: 124857202 ACCOUNT 30-05-500-2746980	6,977.77	6,559.43	5,278.56	0.003	1.273	67.20
762.000	CBS CORP NEW CL B COM CUSIP NO: 124857202 ACCOUNT 30-05-500-3312279	35,604.30	35,604.30	35,913.06	0.023	1.273	457.20
220.000	CK HUTCHISON HLDGS LTD UNSPONSORED ADR CAYMAN ISLANDS CUSIP NO: 12562Y100 ACCOUNT 30-05-500-2763324	3,258.31	3,258.31	2,956.80	0.002	0.536	15.84
657.000	CALERES INC CUSIP NO: 129500104 ACCOUNT 30-05-500-2746998	20,603.09	20,494.39	17,620.74	0.011	1.044	183.96

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552.000	CARNIVAL PLC ADR UNITED KINGDOM CUSIP NO: 14365C103 ACCOUNT 30-05-500-2747996	23,751.13	23,751.13	31,419.84	0.020	2.108	662.40
73.000	CARNIVAL CORP PAIRED CTF 1 COM PANAMA CUSIP NO: 143658300 ACCOUNT 30-05-500-2763324	3,563.48	3,563.48	3,977.04	0.003	2.203	87.60
463.000	CARNIVAL CORP PAIRED CTF 1 COM PANAMA CUSIP NO: 143658300 ACCOUNT 30-05-500-3312287	25,140.25	25,140.25	25,224.24	0.016	2.203	555.60
133.000	CARTER HLDGS INC CUSIP NO: 146229109 ACCOUNT 30-05-500-2383875	12,426.14	12,426.14	11,840.99	0.008	0.988	117.04
72.000	CARTER HLDGS INC CUSIP NO: 146229109 ACCOUNT 30-05-500-2763324	6,729.79	6,729.79	6,410.16	0.004	0.988	63.36
229.000	CHILDRENS PLACE INC CUSIP NO: 168905107 ACCOUNT 30-05-500-2746998	13,195.03	12,435.91	12,640.80	0.008	1.087	137.40
495.000	CHIPOTLE MEXICAN GRILL INC CL A COM CUSIP NO: 169656105 ACCOUNT 30-05-500-2383867	310,651.62	307,496.44	237,525.75	0.155	0.000	0.00
420.000	CINEMARK HLDGS INC CUSIP NO: 17243V102 ACCOUNT 30-05-500-2383875	15,984.03	15,427.48	14,040.60	0.009	2.991	420.00

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67.000	CIVEO CORP CANADA CUSIP NO: 17878Y108 ACCOUNT 30-05-500-3257946	134.38	134.38	95.14	0.000	0.000	0.00
846.000	COACH INC CUSIP NO: 189754104 ACCOUNT 30-05-500-3312279	27,627.99	27,627.99	27,689.58	0.018	4.125	1,142.10
24.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 30-05-500-3257946	1,302.35	1,302.35	1,170.24	0.001	1.395	16.32
4,160.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 30-05-500-2383925	224,911.40	224,869.86	234,748.80	0.153	1.772	4,160.00
707.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 30-05-500-2763324	39,462.22	38,653.54	39,896.01	0.026	1.772	707.00
1,235.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 30-05-500-3312279	70,382.53	70,382.53	69,691.05	0.045	1.772	1,235.00
770.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 30-05-500-3312287	43,882.22	43,882.22	43,451.10	0.028	1.772	770.00
379.000	ALIMENTATION COUCHE TARD INC ISIN CA01626P4033 CANADA CUSIP NO: 2011646#2 ACCOUNT 30-05-500-2763324	14,534.41	14,534.41	16,618.59	0.011	0.000	0.00

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3,544.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND CUSIP NO: 204319107 ACCOUNT 30-05-500-2383883	33,688.54	33,666.81	25,527.43	0.017	1.291	329.59
493.000	CONTINENTAL AG SPONSORED ADR GERMANY CUSIP NO: 210771200 ACCOUNT 30-05-500-2383883	22,922.04	22,922.04	24,051.50	0.016	1.072	257.84
704.000	CONTINENTAL AG SPONSORED ADR GERMANY CUSIP NO: 210771200 ACCOUNT 30-05-500-2747996	32,642.32	31,852.81	34,345.34	0.022	1.072	368.19
395.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105 ACCOUNT 30-05-500-3312287	25,344.27	25,344.27	25,137.80	0.016	3.143	790.00
186.000	DECKERS OUTDOOR CORP CUSIP NO: 243537107 ACCOUNT 30-05-500-2426237	13,507.16	13,507.16	8,779.20	0.006	0.000	0.00
994.000	DIAMOND RESORTS INTL INC CUSIP NO: 25272T104 ACCOUNT 30-05-500-2746998	28,757.40	28,757.40	25,356.94	0.016	0.000	0.00
296.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106 ACCOUNT 30-05-500-2763324	26,083.40	25,907.69	31,103.68	0.020	1.351	420.32
124.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106 ACCOUNT 30-05-500-3312287	13,260.70	13,260.70	13,029.92	0.008	1.351	176.08

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413.000	DOLLAR GEN CORP NEW COM CUSIP NO: 256677105 ACCOUNT 30-05-500-2383875	28,745.19	28,695.78	29,682.31	0.019	1.224	363.44
103.000	DOMINOS PIZZA INC CUSIP NO: 25754A201 ACCOUNT 30-05-500-2383875	11,065.58	11,065.58	11,458.75	0.007	1.115	127.72
15.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109 ACCOUNT 30-05-500-3257946	508.18	508.18	510.90	0.000	2.936	15.00
443.000	ESSENDANT INC CUSIP NO: 296689102 ACCOUNT 30-05-500-2426237	18,462.97	18,442.96	14,401.93	0.009	1.723	248.08
155.000	EXPEDIA INC DEL NEW COM CUSIP NO: 30212P303 ACCOUNT 30-05-500-2383875	15,289.07	15,289.07	19,266.50	0.013	0.772	148.80
179.000	EXPEDIA INC DEL NEW COM CUSIP NO: 30212P303 ACCOUNT 30-05-500-2746980	14,758.97	14,508.65	22,249.70	0.014	0.772	171.84
700.000	FTD COS INC CUSIP NO: 30281V108 ACCOUNT 30-05-500-2426237	22,179.93	22,167.58	18,319.00	0.012	0.000	0.00
606.000	FOGO DE CHAO INC CUSIP NO: 344177100 ACCOUNT 30-05-500-2746998	12,670.53	12,670.53	9,186.96	0.006	0.000	0.00
423.000	FOOT LOCKER INC CUSIP NO: 344849104 ACCOUNT 30-05-500-2383875	22,458.38	22,259.53	27,533.07	0.018	1.536	423.00

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2,218.000	FORD MTR CO DEL COM PAR $0.01 CUSIP NO: 345370860 ACCOUNT 30-05-500-3312287	31,469.21	31,469.21	31,251.62	0.020	4.258	1,330.80
262.000	G-III APPAREL GROUP LTD CUSIP NO: 36237H101 ACCOUNT 30-05-500-2746998	13,736.03	12,920.22	11,596.12	0.008	0.000	0.00
497.000	GAMESTOP CORP NEW CL A COM CUSIP NO: 36467W109 ACCOUNT 30-05-500-3312287	14,137.71	14,137.71	13,935.88	0.009	5.136	715.68
217.000	GENERAL MTRS CO CUSIP NO: 37045V100 ACCOUNT 30-05-500-2763324	8,111.39	8,111.39	7,380.17	0.005	4.234	312.48
112.000	GENUINE PARTS CO CUSIP NO: 372460105 ACCOUNT 30-05-500-3312287	9,680.16	9,680.16	9,619.68	0.006	2.864	275.52
357.000	GOODYEAR TIRE & RUBR CO CUSIP NO: 382550101 ACCOUNT 30-05-500-2763324	10,299.45	10,299.45	11,663.19	0.008	0.857	99.96
16.000	GUESS INC CUSIP NO: 401617105 ACCOUNT 30-05-500-3257946	362.36	362.36	302.08	0.000	4.767	14.40
109.000	HANESBRANDS INC CUSIP NO: 410345102 ACCOUNT 30-05-500-2763324	3,512.09	3,512.09	3,207.87	0.002	1.359	43.60
142.000	HARLEY DAVIDSON INC CUSIP NO: 412822108 ACCOUNT 30-05-500-2746980	8,880.73	8,880.73	6,445.38	0.004	2.732	176.08

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
206.000	HARMAN INTL INDS INC CUSIP NO: 413086109 ACCOUNT 30-05-500-2383875	23,736.25	23,180.57	19,407.26	0.013	1.486	288.40
762.000	HILTON WORLDWIDE HLDGS INC CUSIP NO: 43300A104 ACCOUNT 30-05-500-2383875	20,998.33	20,677.83	16,306.80	0.011	1.308	213.36
298.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 30-05-500-2763324	28,723.78	28,723.78	39,410.50	0.026	1.784	703.28
405.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 30-05-500-3312287	53,533.59	53,533.59	53,561.25	0.035	1.784	955.80
1,971.000	INFORMA PLC NEW SPONSORED ADR UNITED KINGDOM CUSIP NO: 45672B305 ACCOUNT 30-05-500-2383883	33,532.10	33,532.10	35,615.97	0.023	2.900	1,032.80
795.000	INTERPUBLIC GROUP COS INC CUSIP NO: 460690100 ACCOUNT 30-05-500-2383875	15,351.46	15,351.46	18,507.60	0.012	2.062	381.60
142.000	JACK IN THE BOX INC CUSIP NO: 466367109 ACCOUNT 30-05-500-2746998	10,794.64	9,220.63	10,892.82	0.007	1.564	170.40
137.000	JARDEN CORP CUSIP NO: 471109108 ACCOUNT 30-05-500-2383875	6,538.99	6,507.21	7,825.44	0.005	0.604	47.27
976.000	JD.COM INC SPON ADR CL A CAYMAN ISLANDS CUSIP NO: 47215P106 ACCOUNT 30-05-500-2747996	27,334.54	27,334.54	31,490.64	0.020	0.000	0.00

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2,378.000	JOHNSON CTLS INC CUSIP NO: 478366107 ACCOUNT 30-05-500-2383925	112,578.07	110,230.92	93,907.22	0.061	2.937	2,758.48
479.000	KATE SPADE & CO CUSIP NO: 485865109 ACCOUNT 30-05-500-2383875	10,586.27	9,675.17	8,511.83	0.006	0.000	0.00
133.000	L BRANDS INC CUSIP NO: 501797104 ACCOUNT 30-05-500-2383875	11,584.83	11,248.56	12,744.06	0.008	2.087	266.00
184.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 30-05-500-2746980	17,864.96	15,938.08	22,600.72	0.015	0.814	184.00
179.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 30-05-500-2763324	17,164.50	17,164.50	21,986.57	0.014	0.814	179.00
385.000	LENNAR CORP CUSIP NO: 526057104 ACCOUNT 30-05-500-2383875	18,085.33	16,796.33	18,830.35	0.012	0.327	61.60
115.000	LOWES COS INC CUSIP NO: 548661107 ACCOUNT 30-05-500-2763324	6,648.17	6,613.92	8,744.60	0.006	1.473	128.80
754.000	LOWES COS INC CUSIP NO: 548661107 ACCOUNT 30-05-500-3312279	57,382.87	57,382.87	57,334.16	0.037	1.473	844.48
495.000	LOWES COS INC CUSIP NO: 548661107 ACCOUNT 30-05-500-3312287	37,671.78	37,671.78	37,639.80	0.024	1.473	554.40

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91.000	LULULEMON ATHLETICA INC CUSIP NO: 550021109 ACCOUNT 30-05-500-2383875	4,729.34	4,705.84	4,774.77	0.003	0.000	0.00
711.000	MAKITA CORP ADR NEW JAPAN CUSIP NO: 560877300 ACCOUNT 30-05-500-2383883	38,056.53	38,056.53	41,550.84	0.027	1.454	604.35
33.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 30-05-500-3257946	1,506.72	1,506.72	1,406.79	0.001	1.689	23.76
371.000	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 30-05-500-3312279	44,051.06	44,051.06	43,829.94	0.029	3.013	1,320.76
549.000	MICHAELS COS INC CUSIP NO: 594080106 ACCOUNT 30-05-500-2383875	12,662.92	12,662.92	12,138.39	0.008	0.000	0.00
727.000	MICHAELS COS INC CUSIP NO: 594080106 ACCOUNT 30-05-500-3312279	15,919.27	15,919.27	16,073.97	0.010	0.000	0.00
245.000	KONINKLIJKE PHILIPS NV ISIN NL0000009538 NETHERLANDS CUSIP NO: 5986622#0 ACCOUNT 30-05-500-2763324	7,021.63	7,021.59	6,270.34	0.004	0.000	0.00
87.000	MOHAWK INDS INC CUSIP NO: 608190104 ACCOUNT 30-05-500-2383875	17,229.29	17,229.29	16,476.93	0.011	0.000	0.00
342.000	MOTORCAR PTS AMER INC CUSIP NO: 620071100 ACCOUNT 30-05-500-2746998	8,793.82	8,245.09	11,563.02	0.008	0.000	0.00

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586.000	NATIONAL CINEMEDIA INC CUSIP NO: 635309107 ACCOUNT 30-05-500-2746998	9,382.50	9,382.50	9,206.06	0.006	5.602	515.68
297.000	SEPTENI HLDGS CO LTD ISIN JP3423300007 JAPAN CUSIP NO: 6377429#6 ACCOUNT 30-05-500-2763324	5,102.64	5,102.64	6,619.20	0.004	0.000	0.00
425.000	K'S HLDGS CORP ISIN JP3277150003 JAPAN CUSIP NO: 6484277#3 ACCOUNT 30-05-500-2763324	15,005.73	15,005.73	14,591.21	0.009	0.000	0.00
587.000	NEWELL RUBBERMAID INC CUSIP NO: 651229106 ACCOUNT 30-05-500-2746980	21,601.89	20,868.27	25,874.96	0.017	1.724	446.12
1,700.000	NEWS CORP NEW CL A CUSIP NO: 65249B109 ACCOUNT 30-05-500-3312287	22,796.83	22,796.83	22,712.00	0.015	0.749	170.00
120.000	NIKE INC CL B CUSIP NO: 654106103 ACCOUNT 30-05-500-2763324	6,639.49	6,639.21	7,500.00	0.005	1.024	76.80
903.000	NISSAN MOTOR CO JPY50 ISIN JP3672400003 JAPAN CUSIP NO: 6642860#9 ACCOUNT 30-05-500-2763324	8,017.16	8,017.16	9,604.62	0.006	0.000	0.00
111.000	ORIENTAL LAND CO ISIN JP3198900007 JAPAN CUSIP NO: 6648891#9 ACCOUNT 30-05-500-2763324	6,434.23	6,434.23	6,770.08	0.004	0.000	0.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
86.000	O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107 ACCOUNT 30-05-500-2383875	16,978.72	16,978.72	21,794.12	0.014	0.000	0.00
238.000	OMNICOM GROUP INC CUSIP NO: 681919106 ACCOUNT 30-05-500-2746980	17,706.30	17,706.30	18,007.08	0.012	2.643	476.00
163.000	OXFORD INDS INC CUSIP NO: 691497309 ACCOUNT 30-05-500-2426237	9,015.20	9,015.20	10,402.66	0.007	1.567	163.00
161.000	PVH CORP CUSIP NO: 693656100 ACCOUNT 30-05-500-2383875	16,961.49	16,961.49	11,857.65	0.008	0.204	24.15
189.000	PVH CORP CUSIP NO: 693656100 ACCOUNT 30-05-500-3312279	13,715.35	13,715.35	13,919.85	0.009	0.204	28.35
3,657.000	YAMADA DENKI CO LTD ISIN JP3939000000 JAPAN CUSIP NO: 6985026#3 ACCOUNT 30-05-500-2763324	16,617.65	16,617.65	15,899.32	0.010	0.000	0.00
118.000	POLARIS INDS INC CUSIP NO: 731068102 ACCOUNT 30-05-500-2383875	12,145.19	12,145.19	10,142.10	0.007	2.467	250.16
366.000	PRICELINE GROUP INC COM NEW CUSIP NO: 741503403 ACCOUNT 30-05-500-2383867	386,782.16	372,880.74	466,631.70	0.304	0.000	0.00
14.000	PRICELINE GROUP INC COM NEW CUSIP NO: 741503403 ACCOUNT 30-05-500-2763324	16,928.76	16,928.76	17,849.30	0.012	0.000	0.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
2,771.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 30-05-500-2747996	47,826.07	47,820.87	51,305.07	0.033	1.982	1,016.96
269.000	RED ROBIN GOURMET BURGERS INC CUSIP NO: 75689M101 ACCOUNT 30-05-500-2746998	19,432.01	19,058.52	16,608.06	0.011	0.000	0.00
2,154.000	RELX PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 759530108 ACCOUNT 30-05-500-2383883	37,264.87	37,264.87	38,405.82	0.025	2.283	876.68
458.000	ROSS STORES INC CUSIP NO: 778296103 ACCOUNT 30-05-500-2383875	23,044.48	23,044.48	24,644.98	0.016	0.873	215.26
631.000	RYOHIN KEIKAKU CO LTD ADR JAPAN CUSIP NO: 78392U105 ACCOUNT 30-05-500-2383883	14,987.68	14,738.43	25,587.05	0.017	0.639	163.43
69.000	SALLY BEAUTY HLDGS INC CUSIP NO: 79546E104 ACCOUNT 30-05-500-3257946	1,664.44	1,664.44	1,924.41	0.001	1.864	35.88
195.000	SCHOLASTIC CORP CUSIP NO: 807066105 ACCOUNT 30-05-500-2426237	8,228.78	8,228.78	7,519.20	0.005	1.556	117.00
1,959.000	SEKISUI HOUSE LTD SPONSORED ADR COM JAPAN CUSIP NO: 816078307 ACCOUNT 30-05-500-2747996	25,853.70	25,455.94	33,326.51	0.022	2.034	677.81

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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,784.000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN CUSIP NO: 81783H105 ACCOUNT 30-05-500-2383883	33,159.55	32,419.63	41,153.31	0.027	0.923	379.99
1,040.000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN CUSIP NO: 81783H105 ACCOUNT 30-05-500-2747996	22,252.23	22,252.23	23,990.72	0.016	0.923	221.52
122.000	SHERWIN WILLIAMS CO CUSIP NO: 824348106 ACCOUNT 30-05-500-2383875	29,854.86	26,774.45	31,671.20	0.021	1.032	326.96
362.000	SHUTTERFLY INC CUSIP NO: 82568P304 ACCOUNT 30-05-500-2746998	15,253.46	15,253.46	16,130.72	0.010	0.000	0.00
641.000	SKECHERS U S A INC CL A CUSIP NO: 830566105 ACCOUNT 30-05-500-2383875	24,840.43	24,840.43	19,364.61	0.013	0.000	0.00
1,103.000	SONY CORP ADR NEW JAPAN CUSIP NO: 835699307 ACCOUNT 30-05-500-2383883	29,508.95	29,061.75	27,144.83	0.018	0.280	76.11
7,481.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 30-05-500-2383867	302,538.05	276,699.88	449,084.43	0.292	1.333	5,984.80
91.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 30-05-500-2763324	3,752.16	3,570.12	5,462.73	0.004	1.333	72.80

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169.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401 ACCOUNT 30-05-500-2383875	14,007.84	14,007.84	11,708.32	0.008	2.165	253.50
147.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401 ACCOUNT 30-05-500-3312287	10,234.93	10,234.93	10,184.16	0.007	2.165	220.50
52.000	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 30-05-500-2763324	3,638.47	3,638.47	3,687.32	0.002	1.185	43.68
2,238.000	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 30-05-500-2383925	153,646.50	153,646.50	162,501.18	0.106	3.085	5,013.12
402.000	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 30-05-500-3312287	29,167.99	29,167.99	29,189.22	0.019	3.085	900.48
235.000	TENNECO INC CUSIP NO: 880349105 ACCOUNT 30-05-500-2746980	12,648.23	12,532.12	10,788.85	0.007	0.000	0.00
2,586.000	TIFFANY & CO NEW CUSIP NO: 886547108 ACCOUNT 30-05-500-2383867	223,972.25	220,008.87	197,285.94	0.128	2.097	4,137.60
2,340.000	TIME WARNER INC NEW COM CUSIP NO: 887317303 ACCOUNT 30-05-500-2383925	183,097.91	180,285.58	151,327.80	0.098	2.165	3,276.00
90.000	TIME WARNER INC NEW COM CUSIP NO: 887317303 ACCOUNT 30-05-500-2763324	7,928.56	7,928.56	5,820.30	0.004	2.165	126.00

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221.000	TRACTOR SUPPLY CO CUSIP NO: 892356106 ACCOUNT 30-05-500-2383875	18,176.28	17,505.45	18,895.50	0.012	0.936	176.80
22.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104 ACCOUNT 30-05-500-3257946	1,306.19	1,306.19	1,224.30	0.001	4.888	59.84
2,735.000	UNDER ARMOUR INC CL A COM CUSIP NO: 904311107 ACCOUNT 30-05-500-2383867	204,055.90	204,055.90	220,468.35	0.143	0.000	0.00
517.000	VALEO SPONSORED ADR FRANCE CUSIP NO: 919134304 ACCOUNT 30-05-500-2383883	30,757.86	28,711.48	40,029.24	0.026	1.284	513.90
91.000	VISTEON CORP NEW COM CUSIP NO: 92839U206 ACCOUNT 30-05-500-2383875	9,873.56	9,873.56	10,419.50	0.007	0.000	0.00
27.000	VITAMIN SHOPPE INC CUSIP NO: 92849E101 ACCOUNT 30-05-500-3257946	891.78	891.78	882.90	0.001	0.000	0.00
1,209.000	VIVENDI SA ADR FRANCE CUSIP NO: 92852T201 ACCOUNT 30-05-500-2383883	32,293.59	32,293.59	26,082.97	0.017	8.126	2,119.38
68.000	WABCO HLDGS INC CUSIP NO: 92927K102 ACCOUNT 30-05-500-2746980	6,607.87	6,607.87	6,953.68	0.005	0.274	19.04

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52.000	WABCO HLDGS INC CUSIP NO: 92927K102 ACCOUNT 30-05-500-2763324	5,124.59	5,124.59	5,317.52	0.003	0.274	14.56
277.000	WPP PLC NEW ADR JERSEY CUSIP NO: 92937A102 ACCOUNT 30-05-500-2747996	29,765.77	29,127.23	31,782.98	0.021	2.860	908.84
23.000	WILEY JOHN & SONS INC CL A CUSIP NO: 968223206 ACCOUNT 30-05-500-3257946	1,116.16	1,116.16	1,035.69	0.001	2.665	27.60
6,562.000	WOLSELEY PLC JERSEY SPONSORED ADR 2013 JERSEY CUSIP NO: 977868306 ACCOUNT 30-05-500-2383883	38,355.51	38,355.51	35,697.28	0.023	2.188	780.88
1,065.000	WOLTERS KLUWER N V SPONSORED ADR NETHERLANDS CUSIP NO: 977874205 ACCOUNT 30-05-500-2383883	32,230.67	32,230.67	35,823.41	0.023	2.551	913.77
602.000	WOLVERINE WORLD WIDE INC CUSIP NO: 978097103 ACCOUNT 30-05-500-2426237	16,481.32	16,436.06	10,059.42	0.007	1.436	144.48
7.000	WYNDHAM WORLDWIDE CORP CUSIP NO: 98310W108 ACCOUNT 30-05-500-3257946	522.28	522.28	508.55	0.000	2.312	11.76
	TOTAL CONSUMER DISCRETIONARY	5,213,517.30	5,123,581.91	5,582,160.02	3.631	1.171	65,339.64

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CONSUMER STAPLES							
5,394.000	WILMAR INTL LTD ISIN SG1T56930848 SINGAPORE CUSIP NO: B17KC69#7 ACCOUNT 30-05-500-2763324	13,458.96	13,458.96	11,178.47	0.007	0.000	0.00
342.000	RECKITT BENCKISER GROUP PLC ORD COM ISIN GB00B24CGK77 UNITED KINGDOM CUSIP NO: B24CGK7#3 ACCOUNT 30-05-500-2763324	28,315.91	28,293.27	31,655.84	0.021	0.000	0.00
624.000	ALTRIA GROUP INC CUSIP NO: 02209S103 ACCOUNT 30-05-500-2763324	30,506.55	30,506.55	36,323.04	0.024	3.882	1,410.24
769.000	ALTRIA GROUP INC CUSIP NO: 02209S103 ACCOUNT 30-05-500-3312287	44,878.76	44,878.76	44,763.49	0.029	3.882	1,737.94
818.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM CUSIP NO: 03524A108 ACCOUNT 30-05-500-2383883	90,944.10	90,575.78	102,250.00	0.067	2.579	2,637.23
2,849.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102 ACCOUNT 30-05-500-2383925	136,972.40	136,972.40	104,501.32	0.068	3.053	3,190.88
578.000	ASSOCIATED BRIT FOODS LTD ADR NEW UNITED KINGDOM CUSIP NO: 045519402 ACCOUNT 30-05-500-2383883	22,186.39	21,840.95	28,471.12	0.019	0.938	267.04

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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
619.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 110448107 ACCOUNT 30-05-500-2383883	68,045.93	68,025.88	68,368.55	0.044	4.106	2,807.17
185.000	BROWN FORMAN CORP CL B CUSIP NO: 115637209 ACCOUNT 30-05-500-2383875	18,321.13	18,321.13	18,366.80	0.012	1.370	251.60
2,861.000	CVS HEALTH CORP CUSIP NO: 126650100 ACCOUNT 30-05-500-2383867	283,755.17	283,755.17	279,719.97	0.182	1.739	4,863.70
2,230.000	CVS HEALTH CORP CUSIP NO: 126650100 ACCOUNT 30-05-500-2383925	199,886.79	186,590.20	218,027.10	0.142	1.739	3,791.00
321.000	CVS HEALTH CORP CUSIP NO: 126650100 ACCOUNT 30-05-500-2763324	24,843.16	24,843.16	31,384.17	0.020	1.739	545.70
821.000	CVS HEALTH CORP CUSIP NO: 126650100 ACCOUNT 30-05-500-3312279	80,776.14	80,776.14	80,269.17	0.052	1.739	1,395.70
394.000	CVS HEALTH CORP CUSIP NO: 126650100 ACCOUNT 30-05-500-3312287	38,764.67	38,764.67	38,521.38	0.025	1.739	669.80
2,210.000	CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202 ACCOUNT 30-05-500-2383883	38,189.70	38,189.70	39,408.72	0.026	0.948	373.49

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259.000	CHURCH & DWIGHT INC CUSIP NO: 171340102 ACCOUNT 30-05-500-2763324	21,831.03	21,831.03	21,983.92	0.014	1.579	347.06
99.000	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 30-05-500-3312287	4,296.41	4,296.41	4,253.04	0.003	3.073	130.68
183.000	COCA-COLA ENTERPRISES INC NEW COM CUSIP NO: 19122T109 ACCOUNT 30-05-500-2746980	8,346.56	8,343.54	9,010.92	0.006	2.275	204.96
177.000	CONSTELLATION BRANDS INC CL A CUSIP NO: 21036P108 ACCOUNT 30-05-500-2383875	16,200.72	14,561.43	25,211.88	0.016	0.871	219.48
122.000	CONSTELLATION BRANDS INC CL A CUSIP NO: 21036P108 ACCOUNT 30-05-500-2746980	12,186.29	10,108.71	17,377.68	0.011	0.871	151.28
173.000	CONSTELLATION BRANDS INC CL A CUSIP NO: 21036P108 ACCOUNT 30-05-500-2763324	20,535.69	20,535.69	24,642.12	0.016	0.871	214.52
1,998.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105 ACCOUNT 30-05-500-2383867	259,451.21	259,433.33	322,677.00	0.210	0.991	3,196.80
567.000	GRUPO BIMBO SAB DE CV ISIN MXP495211262 MEXICO CUSIP NO: 2392471#6 ACCOUNT 30-05-500-2763324	1,684.78	1,684.78	1,508.50	0.001	0.000	0.00

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349.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 252430205 ACCOUNT 30-05-500-2747996	41,534.71	41,534.71	38,065.43	0.025	3.130	1,191.49
314.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 252430205 ACCOUNT 30-05-500-3312279	34,337.12	34,337.12	34,247.98	0.022	3.130	1,072.00
57.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109 ACCOUNT 30-05-500-3312287	5,353.42	5,353.42	5,312.40	0.003	2.060	109.44
4,281.000	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 30-05-500-2383925	221,055.55	221,055.55	246,842.46	0.161	3.052	7,534.56
249.000	HAIN CELESTIAL GROUP INC CUSIP NO: 405217100 ACCOUNT 30-05-500-2383875	11,744.18	11,744.18	10,057.11	0.007	0.000	0.00
162.000	GLANBIA PLC ISIN IE0000669501 IRELAND CUSIP NO: 4058629#2 ACCOUNT 30-05-500-2763324	3,078.53	3,078.53	2,982.87	0.002	0.000	0.00
3,005.000	JAPAN TOB INC UNSPONCERED ADR JAPAN CUSIP NO: 471105205 ACCOUNT 30-05-500-2383883	49,634.24	49,485.44	55,844.92	0.036	1.760	982.64
119.000	ANHEUSER-BUSCH INBEV NV ISIN BE0003793107 BELGIUM CUSIP NO: 475531?@2 ACCOUNT 30-05-500-2763324	15,397.11	15,397.11	14,788.45	0.010	0.000	0.00

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435.000	KERRY GROUP PLC SPONSORED ADR IRELAND CUSIP NO: 492460100 ACCOUNT 30-05-500-2747996	30,050.60	30,050.60	36,059.33	0.023	0.444	160.08
795.000	KROGER CO CUSIP NO: 501044101 ACCOUNT 30-05-500-3312287	33,783.28	33,783.28	33,254.85	0.022	1.004	333.90
158.000	LANCASTER COLONY CORP CUSIP NO: 513847103 ACCOUNT 30-05-500-2426237	16,737.97	16,737.97	18,242.68	0.012	1.732	316.00
3,033.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106 ACCOUNT 30-05-500-2383867	279,898.56	268,970.91	239,455.35	0.156	2.090	5,004.45
1,984.000	MONSTER BEVERAGE CORP CUSIP NO: 61174X109 ACCOUNT 30-05-500-2383867	272,587.11	272,587.11	295,536.64	0.192	0.000	0.00
165.000	AIN HLDGS INC ISIN JP3105250009 JAPAN CUSIP NO: 6249120#9 ACCOUNT 30-05-500-2763324	8,228.38	8,228.38	7,955.44	0.005	0.000	0.00
2,525.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 30-05-500-2383925	187,754.14	187,736.91	188,051.90	0.122	2.565	4,822.75
930.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 30-05-500-2747996	70,001.03	69,868.86	69,262.68	0.045	2.565	1,776.30

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300.000	JAPAN TOBACCO INC JPY50000 ISIN JP3726800000 JAPAN CUSIP NO: 6474535#2 ACCOUNT 30-05-500-2763324	10,952.55	10,952.55	11,150.09	0.007	0.000	0.00
262.000	OMEGA PROTEIN CORP CUSIP NO: 68210P107 ACCOUNT 30-05-500-2763324	4,815.33	4,815.33	5,816.40	0.004	0.000	0.00
2,873.000	UNIVERSAL ROBINA CORP ISIN PHY9297P1004 PHILIPPINES CUSIP NO: 6919519#6 ACCOUNT 30-05-500-2763324	10,755.00	10,509.82	11,356.45	0.007	0.000	0.00
577.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 30-05-500-3312279	57,959.65	57,959.65	57,653.84	0.038	2.812	1,621.37
389.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 30-05-500-3312287	39,075.05	39,075.05	38,868.88	0.025	2.812	1,093.09
4,637.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 30-05-500-2383925	387,986.14	388,082.70	407,638.67	0.265	4.641	18,918.96
420.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 30-05-500-3312279	37,174.29	37,174.29	36,922.20	0.024	4.641	1,713.60
510.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 30-05-500-3312287	45,140.20	45,140.20	44,834.10	0.029	4.641	2,080.80
524.000	PILGRIMS PRIDE CORP NEW COM CUSIP NO: 72147K108 ACCOUNT 30-05-500-2383875	10,803.80	10,803.80	11,575.16	0.008	0.000	0.00

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136.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 30-05-500-3312287	10,852.79	10,852.79	10,799.76	0.007	3.340	360.67
86.000	REYNOLDS AMERN INC CUSIP NO: 761713106 ACCOUNT 30-05-500-2763324	3,156.65	3,035.75	3,968.90	0.003	3.120	123.84
302.000	SANDERSON FARMS INC CUSIP NO: 800013104 ACCOUNT 30-05-500-2426237	22,450.85	22,450.85	23,411.04	0.015	1.135	265.76
730.000	SMART & FINAL STORES INC CUSIP NO: 831908101 ACCOUNT 30-05-500-2746998	12,291.09	12,202.07	13,293.30	0.009	0.000	0.00
335.000	SNYDERS-LANCE INC CUSIP NO: 833551104 ACCOUNT 30-05-500-2426237	9,617.36	8,864.49	11,490.50	0.007	1.866	214.40
407.000	SPROUTS FMRS MKT INC CUSIP NO: 85208M102 ACCOUNT 30-05-500-2383875	10,545.28	9,772.12	10,822.13	0.007	0.000	0.00
1,427.000	SUNTORY BEVERAGE & FOOD LTD ADR JAPAN CUSIP NO: 86803T104 ACCOUNT 30-05-500-2747996	28,047.08	28,047.08	31,553.82	0.021	0.832	262.57
300.000	TYSON FOODS INC CL A CUSIP NO: 902494103 ACCOUNT 30-05-500-2383875	12,283.26	12,068.97	15,999.00	0.010	1.125	180.00
492.000	TYSON FOODS INC CL A CUSIP NO: 902494103 ACCOUNT 30-05-500-3312287	26,300.94	26,300.94	26,238.36	0.017	1.125	295.20

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58.000	ULTA SALON COSMETICS & FRAGRANCE INC COM CUSIP NO: 90384S303 ACCOUNT 30-05-500-2383875	8,843.22	8,843.22	10,730.00	0.007	0.000	0.00
1,079.000	UNILEVER PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 904767704 ACCOUNT 30-05-500-2383883	45,202.85	45,202.85	46,526.48	0.030	3.017	1,403.78
634.000	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 30-05-500-3312287	38,553.48	38,553.48	38,864.20	0.025	3.197	1,242.64
129.000	WALGREENS BOOTS ALLIANCE INC CUSIP NO: 931427108 ACCOUNT 30-05-500-2763324	11,210.10	11,210.10	10,985.00	0.007	1.691	185.76
234.000	WALGREENS BOOTS ALLIANCE INC CUSIP NO: 931427108 ACCOUNT 30-05-500-3312279	20,056.11	20,056.11	19,926.27	0.013	1.691	336.96
180.000	WHITEWAVE FOODS CO CL A COM CUSIP NO: 966244105 ACCOUNT 30-05-500-2383875	6,683.38	6,683.38	7,003.80	0.005	0.000	0.00
TOTAL	CONSUMER STAPLES	3,616,310.83	3,585,195.31	3,763,263.04	2.448	2.179	82,009.28
ENERGY							
95.000	TOTAL SA ISIN FR0000120271 FRANCE CUSIP NO: B15C557#9 ACCOUNT 30-05-500-2763324	6,184.54	5,940.30	4,258.49	0.003	0.000	0.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
433.000	KOSMOS ENERGY LLC BERMUDA CUSIP NO: G5315B107 ACCOUNT 30-05-500-2746980	4,289.60	4,289.30	2,251.60	0.001	0.000	0.00
1,764.000	TRANSOCEAN LTD SWITZERLAND CUSIP NO: H8817H100 ACCOUNT 30-05-500-3312287	21,713.25	21,713.25	21,838.32	0.014	4.847	1,058.40
207.000	CORE LABORATORIES N V NETHERLANDS CUSIP NO: N22717107 ACCOUNT 30-05-500-2763324	24,096.69	23,982.42	22,509.18	0.015	2.023	455.40
1,678.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM CUSIP NO: 055434203 ACCOUNT 30-05-500-2383883	27,342.87	25,349.86	24,361.20	0.016	1.880	458.09
554.000	BP P L C SPONSORED ADR UNITED KINGDOM CUSIP NO: 055622104 ACCOUNT 30-05-500-2763324	21,396.43	21,074.68	17,318.04	0.011	7.614	1,318.52
318.000	BG GROUP ORD GBP0.10 ISIN GB0008762899 UNITED KINGDOM CUSIP NO: 0876289#2 ACCOUNT 30-05-500-2763324	4,406.21	4,406.21	4,616.23	0.003	0.000	0.00
512.000	CABOT OIL & GAS CORP CUSIP NO: 127097103 ACCOUNT 30-05-500-2383875	11,493.85	10,144.42	9,057.28	0.006	0.452	40.96

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819.000	CANADIAN NAT RES LTD CANADA CUSIP NO: 136385101 ACCOUNT 30-05-500-3312279	17,846.01	17,846.01	17,878.77	0.012	3.046	544.64
210.000	CARRIZO OIL & CO INC CUSIP NO: 144577103 ACCOUNT 30-05-500-2746998	9,776.07	9,325.18	6,211.80	0.004	0.000	0.00
69.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 30-05-500-2763324	6,237.55	6,237.55	6,207.24	0.004	4.758	295.32
465.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 30-05-500-3312279	41,993.27	41,993.27	41,831.40	0.027	4.758	1,990.20
236.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 30-05-500-3312287	21,312.71	21,312.71	21,230.56	0.014	4.758	1,010.08
82.000	CIMAREX ENERGY CO CUSIP NO: 171798101 ACCOUNT 30-05-500-2746980	8,700.88	8,700.88	7,329.16	0.005	0.716	52.48
130.000	CONCHO RES INC CUSIP NO: 20605P101 ACCOUNT 30-05-500-2383875	13,923.10	12,583.92	12,071.80	0.008	0.000	0.00
455.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 30-05-500-3312279	21,585.16	21,585.16	21,243.95	0.014	6.340	1,346.80
647.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 30-05-500-3312287	30,693.62	30,693.62	30,208.43	0.020	6.340	1,915.12

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339.000	CONTINENTAL RES INC OKLAHOMA COM CUSIP NO: 212015101 ACCOUNT 30-05-500-2383875	9,223.88	9,223.88	7,790.22	0.005	0.000	0.00
266.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 30-05-500-2746980	17,946.97	17,946.97	17,795.40	0.012	0.000	0.00
149.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 30-05-500-2746998	11,018.79	10,560.39	9,968.10	0.006	0.000	0.00
454.000	EMERA INC ISIN CA2908761018 CANADA CUSIP NO: 2650050#6 ACCOUNT 30-05-500-2763324	14,701.08	14,551.81	14,128.87	0.009	0.000	0.00
1,653.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 30-05-500-2383925	157,480.19	157,480.19	117,015.87	0.076	0.946	1,107.51
261.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 30-05-500-3312287	18,435.22	18,435.22	18,476.19	0.012	0.946	174.87
147.000	EQT CORP CUSIP NO: 26884L109 ACCOUNT 30-05-500-2746980	12,993.37	12,885.72	7,663.11	0.005	0.230	17.64
123.000	EQT CORP CUSIP NO: 26884L109 ACCOUNT 30-05-500-3312279	6,400.23	6,400.23	6,411.99	0.004	0.230	14.76
2,619.000	ENCANA CORP CANADA CUSIP NO: 292505104 ACCOUNT 30-05-500-2383883	33,379.21	33,379.21	13,330.71	0.009	5.501	733.32

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283.000	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 30-05-500-2763324	24,685.95	23,389.35	22,059.85	0.014	3.746	826.36
697.000	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 30-05-500-3312279	54,805.04	54,805.04	54,331.15	0.035	3.746	2,035.24
395.000	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 30-05-500-3312287	31,058.81	31,058.81	30,790.25	0.020	3.746	1,153.40
278.000	FMC TECHNOLOGIES INC CUSIP NO: 30249U101 ACCOUNT 30-05-500-2383875	9,324.13	9,324.13	8,064.78	0.005	0.000	0.00
497.000	GENERAC HLDGS INC CUSIP NO: 368736104 ACCOUNT 30-05-500-2426237	23,064.05	23,026.60	14,795.69	0.010	0.000	0.00
157.000	HALLIBURTON CO CUSIP NO: 406216101 ACCOUNT 30-05-500-2763324	10,021.59	10,021.59	5,344.28	0.003	2.115	113.04
62.000	HOLLYFRONTIER CORP CUSIP NO: 436106108 ACCOUNT 30-05-500-2763324	3,086.45	3,086.45	2,473.18	0.002	3.309	81.84
65.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 30-05-500-3257946	804.04	804.04	838.50	0.001	0.000	0.00
326.000	MARATHON PETE CORP CUSIP NO: 56585A102 ACCOUNT 30-05-500-2746980	15,838.48	15,329.69	16,899.84	0.011	2.469	417.28
308.000	MARATHON PETE CORP CUSIP NO: 56585A102 ACCOUNT 30-05-500-2763324	13,637.54	13,637.54	15,966.72	0.010	2.469	394.24

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545.000	MARATHON PETE CORP CUSIP NO: 56585A102 ACCOUNT 30-05-500-3312287	27,916.26	27,916.26	28,252.80	0.018	2.469	697.60
248.000	NOBLE ENERGY INC CUSIP NO: 655044105 ACCOUNT 30-05-500-3312279	8,173.11	8,173.11	8,166.64	0.005	2.186	178.56
2,429.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 30-05-500-2383925	199,957.88	200,335.25	164,224.69	0.107	4.437	7,287.00
38.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106 ACCOUNT 30-05-500-3257946	1,174.61	1,174.61	1,398.78	0.001	3.260	45.60
201.000	PAR PACIFIC HOLDINGS INC NEW COM CUSIP NO: 69888T207 ACCOUNT 30-05-500-2763324	4,600.51	4,600.51	4,731.54	0.003	0.000	0.00
546.000	PARSLEY ENERGY INC CUSIP NO: 701877102 ACCOUNT 30-05-500-2746980	8,929.91	8,929.91	10,073.70	0.007	0.000	0.00
48.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 30-05-500-3257946	691.55	691.55	723.84	0.000	2.653	19.20
507.000	QEP RES INC CUSIP NO: 74733V100 ACCOUNT 30-05-500-2746980	11,505.70	11,501.25	6,793.80	0.004	0.597	40.56
644.000	RSP PERMIAN INC CUSIP NO: 74978Q105 ACCOUNT 30-05-500-2426237	17,689.41	17,689.41	15,707.16	0.010	0.000	0.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
254.000	RSP PERMIAN INC CUSIP NO: 74978Q105 ACCOUNT 30-05-500-2746980	6,168.67	5,922.96	6,195.06	0.004	0.000	0.00
134.000	RANGE RES CORP CUSIP NO: 75281A109 ACCOUNT 30-05-500-3312279	3,220.01	3,220.01	3,297.74	0.002	0.650	21.44
313.000	RICE ENERGY INC CUSIP NO: 762760106 ACCOUNT 30-05-500-2746980	7,165.54	7,163.37	3,411.70	0.002	0.000	0.00
546.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 30-05-500-2383883	35,216.15	34,726.37	25,001.34	0.016	6.980	1,745.02
1,059.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 30-05-500-2747996	64,850.43	63,525.85	48,491.61	0.032	6.980	3,384.56
370.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 30-05-500-2763324	22,071.10	21,166.94	16,942.30	0.011	6.980	1,182.52
2,830.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 30-05-500-2383925	226,604.81	226,604.81	197,392.50	0.128	2.867	5,660.00
262.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 30-05-500-3312279	18,419.93	18,419.93	18,274.50	0.012	2.867	524.00

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1,838.000	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 30-05-500-2747996	21,995.69	21,995.69	20,988.12	0.014	0.525	110.28
1,948.000	STATOIL ASA SPONSORED ADR NORWAY CUSIP NO: 85771P102 ACCOUNT 30-05-500-2747996	41,555.96	40,005.68	27,194.08	0.018	4.850	1,318.80
384.000	SUNPOWER CORP CUSIP NO: 867652406 ACCOUNT 30-05-500-2746998	12,148.91	12,104.28	11,523.84	0.007	0.000	0.00
71.000	TESORO CORP CUSIP NO: 881609101 ACCOUNT 30-05-500-2763324	6,756.11	6,756.11	7,481.27	0.005	1.898	142.00
4.000	TESORO CORP CUSIP NO: 881609101 ACCOUNT 30-05-500-3257946	401.28	401.28	421.48	0.000	1.898	8.00
92.000	TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105 ACCOUNT 30-05-500-3257946	640.83	640.83	691.84	0.000	0.000	0.00
59.000	TIDEWATER INC CUSIP NO: 886423102 ACCOUNT 30-05-500-3257946	762.49	762.49	410.64	0.000	14.368	59.00
93.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 30-05-500-2763324	4,651.27	4,651.27	6,576.03	0.004	2.828	186.00
472.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 30-05-500-3312287	33,209.92	33,209.92	33,375.12	0.022	2.828	944.00

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191.000	WESTERN REFNG INC CUSIP NO: 959319104 ACCOUNT 30-05-500-2746980	8,165.38	8,159.61	6,803.42	0.004	4.267	290.32
98.000	WPX ENERGY INC CUSIP NO: 98212B103 ACCOUNT 30-05-500-3257946	764.03	764.03	562.52	0.000	0.000	0.00
TOTAL	ENERGY	1,556,304.28	1,543,738.89	1,329,676.21	0.862	3.114	41,399.97
FINANCIALS							
1,548.000	PING AN INSURANCE GROUP CO H ISIN CNE1000003X6 CHINA CUSIP NO: B01FLR7#2 ACCOUNT 30-05-500-2763324	8,250.37	6,045.45	8,588.72	0.006	0.000	0.00
486.000	AZIMUT HOLDING SPA ISIN IT0003261697 ITALY CUSIP NO: B019M65#3 ACCOUNT 30-05-500-2763324	12,240.93	12,240.93	12,174.33	0.008	0.000	0.00
7,376.000	INDUSTRIAL & COMMERCIAL BK OF CHINA COM ISIN CNE1000003G1 CHINA CUSIP NO: B1G1QD8#0 ACCOUNT 30-05-500-2763324	4,586.08	4,586.08	4,454.00	0.003	0.000	0.00
17,137.000	BANK OF CHINA LTD - H ISIN CNE1000001Z5 CHINA CUSIP NO: B154564#8 ACCOUNT 30-05-500-2763324	9,822.08	8,509.73	7,650.64	0.005	0.000	0.00
4,671.000	PARAGON GROUP COMPANIES PLC ISIN GB00B2NGPM57 UNITED KINGDOM CUSIP NO: B2NGPM5#1 ACCOUNT 30-05-500-2763324	31,941.74	31,923.41	24,330.12	0.016	0.000	0.00

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287.000	MACQUARIE GROUP LTD ISIN AU000000MQG1 AUSTRALIA CUSIP NO: B28YTC2#0 ACCOUNT 30-05-500-2763324	17,210.90	17,210.90	17,282.94	0.011	0.000	0.00
267.000	JULIUS BAER GROUP LTD ISIN CH0102484968 SWITZERLAND CUSIP NO: B4R2R50#4 ACCOUNT 30-05-500-2763324	12,384.65	12,384.65	12,979.24	0.008	0.000	0.00
1,070.000	AIA GROUP LTD ISIN HK0000069689 HONG KONG CUSIP NO: B4TX8S1#4 ACCOUNT 30-05-500-2763324	6,350.74	6,350.74	6,433.67	0.004	0.000	0.00
2,618.000	BDO UNIBANK INC ISIN PHY077751022 PHILIPPINES CUSIP NO: B5VJH76#0 ACCOUNT 30-05-500-2763324	6,445.89	6,445.89	5,841.88	0.004	0.000	0.00
1,054.000	DAI-ICHI LIFE INSURANCE CO LTD COM ISIN JP3476480003 JAPAN CUSIP NO: B601QS4#7 ACCOUNT 30-05-500-2763324	16,625.44	16,625.44	17,830.24	0.012	0.000	0.00
552.000	SOMPO JAPAN NIPPONKOA HLDGS INC ISIN JP3165000005 JAPAN CUSIP NO: B62G7K6*2 ACCOUNT 30-05-500-2763324	18,140.71	18,140.71	18,405.35	0.012	0.000	0.00
736.000	DEUTSCHE BK AG GERMANY CUSIP NO: D18190898 ACCOUNT 30-05-500-2747996	23,704.28	23,704.28	17,774.40	0.012	3.474	617.50

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152.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 30-05-500-2383875	14,302.73	13,876.71	14,015.92	0.009	1.301	182.40
439.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 30-05-500-2383883	43,500.47	43,500.47	40,480.19	0.026	1.301	526.80
272.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 30-05-500-2746980	26,744.40	26,744.40	25,081.12	0.016	1.301	326.40
322.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 30-05-500-3312279	29,582.11	29,582.11	29,691.62	0.019	1.301	386.40
469.000	ARGO GROUP INTL HLDGS LTD BERMUDA CUSIP NO: G0464B107 ACCOUNT 30-05-500-2426237	21,155.32	21,019.45	28,064.96	0.018	1.337	375.20
170.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109 ACCOUNT 30-05-500-2763324	8,077.44	8,077.44	9,557.40	0.006	2.490	238.00
3.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA CUSIP NO: G9618E107 ACCOUNT 30-05-500-3257946	2,365.26	2,365.26	2,180.43	0.001	0.138	3.00
250.000	XL GROUP PLC IRELAND CUSIP NO: G98290102 ACCOUNT 30-05-500-2746980	8,749.94	8,522.10	9,795.00	0.006	2.042	200.00

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3,768.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 30-05-500-2383867	387,618.48	386,936.96	440,290.80	0.286	2.294	10,098.24
1,423.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 30-05-500-2383925	151,415.02	151,415.02	166,277.55	0.108	2.294	3,813.64
647.000	UBS GROUP AG SWITZERLAND CUSIP NO: H42097107 ACCOUNT 30-05-500-2763324	12,533.43	12,533.43	12,532.39	0.008	2.772	347.44
87.000	AFLAC INC CUSIP NO: 001055102 ACCOUNT 30-05-500-3312287	5,228.39	5,228.39	5,211.30	0.003	2.738	142.68
1,989.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 30-05-500-2747996	42,357.25	42,357.25	47,837.44	0.031	0.998	477.36
91.000	AFFILIATED MANAGERS GROUP CUSIP NO: 008252108 ACCOUNT 30-05-500-2383875	17,079.28	15,821.69	14,538.16	0.009	0.000	0.00
121.000	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 30-05-500-2746980	7,743.15	6,693.26	7,512.89	0.005	1.933	145.20
549.000	ALLY FINL INC CUSIP NO: 02005N100 ACCOUNT 30-05-500-2746980	12,068.47	12,068.47	10,233.36	0.007	0.000	0.00

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840.000	ALLY FINL INC CUSIP NO: 02005N100 ACCOUNT 30-05-500-2763324	16,807.81	16,807.81	15,657.60	0.010	0.000	0.00
2,819.000	AVIVA PLC ISIN GB0002162385 UNITED KINGDOM CUSIP NO: 021623@5 ACCOUNT 30-05-500-2763324	23,006.83	22,783.97	21,418.62	0.014	0.000	0.00
739.000	AMERICAN EQUITY INVT LIFE HLDG CUSIP NO: 025676206 ACCOUNT 30-05-500-2426237	19,490.07	19,437.21	17,758.17	0.012	0.916	162.58
1,941.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 30-05-500-2383925	154,925.19	154,925.19	134,996.55	0.088	1.668	2,251.56
682.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 30-05-500-3312279	47,470.41	47,470.41	47,433.10	0.031	1.668	791.12
662.000	AMERICAN FINL GROUP INC OHIO CUSIP NO: 025932104 ACCOUNT 30-05-500-2763324	40,208.25	40,208.25	47,716.96	0.031	1.554	741.44
249.000	AMERICAN INTL GROUP INC NEW COM CUSIP NO: 026874784 ACCOUNT 30-05-500-2763324	14,610.55	14,610.55	15,430.53	0.010	1.807	278.88
52.000	AMTRUST FINL SVCS INC CUSIP NO: 032359309 ACCOUNT 30-05-500-2763324	3,098.43	3,091.22	3,202.16	0.002	1.949	62.40
156.000	APOLLO INVT CORP SH BEN INT COM CUSIP NO: 03761U106 ACCOUNT 30-05-500-3257946	880.96	880.96	814.32	0.001	15.326	124.80

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3.000	ARTISAN PARTNERS ASSET MGMT INC COM CL A CUSIP NO: 04316A108 ACCOUNT 30-05-500-3257946	106.88	106.88	108.18	0.000	6.656	7.20
599.000	BB&T CORP CUSIP NO: 054937107 ACCOUNT 30-05-500-2746980	23,264.43	23,122.28	22,648.19	0.015	2.856	646.92
1,148.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE CUSIP NO: 05565A202 ACCOUNT 30-05-500-2383883	33,831.08	32,131.06	32,567.61	0.021	2.037	663.54
3,671.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 30-05-500-2747996	34,396.80	34,396.80	26,908.43	0.018	4.407	1,185.73
65.000	BANCORP INC DELAWARE COM CUSIP NO: 05969A105 ACCOUNT 30-05-500-3257946	460.66	460.66	414.05	0.000	0.000	0.00
1,567.000	BANC CALIF INC CUSIP NO: 05990K106 ACCOUNT 30-05-500-2763324	21,264.36	21,264.36	23,201.94	0.015	3.283	761.76
344.000	BANK OF THE OZARKS INC CUSIP NO: 063904106 ACCOUNT 30-05-500-2746998	13,094.49	11,834.96	17,014.24	0.011	1.213	206.40
943.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100 ACCOUNT 30-05-500-3312279	38,679.22	38,679.22	38,870.46	0.025	1.650	641.24

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1,130.000	BBCN BANCORP INC CUSIP NO: 073295107 ACCOUNT 30-05-500-2426237	16,103.84	16,086.78	19,458.60	0.013	2.555	497.20
134.000	BBCN BANCORP INC CUSIP NO: 073295107 ACCOUNT 30-05-500-3257946	2,193.07	2,193.07	2,307.48	0.002	2.555	58.96
212.000	BERKLEY W R CORP CUSIP NO: 084423102 ACCOUNT 30-05-500-2746980	10,495.30	10,495.30	11,607.00	0.008	0.877	101.76
191.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702 ACCOUNT 30-05-500-2763324	25,010.42	25,010.42	25,219.64	0.016	0.000	0.00
628.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702 ACCOUNT 30-05-500-3312279	83,410.90	83,410.90	82,921.12	0.054	0.000	0.00
139.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702 ACCOUNT 30-05-500-3312287	18,461.97	18,461.97	18,353.56	0.012	0.000	0.00
55.000	BLACKROCK INC CL A CUSIP NO: 09247X101 ACCOUNT 30-05-500-2763324	18,060.92	17,151.08	18,728.60	0.012	2.561	479.60
140.000	BLACKROCK INC CL A CUSIP NO: 09247X101 ACCOUNT 30-05-500-3312279	47,589.35	47,589.35	47,672.80	0.031	2.561	1,220.80

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73.000	BLACKROCK INC CL A CUSIP NO: 09247X101 ACCOUNT 30-05-500-3312287	24,814.45	24,814.45	24,857.96	0.016	2.561	636.56
127.000	CBOE HLDGS INC CUSIP NO: 12503M108 ACCOUNT 30-05-500-2383875	7,342.04	7,329.73	8,242.30	0.005	1.418	116.84
195.000	CBRE GROUP INC CL A COM CUSIP NO: 12504L109 ACCOUNT 30-05-500-2383875	7,265.68	7,265.68	6,743.10	0.004	0.000	0.00
94.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 30-05-500-3257946	1,813.52	1,811.86	1,794.46	0.001	1.467	26.32
794.000	CVB FINL CORP CUSIP NO: 126600105 ACCOUNT 30-05-500-2426237	12,490.34	12,490.34	13,434.48	0.009	2.837	381.12
381.000	CAPITAL ONE FINL CORP CUSIP NO: 14040H105 ACCOUNT 30-05-500-3312287	27,670.96	27,670.96	27,500.58	0.018	2.217	609.60
549.000	CARDTRONICS INC CUSIP NO: 14161H108 ACCOUNT 30-05-500-2426237	21,435.47	21,402.57	18,473.85	0.012	0.000	0.00
22.000	CARDTRONICS INC CUSIP NO: 14161H108 ACCOUNT 30-05-500-3257946	737.40	737.40	740.30	0.000	0.000	0.00
234.000	CITIGROUP INC NEW COM CUSIP NO: 172967424 ACCOUNT 30-05-500-2763324	12,923.68	12,923.68	12,109.50	0.008	0.386	46.80

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2,457.000	CITIGROUP INC NEW COM CUSIP NO: 172967424 ACCOUNT 30-05-500-3312279	128,402.57	128,402.57	127,149.75	0.083	0.386	491.40
874.000	CITIGROUP INC NEW COM CUSIP NO: 172967424 ACCOUNT 30-05-500-3312287	45,675.15	45,675.15	45,229.50	0.029	0.386	174.80
660.000	COLUMBIA BKG SYS INC CUSIP NO: 197236102 ACCOUNT 30-05-500-2426237	18,258.77	18,258.77	21,456.60	0.014	2.215	475.20
111.000	BANK OF NOVA SCOTIA ISIN CA0641491075 CANADA CUSIP NO: 2076281#5 ACCOUNT 30-05-500-2763324	7,071.87	6,787.51	4,472.44	0.003	0.000	0.00
934.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND CUSIP NO: 225401108 ACCOUNT 30-05-500-2383883	23,352.15	23,352.15	20,258.46	0.013	3.439	696.76
620.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE CUSIP NO: 23304Y100 ACCOUNT 30-05-500-2747996	33,449.83	33,248.30	29,176.58	0.019	3.625	1,057.72
145.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 30-05-500-2747996	25,239.93	25,239.93	17,987.11	0.012	3.455	621.47

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2,511.000	GROUPO FINANCIERO BANORTE ISIN MXP370711014 MEXICO CUSIP NO: 2421041#4 ACCOUNT 30-05-500-2763324	14,301.87	14,301.87	13,810.30	0.009	0.000	0.00
390.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 30-05-500-2746980	22,972.85	22,938.87	20,911.80	0.014	2.089	436.80
500.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 30-05-500-2746980	19,611.38	19,390.11	20,780.00	0.014	1.925	400.00
470.000	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105 ACCOUNT 30-05-500-2746998	25,087.39	25,052.01	25,412.90	0.017	2.293	582.80
70.000	EVERI HOLDINGS INC CUSIP NO: 30034T103 ACCOUNT 30-05-500-3257946	315.70	315.70	307.30	0.000	0.000	0.00
1,085.000	FNB CORP PA CUSIP NO: 302520101 ACCOUNT 30-05-500-2426237	14,094.26	14,049.82	14,473.90	0.009	3.598	520.80
626.000	FCB FINL HLDGS INC CUSIP NO: 30255G103 ACCOUNT 30-05-500-2746998	18,667.96	18,184.98	22,404.54	0.015	0.000	0.00
243.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 30-05-500-2383875	15,985.12	15,985.12	14,725.80	0.010	1.716	252.72
3,701.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 30-05-500-2383925	229,256.88	225,135.07	224,280.60	0.146	1.716	3,849.04

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307.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 30-05-500-2746980	19,214.62	19,210.23	18,604.20	0.012	1.716	319.28
1,290.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 30-05-500-2746980	26,659.97	26,658.03	25,929.00	0.017	2.587	670.80
124.000	FIFTH ST FIN CORP CUSIP NO: 31678A103 ACCOUNT 30-05-500-3257946	716.71	716.71	791.12	0.001	11.285	89.28
86.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 30-05-500-3257946	1,205.26	1,205.26	1,248.72	0.001	1.653	20.64
877.000	FIRST MIDWEST BANCORP DEL CUSIP NO: 320867104 ACCOUNT 30-05-500-2426237	14,942.02	14,918.60	16,163.11	0.011	1.953	315.72
270.000	FIRST NIAGARA FINL GROUP INC NEW COM CUSIP NO: 33582V108 ACCOUNT 30-05-500-3257946	2,834.54	2,834.54	2,929.50	0.002	2.949	86.40
142.000	FLEETCOR TECHNOLOGIES INC CUSIP NO: 339041105 ACCOUNT 30-05-500-2383875	20,043.68	19,450.35	20,296.06	0.013	0.000	0.00
4,286.000	FRANKLIN RES INC CUSIP NO: 354613101 ACCOUNT 30-05-500-2383925	229,443.30	229,443.30	157,810.52	0.103	1.955	3,085.92
324.000	GATX CORP CUSIP NO: 361448103 ACCOUNT 30-05-500-2426237	20,242.61	20,207.29	13,786.20	0.009	3.572	492.48

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210.000	GENWORTH FINL INC CL A COM CUSIP NO: 37247D106 ACCOUNT 30-05-500-3257946	1,034.43	1,034.43	783.30	0.001	0.000	0.00
1,608.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 30-05-500-2383925	294,099.81	293,604.53	289,809.84	0.189	1.443	4,180.80
64.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 30-05-500-3312279	11,558.74	11,558.74	11,534.72	0.008	1.443	166.40
542.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA CUSIP NO: 40415F101 ACCOUNT 30-05-500-2747996	31,422.33	31,422.33	33,387.20	0.022	0.576	192.41
1,401.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 30-05-500-2747996	68,559.63	68,520.94	55,297.47	0.036	6.334	3,502.50
5,558.000	INTESA SANPAOLO SPA ISIN IT0000072618 ITALY CUSIP NO: 4076836@5 ACCOUNT 30-05-500-2763324	18,991.20	18,991.20	18,644.26	0.012	0.000	0.00
1,964.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104 ACCOUNT 30-05-500-2746980	20,488.18	20,487.51	21,721.84	0.014	2.532	549.92
68.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45866F104 ACCOUNT 30-05-500-3312287	17,353.91	17,353.91	17,425.68	0.011	1.171	204.00

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1,833.000	INTESA SANPAOLO SPONSORED ADR ITALY CUSIP NO: 46115H107 ACCOUNT 30-05-500-2747996	35,111.89	34,948.52	36,892.79	0.024	1.585	584.73
44.000	INVESTMENT TECHNOLOGY GRP NEW CUSIP NO: 46145F105 ACCOUNT 30-05-500-3257946	692.59	692.59	748.88	0.000	1.645	12.32
369.000	INVESTORS BANCORP INC NEW CUSIP NO: 46146L101 ACCOUNT 30-05-500-3257946	4,667.84	4,667.84	4,590.36	0.003	1.608	73.80
7,428.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 30-05-500-2383925	434,956.23	433,945.74	490,470.84	0.319	2.665	13,073.28
497.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 30-05-500-2763324	32,347.19	32,347.19	32,816.91	0.021	2.665	874.72
1,316.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 30-05-500-3312279	86,996.02	86,996.02	86,895.48	0.057	2.665	2,316.16
960.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 30-05-500-3312287	63,462.14	63,462.14	63,388.80	0.041	2.665	1,689.60
65.000	JANUS CAP GROUP INC CUSIP NO: 47102X105 ACCOUNT 30-05-500-3257946	935.67	935.67	915.85	0.001	2.555	23.40
2,381.000	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR CUSIP NO: 471122200 ACCOUNT 30-05-500-2747996	41,367.04	41,367.04	32,536.37	0.021	0.885	288.10

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778.000	KBC GROUP NV UNSPONSORED ADR BELGIUM CUSIP NO: 48241F104 ACCOUNT 30-05-500-2383883	23,605.08	23,605.08	24,369.29	0.016	2.529	616.18
880.000	KBC GROUP NV UNSPONSORED ADR BELGIUM CUSIP NO: 48241F104 ACCOUNT 30-05-500-2747996	29,830.68	29,830.68	27,564.24	0.018	2.528	696.96
1,417.000	KASIKORNBANK PUB CO LTD UNSPONSORED ADR THAILAND CUSIP NO: 485785109 ACCOUNT 30-05-500-2747996	27,343.99	27,343.99	23,704.99	0.015	2.236	529.96
81.000	ALLIANZ SE ISIN DE0008404005 GERMANY CUSIP NO: 523148@9 ACCOUNT 30-05-500-2763324	14,306.82	14,306.82	14,390.81	0.009	0.000	0.00
467.000	LINCOLN NATL CORP IND CUSIP NO: 534187109 ACCOUNT 30-05-500-3312287	23,582.20	23,582.20	23,471.42	0.015	1.990	467.00
12,547.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 30-05-500-2383883	60,553.92	60,385.73	54,704.92	0.036	2.110	1,154.32
7,758.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 30-05-500-2747996	37,718.37	37,716.60	33,824.88	0.022	2.110	713.74

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275.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 30-05-500-2746980	11,517.06	11,513.56	10,560.00	0.007	0.651	68.75
2,372.000	MEDIOLANUM SPA ISIN IT0001279501 ITALY CUSIP NO: 5535198#9 ACCOUNT 30-05-500-2763324	17,315.32	17,315.32	19,161.66	0.012	0.000	0.00
362.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 30-05-500-2746980	19,450.86	18,719.46	20,072.90	0.013	2.236	448.88
462.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 30-05-500-3312287	25,550.40	25,550.40	25,617.90	0.017	2.236	572.88
505.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104 ACCOUNT 30-05-500-2763324	45,305.12	45,305.12	49,166.80	0.032	0.781	383.80
456.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104 ACCOUNT 30-05-500-3312279	44,790.05	44,790.05	44,396.16	0.029	0.781	346.56
423.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104 ACCOUNT 30-05-500-3312287	41,548.67	41,548.67	41,183.28	0.027	0.781	321.48
265.000	MCGRAW HILL FINL INC CUSIP NO: 580645109 ACCOUNT 30-05-500-2383875	24,187.05	23,297.38	26,123.70	0.017	1.339	349.80
107.000	MCGRAW HILL FINL INC CUSIP NO: 580645109 ACCOUNT 30-05-500-2746980	9,843.89	8,847.38	10,548.06	0.007	1.339	141.24

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1,400.000	MEDIOLANUM SPA ADR ITALY CUSIP NO: 58502L104 ACCOUNT 30-05-500-2383883	21,870.96	21,173.24	23,024.40	0.015	2.408	554.40
4,592.000	METLIFE-INC CUSIP NO: 59156R108 ACCOUNT 30-05-500-2383925	236,495.45	236,495.45	221,380.32	0.144	3.111	6,888.00
237.000	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 30-05-500-3312287	11,391.90	11,391.90	11,425.77	0.007	3.111	355.50
183.000	MOODYS CORP CUSIP NO: 615369105 ACCOUNT 30-05-500-2383875	16,401.28	14,872.66	18,362.22	0.012	1.475	270.84
103.000	MOODYS CORP CUSIP NO: 615369105 ACCOUNT 30-05-500-2746980	9,415.47	9,415.47	10,335.02	0.007	1.475	152.44
253.000	MOODYS CORP CUSIP NO: 615369105 ACCOUNT 30-05-500-3312287	25,322.47	25,322.47	25,386.02	0.017	1.475	374.44
3,320.000	NASDAQ INC CUSIP NO: 631103108 ACCOUNT 30-05-500-2383925	149,072.58	149,072.58	193,124.40	0.126	1.719	3,320.00
624.000	NAVIENT CORP CUSIP NO: 63938C108 ACCOUNT 30-05-500-2746980	11,987.31	11,987.31	7,144.80	0.005	5.590	399.36
1,916.000	NAVIENT CORP CUSIP NO: 63938C108 ACCOUNT 30-05-500-3312287	21,861.37	21,861.37	21,938.20	0.014	5.590	1,226.24

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343.000	QBE INS GROUP NPV ISIN AU000000QBE9 AUSTRALIA CUSIP NO: 6715740#9 ACCOUNT 30-05-500-2763324	3,158.12	3,158.12	3,141.83	0.002	0.000	0.00
444.000	ORIX CORP SPONSORED ADR JAPAN CUSIP NO: 686330101 ACCOUNT 30-05-500-2747996	35,340.69	35,340.69	31,186.56	0.020	2.974	927.52
1,182.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 30-05-500-2383925	104,931.91	104,931.91	112,656.42	0.073	2.140	2,411.28
151.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 30-05-500-2763324	13,345.29	13,345.29	14,391.81	0.009	2.140	308.04
128.000	PRA GROUP INC CUSIP NO: 69354N106 ACCOUNT 30-05-500-2763324	8,054.65	8,054.65	4,440.32	0.003	0.000	0.00
126.000	WESFARMERS LTD NPV ISIN AU000000WES1 AUSTRALIA CUSIP NO: 6948836#1 ACCOUNT 30-05-500-2763324	3,549.84	3,549.84	3,814.44	0.002	0.000	0.00
409.000	PACWEST BANCORP DEL CUSIP NO: 695263103 ACCOUNT 30-05-500-2426237	18,651.96	18,631.51	17,627.90	0.011	4.640	818.00
431.000	PINNACLE FINL PARTNERS INC CUSIP NO: 72346Q104 ACCOUNT 30-05-500-2426237	17,348.19	17,318.00	22,136.16	0.014	0.935	206.88

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404.000	BNP PARIBAS SA ISIN FR0000131104 FRANCE CUSIP NO: 7309681#1 ACCOUNT 30-05-500-2763324	24,118.67	24,118.67	22,921.93	0.015	0.000	0.00
223.000	PREFERRED BK LOS ANGELES CALIF NEW COM CUSIP NO: 740367404 ACCOUNT 30-05-500-2763324	6,921.05	6,921.05	7,363.46	0.005	1.817	133.80
342.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108 ACCOUNT 30-05-500-3312287	24,800.13	24,800.13	24,449.58	0.016	2.909	711.36
22.000	PRIVATEBANCORP INC CUSIP NO: 742962103 ACCOUNT 30-05-500-3257946	887.57	887.57	902.44	0.001	0.098	0.88
1,211.000	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 30-05-500-2383925	99,890.29	99,890.29	98,587.51	0.064	3.439	3,390.80
338.000	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 30-05-500-3312287	27,783.57	27,783.57	27,516.58	0.018	3.439	946.40
1,758.000	PRUDENTIAL PLC ADR UNITED KINGDOM CUSIP NO: 74435K204 ACCOUNT 30-05-500-2383883	77,102.30	76,349.64	79,250.64	0.052	2.620	2,076.20
991.000	PRUDENTIAL PLC ADR UNITED KINGDOM CUSIP NO: 74435K204 ACCOUNT 30-05-500-2747996	45,644.92	45,621.71	44,674.28	0.029	2.620	1,170.37

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836.000	RADIAN GROUP INC CUSIP NO: 750236101 ACCOUNT 30-05-500-2383875	12,591.28	12,363.65	11,194.04	0.007	0.075	8.36
534.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 30-05-500-2746980	29,982.39	29,927.16	30,955.98	0.020	1.380	427.20
140.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604 ACCOUNT 30-05-500-2746980	11,894.98	11,252.19	11,977.00	0.008	1.730	207.20
382.000	RENASANT CORP CUSIP NO: 75970E107 ACCOUNT 30-05-500-2426237	12,300.61	12,300.61	13,144.62	0.009	1.976	259.76
321.000	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 30-05-500-2746980	13,254.59	12,369.36	16,820.40	0.011	0.992	166.92
749.000	SLM CORP CUSIP NO: 78442P106 ACCOUNT 30-05-500-2746980	6,813.03	6,813.03	4,883.48	0.003	9.202	449.40
68.000	SVB FINL GROUP CUSIP NO: 784860101 ACCOUNT 30-05-500-2383875	8,504.19	8,051.02	8,085.20	0.005	0.000	0.00
1,777.000	SAMPO OYJ ADR FINLAND CUSIP NO: 79588J102 ACCOUNT 30-05-500-2383883	41,114.38	41,114.38	45,363.26	0.030	3.318	1,505.12
7,767.000	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105 ACCOUNT 30-05-500-2383867	199,607.76	198,053.83	255,767.31	0.166	0.729	1,864.08

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291.000	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105 ACCOUNT 30-05-500-2746980	8,247.94	8,072.22	9,582.63	0.006	0.729	69.84
607.000	SELECTIVE INS GROUP INC CUSIP NO: 816300107 ACCOUNT 30-05-500-2426237	15,398.31	14,952.51	20,383.06	0.013	1.787	364.20
184.000	SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104 ACCOUNT 30-05-500-2383875	21,947.22	21,231.64	28,220.08	0.018	0.000	0.00
312.000	SOUTH STATE CORP CUSIP NO: 840441109 ACCOUNT 30-05-500-2426237	19,548.34	19,534.47	22,448.40	0.015	1.445	324.48
1,468.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 30-05-500-2383925	105,059.01	105,059.01	97,416.48	0.063	2.049	1,996.48
123.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 30-05-500-2746980	8,977.31	8,721.79	8,162.28	0.005	2.049	167.28
7,327.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN CUSIP NO: 86562M209 ACCOUNT 30-05-500-2383883	65,387.99	65,387.99	55,611.93	0.036	2.846	1,582.63
6,824.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN CUSIP NO: 86562M209 ACCOUNT 30-05-500-2747996	56,267.50	54,373.08	51,794.16	0.034	2.846	1,473.98

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4,178.000	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN CUSIP NO: 86562X106 ACCOUNT 30-05-500-2383883	19,371.16	19,371.16	16,010.10	0.010	2.062	330.06
474.000	SUNTRUST BKS INC CUSIP NO: 867914103 ACCOUNT 30-05-500-2746980	19,175.77	19,132.15	20,306.16	0.013	2.241	455.04
137.000	SUNTRUST BKS INC CUSIP NO: 867914103 ACCOUNT 30-05-500-3312287	5,875.40	5,875.40	5,869.08	0.004	2.241	131.52
2,093.000	SWEDBANK A B SPONSORED ADR SWEDEN CUSIP NO: 870195104 ACCOUNT 30-05-500-2383883	52,799.08	52,706.16	46,449.95	0.030	4.871	2,262.53
238.000	SYMETRA FINL CORP CUSIP NO: 87151Q106 ACCOUNT 30-05-500-2746980	5,349.55	5,125.56	7,561.26	0.005	1.385	104.72
918.000	TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108 ACCOUNT 30-05-500-2746980	32,118.15	31,848.35	31,863.78	0.021	1.959	624.24
164.000	TORCHMARK CORP CUSIP NO: 891027104 ACCOUNT 30-05-500-2746980	8,818.36	8,680.98	9,374.24	0.006	0.945	88.56
937.000	TORONTO DOMINION BK ONTARIO CANADA CUSIP NO: 891160509 ACCOUNT 30-05-500-2747996	41,671.89	41,671.89	36,702.29	0.024	3.903	1,432.67

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AS OF 12/31/15

ACCOUNT
30-05-500-2383917

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
3,040.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 30-05-500-2383925	293,700.28	293,700.28	343,094.40	0.223	2.162	7,417.60
160.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 30-05-500-3312287	18,076.78	18,076.78	18,057.60	0.012	2.162	390.40
279.000	UMB FINL CORP CUSIP NO: 902788108 ACCOUNT 30-05-500-2426237	16,337.02	16,279.56	12,987.45	0.008	2.105	273.42
2,179.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 30-05-500-2383925	97,144.66	97,144.66	92,977.93	0.060	2.390	2,222.58
844.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 30-05-500-2763324	35,055.58	35,055.58	36,013.48	0.023	2.390	860.88
964.000	UMPQUA HLDGS CORP CUSIP NO: 904214103 ACCOUNT 30-05-500-2426237	17,048.52	17,000.90	15,327.60	0.010	4.025	616.96
839.000	UNITED CMNTY BK BLAIRSVILLE GA CUSIP NO. 90984P303 ACCOUNT 30-05-500-2426237	15,572.33	15,557.59	16,352.11	0.011	1.231	201.36
416.000	UNITED BANKSHARES INC WEST VA CUSIP NO: 909907107 ACCOUNT 30-05-500-2426237	14,239.74	14,205.53	15,387.84	0.010	3.569	549.12
650.000	UNUM GROUP CUSIP NO: 91529Y106 ACCOUNT 30-05-500-2746980	22,541.79	22,541.79	21,638.50	0.014	2.223	481.00

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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
79.000	VOYA FINL INC CUSIP NO: 929089100 ACCOUNT 30-05-500-2763324	3,071.16	3,071.16	2,915.89	0.002	0.108	3.16
8,868.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 30-05-500-2383925	457,808.76	457,460.10	482,064.48	0.314	2.759	13,302.00
463.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 30-05-500-2763324	23,507.56	23,507.56	25,168.68	0.016	2.759	694.50
1,077.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 30-05-500-3312279	58,690.79	58,690.79	58,545.72	0.038	2.759	1,615.50
362.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 30-05-500-3312287	19,727.08	19,727.08	19,678.32	0.013	2.759	543.00
313.000	WESTERN ALLIANCE BANCORP CUSIP NO: 957638109 ACCOUNT 30-05-500-2746998	9,711.06	9,455.89	11,224.18	0.007	0.000	0.00
127.000	WEX INC CUSIP NO: 96208T104 ACCOUNT 30-05-500-2383875	13,258.65	13,258.65	11,226.80	0.007	0.000	0.00
	TOTAL FINANCIALS	7,332,097.28	7,297,943.55	7,446,281.27	4.843	2.040	151,875.61

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175.000	NOVO NORDISK A/S-B ISIN DK0060534915 DENMARK CUSIP NO: BHC8X90#3 ACCOUNT 30-05-500-2763324	9,886.39	9,886.39	10,186.98	0.007	0.000	0.00
79.000	GRIFOLS SA ISIN ES0171996012 SPAIN CUSIP NO: B01SPF2#1 ACCOUNT 30-05-500-2763324	3,194.94	3,194.94	3,658.41	0.002	0.000	0.00
153.000	ACTELION LTD ISIN CH0010532478 SWITZERLAND CUSIP NO: B1YD5Q2#4 ACCOUNT 30-05-500-2763324	17,784.62	17,784.62	21,337.46	0.014	0.000	0.00
156.000	SHIRE LTD ISIN JE00B2QKY057 JERSEY CUSIP NO: B2QKY05#7 ACCOUNT 30-05-500-2763324	13,832.61	13,832.61	10,799.74	0.007	0.000	0.00
159.000	ALKERMES PLC IRELAND CUSIP NO: G01767105 ACCOUNT 30-05-500-2383875	10,840.60	10,765.84	12,621.42	0.008	0.000	0.00
1,240.000	ALLERGAN PLC IRELAND CUSIP NO: G0177J108 ACCOUNT 30-05-500-2383867	372,616.19	372,615.69	387,500.00	0.252	0.000	0.00
96.000	ALLERGAN PLC IRELAND CUSIP NO: G0177J108 ACCOUNT 30-05-500-3312279	29,674.71	29,674.71	30,000.00	0.020	0.000	0.00
190.000	ENDO INTERNATIONAL PLC IRELAND CUSIP NO: G30401106 ACCOUNT 30-05-500-2383875	10,101.67	9,720.07	11,631.80	0.008	0.000	0.00

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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
256.000	ENDO INTERNATIONAL PLC IRELAND CUSIP NO: G30401106 ACCOUNT 30-05-500-3312279	15,747.94	15,747.94	15,672.32	0.010	0.000	0.00
244.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 30-05-500-2746980	13,907.34	13,905.38	18,958.80	0.012	0.000	0.00
119.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 30-05-500-2763324	6,932.93	6,085.70	9,246.30	0.006	0.000	0.00
77.000	JAZZ PHARMACEUTICALS PLC IRELAND CUSIP NO: G50871105 ACCOUNT 30-05-500-2383875	12,514.46	12,146.39	10,823.12	0.007	0.000	0.00
164.000	MALLINCKRODT PLC IRELAND CUSIP NO: G5785G107 ACCOUNT 30-05-500-2383875	10,823.38	10,823.38	12,239.32	0.008	0.000	0.00
2,957.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 30-05-500-2383925	227,431.93	226,663.37	227,452.44	0.148	1.976	4,494.64
210.000	MEDTRONIC PLC IRELAND CUSIP NO G5960L103 ACCOUNT 30-05-500-2763324	16,220.55	16,220.55	16,153.20	0.011	1.976	319.20
1,029.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 30-05-500-3312279	79,464.53	79,464.53	79,150.68	0.051	1.976	1,564.08

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
256.000	MYLAN INC ORD COM NETHERLANDS CUSIP NO: N59465109 ACCOUNT 30-05-500-2763324	12,984.04	12,984.04	13,841.92	0.009	0.000	0.00
4,228.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 30-05-500-2383925	182,290.15	178,364.24	189,879.48	0.124	2.316	4,397.12
1,061.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 30-05-500-3312279	47,784.26	47,784.26	47,649.51	0.031	2.316	1,103.44
698.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 30-05-500-3312287	31,435.83	31,435.83	31,347.18	0.020	2.316	725.92
580.000	ACADIA HEALTHCARE CO INC CUSIP NO: 00404A109 ACCOUNT 30-05-500-2746998	34,826.48	33,619.11	36,226.80	0.024	0.000	0.00
663.000	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108 ACCOUNT 30-05-500-2746998	21,191.80	19,634.45	23,635.95	0.015	0.000	0.00
1,127.000	ACTELION LTD SPONSORED ADR REPSTG 1/4TH SWITZERLAND CUSIP NO. 00507G102 ACCOUNT 30-05-500-2383883	33,921.40	33,921.40	39,292.86	0.026	0.000	0.00
125.000	ADURO BIOTECH CUSIP NO: 00739L101 ACCOUNT 30-05-500-2746998	3,865.20	3,865.20	3,517.50	0.002	0.000	0.00

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209.000	AETNA INC NEW COM CUSIP NO: 00817Y108 ACCOUNT 30-05-500-2763324	21,051.60	21,051.60	22,597.08	0.015	0.925	209.00
362.000	AKORN INC CUSIP NO: 009728106 ACCOUNT 30-05-500-2746998	15,835.07	15,298.68	13,506.22	0.009	0.000	0.00
2,248.000	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 30-05-500-2383867	404,329.04	404,329.04	428,806.00	0.279	0.000	0.00
25.000	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 30-05-500-2763324	3,888.01	3,795.87	4,768.75	0.003	0.000	0.00
98.000	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 30-05-500-3312287	18,490.73	18,490.73	18,693.50	0.012	0.000	0.00
204.000	ALIGN TECHNOLOGY INC CUSIP NO: 016255101 ACCOUNT 30-05-500-2383875	11,392.07	11,392.07	13,433.40	0.009	0.000	0.00
96.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 30-05-500-3257946	1,314.90	1,314.90	1,476.48	0.001	0.000	0.00
263.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105 ACCOUNT 30-05-500-3312287	27,449.28	27,449.28	27,275.73	0.018	1.311	357.68
128.000	ANACOR PHARMACEUTICALS INC CUSIP NO: 032420101 ACCOUNT 30-05-500-2746998	15,185.45	15,185.45	14,460.16	0.009	0.000	0.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
2,349.000	ASTELLAS PHARMA INC SER A ADR JAPAN CUSIP NO: 04623U102 ACCOUNT 30-05-500-2747996	32,776.92	32,776.92	33,811.51	0.022	1.244	420.47
2,439.000	ATHENAHEALTH INC CUSIP NO: 04685W103 ACCOUNT 30-05-500-2383867	-- 314,030.04	311,224.56	392,605.83	0.255	0.000	0.00
581.000	ATRICURE INC CUSIP NO: 04963C209 ACCOUNT 30-05-500-2746998	11,301.25	10,551.16	13,037.64	0.008	0.000	0.00
103.000	BARD C R INC CUSIP NO: 067383109 ACCOUNT 30-05-500-2383875	17,861.12	17,861.12	19,512.32	0.013	0.507	98.88
119.000	BARD C R INC CUSIP NO: 067383109 ACCOUNT 30-05-500-3312287	22,454.12	22,454.12	22,543.36	0.015	0.507	114.24
729.000	BAXALTA INC CUSIP NO: 07177M103 ACCOUNT 30-05-500-3312279	28,305.91	28,305.91	28,452.87	0.019	0.717	204.12
172.000	BAXALTA INC CUSIP NO: 07177M103 ACCOUNT 30-05-500-3312287	6,678.49	6,678.49	6,713.16	0.004	0.717	48.16
162.000	BAXTER INTL INC CUSIP NO: 071813109 ACCOUNT 30-05-500-3312287	6,167.34	6,167.34	6,180.30	0.004	1.206	74.52
78.000	BECTON DICKINSON & CO CUSIP NO: 075887109 ACCOUNT 30-05-500-2746980	11,271.81	11,271.01	12,019.02	0.008	1.713	205.92

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
2,420.000	BIOMARIN PHARMACEUTICAL INC CUSIP NO: 09061G101 ACCOUNT 30-05-500-2383867	213,525.60	189,369.90	253,519.20	0.165	0.000	0.00
175.000	BIOMARIN PHARMACEUTICAL INC CUSIP NO: 09061G101 ACCOUNT 30-05-500-2383875	20,334.17	19,711.88	18,333.00	0.012	0.000	0.00
28.000	BIOGEN IDEC INC CUSIP NO: 09062X103 ACCOUNT 30-05-500-2763324	10,035.97	9,903.35	8,577.80	0.006	0.000	0.00
131.000	BIOGEN IDEC INC CUSIP NO: 09062X103 ACCOUNT 30-05-500-3312279	39,875.31	39,875.31	40,131.85	0.026	0.000	0.00
71.000	BIOGEN IDEC INC CUSIP NO: 09062X103 ACCOUNT 30-05-500-3312287	21,611.81	21,611.81	21,750.85	0.014	0.000	0.00
124.000	BLUEBIRD BIO INC CUSIP NO: 09609G100 ACCOUNT 30-05-500-2383875	12,110.04	12,110.04	7,963.28	0.005	0.000	0.00
930.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 30-05-500-2746980	14,026.47	14,025.23	17,149.20	0.011	0.000	0.00
361.000	BRUKER CORP CUSIP NO: 116794108 ACCOUNT 30-05-500-2746980	7,118.58	7,117.03	8,761.47	0.006	0.000	0.00
269.000	CIGNA CORP CUSIP NO: 125509109 ACCOUNT 30-05-500-3312279	39,459.21	39,459.21	39,362.77	0.026	0.027	10.76
113.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108 ACCOUNT 30-05-500-2383875	8,767.23	6,958.84	10,087.51	0.007	1.734	174.92

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278.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108 ACCOUNT 30-05-500-2746980	22,408.22	22,408.22	24,817.06	0.016	1.734	430.34
262.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108 ACCOUNT 30-05-500-2763324	19,680.92	19,680.92	23,388.74	0.015	1.734	405.58
684.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108 ACCOUNT 30-05-500-3312279	61,935.79	61,935.79	61,060.68	0.040	1.734	1,058.83
40.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108 ACCOUNT 30-05-500-3312287	3,621.98	3,621.98	3,570.80	0.002	1.734	61.92
3,840.000	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 30-05-500-2383867	366,415.45	366,415.45	459,878.40	0.299	0.000	0.00
44.000	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 30-05-500-2763324	3,681.10	3,041.61	5,269.44	0.003	0.000	0.00
298.000	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 30-05-500-3312279	35,574.05	35,574.05	35,688.48	0.023	0.000	0.00
219.000	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 30-05-500-3312287	26,143.34	26,143.34	26,227.44	0.017	0.000	0.00
237.000	CEMPRA INC CUSIP NO: 15130J109 ACCOUNT 30-05-500-2746998	8,697.45	8,697.45	7,377.81	0.005	0.000	0.00

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243.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101 ACCOUNT 30-05-500-2383875	13,704.70	13,704.70	15,991.83	0.010	0.000	0.00
101.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101 ACCOUNT 30-05-500-2763324	6,166.60	6,166.60	6,646.81	0.004	0.000	0.00
7,372.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 30-05-500-2383867	445,054.44	444,371.78	443,573.24	0.289	0.000	0.00
232.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 30-05-500-2383875	14,323.30	12,957.99	13,959.44	0.009	0.000	0.00
620.000	CIVITAS SOLUTIONS INC CUSIP NO: 17887R102 ACCOUNT 30-05-500-2746998	13,559.00	13,559.00	17,849.80	0.012	0.000	0.00
11.000	COMPUTER PROGRAMS & SYS INC CUSIP NO: 205306103 ACCOUNT 30-05-500-3257946	485.90	485.90	547.25	0.000	5.146	28.16
108.000	COOPER COS INC COM NEW CUSIP NO: 216648402 ACCOUNT 30-05-500-3312279	14,664.00	14,664.00	14,493.60	0.009	0.045	6.48
96.000	DAVITA HEALTHCARE PARTNERS INC CUSIP NO: 23918K108 ACCOUNT 30-05-500-2746980	7,022.66	7,009.70	6,692.16	0.004	0.000	0.00
89.000	DENTSPLY INTL INC NEW CUSIP NO: 249030107 ACCOUNT 30-05-500-2383875	4,987.94	4,987.94	5,415.65	0.004	0.477	25.81

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430.000	DENTSPLY INTL INC NEW CUSIP NO: 249030107 ACCOUNT 30-05-500-3312287	26,294.50	26,294.50	26,165.50	0.017	0.477	124.70
430.000	DERMIRA INC CUSIP NO: 24983L104 ACCOUNT 30-05-500-2746998	11,007.05	11,007.05	14,882.30	0.010	0.000	0.00
186.000	DEXCOM INC COM CUSIP NO: 252131107 ACCOUNT 30-05-500-2383875	14,378.73	14,242.28	15,233.40	0.010	0.000	0.00
128.000	DEXCOM INC COM CUSIP NO: 252131107 ACCOUNT 30-05-500-2746998	7,390.06	6,114.29	10,483.20	0.007	0.000	0.00
157.000	DIPLOMAT PHARMACY INC CUSIP NO: 25456K101 ACCOUNT 30-05-500-2763324	4,479.65	4,479.65	5,372.54	0.003	0.000	0.00
1,112.000	ENDOLOGIX INC CUSIP NO: 29266S106 ACCOUNT 30-05-500-2746998	14,681.56	14,135.63	11,008.80	0.007	0.000	0.00
605.000	ESSILOR INTL ADR FRANCE CUSIP NO: 297284200 ACCOUNT 30-05-500-2747996	31,954.41	31,656.36	37,805.85	0.025	0.682	257.73
306.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108 ACCOUNT 30-05-500-3312287	26,814.75	26,814.75	26,747.46	0.017	0.000	0.00
979.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY CUSIP NO: 358029106 ACCOUNT 30-05-500-2747996	41,171.13	41,171.13	40,961.36	0.027	0.712	291.74

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2,144.000	FRESENIUS SE & CO KGAA SPONSORED ADR GERMANY CUSIP NO: 35804M105 ACCOUNT 30-05-500-2383883	28,306.02	28,060.46	38,411.90	0.025	0.441	169.38
32.000	GNC HLDGS INC CUSIP NO: 36191G107 ACCOUNT 30-05-500-3257946	1,205.72	1,205.72	992.64	0.001	2.321	23.04
221.000	GILEAD SCIENCES INC CUSIP NO: 375558103 ACCOUNT 30-05-500-2763324	25,014.36	24,225.56	22,362.99	0.015	1.700	380.12
123.000	GILEAD SCIENCES INC CUSIP NO: 375558103 ACCOUNT 30-05-500-3312287	12,509.49	12,509.49	12,446.37	0.008	1.700	211.56
999.000	IMS HLDGS CORP CUSIP NO: 40425J101 ACCOUNT 30-05-500-2746998	16,701.29	16,645.31	12,327.66	0.008	0.000	0.00
498.000	HAEMONETICS CORP CUSIP NO: 405024100 ACCOUNT 30-05-500-2426237	19,905.91	19,882.26	16,055.52	0.010	0.000	0.00
34.000	HAEMONETICS CORP CUSIP NO: 405024100 ACCOUNT 30-05-500-3257946	1,083.75	1,083.75	1,096.16	0.001	0.000	0.00
12.000	HEALTH NET INC CUSIP NO: 42222G108 ACCOUNT 30-05-500-3257946	741.81	741.81	821.52	0.001	0.000	0.00
169.000	FRESENIUS SE & CO KGAA ISIN DE0005785604 GERMANY CUSIP NO. 4352097@4 ACCOUNT 30-05-500-2763324	9,366.94	9,366.94	12,111.08	0.008	0.000	0.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
173.000	IDEXX LABS INC CUSIP NO: 45168D104 ACCOUNT 30-05-500-2383875	12,072.43	11,277.18	12,615.16	0.008	0.000	0.00
2,008.000	ILLUMINA INC CUSIP NO: 452327109 ACCOUNT 30-05-500-2383867	349,674.23	343,790.96	385,425.56	0.251	0.000	0.00
168.000	INC RESEARCH HLDGS INC CL A CUSIP NO: 45329R109 ACCOUNT 30-05-500-2746998	7,491.53	7,491.53	8,149.68	0.005	0.000	0.00
190.000	INCYTE CORP CUSIP NO: 45337C102 ACCOUNT 30-05-500-2383875	15,636.14	13,031.54	20,605.50	0.013	0.000	0.00
427.000	INTERSECT ENT INC CUSIP NO: 46071F103 ACCOUNT 30-05-500-2746998	12,064.20	12,064.20	9,607.50	0.006	0.000	0.00
12.000	INTUITIVE SURGICAL INC CUSIP NO: 46120E602 ACCOUNT 30-05-500-2383875	5,850.58	5,850.58	6,553.92	0.004	0.000	0.00
155.000	MERCK KGAA ISIN DE0006599905 GERMANY CUSIP NO: 4741844#2 ACCOUNT 30-05-500-2763324	14,493.34	14,176.59	15,081.48	0.010	0.000	0.00
2,983.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 30-05-500-2383925	280,540.40	276,584.90	306,413.76	0.199	2.921	8,949.00
63.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 30-05-500-2763324	6,210.02	6,210.02	6,471.36	0.004	2.921	189.00

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700.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 30-05-500-3312279	72,168.67	72,168.67	71,904.00	0.047	2.921	2,100.00
651.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT -30-05-500-3312287	67,116.86	67,116.86	66,870.72	0.044	2.921	1,953.00
118.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409 ACCOUNT 30-05-500-2746980	13,203.28	13,132.83	14,589.52	0.009	0.000	0.00
77.000	LILLY ELI & CO CUSIP NO: 532457108 ACCOUNT 30-05-500-2763324	6,477.42	6,477.42	6,488.02	0.004	2.421	157.08
16.000	MASIMO CORP CUSIP NO: 574795100 ACCOUNT 30-05-500-3257946	642.68	642.68	664.16	0.000	0.000	0.00
273.000	MATTHEWS INTL CORP CL A CUSIP NO: 577128101 ACCOUNT 30-05-500-2426237	12,293.33	12,247.04	14,591.85	0.009	1.123	163.80
114.000	MCKESSON CORP CUSIP NO: 581550103 ACCOUNT 30-05-500-2763324	21,606.96	21,606.96	22,484.22	0.015	0.568	127.68
159.000	MCKESSON CORP CUSIP NO: 581550103 ACCOUNT 30-05-500-3312287	31,865.00	31,865.00	31,359.57	0.020	0.568	178.08
213.000	MEDIVATION INC CUSIP NO: 58501N101 ACCOUNT 30-05-500-2383875	11,567.54	10,827.66	10,296.42	0.007	0.000	0.00

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63.000	MEDNAX INC CUSIP NO: 58502B106 ACCOUNT 30-05-500-2763324	4,490.36	4,490.36	4,514.58	0.003	0.000	0.00
4,946.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 30-05-500-2383925	290,083.38 -	290,083.38 -	261,247.72	0.170	3.484	9,100.64
156.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 30-05-500-2763324	7,749.65	7,749.65	8,239.92	0.005	3.484	287.04
715.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 30-05-500-3312287	37,744.78	37,744.78	37,766.30	0.025	3.484	1,315.60
4,852.000	CSPC PHARMACEUTICAL GROUP LT ISIN HK1093012172 HONG KONG CUSIP NO: 6191997#3 ACCOUNT 30-05-500-2763324	4,897.00	4,897.00	4,958.31	0.003	0.000	0.00
287.000	NEUROCRINE BIOSCIENCES INC CUSIP NO: 64125C109 ACCOUNT 30-05-500-2746998	13,180.34	13,180.34	16,235.59	0.011	0.000	0.00
1,184.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 30-05-500-2383883	105,325.63	104,983.04	101,871.36	0.066	2.626	2,674.66
845.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 30-05-500-2383883	33,472.81	31,641.51	49,077.60	0.032	0.918	450.39

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867.000	SANTEN PHARMACEUTICAL CO LTD ISIN JP3336000009 JAPAN CUSIP NO: 6776606#4 ACCOUNT 30-05-500-2763324	11,846.76	11,846.76	14,457.81	0.009	0.000	0.00
50.000	PAREXEL INTL CORP CUSIP NO: 699462107 ACCOUNT 30-05-500-2763324	3,481.58	3,481.58	3,406.00	0.002	0.000	0.00
7,265.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 30-05-500-2383925	236,898.40	236,017.12	234,514.20	0.153	3.717	8,718.00
251.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 30-05-500-2763324	8,561.86	8,561.86	8,102.28	0.005	3.717	301.20
1,320.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 30-05-500-3312279	42,860.27	42,860.27	42,609.60	0.028	3.717	1,584.00
1,709.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 30-05-500-3312287	55,491.06	55,491.06	55,166.52	0.036	3.717	2,050.80
13.000	PHARMERICA CORP CUSIP NO: 71714F104 ACCOUNT 30-05-500-3257946	385.01	385.01	455.00	0.000	0.000	0.00
17.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107 ACCOUNT 30-05-500-3312287	9,161.98	9,161.98	9,228.79	0.006	0.000	0.00
1,833.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO. 771195104 ACCOUNT 30-05-500-2747996	65,304.42	65,211.16	63,267.83	0.041	2.393	1,514.06

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64.000	SAGE THERAPEUTICS INC CUSIP NO: 78667J108 ACCOUNT 30-05-500-2746998	3,030.89	2,858.17	3,731.20	0.002	0.000	0.00
183.000	ST JUDE MED INC CUSIP NO: 790849103 ACCOUNT 30-05-500-2383875	12,104.45	11,698.09	11,303.91	0.007	1.878	212.28
186.000	ST JUDE MED INC CUSIP NO: 790849103 ACCOUNT 30-05-500-2746980	12,622.77	12,622.77	11,489.22	0.007	1.878	215.76
266.000	ST JUDE MED INC CUSIP NO: 790849103 ACCOUNT 30-05-500-3312279	16,324.39	16,324.39	16,430.82	0.011	1.878	308.56
822.000	SANOFI SPONSORED ADR FRANCE CUSIP NO: 80105N105 ACCOUNT 30-05-500-2747996	41,726.98	41,059.92	35,058.30	0.023	2.549	893.51
92.000	SANOFI SPONSORED ADR FRANCE CUSIP NO: 80105N105 ACCOUNT 30-05-500-2763324	4,314.06	4,314.06	3,923.80	0.003	2.549	100.00
59.000	SCHEIN HENRY INC CUSIP NO: 806407102 ACCOUNT 30-05-500-2383875	8,432.09	8,347.85	9,333.21	0.006	0.000	0.00
242.000	SHIRE PLC ADR JERSEY CUSIP NO: 82481R106 ACCOUNT 30-05-500-2383883	52,233.45	52,223.20	49,610.00	0.032	0.341	169.16

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788.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209 ACCOUNT 30-05-500-2383883	43,114.13	41,774.29	51,724.32	0.034	1.769	914.87
350.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209 ACCOUNT 30-05-500-2747996	22,200.26	22,200.26	22,974.00	0.015	1.769	406.35
187.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209 ACCOUNT 30-05-500-2763324	11,939.95	11,939.95	12,274.68	0.008	1.769	217.11
1,208.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 30-05-500-2383925	150,388.40	150,388.40	171,354.80	0.111	0.423	724.80
66.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 30-05-500-2763324	7,971.09	7,971.09	9,362.10	0.006	0.423	39.60
791.000	UCB S A ADR BELGIUM CUSIP NO: 903480101 ACCOUNT 30-05-500-2747996	30,664.34	30,355.65	35,757.95	0.023	0.874	312.45
73.000	ULTRAGENYX PHARMACEUTICAL INC CUSIP NO: 90400D108 ACCOUNT 30-05-500-2383875	7,565.43	7,155.82	8,189.14	0.005	0.000	0.00
14.000	ULTRAGENYX PHARMACEUTICAL INC CUSIP NO: 90400D108 ACCOUNT 30-05-500-2746998	825.74	744.01	1,570.52	0.001	0.000	0.00

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375.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 30-05-500-2763324	41,222.82	41,209.16	44,115.00	0.029	1.700	750.00
127.000	VCA INC CUSIP NO: 918194101 ACCOUNT 30-05-500-2763324	6,907.78	6,907.78	6,985.00	0.005	0.000	0.00
821.000	VWR CORP CUSIP NO: 91843L103 ACCOUNT 30-05-500-2426237	22,317.57	22,317.57	23,242.51	0.015	0.000	0.00
182.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100 ACCOUNT 30-05-500-3312279	22,522.10	22,522.10	22,901.06	0.015	0.000	0.00
92.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100 ACCOUNT 30-05-500-3312287	11,384.80	11,384.80	11,576.36	0.008	0.000	0.00
205.000	WELLCARE GROUP INC CUSIP NO: 94946T106 ACCOUNT 30-05-500-2746998	15,749.81	15,268.19	16,033.05	0.010	0.000	0.00
39.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 30-05-500-2383875	4,164.95	3,620.76	4,001.01	0.003	0.858	34.32
165.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 30-05-500-2746980	18,341.68	18,108.44	16,927.35	0.011	0.858	145.20
141.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 30-05-500-3312279	14,420.55	14,420.55	14,465.19	0.009	0.858	124.08

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185.000	ZOETIS INC CL A COM CUSIP NO: 98978V103 ACCOUNT 30-05-500-2383875	8,627.17	8,395.13	8,865.20	0.006	0.793	70.30
TOTAL	HEALTH CARE	6,400,083.01	6,331,426.73	6,794,579.84	4.419	0.963	65,450.84
INDUSTRIALS							
164.000	BRAAS MONIER BUILDING GROUP ISIN LU1075065190 LUXEMBOURG CUSIP NO: BNB4VH5#9 ACCOUNT 30-05-500-2763324	4,358.99	4,306.09	4,730.86	0.003	0.000	0.00
1,263.000	ASSA ABLOY AB ISIN SE0007100581 SWEDEN CUSIP NO. BYPC1T4#0 ACCOUNT 30-05-500-2763324	22,763.16	22,763.16	26,666.43	0.017	0.000	0.00
6,201.000	CHINA COMMUNICATIONS CONST CO LTD ISIN CNE1000002F5 HONG KONG CUSIP NO: B1JKTQ6#5 ACCOUNT 30-05-500-2763324	6,524.65	6,524.65	6,336.86	0.004	0.000	0.00
272.000	TECNICAS REUNIDAS SA ISIN ES0178165017 SPAIN CUSIP NO: B16FTB9#0 ACCOUNT 30-05-500-2763324	13,916.23	13,916.23	10,297.25	0.007	0.000	0.00
597.000	JAPAN AIRLINES CO LTD ISIN JP3705200008 JAPAN CUSIP NO: B8BRV46#9 ACCOUNT 30-05-500-2763324	16,428.63	16,355.06	21,617.96	0.014	0.000	0.00
627.000	AIRCASTLE LTD BERMUDA CUSIP NO: G0129K104 ACCOUNT 30-05-500-2763324	13,578.09	13,578.09	13,098.03	0.009	4.596	601.92

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248.000	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106 ACCOUNT 30-05-500-2383875	17,529.85	16,173.44	21,261.04	0.014	1.353	287.68
1,536.000	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106 ACCOUNT 30-05-500-2383925	109,702.03	102,295.06	131,681.28	0.086	1.353	1,781.76
61.000	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106 ACCOUNT 30-05-500-2763324	4,889.76	4,889.76	5,229.53	0.003	1.353	70.76
517.000	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106 ACCOUNT 30-05-500-3312279	44,973.78	44,973.78	44,322.41	0.029	1.353	599.72
1,275.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 30-05-500-2383925	89,664.09	86,979.30	66,351.00	0.043	4.228	2,805.00
204.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 30-05-500-3312279	10,742.62	10,742.62	10,616.16	0.007	4.228	448.80
152.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 30-05-500-3312287	8,004.31	8,004.31	7,910.08	0.005	4.228	334.40
964.000	FABRINET CAYMAN ISLANDS CUSIP NO: G3323L100 ACCOUNT 30-05-500-2426237	17,486.27	17,406.16	22,962.48	0.015	0.000	0.00

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194.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 30-05-500-2383875	11,496.22	10,053.14	10,726.26	0.007	2.098	225.04
241.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 30-05-500-2746980	15,982.18	15,982.18	13,324.89	0.009	2.098	279.56
369.000	NIELSEN HLDGS PLC UNITED KINGDOM CUSIP NO: G6518L108 ACCOUNT 30-05-500-2383875	17,114.48	17,114.48	17,195.40	0.011	2.403	413.28
1,223.000	NIELSEN HLDGS PLC UNITED KINGDOM CUSIP NO: G6518L108 ACCOUNT 30-05-500-3312279	57,107.62	57,107.62	56,991.80	0.037	2.403	1,369.76
821.000	PENTAIR PLC IRELAND CUSIP NO: G7S00T104 ACCOUNT 30-05-500-2383925	53,367.38	53,367.38	40,664.13	0.026	2.665	1,083.72
1,278.000	TYCO INTL PLC IRELAND CUSIP NO: G91442106 ACCOUNT 30-05-500-2383925	53,742.09	51,275.46	40,755.42	0.027	2.571	1,047.96
641.000	TYCO INTL PLC IRELAND CUSIP NO: G91442106 ACCOUNT 30-05-500-3312279	20,612.76	20,612.76	20,441.49	0.013	2.571	525.62

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610.000	TEEKAY TANKERS LTD CL A COM MARSHALL ISLAND CUSIP NO: Y8565N102 ACCOUNT 30-05-500-2763324	4,687.79	4,687.79	4,196.80	0.003	6.977	292.80
88.000	ACTUANT CORP COM CL A NEW CUSIP NO: 00508X203 ACCOUNT 30-05-500-3257946	1,904.68	1,899.91	2,108.48	0.001	0.167	3.52
47.000	ACUITY BRANDS INC CUSIP NO: 00508Y102 ACCOUNT 30-05-500-2383875	9,235.50	9,235.50	10,988.60	0.007	0.222	24.44
195.000	ALASKA AIR GROUP INC CUSIP NO: 011659109 ACCOUNT 30-05-500-2383875	10,993.99	9,750.15	15,699.45	0.010	0.994	156.00
37.000	ALLEGHANY CORP DEL CUSIP NO: 017175100 ACCOUNT 30-05-500-2746980	16,436.65	16,129.85	17,683.41	0.012	0.000	0.00
559.000	ALTRA INDL MOTION CORP CUSIP NO: 02208R106 ACCOUNT 30-05-500-2426237	17,007.53	16,970.85	14,019.72	0.009	2.392	335.40
371.000	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 30-05-500-2383875	18,496.60	18,051.93	19,881.89	0.013	0.672	133.56
327.000	APOGEE ENTERPRISES INC CUSIP NO: 037598109 ACCOUNT 30-05-500-2746998	16,946.37	16,871.61	14,227.77	0.009	1.011	143.88
19.000	APPLIED INDL TECHNOLOGIES INC CUSIP NO: 03820C105 ACCOUNT 30-05-500-3257946	780.35	780.35	769.31	0.001	2.667	20.52

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
454.000	ASHTEAD GROUP PLC UNSPONSORED ADR UNITED KINGDOM CUSIP NO: 045055100 ACCOUNT 30-05-500-2383883	30,040.11	30,031.32	29,951.29	0.019	1.370	410.42
5,895.000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN CUSIP NO: 045387107 ACCOUNT 30-05-500-2383883	51,408.96	51,408.96	62,233.52	0.040	0.957	595.40
3,643.000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN CUSIP NO: 045387107 ACCOUNT 30-05-500-2747996	35,836.92	35,836.92	38,459.15	0.025	0.957	367.94
202.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 30-05-500-2746980	10,732.42	10,661.04	12,657.32	0.008	2.362	298.96
49.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 30-05-500-3312287	3,130.12	3,130.12	3,070.34	0.002	2.362	72.52
510.000	BARNES GROUP INC CUSIP NO: 067806109 ACCOUNT 30-05-500-2426237	19,170.18	19,122.38	18,048.90	0.012	1.356	244.80
1,343.000	REDROW PLC ISIN GB0007282386 UNITED KINGDOM CUSIP NO: 0728238#7 ACCOUNT 30-05-500-2763324	9,108.91	8,814.24	9,303.40	0.006	0.000	0.00
51.000	BE AEROSPACE INC CUSIP NO: 073302101 ACCOUNT 30-05-500-3257946	2,248.49	2,248.49	2,160.87	0.001	1.794	38.76

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
2,159.000	TAYLOR WIMPEY PLC ISIN GB0008782301 UNITED KINGDOM CUSIP NO: 0878230#8 ACCOUNT 30-05-500-2763324	6,478.29	6,478.29	6,459.75	0.004	0.000	0.00
107.000	BOEING CO CUSIP NO: 097023105 ACCOUNT 30-05-500-2763324	13,826.27	13,826.27	15,471.13	0.010	3.015	466.52
261.000	BOEING CO CUSIP NO: 097023105 ACCOUNT 30-05-500-3312287	37,518.72	37,518.72	37,737.99	0.025	3.015	1,137.96
467.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100 ACCOUNT 30-05-500-2746998	15,927.80	15,291.99	11,922.51	0.008	0.000	0.00
20.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 30-05-500-3257946	621.20	621.20	577.20	0.000	1.386	8.00
397.000	BRISTOW GROUP INC CUSIP NO: 110394103 ACCOUNT 30-05-500-2426237	27,244.99	27,201.71	10,282.30	0.007	5.251	539.92
180.000	BRISTOW GROUP INC CUSIP NO: 110394103 ACCOUNT 30-05-500-2746980	5,821.39	5,821.39	4,662.00	0.003	5.251	244.80
625.000	CAPITA PLC UNSPONSORED ARD UNITED KINGDOM CUSIP NO: 13970R109 ACCOUNT 30-05-500-2747996	44,063.65	44,055.30	44,511 88	0.029	2.433	1,083.13
383.000	CLARCOR INC CUSIP NO: 179895107 ACCOUNT 30-05-500-2426237	24,350.99	24,276.21	19,027.44	0.012	1.771	337.04

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111.000	CLARCOR INC CUSIP NO: 179895107 ACCOUNT 30-05-500-2746998	7,122.77	7,052.92	5,514.48	0.004	1.771	97.68
43.000	CLEAN HBRS INC CUSIP NO: 184496107 ACCOUNT 30-05-500-3257946	1,989.21	1,989.21	1,790.95	0.001	0.000	0.00
2,493.000	COMPASS GROUP PLC ADR UNITED KINGDOM CUSIP NO: 20449X302 ACCOUNT 30-05-500-2383883	42,731.05	42,731.05	43,173.77	0.028	2.327	1,004.68
65.000	COPART INC CUSIP NO: 217204106 ACCOUNT 30-05-500-3257946	2,296.44	2,296.44	2,470.65	0.002	0.000	0.00
68.000	COSTAR GROUP INC CUSIP NO: 22160N109 ACCOUNT 30-05-500-2383875	12,445.61	11,261.97	14,054.92	0.009	0.000	0.00
679.000	CUMMINS INC CUSIP NO: 231021106 ACCOUNT 30-05-500-2383925	59,499.82	59,499.82	59,758.79	0.039	4.431	2,648.10
125.000	CURTISS WRIGHT CORP CUSIP NO: 231561101 ACCOUNT 30-05-500-2746980	8,465.46	8,465.46	8,562.50	0.006	0.759	65.00
2,567.000	DAIWA HOUSE IND LTD ADR COM JAPAN CUSIP NO: 234062206 ACCOUNT 30-05-500-2383883	49,600.42	49,596.05	74,751.04	0.049	1.281	957.49
3,234.000	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 30-05-500-2383925	268,962.57	268,962.57	300,373.92	0.195	0.581	1,746.36

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155.000	DELTA AIR LINES INC DEL NEW COM CUSIP NO: 247361702 ACCOUNT 30-05-500-2746980	6,123.08	5,894.29	7,856.95	0.005	1.065	83.70
636.000	DELTA AIR LINES INC DEL NEW COM CUSIP NO: 247361702 ACCOUNT 30-05-500-3312287	32,979.33	32,979.33	32,238.84	0.021	1.065	343.44
238.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 30-05-500-3312287	14,795.36	14,795.36	14,591.78	0.009	2.740	399.84
196.000	DUN & BRADSTREET CORP DEL NEW CUSIP NO: 26483E100 ACCOUNT 30-05-500-3312279	20,676.02	20,676.02	20,370.28	0.013	1.780	362.60
129.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 30-05-500-2746998	11,009.49	11,009.49	9,024.84	0.006	0.000	0.00
68.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 30-05-500-2763324	5,213.53	5,213.53	4,757.28	0.003	0.000	0.00
7.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 30-05-500-3257946	538.65	538.65	489.72	0.000	0.000	0.00
276.000	ENPRO INDS INC CUSIP NO: 29355X107 ACCOUNT 30-05-500-2426237	18,532.43	18,502.63	12,099.84	0.008	1.825	220.80
248.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 30-05-500-2746980	20,791.95	20,791.95	27,619.76	0.018	1.042	287.68

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307.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 30-05-500-2763324	29,503.33	29,503.33	34,190.59	0.022	1.042	356.12
187.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 30-05-500-3312287	21,053.60	21,053.60	20,826.19	0.014	1.042	216.92
652.000	ESCO TECHNOLOGIES INC CUSIP NO: 296315104 ACCOUNT 30-05-500-2426237	23,827.89	23,822.89	23,563.28	0.015	0.885	208.64
1,007.000	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 30-05-500-2747996	28,940.76	27,974.16	29,410.44	0.019	2.647	778.41
297.000	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 30-05-500-2383875	12,600.20	12,560.26	12,123.54	0.008	2.744	332.64
55.000	FEDEX CORP CUSIP NO: 31428X106 ACCOUNT 30-05-500-2763324	8,057.56	7,743.68	8,194.45	0.005	0.671	55.00
144.000	FEDEX CORP CUSIP NO: 31428X106 ACCOUNT 30-05-500-3312279	21,293.27	21,293.27	21,454.56	0.014	0.671	144.00
159.000	FLUOR CORP COM NEW CUSIP NO: 343412102 ACCOUNT 30-05-500-2746980	9,917.64	9,808.27	7,507.98	0.005	1.779	133.56
164.000	FLOWSERVE CORP CUSIP NO: 34354P105 ACCOUNT 30-05-500-2383875	9,294.72	9,255.53	6,901.12	0.004	1.711	118.08

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196.000	FORTUNE BRANDS HOME & SEC INC CUSIP NO: 34964C106 ACCOUNT 30-05-500-2383875	8,689.07	7,697.82	10,878.00	0.007	1.153	125.44
368.000	FRANKLIN ELEC INC CUSIP NO: 353514102 ACCOUNT 30-05-500-2426237	13,595.96	13,595.96	9,947.04	0.006	1.443	143.52
228.000	G & K SVCS INC CL A CUSIP NO: 361268105 ACCOUNT 30-05-500-2426237	15,015.54	14,699.96	14,341.20	0.009	2.353	337.44
277.000	GEA GROUP AG SPONSORED ADR GERMANY CUSIP NO: 361592108 ACCOUNT 30-05-500-2383883	11,538.60	11,538.60	11,253.68	0.007	1.319	148.47
86.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108 ACCOUNT 30-05-500-2763324	12,994.51	12,994.51	11,812.96	0.008	2.009	237.36
578.000	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 30-05-500-2763324	16,910.89	16,910.89	18,004.70	0.012	2.953	531.76
2,084.000	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 30-05-500-3312279	64,420.81	64,420.81	64,916.60	0.042	2.953	1,917.28
841.000	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 30-05-500-3312287	25,997.08	25,997.08	26,197.15	0.017	2.953	773.72
258.000	GENESEE & WYO INC CL A COM CUSIP NO: 371559105 ACCOUNT 30-05-500-2746998	22,924.15	22,544.69	13,852.02	0.009	0.000	0.00

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279.000	GREATBATCH INC CUSIP NO: 39153L106 ACCOUNT 30-05-500-2426237	13,478.19	13,234.50	14,647.50	0.010	0.000	0.00
387.000	GREATBATCH INC CUSIP NO: 39153L106 ACCOUNT 30-05-500-2746998	19,367.82	19,271.52	20,317.50	0.013	0.000	0.00
801.000	VEOLIA ENVIRONNEMENT ISIN FR0000124141 FRANCE CUSIP NO: 4031879@8 ACCOUNT 30-05-500-2763324	18,912.22	18,912.22	19,025.30	0.012	0.000	0.00
828.000	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 30-05-500-2426237	16,557.72	16,469.36	6,524.64	0.004	2.589	168.91
68.000	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 30-05-500-3257946	731.22	731.22	535.84	0.000	2.588	13.87
92.000	HEARTLAND PMT SYS INC CUSIP NO: 42235N108 ACCOUNT 30-05-500-2763324	4,972.68	4,972.68	8,723.44	0.006	0.422	36.80
1,684.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 30-05-500-2383925	165,483.27	160,883.99	174,411.88	0.113	2.298	4,007.92
137.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 30-05-500-2763324	13,175.10	12,765.28	14,189.09	0.009	2.298	326.06
532.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 30-05-500-3312279	55,453.23	55,453.23	55,099.24	0.036	2.298	1,266.16

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348.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 30-05-500-3312287	36,273.92	36,273.92	36,042.36	0.023	2.298	828.24
18.000	HUBBELL INC CL B CUSIP NO: 443510201 ACCOUNT 30-05-500-2746980	1,685.37	1,685.37	1,802.88	0.001	2.516	45.36
61.000	HUBBELL INC CUSIP NO: 443510607 ACCOUNT 30-05-500-2746980	6,967.08	6,965.44	6,163.44	0.004	0.000	0.00
167.000	HUNT J B TRANS SVCS INC CUSIP NO: 445658107 ACCOUNT 30-05-500-2383875	14,120.87	14,120.87	12,251.12	0.008	1.145	140.28
187.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106 ACCOUNT 30-05-500-2746980	21,194.41	21,194.41	23,720.95	0.015	1.577	374.00
206.000	HURON CONSULTING GROUP INC CUSIP NO: 447462102 ACCOUNT 30-05-500-2746998	14,891.06	14,295.01	12,236.40	0.008	0.000	0.00
127.000	IAC / INTERACTIVECORP PAR $.001 COM CUSIP NO: 44919P508 ACCOUNT 30-05-500-2746980	8,783.78	8,622.16	7,626.35	0.005	2.265	172.72
1,825.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 30-05-500-2383925	165,608.19	165,608.19	169,141.00	0.110	2.374	4,015.00
300.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 30-05-500-3312287	28,050.90	28,050.90	27,804.00	0.018	2.374	660.00

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66.000	KLX INC CUSIP NO: 482539103 ACCOUNT 30-05-500-3257946	2,488.00	2,488.00	2,032.14	0.001	0.000	0.00
44.000	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 30-05-500-3257946	1,180.75	1,180.75	844.80	0.001	4.167	35.20
795.000	KNOLL INC NEW COM CUSIP NO: 498904200 ACCOUNT 30-05-500-2426237	15,269.39	15,238.06	14,946.00	0.010	3.191	477.00
487.000	KNOLL INC NEW COM CUSIP NO: 498904200 ACCOUNT 30-05-500-2746998	11,265.36	11,265.36	9,155.60	0.006	3.191	292.20
1,338.000	KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401 ACCOUNT 30-05-500-2383883	30,452.14	30,296.40	22,155.94	0.014	2.253	499.07
93.000	KORN FERRY INTL COM NEW CUSIP NO: 500643200 ACCOUNT 30-05-500-2763324	3,229.83	3,229.83	3,085.74	0.002	1.206	37.20
527.000	KUBOTA LTD SPONSORED ADR JAPAN CUSIP NO: 501173207 ACCOUNT 30-05-500-2747996	40,675.73	40,663.51	41,355.80	0.027	1.256	519.62
230.000	MANPOWERGROUP INC CUSIP NO: 56418H100 ACCOUNT 30-05-500-2746980	18,054.73	17,970.48	19,386.70	0.013	1.898	368.00

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74.000	MANPOWERGROUP INC CUSIP NO: 56418H100 ACCOUNT 30-05-500-2763324	5,551.96	5,551.96	6,237.46	0.004	1.898	118.40
185.000	SIEMENS AG NPV(REGD) ISIN DE0007236101 GERMANY CUSIP NO: 5727973#3 ACCOUNT 30-05-500-2763324	23,439.93	23,439.93	18,062.78	0.012	0.000	0.00
826.000	MASCO CORP CUSIP NO: 574599106 ACCOUNT 30-05-500-2746980	18,935.55	18,934.55	23,375.80	0.015	1.343	313.88
162.000	MIDDLEBY CORP CUSIP NO: 596278101 ACCOUNT 30-05-500-2383875	15,845.34	15,127.28	17,474.94	0.011	0.000	0.00
303.000	VESTAS WIND SYSTEM DKK1 ISIN DK0010268606 DENMARK CUSIP NO: 5964651#1 ACCOUNT 30-05-500-2763324	17,898.07	17,898.07	21,338.52	0.014	0.000	0.00
201.000	ALPS ELECTRIC CO LTD ISIN JP3126400005 JAPAN CUSIP NO: 6021500#2 ACCOUNT 30-05-500-2763324	5,994.11	5,994.11	5,539.01	0.004	0.000	0.00
1,238.000	NCI BLDG SYS INC NEW COM CUSIP NO: 628852204 ACCOUNT 30-05-500-2746998	14,415.69	14,415.69	15,363.58	0.010	0.000	0.00
8,668.000	AIR NEW ZEALAND LTD ISIN NZAIRE0001S2 NEW ZEALAND CUSIP NO: 6426484#3 ACCOUNT 30-05-500-2763324	16,166.55	16,166.55	17,535.28	0.011	0.000	0.00

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4,284.000	COMFORTDELGRO CORP LTD ISIN SG1N31909426 SINGAPORE CUSIP NO: 6603737#2 ACCOUNT 30-05-500-2763324	9,945.75	9,945.75	9,210.30	0.006	0.000	0.00
1,524.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 30-05-500-2383925	242,616.94	242,616.94	287,746.44	0.187	1.695	4,876.80
783.000	PENTA-OCEAN CONSTRUCTION CO LTD ISIN JP3309000002 JAPAN CUSIP NO: 6680804#8 ACCOUNT 30-05-500-2763324	3,287.75	3,287.75	3,300.06	0.002	0.000	0.00
1,238.000	SENKO CO LTD ISIN JP3423800006 JAPAN CUSIP NO: 6795203#1 ACCOUNT 30-05-500-2763324	8,090.88	8,090.88	8,418.34	0.005	0.000	0.00
530.000	ON ASSIGNMENT INC CUSIP NO: 682159108 ACCOUNT 30-05-500-2746998	19,799.85	19,629.40	23,823.50	0.015	0.000	0.00
1,722.000	TAISEI CORP ISIN JP3443600006 JAPAN CUSIP NO: 6870100#6 ACCOUNT 30-05-500-2763324	8,873.14	8,873.14	11,451.83	0.007	0.000	0.00
79.000	OWENS CORNING INC NEW COM CUSIP NO: 690742101 ACCOUNT 30-05-500-2763324	3,123.66	3,123.66	3,715.37	0.002	1.446	53.72
77.000	PARKER HANNIFIN CORP CUSIP NO. 701094104 ACCOUNT 30-05-500-2746980	9,375.78	9,055.69	7,467.46	0.005	2.598	194.04

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92.000	RAYTHEON CO COM NEW CUSIP NO: 755111507 ACCOUNT 30-05-500-2746980	9,599.03	9,599.03	11,456.76	0.007	2.152	246.56
234.000	RAYTHEON CO COM NEW CUSIP NO: 755111507 ACCOUNT 30-05-500-3312287	29,406.50	29,406.50	29,140.02	0.019	2.152	627.12
586.000	ROBERT HALF INTL INC CUSIP NO: 770323103 ACCOUNT 30-05-500-2746980	30,665.21	29,984.31	27,624.04	0.018	1.697	468.80
90.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109 ACCOUNT 30-05-500-2383875	10,111.33	9,238.82	9,234.90	0.006	2.826	261.00
225.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109 ACCOUNT 30-05-500-3312287	23,201.30	23,201.30	23,087.25	0.015	2.826	652.50
111.000	ROCKWELL COLLINS CUSIP NO. 774341101 ACCOUNT 30-05-500-2383875	10,081.59	10,081.59	10,245.30	0.007	1.430	146.52
82.000	ROPER TECHNOLOGIES INC CUSIP NO: 776696106 ACCOUNT 30-05-500-2383875	12,561.25	11,865.49	15,562.78	0.010	0.632	98.40
386.000	RUSH ENTERPRISES INC CL A COM CUSIP NO: 781846209 ACCOUNT 30-05-500-2426237	11,657.19	11,439.95	8,449.54	0.005	0.000	0.00

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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
280.000	RYANAIR HLDGS PLC SPONSORED ADR NEW IRELAND CUSIP NO: 783513203 ACCOUNT 30-05-500-2383883	15,992.12	14,811.61	24,208.80	0.016	2.494	603.68
124.000	RYANAIR HLDGS PLC SPONSORED ADR NEW IRELAND CUSIP NO: 783513203 ACCOUNT 30-05-500-2763324	8,119.36	8,119.20	10,721.04	0.007	2.494	267.34
1,455.000	SAFRAN S A UNSPONSORED ADR FRANCE CUSIP NO: 786584102 ACCOUNT 30-05-500-2747996	24,698.60	24,183.84	25,040.55	0.016	1.331	333.20
548.000	SOUTHWEST AIRLS CO CUSIP NO: 844741108 ACCOUNT 30-05-500-2383875	20,115.02	17,620.90	23,596.88	0.015	0.697	164.40
218.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109 ACCOUNT 30-05-500-2383875	11,079.71	11,079.71	10,915.26	0.007	0.000	0.00
185.000	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 30-05-500-2746980	17,887.44	17,886.72	19,745.05	0.013	2.061	407.00
124.000	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 30-05-500-2763324	12,945.60	12,945.60	13,234.52	0.009	2.061	272.80
458.000	SWIFT TRANSN CO CL A COM CUSIP NO: 87074U101 ACCOUNT 30-05-500-2746998	7,557.48	7,557.48	6,329.56	0.004	0.000	0.00

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VALLEY BAPTIST LEGACY - COMBINED

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1,313.000	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 30-05-500-2426237	18,311.51	18,311.51	16,635.71	0.011	0.000	0.00
408.000	TEAM HEALTH HOLDINGS INC CUSIP NO: 87817A107 ACCOUNT 30-05-500-2746998	22,842.33	22,194.27	17,907.12	0.012	0.000	0.00
51.000	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 30-05-500-3257946	1,016.58	1,016.58	942.48	0.001	1.299	12.24
236.000	TEXTRON INC CUSIP NO: 883203101 ACCOUNT 30-05-500-2746980	9,730.96	9,655.10	9,914.36	0.006	0.190	18.88
154.000	TEXTRON INC CUSIP NO: 883203101 ACCOUNT 30-05-500-2763324	6,889.32	6,889.32	6,469.54	0.004	0.190	12.32
743.000	3M CO CUSIP NO: 88579Y101 ACCOUNT 30-05-500-2383925	111,289.15	110,704.36	111,925.52	0.073	2.722	3,046.30
172.000	TIMKEN CO CUSIP NO: 887389104 ACCOUNT 30-05-500-2746980	7,025.13	6,850.65	4,917.48	0.003	3.638	178.88
199.000	TOWERS WATSON & CO CL A COM CUSIP NO: 891894107 ACCOUNT 30-05-500-2746980	24,540.17	24,506.29	25,563.54	0.017	0.467	119.40
115.000	TOWERS WATSON & CO CL A COM CUSIP NO: 891894107 ACCOUNT 30-05-500-2763324	13,333.89	13,333.89	14,772.90	0.010	0.467	69.00

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VALLEY BAPTIST LEGACY - COMBINED

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41.000	TRANSDIGM GROUP INC CUSIP NO: 893641100 ACCOUNT 30-05-500-2383875	7,582.92	6,335.90	9,366.45	0.006	0.000	0.00
923.000	TRUEBLUE INC CUSIP NO: 89785X101 ACCOUNT 30-05-500-2426237	20,809.82	20,809.82	23,776.48	0.015	0.000	0.00
762.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 30-05-500-2383925	64,401.73	64,401.73	59,588.40	0.039	2.813	1,676.40
441.000	UNITED CONTL HLDGS INC CUSIP NO: 910047109 ACCOUNT 30-05-500-3312287	26,077.52	26,077.52	25,269.30	0.016	0.000	0.00
239.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 30-05-500-3312287	23,056.30	23,056.30	22,998.97	0.015	3.034	697.88
149.000	UNITED RENTALS INC CUSIP NO: 911363109 ACCOUNT 30-05-500-2383875	11,838.71	8,716.82	10,808.46	0.007	0.000	0.00
160.000	UNITED RENTALS INC CUSIP NO: 911363109 ACCOUNT 30-05-500-2763324	11,990.19	11,990.19	11,606.40	0.008	0.000	0.00
2,752.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 30-05-500-2383925	314,097.97	314,097.97	264,384.64	0.172	2.665	7,045.12
267.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 30-05-500-3312279	25,615.93	25,615.93	25,650.69	0.017	2.665	683.52

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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
172.000	VERISK ANALYTICS INC CUSIP NO: 92345Y106 ACCOUNT 30-05-500-2383875	11,373.29	10,722.10	13,223.36	0.009	0.000	0.00
2,018.000	VINCI S A ADR FRANCE CUSIP NO: 927320101 ACCOUNT 30-05-500-2383883	29,770.96	29,770.96	32,411.10	0.021	2.123	688.14
321.000	WNS HLDGS LTD SPONSORED ADR JERSEY CUSIP NO: 92932M101 ACCOUNT 30-05-500-2763324	7,906.64	7,906.64	10,011.99	0.007	0.000	0.00
210.000	WABTEC CORP CUSIP NO: 929740108 ACCOUNT 30-05-500-2383875	19,106.20	19,106.20	14,935.20	0.010	0.450	67.20
440.000	WAGEWORKS INC CUSIP NO: 930427109 ACCOUNT 30-05-500-2746998	22,744.01	22,625.33	19,962.80	0.013	0.000	0.00
199.000	WESCO INTL INC CUSIP NO: 95082P105 ACCOUNT 30-05-500-2746980	15,106.22	15,106.22	8,692.32	0.006	0.000	0.00
217.000	XPO LOGISTICS INC CUSIP NO: 983793100 ACCOUNT 30-05-500-2746998	8,126.18	6,629.29	5,913.25	0.004	0.000	0.00
	TOTAL INDUSTRIALS	4,226,299.10	4,180,262.22	4,243,696.02	2.756	1.704	72,312.05
	INFORMATION TECHNOLOGY						

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VALLEY BAPTIST LEGACY - COMBINED

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1,499.000	TENCENT HOLDINGS LTD ISIN KYG875721634 HONG KONG CUSIP NO: BMMV2K8#1 ACCOUNT 30-05-500-2763324	27,365.64	27,365.64	29,495.87	0.019	0.000	0.00
50.000	GEMALTO NV ISIN NL0000400653 NETHERLANDS CUSIP NO: B9MS8P5#3 ACCOUNT 30-05-500-2763324	3,155.47	3,155.47	3,001.99	0.002	0.000	0.00
441.000	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 30-05-500-2746980	22,117.01	21,294.13	24,065.37	0.016	1.246	299.88
3,649.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 30-05-500-2383925	310,365.16	306,116.70	381,320.50	0.248	2.105	8,027.80
138.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 30-05-500-2763324	10,926.36	10,926.36	14,421.00	0.009	2.105	303.60
146.000	SEAGATE TECH IRELAND CUSIP NO: G7945M107 ACCOUNT 30-05-500-2746980	7,972.77	7,121.46	5,352.36	0.003	6.874	367.92
169.000	TE CONNECTIVITY LTD SWITZERLAND CUSIP NO: H84989104 ACCOUNT 30-05-500-2746980	11,066.80	10,319.57	10,919.09	0.007	2.043	223.08

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325.000	GLOBANT SA LUXEMBOURG CUSIP NO: L44385109 ACCOUNT 30-05-500-2746998	10,126.61	9,902.51	12,190.75	0.008	0.000	0.00
446.000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL CUSIP NO: M22465104 ACCOUNT 30-05-500-2383883	37,247.85	37,247.85	36,295.48	0.024	0.000	0.00
633.000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL CUSIP NO: M22465104 ACCOUNT 30-05-500-2747996	47,345.68	47,345.68	51,513.54	0.034	0.000	0.00
164.000	NXP SEMICONDUCTORS NV NETHERLANDS CUSIP NO: N6596X109 ACCOUNT 30-05-500-2383875	13,590.74	13,127.48	13,817.00	0.009	0.000	0.00
97.000	NXP SEMICONDUCTORS NV NETHERLANDS CUSIP NO: N6596X109 ACCOUNT 30-05-500-2763324	7,199.21	7,199.21	8,172.25	0.005	0.000	0.00
104.000	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104 ACCOUNT 30-05-500-2746980	9,525.04	7,870.35	15,095.60	0.010	1.213	183.04
62.000	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104 ACCOUNT 30-05-500-2763324	7,259.59	6,963.79	8,999.30	0.006	1.213	109.12

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889.000	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 30-05-500-2746980	9,899.49	9,525.06	9,965.69	0.006	0.000	0.00
99.000	ACI WORLDWIDE INC CUSIP NO: 004498101 ACCOUNT 30-05-500-3257946	2,242.89	2,242.89	2,118.60	0.001	0.000	0.00
1,295.000	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 30-05-500-2383875	30,000.37	29,204.68	50,129.45	0.033	0.594	297.85
795.000	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 30-05-500-2746980	18,299.96	16,931.79	30,774.45	0.020	0.594	182.85
1,947.000	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 30-05-500-3312279	75,256.81	75,256.81	75,368.37	0.049	0.594	447.81
1,153.000	ACXIOM CORP CUSIP NO: 005125109 ACCOUNT 30-05-500-2426237	22,252.65	22,252.65	24,120.76	0.016	1.147	276.72
59.000	ADTRAN INC CUSIP NO: 00738A106 ACCOUNT 30-05-500-3257946	868.84	868.84	1,015.98	0.001	2.091	21.24
138.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101 ACCOUNT 30-05-500-2383875	7,910.54	7,910.54	7,262.94	0.005	0.000	0.00
447.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 30-05-500-2747996	36,812.33	36,441.66	36,327.69	0.024	0.000	0.00

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57.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 30-05-500-2763324	4,883.71	4,877.22	4,632.39	0.003	0.000	0.00
52.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 30-05-500-3312279	4,269.72	4,269.72	4,226.04	0.003	0.000	0.00
92.000	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 30-05-500-2383875	24,854.63	23,477.46	25,444.44	0.017	0.000	0.00
56.000	ALLIANCE DATA SYS CORP CUSIP NO 018581108 ACCOUNT 30-05-500-2746980	15,750.07	15,750.07	15,487.92	0.010	0.000	0.00
1,018.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 30-05-500-2383867	536,623.36	536,570.82	772,539.84	0.503	0.000	0.00
91.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 30-05-500-2763324	56,074.60	55,914.89	69,058.08	0.045	0.000	0.00
104.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 30-05-500-3312279	78,568.24	78,568.24	78,923.52	0.051	0.000	0.00
20.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 30-05-500-3312287	15,109.28	15,109.28	15,177.60	0.010	0.000	0.00

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58.000	ALPHABET INC CL A COM CUSIP NO: 02079K305 ACCOUNT 30-05-500-3312279	44,856.91	44,856.91	45,124.58	0.029	0.000	0.00
43.000	ALPHABET INC CL A COM CUSIP NO: 02079K305 ACCOUNT 30-05-500-3312287	33,255.99	33,255.99	33,454.43	0.022	0.000	0.00
233.000	ANIXTER INTL INC CUSIP NO: 035290105 ACCOUNT 30-05-500-2426237	19,101.24	19,077.57	14,070.87	0.009	0.000	0.00
311.000	APPLE INC CUSIP NO: 037833100 ACCOUNT 30-05-500-2763324	28,142.63	25,563.12	32,735.86	0.021	1.976	646.88
1,105.000	APPLE INC CUSIP NO: 037833100 ACCOUNT 30-05-500-3312279	118,268.04	118,268.04	116,312.30	0.076	1.976	2,298.40
1,175.000	APPLE INC CUSIP NO: 037833100 ACCOUNT 30-05-500-3312287	125,760.13	125,760.13	123,680.50	0.080	1.976	2,444.00
6,211.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106 ACCOUNT 30-05-500-2383867	283,826.74	280,010.26	280,985.64	0.183	0.696	1,956.47
330.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106 ACCOUNT 30-05-500-2747996	15,593.29	14,113.83	14,929.20	0.010	0.696	103.95

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272.000	ARROW ELECTRS INC CUSIP NO: 042735100 ACCOUNT 30-05-500-2746980	15,965.87	15,586.33	14,736.96	0.010	0.000	0.00
324.000	AVNET INC CUSIP NO: 053807103 ACCOUNT 30-05-500-2746980	14,310.81	14,252.53	13,880.16	0.009	1.587	220.32
802.000	BROADCOM CORP CL A CUSIP NO: 111320107 ACCOUNT 30-05-500-3312279	46,313.25	46,313.25	46,371.64	0.030	0.969	449.12
19.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 30-05-500-3257946	1,106.56	1,106.56	1,020.87	0.001	2.233	22.80
550.000	CIENA CORP NEW COM CUSIP NO: 171779309 ACCOUNT 30-05-500-2746998	13,368.68	13,368.68	11,379.50	0.007	0.000	0.00
387.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 30-05-500-2763324	11,214.90	11,105.78	10,508.99	0.007	3.093	325.08
1,704.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 30-05-500-3312287	46,446.27	46,446.27	46,272.12	0.030	3.093	1,431.36
79.000	CONVERGYS CORP CUSIP NO: 212485106 ACCOUNT 30-05-500-3257946	1,962.16	1,962.16	1,966.31	0.001	1.286	25.28
1,139.000	CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103 ACCOUNT 30-05-500-2746998	42,373.48	39,838.23	39,329.67	0.026	0.000	0.00

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523.000	DIODES INC CUSIP NO: 254543101 ACCOUNT 30-05-500-2426237	13,675.73	13,669.92	12,018.54	0.008	0.000	0.00
48.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107 ACCOUNT 30-05-500-3257946	1,657.48	1,657.48	1,615.20	0.001	1.426	23.04
1,471.000	EMC CORP CUSIP NO: 268648102 ACCOUNT 30-05-500-3312279	38,103.46	38,103.46	37,775.28	0.025	1.791	676.66
464.000	EMC CORP CUSIP NO: 268648102 ACCOUNT 30-05-500-3312287	12,019.04	12,019.04	11,915.52	0.008	1.791	213.44
978.000	EBAY INC CUSIP NO: 278642103 ACCOUNT 30-05-500-3312287	26,884.93	26,884.93	26,875.44	0.017	0.000	0.00
527.000	EBIX INC NEW COM CUSIP NO: 278715206 ACCOUNT 30-05-500-2746998	17,218.88	17,218.88	17,280.33	0.011	0.915	158.10
407.000	ELECTRONIC ARTS INC CUSIP NO: 285512109 ACCOUNT 30-05-500-2383875	19,451.54	16,779.85	27,969.04	0.018	0.000	0.00
211.000	ELECTRONIC ARTS INC CUSIP NO: 285512109 ACCOUNT 30-05-500-3312279	14,461.92	14,461.92	14,499.92	0.009	0.000	0.00
215.000	ELECTRONIC ARTS INC CUSIP NO: 285512109 ACCOUNT 30-05-500-3312287	14,736.08	14,736.08	14,774.80	0.010	0.000	0.00

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151.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 30-05-500-2746998	8,029.29	7,220.01	10,936.93	0.007	0.000	0.00
5,048.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 30-05-500-2383867	387,563.39	383,925.49	528,323.68	0.344	0.000	0.00
289.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 30-05-500-2763324	21,840.49	21,701.16	30,246.74	0.020	0.000	0.00
452.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 30-05-500-3312279	47,509.45	47,509.45	47,306.32	0.031	0.000	0.00
339.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 30-05-500-3312287	35,632.09	35,632.09	35,479.74	0.023	0.000	0.00
174.000	F5 NETWORKS INC CUSIP NO: 315616102 ACCOUNT 30-05-500-3312287	16,853.62	16,853.62	16,871.04	0.011	0.000	0.00
83.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 30-05-500-2763324	5,917.66	5,917.66	7,591.18	0.005	0.000	0.00
114.000	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107 ACCOUNT 30-05-500-2383875	8,420.20	8,111.05	10,339.80	0.007	0.000	0.00

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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
65.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 30-05-500-2746980	2,696.45	2,336.13	4,193.15	0.003	0.062	2.60
17.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 30-05-500-3257946	1,118.27	1,118.27	1,096.67	0.001	0.062	0.68
719.000	GROUPE CGI INC CL A SUB VTG COM CANADA CUSIP NO. 39945C109 ACCOUNT 30-05-500-2763324	29,966.81	29,966.81	28,781.57	0.019	0.000	0.00
169.000	GUIDEWIRE SOFTWARE INC CUSIP NO: 40171V100 ACCOUNT 30-05-500-2383875	9,297.61	9,297.61	10,167.04	0.007	0.000	0.00
258.000	GUIDEWIRE SOFTWARE INC CUSIP NO: 40171V100 ACCOUNT 30-05-500-2746998	13,730.30	13,456.98	15,521.28	0.010	0.000	0.00
941.000	HP INC CUSIP NO. 40434L105 ACCOUNT 30-05-500-3312279	10,950.60	10,950.60	11,141.44	0.007	4.189	466.74
99.000	HARMONIC INC CUSIP NO: 413160102 ACCOUNT 30-05-500-3257946	593.01	593.01	402.93	0.000	0.000	0.00
259.000	HARRIS CORP DEL CUSIP NO: 413875105 ACCOUNT 30-05-500-2746980	19,937.91	19,933.30	22,507.10	0.015	2.301	518.00
78.000	HARRIS CORP DEL CUSIP NO: 413875105 ACCOUNT 30-05-500-2763324	6,413.94	6,413.94	6,778.20	0.004	2.301	156.00

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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
176.000	CAPGEMINI SA EUR8 COM ISIN FR0000125338 FRANCE CUSIP NO: 4163437#2 ACCOUNT 30-05-500-2763324	16,472.98	16,472.98	16,365.76	0.011	0.000	0.00
555.000	HEWLETT PACKARD ENTERPRISE CO CUSIP NO: 42824C109 ACCOUNT 30-05-500-2746980	7,636.80	7,636.80	8,436.00	0.005	1.447	122.10
1,328.000	HEWLETT PACKARD ENTERPRISE CO CUSIP NO: 42824C109 ACCOUNT 30-05-500-3312279	20,121.32	20,121.32	20,185.60	0.013	1.447	292.16
319.000	IMS HEALTH HLDGS INC CUSIP NO: 44970B109 ACCOUNT 30-05-500-2383875	9,106.82	9,106.82	8,124.93	0.005	0.000	0.00
101.000	IHS INC CL A COM CUSIP NO: 451734107 ACCOUNT 30-05-500-3312279	11,997.80	11,997.80	11,961.43	0.008	0.000	0.00
454.000	IMPERVA INC CUSIP NO: 45321L100 ACCOUNT 30-05-500-2746998	22,612.63	17,027.97	28,742.74	0.019	0.000	0.00
590.000	INFINERA CORP CUSIP NO: 45667G103 ACCOUNT 30-05-500-2746998	13,510.24	13,510.24	10,690.80	0.007	0.000	0.00
466.000	INTEGRATED DEVICE TECHNOLOGY CUSIP NO: 458118106 ACCOUNT 30-05-500-2746998	10,450.36	10,117.07	12,279.10	0.008	0.000	0.00
327.000	INTEL CORP CUSIP NO: 458140100 ACCOUNT 30-05-500-2763324	10,725.34	10,725.34	11,265.15	0.007	2.787	313.92

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,112.000	INTEL CORP CUSIP NO: 458140100 ACCOUNT 30-05-500-3312287	38,609.09	38,609.09	38,308.40	0.025	2.787	1,067.52
571.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 30-05-500-2383925	98,762.82	98,385.34	78,581.02	0.051	3.779	2,969.20
109.000	INTERSIL CORP CL A CUSIP NO: 46069S109 ACCOUNT 30-05-500-3257946	1,384.80	1,384.80	1,390.84	0.001	3.762	52.32
230.000	INTUIT CUSIP NO: 461202103 ACCOUNT 30-05-500-2383875	19,562.05	18,264.88	22,195.00	0.014	1.244	276.00
168.000	INTUIT CUSIP NO: 461202103 ACCOUNT 30-05-500-3312279	16,386.03	16,386.03	16,212.00	0.011	1.244	201.60
696.000	JABIL CIRCUIT INC CUSIP NO: 466313103 ACCOUNT 30-05-500-2746980	14,170.15	14,166.10	16,209.84	0.011	1.374	222.72
154.000	REPLY SPA ISIN IT0001499679 ITALY CUSIP NO: 4784311#6 ACCOUNT 30-05-500-2763324	15,901.46	15,901.46	21,061.84	0.014	0.000	0.00
224.000	KLA-TENCOR CORP CUSIP NO: 482480100 ACCOUNT 30-05-500-3312287	15,435.80	15,435.80	15,534.40	0.010	2.999	465.92
198.000	LAM RESEARCH CORP CUSIP NO: 512807108 ACCOUNT 30-05-500-2383875	14,889.03	14,536.41	15,725.16	0.010	1.511	237.60

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,737.000	LINKEDIN CORP CL A COM CUSIP NO: 53578A108 ACCOUNT 30-05-500-2383867	379,821.70	376,490.63	390,963.96	0.254	0.000	0.00
69.000	LINKEDIN CORP CL A COM CUSIP NO: 53578A108 ACCOUNT 30-05-500-2383875	16,133.51	15,738.88	15,530.52	0.010	0.000	0.00
1,954.000	LIONBRIDGE TECHNOLOGIES INC CUSIP NO: 536252109 ACCOUNT 30-05-500-2763324	11,445.41	11,445.41	9,594.14	0.006	0.000	0.00
18.000	MTS SYS CORP CUSIP NO: 553777103 ACCOUNT 30-05-500-3257946	1,157.09	1,157.09	1,141.38	0.001	1.892	21.60
324.000	M/A-COM TECHNOLOGY SOLUTIONS HLDGS INC COM CUSIP NO: 55405Y100 ACCOUNT 30-05-500-2746998	12,132.44	11,793.03	13,248.36	0.009	0.000	0.00
471.000	MARKETO INC CUSIP NO: 57063L107 ACCOUNT 30-05-500-2746998	14,456.08	13,767.12	13,522.41	0.009	0.000	0.00
618.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 30-05-500-2763324	26,898.88	26,898.88	34,286.64	0.022	2.596	889.92
1,444.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 30-05-500-3312279	79,963.67	79,963.67	80,113.12	0.052	2.596	2,079.36
841.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 30-05-500-3312287	46,571.64	46,571.64	46,658.68	0.030	2.596	1,211.04

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VALLEY BAPTIST LEGACY - COMBINED

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370.000	MICROSEMI CORP CUSIP NO: 595137100 ACCOUNT 30-05-500-2746980	10,918.73	10,918.71	12,058.30	0.008	0.000	0.00
418.000	GMO INTERNET INC ISIN JP3152750000 JAPAN CUSIP NO: 6170167#1 ACCOUNT 30-05-500-2763324	4,828.83	4,828.83	5,566.61	0.004	0.000	0.00
125.000	CYBERAGENT INC ISIN JP3311400000 JAPAN CUSIP NO: 6220501#9 ACCOUNT 30-05-500-2763324	4,708.84	4,708.84	5,226.73	0.003	0.000	0.00
77.000	NETEASE INC SPONSORED ADR COM CAYMAN ISLAND CUSIP NO: 64110W102 ACCOUNT 30-05-500-2746980	7,980.32	6,841.26	13,955.48	0.009	0.977	136.29
252.000	NICE SYS LTD SPONSORED ADR ISRAEL CUSIP NO: 653656108 ACCOUNT 30-05-500-2763324	14,504.41	14,504.41	14,444.64	0.009	1.143	165.06
5,047.000	NOKIA CORP SPONSORED ADR FINLAND CUSIP NO: 654902204 ACCOUNT 30-05-500-2747996	40,190.93	40,140.57	35,429.94	0.023	3.048	1,080.06
1,341.000	NOKIA CORP SPONSORED ADR FINLAND CUSIP NO: 654902204 ACCOUNT 30-05-500-2763324	9,211.73	9,211.73	9,413.82	0.006	3.048	286.97

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900.000	NVIDIA CORP CUSIP NO: 67066G104 ACCOUNT 30-05-500-3312287	29,518.20	29,518.20	29,664.00	0.019	1.396	414.00
366.000	ON SEMICONDUCTOR CORP CUSIP NO: 682189105 ACCOUNT 30-05-500-2746980	3,914.50	3,425.52	3,586.80	0.002	0.000	0.00
661.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 30-05-500-3312287	24,237.41	24,237.41	24,146.33	0.016	1.642	396.60
141.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105 ACCOUNT 30-05-500-2383875	17,178.76	15,915.13	24,835.74	0.016	0.000	0.00
30.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105 ACCOUNT 30-05-500-2763324	3,040.92	3,040.92	5,284.20	0.003	0.000	0.00
404.000	PAYCOM SOFTWARE INC CUSIP NO: 70432V102 ACCOUNT 30-05-500-2746998	14,227.48	13,935.12	15,202.52	0.010	0.000	0.00
290.000	PAYLOCITY HLDG CORP CUSIP NO: 70438V106 ACCOUNT 30-05-500-2746998	9,386.87	9,181.39	11,759.50	0.008	0.000	0.00
301.000	PAYPAL HOLDINGS INC CUSIP NO: 70450Y103 ACCOUNT 30-05-500-3312279	10,949.71	10,949.71	10,896.20	0.007	0.000	0.00
544.000	PLEXUS CORP CUSIP NO: 729132100 ACCOUNT 30-05-500-2426237	21,995.60	21,978.45	18,996.48	0.012	0.000	0.00
579.000	PRIMORIS SVCS CORP CUSIP NO: 74164F103 ACCOUNT 30-05-500-2746998	12,175.59	12,175.59	12,755.37	0.008	0.999	127.38

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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
543.000	PROGRESS SOFTWARE CORP CUSIP NO: 743312100 ACCOUNT 30-05-500-2426237	13,427.24	13,376.74	13,032.00	0.008	0.000	0.00
476.000	PROOFPOINT INC CUSIP NO. 743424103 ACCOUNT 30-05-500-2746998	23,965.38	21,866.01	30,944.76	0.020	0.000	0.00
1,492.000	QLIK TECHNOLOGIES INC CUSIP NO: 74733T105 ACCOUNT 30-05-500-2746998	47,655.10	47,466.82	47,236.72	0.031	0.000	0.00
187.000	RED HAT INC CUSIP NO: 756577102 ACCOUNT 30-05-500-2383875	11,818.61	11,466.49	15,485.47	0.010	0.000	0.00
324.000	RED HAT INC CUSIP NO: 756577102 ACCOUNT 30-05-500-3312287	26,514.25	26,514.25	26,830.44	0.017	0.000	0.00
9,166.000	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 30-05-500-2383867	505,693.95	501,405.87	718,614.40	0.468	0.000	0.00
37.000	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 30-05-500-3312287	2,877.57	2,877.57	2,900.80	0.002	0.000	0.00
680.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 30-05-500-2747996	49,067.52	49,052.95	53,788.00	0.035	1.111	597.72
4,571.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 30-05-500-2383867	315,200.72	310,084.89	395,665.76	0.257	0.000	0.00

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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
207.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 30-05-500-2383875	14,423.09	12,762.71	17,917.92	0.012	0.000	0.00
1,591.000	SILICON GRAPHICS INTL CORP CUSIP NO: 82706L108 ACCOUNT 30-05-500-2426237	16,625.04	16,531.88	9,386.90	0.006	0.000	0.00
188.000	SKYWORKS SOLUTIONS INC CUSIP NO: 83088M102 ACCOUNT 30-05-500-2383875	13,708.85	10,795.15	14,444.04	0.009	1.354	195.52
227.000	SKYWORKS SOLUTIONS INC CUSIP NO: 83088M102 ACCOUNT 30-05-500-3312279	17,980.60	17,980.60	17,440.41	0.011	1.354	236.08
5,138.000	SPLUNK INC CUSIP NO: 848637104 ACCOUNT 30-05-500-2383867	302,026.42	298,370.83	302,165.78	0.197	0.000	0.00
97.000	SPLUNK INC CUSIP NO: 848637104 ACCOUNT 30-05-500-2383875	6,110.47	5,880.44	5,704.57	0.004	0.000	0.00
300.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 30-05-500-2426237	6,716.60	6,118.18	9,234.00	0.006	0.000	0.00
41.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 30-05-500-3257946	1,116.05	1,116.05	1,261.98	0.001	0.000	0.00
256.000	SYNCHRONOSS TECHNOLOGIES INC CUSIP NO: 87157B103 ACCOUNT 30-05-500-2746998	10,759.36	9,751.23	9,018.88	0.006	0.000	0.00
177.000	SYNAPTICS INC CUSIP NO: 87157D109 ACCOUNT 30-05-500-2746998	15,756.34	15,756.34	14,220.18	0.009	0.000	0.00

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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
168.000	TABLEAU SOFTWARE INC CL A COM CUSIP NO: 87336U105 ACCOUNT 30-05-500-2383875	15,380.97	13,954.20	15,828.96	0.010	0.000	0.00
2,001.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 30-05-500-2747996	43,917.79	43,789.13	45,522.75	0.030	2.541	1,156.58
759.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 30-05-500-2763324	17,870.86	17,870.86	17,267.25	0.011	2.541	438.70
3,355.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 30-05-500-2383925	176,204.33	176,204.33	183,887.55	0.120	2.773	5,099.60
311.000	TOTAL SYS SVCS INC CUSIP NO: 891906109 ACCOUNT 30-05-500-2746980	11,521.42	11,507.90	15,487.80	0.010	0.803	124.40
49.000	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107 ACCOUNT 30-05-500-2383875	8,674.61	8,674.61	9,579.99	0.006	0.000	0.00
540.000	VERIFONE SYS INC CUSIP NO: 92342Y109 ACCOUNT 30-05-500-2746998	16,120.15	16,120.15	15,130.80	0.010	0.000	0.00
306.000	VERISIGN INC CUSIP NO: 92343E102 ACCOUNT 30-05-500-3312287	26,655.63	26,655.63	26,732.16	0.017	0.000	0.00

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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,172.000	VIPSHOP HLDGS LTD SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 92763W103 ACCOUNT 30-05-500-2763324	21,799.21	20,995.91	17,896.44	0.012	0.000	0.00
7,753.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 30-05-500-2383867	445,571.51	445,455.57	601,245.15	0.391	0.722	4,341.68
192.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 30-05-500-2763324	13,000.98	13,000.98	14,889.60	0.010	0.722	107.52
629.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 30-05-500-3312287	49,217.93	49,217.93	48,778.95	0.032	0.722	352.24
425.000	WESTERN DIGITAL CORP CUSIP NO: 958102105 ACCOUNT 30-05-500-2746980	39,989.36	39,910.00	25,521.25	0.017	3.331	850.00
158.000	WORKDAY INC CL A COM CUSIP NO: 98138H101 ACCOUNT 30-05-500-2383875	12,032.53	12,032.53	12,589.44	0.008	0.000	0.00
647.000	ZENDESK INC CUSIP NO: 98936J101 ACCOUNT 30-05-500-2746998	14,544.44	14,363.21	17,106.68	0.011	0.000	0.00
TOTAL	INFORMATION TECHNOLOGY	6,610,718.17	6,536,535.53	7,620,712.00	4.959	0.648	49,409.21

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MATERIALS							
2,489.000	ALTRI SGPS SA ISIN PTALTOAE0002 PORTUGAL CUSIP NO: B13ZSL5#2 ACCOUNT 30-05-500-2763324	12,807.96	12,807.96	12,897.13	0.008	0.000	0.00
556.000	MONDI LTD ISIN ZAE000156550 SOUTH AFRICA CUSIP NO: B41LJ57#2 ACCOUNT 30-05-500-2763324	9,787.10	9,787.10	11,025.27	0.007	0.000	0.00
306.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100 ACCOUNT 30-05-500-3312287	26,641.28	26,641.28	26,591.40	0.017	3.590	954.72
1,554.000	AKZO NOBEL NV SPONSORED ADR NETHERLANDS CUSIP NO: 010199305 ACCOUNT 30-05-500-2747996	40,277.28	40,277.28	34,707.04	0.023	1.961	680.65
1,238.000	RPC GROUP PLC ISIN GB0007197378 UNITED KINGDOM CUSIP NO: 0719737#2 ACCOUNT 30-05-500-2763324	13,126.86	13,126.86	15,190.52	0.010	0.000	0.00
490.000	BAYER A G SPONSORED ADR GERMANY CUSIP NO: 072730302 ACCOUNT 30-05-500-2383883	63,881.52	62,748.41	61,638.57	0.040	1.425	878.08
513.000	BERRY PLASTICS GROUP INC CUSIP NO: 08579W103 ACCOUNT 30-05-500-2746998	15,740.53	14,384.36	18,560.34	0.012	0.000	0.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,123.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 30-05-500-2383883	55,161.88	54,244.91	28,928.48	0.019	9.627	2,785.04
1,068.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 30-05-500-2747996	57,289.00	57,423.37	27,511.68	0.018	9.627	2,648.64
2,193.000	BRAMBLES LTD ADR AUSTRALIA CUSIP NO: 105105209 ACCOUNT 30-05-500-2747996	37,931.55	37,931.55	36,921.35	0.024	2.198	811.41
23.000	CABOT CORP CUSIP NO: 127055101 ACCOUNT 30-05-500-3257946	862.32	862.32	940.24	0.001	2.153	20.24
881.000	CALGON CARBON CORP CUSIP NO: 129603106 ACCOUNT 30-05-500-2426237	17,982.21	17,971.01	15,197.25	0.010	1.159	176.20
23.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 30-05-500-3257946	1,537.49	1,537.49	1,548.59	0.001	1.782	27.60
132.000	COMMERCIAL METALS CO CUSIP NO: 201723103 ACCOUNT 30-05-500-3257946	2,128.81	2,128.81	1,807.08	0.001	3.506	63.36

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
171.000	CCL INDUSTRIES INC CL B COM ISIN CA1249003098 CANADA CUSIP NO: 2159795#8 ACCOUNT 30-05-500-2763324	24,383.08	24,383.08	27,620.23	0.018	0.000	0.00
504.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 30-05-500-2746980	24,380.21	24,115.01	25,552.80	0.017	0.000	0.00
219.000	DAIKIN INDS LTD UNSPONSORED ADR JAPAN CUSIP NO: 23381B106 ACCOUNT 30-05-500-2747996	29,093.65	29,093.65	32,408.93	0.021	1.001	324.34
180.000	DOW CHEM CO CUSIP NO: 260543103 ACCOUNT 30-05-500-2763324	9,182.11	9,182.11	9,266.40	0.006	3.574	331.20
272.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 30-05-500-2426237	20,917.70	20,917.70	16,436.96	0.011	0.662	108.80
4.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 30-05-500-3257946	242.54	242.54	241.72	0.000	0.662	1.60
108.000	EASTMAN CHEM CO CUSIP NO: 277432100 ACCOUNT 30-05-500-2383875	8,355.88	7,800.28	7,291.08	0.005	2.726	198.72
121.000	EASTMAN CHEM CO CUSIP NO: 277432100 ACCOUNT 30-05-500-2763324	9,072.79	9,072.79	8,168.71	0.005	2.726	222.64
75.000	ECOLAB INC CUSIP NO: 278865100 ACCOUNT 30-05-500-2763324	8,323.98	8,134.64	8,578.50	0.006	1.224	105.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
65.000	GLATFELTER CUSIP NO: 377316104 ACCOUNT 30-05-500-3257946	1,226.99	1,226.99	1,198.60	0.001	2.603	31.20
2,412.000	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 30-05-500-2746980	31,272.63	31,083.63	30,945.96	0.020	1.559	482.40
319.000	HEADWATERS INC CUSIP NO: 42210P102 ACCOUNT 30-05-500-2746998	6,093.67	6,093.67	5,381.53	0.004	0.000	0.00
1,824.000	HEIDELBERGCEMENT AG ADR GERMANY CUSIP NO: 42281P205 ACCOUNT 30-05-500-2747996	30,263.71	30,207.72	29,966.50	0.019	0.663	198.82
4.000	HYSTER-YALE MATLS HANDLING INC CL A COM CUSIP NO: 449172105 ACCOUNT 30-05-500-3257946	209.60	209.60	209.80	0.000	2.173	4.56
318.000	INNOPHOS HLDGS INC CUSIP NO: 45774N108 ACCOUNT 30-05-500-2426237	18,669.29	18,637.26	9,215.64	0.006	6.625	610.56
96.000	INTERNATIONAL FLAVORS&FRAGRANC CUSIP NO: 459506101 ACCOUNT 30-05-500-2383875	10,491.93	10,070.75	11,485.44	0.007	1.872	215.04
388.000	INTERNATIONAL PAPER CO CUSIP NO: 460146103 ACCOUNT 30-05-500-2383875	20,055.24	20,055.24	14,627.60	0.010	4.668	682.88
219.000	INTERNATIONAL PAPER CO CUSIP NO: 460146103 ACCOUNT 30-05-500-2746980	11,206.23	10,876.43	8,256.30	0.005	4.668	385.44

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579.000	INTERNATIONAL PAPER CO CUSIP NO: 460146103 ACCOUNT 30-05-500-3312287	22,093.02	22,093.02	21,828.30	0.014	4.668	1,019.04
460.000	KAPSTONE PAPER & PACKAGING CORP CUSIP NO: 48562P103 ACCOUNT 30-05-500-2763324	8,900.79	8,900.79	10,391.40	0.007	1.771	184.00
36.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 30-05-500-3257946	686.00	686.00	657.00	0.000	5.479	36.00
90.000	HEIDELBERGCEMENT AG ISIN DE0006047004 GERMANY CUSIP NO: 5120679#8 ACCOUNT 30-05-500-2763324	6,500.25	6,500.25	7,393.14	0.005	0.000	0.00
143.000	METHANEX CORP CANADA CUSIP NO: 59151K108 ACCOUNT 30-05-500-2746980	4,980.68	4,980.68	4,720.43	0.003	3.332	157.30
191.000	MINERALS TECHNOLOGIES INC CUSIP NO: 603158106 ACCOUNT 30-05-500-2426237	12,478.11	12,290.44	8,759.26	0.006	0.436	38.20
1,512.000	MONSANTO CO NEW COM CUSIP NO: 61166W101 ACCOUNT 30-05-500-2383925	157,150.81	157,150.81	148,962.24	0.097	2.192	3,265.92
438.000	MONSANTO CO NEW COM CUSIP NO: 61166W101 ACCOUNT 30-05-500-3312279	43,210.50	43,210.50	43,151.76	0.028	2.192	946.08

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235.000	MOSAIC CO NEW COM CUSIP NO: 61945C103 ACCOUNT 30-05-500-2746980	8,183.90	8,183.90	6,483.65	0.004	3.987	258.50
751.000	MOSAIC CO NEW COM CUSIP NO: 61945C103 ACCOUNT 30-05-500-3312287	21,844.34	21,844.34	20,720.09	0.013	3.987	826.10
195.000	TAKEUCHI MFG CO LTD ISIN JP3462660006 JAPAN CUSIP NO: 6565031#6 ACCOUNT 30-05-500-2763324	3,303.91	3,303.91	4,018.50	0.003	0.000	0.00
203.000	NITTO DENKO CORP ISIN JP3684000007 JAPAN CUSIP NO: 6641801#3 ACCOUNT 30-05-500-2763324	14,166.49	14,166.49	15,039.16	0.010	0.000	0.00
3,035.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 30-05-500-2383925	332,443.13	332,443.13	299,918.70	0.195	1.457	4,370.40
160.000	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT 30-05-500-2746980	11,141.39	10,942.09	10,088.00	0.007	3.489	352.00
169.000	POLYONE CORP CUSIP NO: 73179P106 ACCOUNT 30-05-500-2746980	6,726.57	6,726.57	5,367.44	0.003	1.511	81.12
309.000	POLYONE CORP CUSIP NO: 73179P106 ACCOUNT 30-05-500-2746998	11,228.22	10,984.02	9,813.84	0.006	1.511	148.32

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
810.000	REXAM PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 761655604 ACCOUNT 30-05-500-2383883	35,795.70	35,683.07	36,084.69	0.023	3.017	1,088.64
322.000	SEALED AIR CORP NEW CUSIP NO: 81211K100 ACCOUNT 30-05-500-2383875	15,622.35	15,622.35	14,361.20	0.009	1.166	167.44
263.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 30-05-500-2746980	4,561.76	4,561.76	4,699.81	0.003	3.078	144.65
247.000	VALSPAR CORP CUSIP NO: 920355104 ACCOUNT 30-05-500-2746980	20,171.71	20,171.71	20,488.65	0.013	1.591	326.04
168.000	WESTLAKE CHEM CORP CUSIP NO: 960413102 ACCOUNT 30-05-500-2383875	9,678.36	9,108.50	9,125.76	0.006	1.337	121.97
206.000	WESTROCK CO CUSIP NO: 96145D105 ACCOUNT 30-05-500-2383875	11,823.69	11,823.69	9,397.72	0.006	3.288	309.00
	TOTAL MATERIALS	1,381,288.70	1,374,653.82	1,251,788.38	0.813	2.140	26,789.86
TELECOMMUNICATION SERVICES							
65,551.000	TELEKOMUNIKASI INDONESIA PERSERO TBK COM ISIN ID1000129000 INDONESIA CUSIP NO: BD4T6W7#7 ACCOUNT 30-05-500-2763324	14,785.28	14,785.28	14,764.71	0.010	0.000	0.00
398.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 30-05-500-2763324	12,966.64	12,966.64	13,695.18	0.009	5.580	764.16

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
264.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 30-05-500-3312287	9,180.97	9,180.97	9,084.24	0.006	5.580	506.88
650.000	CENTURYLINK INC CUSIP NO: 156700106 ACCOUNT 30-05-500-3312287	16,639.09	16,639.09	16,354.00	0.011	8.585	1,404.00
865.000	TELENOR ASA ISIN NO0010063308 NORWAY CUSIP NO: 4732495#3 ACCOUNT 30-05-500-2763324	15,041.99	15,041.99	14,492.64	0.009	0.000	0.00
3,457.000	KDDI CORP ADR JAPAN CUSIP NO: 48667L106 ACCOUNT 30-05-500-2383883	36,467.13	34,492.77	45,317.81	0.029	1.419	643.00
3,198.000	KDDI CORP ADR JAPAN CUSIP NO: 48667L106 ACCOUNT 30-05-500-2747996	35,900.70	35,900.70	41,922.58	0.027	1.419	594.83
825.000	KDDI CORP FIRST SECTION COM ISIN JP3496400007 JAPAN CUSIP NO: 6248990#8 ACCOUNT 30-05-500-2763324	16,027.99	16,027.99	21,630.57	0.014	0.000	0.00
5,982.000	ROYAL KPN NV SPONSORED ADR NETHERLANDS CUSIP NO: 780641205 ACCOUNT 30-05-500-2383883	20,134.54	19,786.65	22,689.73	0.015	3.348	759.71

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
268.000	SBA COMMUNICATIONS CORP CUSIP NO: 78388J106 ACCOUNT 30-05-500-2383875	28,089.58	27,410.11	28,158.76	0.018	0.000	0.00
1,736.000	SOFTBANK GROUP UNSPONSORED ADR JAPAN CUSIP NO: 83404D109 ACCOUNT 30-05-500-2383883	58,231.34	58,008.03	44,295.78	0.029	0.439	194.43
592.000	SWISSCOM AG SPONSORED ADR SWITZERLAND CUSIP NO: 871013108 ACCOUNT 30-05-500-2747996	32,420.88	32,420.88	29,748.00	0.019	3.793	1,128.35
529.000	TELENOR ASA SPONSORED ADR NORWAY CUSIP NO: 87944W105 ACCOUNT 30-05-500-2383883	36,188.11	36,188.11	26,589.66	0.017	4.500	1,196.60
5,048.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 30-05-500-2383925	246,355.10	240,560.99	233,318.56	0.152	4.890	11,408.48
347.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 30-05-500-2763324	16,790.01	16,780.16	16,038.34	0.010	4.890	784.22
1,783.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 30-05-500-3312279	83,289.46	83,289.46	82,410.26	0.054	4.890	4,029.58
1,121.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 30-05-500-3312287	52,365.39	52,365.39	51,812.62	0.034	4.890	2,533.46

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,481.000	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM CUSIP NO: 92857W308 ACCOUNT 30-05-500-2747996	52,656.69	52,146.10	47,777.06	0.031	5.307	2,535.47
TOTAL	TELECOMMUNICATION SERVICES	783,530.89	773,991.31	760,100.50	0.494	3.747	28,483.17
UTILITIES							
722.000	AES CORP CUSIP NO: 00130H105 ACCOUNT 30-05-500-2746980	9,326.05	9,030.21	6,909.54	0.004	4.598	317.68
2,568.000	AES CORP CUSIP NO: 00130H105 ACCOUNT 30-05-500-3312287	24,365.44	24,365.44	24,575.76	0.016	4.598	1,129.92
283.000	ALLIANT CORP CUSIP NO: 018802108 ACCOUNT 30-05-500-2746980	16,908.37	16,908.37	17,673.35	0.011	3.523	622.60
239.000	AMEREN CORP CUSIP NO: 023608102 ACCOUNT 30-05-500-2746980	9,954.22	9,954.22	10,331.97	0.007	3.932	406.30
405.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 30-05-500-2746980	21,600.80	21,509.17	23,599.35	0.015	3.844	907.20
372.000	AVISTA CORP CUSIP NO: 05379B107 ACCOUNT 30-05-500-2426237	11,899.37	11,879.33	13,157.64	0.009	3.732	491.04
266.000	BLACK HILLS CORP CUSIP NO: 092113109 ACCOUNT 30-05-500-2426237	13,947.68	13,921.54	12,350.38	0.008	3.489	430.92

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434.000	CLECO CORP NEW CUSIP NO: 12561W105 ACCOUNT 30-05-500-2426237	22,401.60	22,353.14	22,659.14	0.015	3.065	694.40
212.000	DTE ENERGY CO CUSIP NO· 233331107 ACCOUNT 30-05-500-3312279	17,021.84	17,021.84	17,000.28	0.011	3.641	619.04
359.000	EDISON INTL CUSIP NO: 281020107 ACCOUNT 30-05-500-2746980	20,997.52	20,977.80	21,256.39	0.014	3.243	689.28
335.000	EDISON INTL CUSIP NO· 281020107 ACCOUNT 30-05-500-3312279	20,181.40	20,181.40	19,835.35	0.013	3.243	643.20
450.000	EL PASO ELEC CO COM NEW CUSIP NO: 283677854 ACCOUNT 30-05-500-2426237	16,311.47	16,260.48	17,325.00	0.011	3.065	531.00
61.000	EL PASO ELEC CO COM NEW CUSIP NO: 283677854 ACCOUNT 30-05-500-3257946	2,359.80	2,359.80	2,348.50	0.002	3.065	71.98
366.000	ENERGEN CORP CUSIP NO: 29265N108 ACCOUNT 30-05-500-2746980	25,531.59	25,465.97	15,002.34	0.010	0.195	29.28
369.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 30-05-500-3312287	25,401.92	25,401.92	25,224.84	0.016	4.974	1,254.60
749.000	EXELON CORP CUSIP NO. 30161N101 ACCOUNT 30-05-500-3312287	20,812.61	20,812.61	20,799.73	0.014	4.465	928.76

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289.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 30-05-500-2746980	9,847.12	9,847.12	9,169.97	0.006	4.538	416.16
451.000	GREAT PLAINS ENERGY INC CUSIP NO: 391164100 ACCOUNT 30-05-500-2746980	11,897.32	11,895.00	12,316.81	0.008	3.845	473.55
772.000	KOREA ELECTRIC PWR SPONSORED ADR SOUTH KOREA CUSIP NO: 500631106 ACCOUNT 30-05-500-2763324	15,855.75	15,855.75	16,343.24	0.011	0.978	159.80
55.000	RED ELECTRICA DE ESPANA ISIN ES0173093115 SPAIN CUSIP NO: 5723777#0 ACCOUNT 30-05-500-2763324	4,609.88	4,609.88	4,607.05	0.003	0.000	0.00
1,723.000	FOSTER ELECTRIC CO LTD ISIN JP3802800007 JAPAN CUSIP NO: 6349008#4 ACCOUNT 30-05-500-2763324	41,141.81	41,141.81	38,128.15	0.025	0.000	0.00
195.000	NEXTERA ENERGY INC CUSIP NO: 65339F101 ACCOUNT 30-05-500-2763324	19,774.44	19,774.44	20,258.55	0.013	2.965	600.60
474.000	NORTHWESTERN CORP NEW COM CUSIP NO: 668074305 ACCOUNT 30-05-500-2426237	23,711.66	23,685.20	25,714.50	0.017	3.539	910.08
179.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 30-05-500-2746980	8,941.72	8,941.72	9,521.01	0.006	3.422	325.78

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519.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 30-05-500-2763324	26,136.84	26,136.84	27,605.61	0.018	3.422	944.58
36.000	PIEDMONT NAT GAS INC CUSIP NO: 720186105 ACCOUNT 30-05-500-3257946	1,540.80	1,540.80	2,052.72	0.001	2.315	47.52
633.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106 ACCOUNT 30-05-500-3312287	24,506.41	24,506.41	24,490.77	0.016	4.032	987.48
2,047.000	RED ELECTRICA CORPORACION SA ADR SPAIN CUSIP NO: 756568101 ACCOUNT 30-05-500-2383883	30,042.26	29,752.72	34,293.39	0.022	2.835	972.33
224.000	WESTAR ENERGY INC CUSIP NO: 95709T100 ACCOUNT 30-05-500-2746980	8,389.17	8,259.01	9,499.84	0.006	3.395	322.56
417.000	XCEL ENERGY INC CUSIP NO: 98389B100 ACCOUNT 30-05-500-2763324	13,090.81	13,090.81	14,974.47	0.010	3.564	533.76
	TOTAL UTILITIES	518,507.67	517,440.75	519,025.64	0.338	3.172	16,461.40
	UNCLASSIFIED COMMON STOCK						
5,933.000	ENERGIA DE PORTUGAL SA EUR 1.0 ISIN PTEDPOAM0009 PORTUGAL CUSIP NO: 4103596#5 ACCOUNT 30-05-500-2763324	26,665.16	26,665.16	21,403.89	0.014	0.000	0.00

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VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
148.000	DELHAIZE GROUP NPV ISIN BE0003562700 BELGIUM CUSIP NO: 4262118#8 ACCOUNT 30-05-500-2763324	12,901.60	12,901.60	14,435.75	0.009	0.000	0.00
86.000	LUXOTTICA GROUP S P A ISIN IT0001479374 ITALY CUSIP NO: 4800659#0 ACCOUNT 30-05-500-2763324	4,603.63	4,603.63	5,642.68	0.004	0.000	0.00
1,689.000	AUTOGRILL SPA ISIN IT0001137345 ITALY CUSIP NO: 5256206#2 ACCOUNT 30-05-500-2763324	15,886.13	15,886.13	16,182.58	0.011	0.000	0.00
116.000	MUENCHENER RUECKVER AG ISIN DE0008430026 GERMANY CUSIP NO: 5294121#5 ACCOUNT 30-05-500-2763324	24,065.24	24,065.24	23,255.29	0.015	0.000	0.00
2,894.000	BYD CO LDT ISIN CNE100000296 CHINA CUSIP NO: 6536651#6 ACCOUNT 30-05-500-2763324	17,954.59	17,944.41	15,926.00	0.010	0.000	0.00
142.000	MURATA MFG CO JPY50 ISIN JP3914400001 JAPAN CUSIP NO: 6610403#0 ACCOUNT 30-05-500-2763324	14,338.03	14,023.52	20,740.18	0.013	0.000	0.00
	TOTAL UNCLASSIFIED COMMON STOCK	116,414.38	116,089.69	117,586.37	0.076	0.000	0.00

MUTUAL FUNDS-EQUITY

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04-012

U.S. TRUST
Bank of America Private Wealth Management

SETTLEMENT DATE

A S S E T D E T A I L

AS OF 12/31/15

ACCOUNT
30-05-500-2383917

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
418,369.667	COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z SHARES CUSIP NO: 19765H347 ACCOUNT 30-05-500-2364990	8,977,610.78	8,977,610.78	8,723,007.56	5.675	2.302	200,817.44
161,158.918	COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES FORMERLY COLUMBIA COMMON STOCK FUND CLASS Z SHARES CUSIP NO: 19765P406 ACCOUNT 30-05-500-2364990	3,376,631.65	3,376,631.65	3,392,395.22	2.207	2.855	96,856.51
335,782.036	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES CUSIP NO: 19765Y852 ACCOUNT 30-05-500-2364990	3,351,324.82	3,351,084.61	3,018,680.50	1.964	0.300	9,066.11
98,076.434	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I CUSIP NO: 38145N220 ACCOUNT 30-05-500-2364990	915,871.59	915,702.05	868,957.21	0.565	0.700	6,080.74
79,690.053	HATTERAS ALPHA HEDGED STRATEGIES FUND INS SHS CUSIP NO: 41902V872 ACCOUNT 30-05-500-2364990	935,587.13	935,587.13	880,575.09	0.573	0.742	6,534.58
108,534.293	IVY ASSET STRATEGY FUND CL I CUSIP NO: 466001864 ACCOUNT 30-05-500-2364990	2,921,053.91	2,921,053.91	2,406,205.28	1.565	0.496	11,938.77
114,198.118	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z CUSIP NO: 744336504 ACCOUNT 30-05-500-2364990	2,739,520.84	2,739,476.92	2,704,211.43	1.759	1.448	39,169.95

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04-012

U.S. TRUST
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ASSET DETAIL

AS OF 12/31/15

ACCOUNT
30-05-500-2383917

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL MUTUAL FUNDS-EQUITY	23,217,600.72	23,217,147.05	21,994,032.29	14.308	1.684	370,464.10
OTHER EQUITIES							
95.000	TOTAL SA RT EXPIRES 01/06/16 ISIN FR0013067766 FRANCE CUSIP NO: BD96BP1#7 ACCOUNT 30-05-500-2763324	0.00	0.00	0.00	0.000		0.00
2,372.000	MEDIOLANUM SPA RT EXPIRES 11/26/15 ISIN IT0005138687 ITALY CUSIP NO: BYT56M7#8 ACCOUNT 30-05-500-2763324	0.00	0.00	0.00	0.000		0.00
20,012.000	ISHARES RUSSELL MID-CAP VALUE ETF CUSIP NO: 464287473 ACCOUNT 30-05-500-2364990	1,458,402.27	1,458,402.27	1,374,023.92	0.894	2.141	29,417.64
174,121.000	ISHARES RUSSELL 1000 VALUE ETF CUSIP NO: 464287598 ACCOUNT 30-05-500-2364990	17,741,517.97	17,750,024.30	17,039,481.06	11.086	2.474	421,546.94
118,802.000	ISHARES RUSSELL 1000 GROWTH ETF CUSIP NO: 464287614 ACCOUNT 30-05-500-2364990	10,841,698.35	10,775,221.40	11,818,422.96	7.689	1.370	161,927.13
19,511.000	ISHARES MSCI EAFE VALUE ETF CUSIP NO: 464288877 ACCOUNT 30-05-500-2364990	986,111.30	986,111.30	907,651.72	0.591	3.592	32,602.88
179,718.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 30-05-500-2364990	6,911,467.12	6,911,467.12	6,599,244.96	4.293	2.917	192,477.98

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04-012

U.S. TRUST
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SETTLEMENT DATE

ASSET DETAIL

AS OF 12/31/15

ACCOUNT
30-05-500-2383917

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
91,549.000	VANGUARD FTSE EMERGING MKTS ETF CUSIP NO: 922042858 ACCOUNT 30-05-500-2364990	3,599,471.67	3,591,759.24	2,994,567.79	1.948	3.259	97,591.23
8,200.000	VANGUARD S&P 500 ETF CUSIP NO: 922908363 ACCOUNT 30-05-500-2364990	1,542,246.39	1,524,047.08	1,532,826.00	0.997	2.103	32,234.20
35,678.000	VANGUARD REIT ETF CUSIP NO: 922908553 ACCOUNT 30-05-500-2364990	2,753,922.69	2,727,004.88	2,844,606.94	1.851	3.918	111,458.07
38,071.000	VANGUARD MID-CAP ETF CUSIP NO: 922908629 ACCOUNT 30-05-500-2364990	4,676,463.02	4,676,463.02	4,572,707.81	2.975	2.896	132,410.94
40,051.000	VANGUARD SMALL-CAP ETF CUSIP NO: 922908751 ACCOUNT 30-05-500-2364990	4,656,159.13	4,656,159.13	4,431,242.64	2.883	2.865	126,961.67
82,515.000	WISDOMTREE EMERGING MKTS HIGH DIVIDEND FUND CUSIP NO: 97717W315 ACCOUNT 30-05-500-2364990	3,503,416.26	3,499,648.27	2,610,774.60	1.699	5.212	136,067.24
	TOTAL OTHER EQUITIES	58,670,876.17	58,556,308.01	56,725,550.40	36.906	2.600	1,474,695.92
	TOTAL EQUITIES	119,643,548.50	119,154,314.77	118,148,451.98	76.853	2.069	2,444,691.05

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ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS - ATTACHMENT 7-1	30,787,698.	30,787,698.
BOA - SEE ATTACHMENT 7-2	13,429,293.	13,429,293.
TOTALS	44,216,991.	44,216,991.

VALLEY BAPTIST LEGACY FOUNDATION
74-1936869
DECEMBER 31, 2015

	Number of Shares	12/31/2015
ISHARES CORE U.S AGGREGATE BOND ETF	142,748 00	15,418,211.48
METROPOLITAN WEST TOAL RETURN BOND FUND CLASS I	1,447,220 96	15,369,486 58
TOTAL UBS CORPORATE BONDS	**1,589,968.96**	**30,787,698.06**

U.S. TRUST
Bank of America Private Wealth Management

ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CORPORATE BONDS							
85,000.000	JPMORGAN CHASE & CO NT DTD 06/29/11 3.150% DUE 07/05/16 CUSIP NO: 46625HJA9 ACCOUNT 30-05-500-2962512	87,333.25	87,333.25	85,878.90	0.056	3.118	2,677.50
85,000.000	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DTD 04/10/07 5.450% DUE 04/10/17 CUSIP NO: 637432HT5 ACCOUNT 30-05-500-2962512	92,811.50	92,811.50	89,014.55	0.058	5.204	4,632.50
85,000.000	GENERAL ELEC CAP CORP MTN DTD 04/21/08 5.625% DUE 05/01/18 CUSIP NO: 36962G3U6 ACCOUNT 30-05-500-2962512	95,591.00	95,591.00	92,701.00	0.060	5.158	4,781.25
85,000.000	AMERICAN EXPRESS CR CORP SR UNSECD MTN DTD 03/18/14 2.125% DUE 03/18/19 CUSIP NO: 0258M0DK2 ACCOUNT 30-05-500-2962512	85,534.65	85,534.65	84,991.50	0.055	2.125	1,806.25
85,000.000	MORGAN STANLEY SR UNSECD GLOBAL MTN SER F DTD 09/23/09 5.625% DUE 09/23/19 CUSIP NO: 61747YCJ2 ACCOUNT 30-05-500-2962512	96,333.90	96,333.90	93,806.00	0.061	5.097	4,781.25

U.S. TRUST
Bank of America Private Wealth Management

ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
85,000.000	COMCAST CORP NEW SR UNSECD NT DTD 03/01/10 5.150% DUE 03/01/20 CUSIP NO: 20030NBA8 ACCOUNT 30-05-500-2962512	97,440.60	97,440.60	94,973.05	0.062	4.609	4,377.50
85,000.000	SCHWAB CHARLES CORP SR NT DTD 07/22/10 4.450% DUE 07/22/20 CUSIP NO: 808513AD7 ACCOUNT 30-05-500-2962512	95,162.60	95,162.60	92,512.30	0.060	4.089	3,782.50
85,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 09/18/13 4.500% DUE 09/15/20 CUSIP NO: 92343VBQ6 ACCOUNT 30-05-500-2962512	93,201.65	93,201.65	91,324.85	0.059	4.188	3,825.00
85,000 000	CHEVRON CORP NEW SR UNSECD NT CALL 01/03/22 @100 DTD 03/03/15 2.411% DUE 03/03/22 CUSIP NO: 166764AT7 ACCOUNT 30-05-500-2962512	84,604.75	84,604.75	82,731.35	0.054	2.477	2,049.35
85,000.000	APPLE INC SR UNSECD NT DTD 05/03/13 2.400% DUE 05/03/23 CUSIP NO: 037833AK6 ACCOUNT 30-05-500-2962512	83,891.60	83,891.60	82,821.45	0.054	2.463	2,040.00
85,000.000	CVS CAREMARK CORP SR UNSECD NT CALL 4/20/25 @100 DTD 07/20/15 3.875%'DUE 07/20/25 CUSIP NO: 126650CL2 ACCOUNT 30-05-500-2962512	87,065.50	87,065.50	86,749.30	0.056	3.797	3,293.75

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ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL CORPORATE BONDS	998,971.00	998,971.00	977,504.25	0.635	3.892	38,046.85
MUTUAL FUNDS-FIXED							
425,980.164	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860 ACCOUNT 30-05-500-2364990	4,052,265.69	4,052,164.80	3,382,282.50	2.200	6.864	232,159.19
90,088.049	GOLDMAN SACHS STRATEGIC INCOME FUND INSTL CUSIP NO: 38145C646 ACCOUNT 30-05-500-2364990	908,443.93	908,443.93	866,647.03	0.564	4.678	40,539.62
328,239.113	METRO WEST T/R BD CL I CUSIP NO: 592905509 ACCOUNT 30-05-500-2364990	3,572,789.17	3,570,338.12	3,485,899.38	2.268	1.827	63,678.39
148,495.494	PIMCO COMMODITIESPLUS STRATEGY FUND INSTL CL CUSIP NO: 72201P175 ACCOUNT 30-05-500-2364990	1,266,483.96	1,266,483.96	803,360.62	0.523	2.218	17,819.46
	TOTAL MUTUAL FUNDS-FIXED	9,799,982.75	9,797,430.81	8,538,189.53	5.555	4.148	354,196.66
FOREIGN BONDS							
95,000.000	ROYAL BK CDA SECD USD COVERED BD CANADA DTD 10/01/13 2.000% DUE 10/01/18 CUSIP NO: 78011DAF1 ACCOUNT 30-05-500-2962512	96,161.85	96,161.85	95,202.35	0.062	1.996	1,900.00
85,000.000	BP CAP MKTS PLC UNSECD SR CO GTD NT UNITED KINGDOM DTD 03/11/11 4.742% DUE 03/11/21 CUSIP NO: 055650BR8 ACCOUNT 30-05-500-2962512	94,510.65	94,510.65	93,352.95	0.061	4.318	4,030.70

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Bank of America Private Wealth Management

ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
95,000.000	ONTARIO PROV CDA SR UNSECD BD CANADA DTD 06/29/12 2.450% DUE 06/29/22 CUSIP NO: 68323ABK9 ACCOUNT 30-05-500-2962512	96,216.00	96,216.00	94,114.60	0.061	2.473	2,327.50
85,000.000	RIO TINTO FIN USA PLC SR UNSECD GTD NT CALL 05/21/22 @100 GB DTD 08/21/12 2.875% DUE 08/21/22 CUSIP NO: 76720AAF3 ACCOUNT 30-05-500-2962512	84,784.10	84,784.10	77,092.45	0.050	3.170	2,443.75
TOTAL	FOREIGN BONDS	371,672.60	371,672.60	359,762.35	0.234	2.975	10,701.95
OTHER FIXED INCOME							
17,044.000	ISHARES 1-3 YR CR BD ETF CUSIP NO: 464288646 ACCOUNT 30-05-500-2364990	1,798,299.40	1,798,217.66	1,782,802.40	1.160	1.184	21,100.47
22,421.000	VANGUARD SHORT-TERM CORPORATE BOND ETF CUSIP NO: 92206C409 ACCOUNT 30-05-500-2364990	1,794,838.60	1,794,753.44	1,771,034.79	1.152	1.999	35,402.76
TOTAL	OTHER FIXED INCOME	3,593,138.00	3,592,971.10	3,553,837.19	2.312	1.590	56,503.23
Total Corporate Bonds				**13,429,293.32**			

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SANTA FE VENTURES INVESTMENT	4,867,692.	4,867,692.
HEALTH INSURANCE INVESTMENT	3,926,895.	3,926,895.
UBS - SEE ATTACHMENT 8-1	2,941,254.	2,941,254.
BOA - SEE ALT INV ATT 8-3	444,433.	444,433.
BOA - SEE ATTACHMENT 8-2	3,383,473.	3,383,473.
TIFF ABSOLUTE RETURN POOL II	5,021,045.	5,021,045.
TOTALS	20,584,792.	20,584,792.

VALLEY BAPTIST LEGACY FOUNDATION
74-1936869
DECEMBER 31, 2015

	Number of Shares	12/31/2015
PIMCO ALL ASSET ALL AUTHORITY FUND CLASS 1	87,299.45	667,840.80
WELLS FARGO ABSOLUTE RETURN FUND CLASS INST	76,178 17	773,970 21
BLACKROCK GLOBAL ALLOCATION FUND INC INSTITUTIONAL	46,502 40	833,788 04
IVY ASSET STRATEGY FUND	30,025 01	665,654 56
TOTAL UBS OTHER INVESTMENTS	**240,005.04**	**2,941,253.61**

U.S. TRUST

Bank of America Private Wealth Management

ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME

BALANCED FUNDS

MUTUAL FUNDS-BALANCED

190,148.623	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 22544R305 ACCOUNT 30-05-500-2364990	1,234,281.46	1,233,228.86	857,570.29	0.558	0.000	0.00

U.S. TRUST

Bank of America Private Wealth Management

ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
247,637.521	PIMCO ALL ASSET FUND INSTL CL CUSIP NO: 722005626 ACCOUNT 30-05-500-2364990	2,901,566.11	2,901,566.11	2,525,902.71	1.643	3.931	99,302.65
	TOTAL MUTUAL FUNDS-BALANCED	4,135,847.57	4,134,794.97	3,383,473.00	2.201	2.935	99,302.65
	TOTAL BALANCED FUNDS	4,135,847.57	4,134,794.97	3,383,473.00	2.201	2.935	99,302.65

ATTACHMENT 8-2

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Bank of America Private Wealth Management

ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
ALTERNATIVE INVESTMENTS							
REAL ESTATE							
38.000	AG MTG INVT TR INC REITS CUSIP NO: 001228105 ACCOUNT 30-05-500-3257946	581.96	581.96	487.92	0.000	14.798	72.20
183.000	AMERICAN ASSETS TR INC REIT CUSIP NO: 024013104 ACCOUNT 30-05-500-2746980	7,059.50	7,013.57	7,018.05	0.005	2.608	183.00
458.000	AMERICAN HOMES 4 RENT CL A REITS CUSIP NO: 02665T306 ACCOUNT 30-05-500-2746980	7,539.87	7,532.76	7,630.28	0.005	1.200	91.60
178.000	AMERICAN TOWER CORP CUSIP NO: 03027X100 ACCOUNT 30-05-500-3312279	17,436.86	17,436.86	17,257.10	0.011	2.022	348.88
372.000	APARTMENT INVT & MGMT CO CL A CUSIP NO: 03748R101 ACCOUNT 30-05-500-3312287	14,749.76	14,749.76	14,891.16	0.010	2.998	446.40

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ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
70.000	APOLLO COML REAL ESTATE FIN INC REITS CUSIP NO: 03762U105 ACCOUNT 30-05-500-3257946	1,193.55	1,193.55	1,206.10	0.001	10.679	128.80
197.000	BOSTON PROPERTIES INC CUSIP NO: 101121101 ACCOUNT 30-05-500-2746980	25,006.94	24,472.97	25,125.38	0.016	2.039	512.20
55.000	CHATHAM LODGING TR REITS CUSIP NO: 16208T102 ACCOUNT 30-05-500-3257946	1,266.83	1,266.83	1,126.40	0.001	5.859	66.00
478.000	CHESAPEAKE LODGING TR REITS CUSIP NO: 165240102 ACCOUNT 30-05-500-2426237	15,259.78	15,174.20	12,026.48	0.008	6.359	764.80
104.000	COLONY CAPITAL INC REITS CUSIP NO: 19624R106 ACCOUNT 30-05-500-3257946	2,123.73	2,123.73	2,025.92	0.001	8.214	166.40
150.000	CROWN CASTLE INTL CORP REITS CUSIP NO: 22822V101 ACCOUNT 30-05-500-3312287	13,025.98	13,025.98	12,967.50	0.008	4.095	531.00
506.000	CUBESMART INC REITS CUSIP NO: 229663109 ACCOUNT 30-05-500-2746998	13,198.36	13,198.36	15,493.72	0.010	2.743	425.04
507.000	CYRUSONE INC REITS CUSIP NO: 23283R100 ACCOUNT 30-05-500-2746998	13,903.48	12,587.20	18,987.15	0.012	3.364	638.82

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ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
322.000	DOUGLAS EMMETT INC REITS CUSIP NO. 25960P109 ACCOUNT 30-05-500-2746980	9,511.59	9,511.59	10,039.96	0.007	2.822	283.36
400.000	DUPONT FABROS TECHNOLOGY INC REITS CUSIP NO: 26613Q106 ACCOUNT 30-05-500-2426237	11,361.76	11,297.72	12,716.00	0.008	5.914	752.00
514.000	EDUCATION RLTY TR INC REITS CUSIP NO: 28140H203 ACCOUNT 30-05-500-2426237	16,488.19	16,410.18	19,470.32	0.013	3.907	760.72
358.000	EQUITY RESIDENTIAL SH BEN INT CUSIP NO. 29476L107 ACCOUNT 30-05-500-2746980	25,214.06	24,131.51	29,209.22	0.019	2.709	791.18
79.000	ESSEX PPTY TR INC CUSIP NO: 297178105 ACCOUNT 30-05-500-2746980	16,626.79	16,546.90	18,913.39	0.012	2.406	455.04
680.000	FIRST INDUSTRIAL REALTY TRUST CUSIP NO: 32054K103 ACCOUNT 30-05-500-2426237	13,764.55	13,752.54	15,048.40	0.010	2.305	346.80
131.000	FRANKLIN STR PPTYS CORP REITS CUSIP NO: 35471R106 ACCOUNT 30-05-500-3257946	1,511.86	1,511.86	1,355.85	0.001	7.343	99.56
56.000	HATTERAS FINL CORP REITS CUSIP NO: 41902R103 ACCOUNT 30-05-500-3257946	869.85	869.85	736.40	0.000	13.688	100.80

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AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
795.000	HEALTHCARE RLTY TR CUSIP NO: 421946104 ACCOUNT 30-05-500-2426237	21,002.10	20,815.89	22,514.40	0.015	4.237	954.00
114.000	INLAND REAL ESTATE CORP NEW REIT CUSIP NO: 457461200 ACCOUNT 30-05-500-3257946	990.66	990.66	1,210.68	0.001	5.367	64.98
145.000	KILROY RLTY CORP CUSIP NO: 49427F108 ACCOUNT 30-05-500-2746980	11,015.05	11,015.05	9,175.60	0.006	2.212	203.00
752.000	KIMCO REALTY CORP CUSIP NO: 49446R109 ACCOUNT 30-05-500-2746980	18,550.29	18,485.90	19,897.92	0.013	3.855	767.04
620.000	KITE RLTY GROUP TR REITS CUSIP NO: 49803T300 ACCOUNT 30-05-500-2426237	16,744.78	16,675.95	16,076.60	0.010	4.204	675.80
122.000	MACERICH CO CUSIP NO: 554382101 ACCOUNT 30-05-500-2746980	9,475.07	9,475.07	9,844.18	0.006	3.371	331.84
187.000	MID-AMER APT CMNTYS INC CUSIP NO: 59522J103 ACCOUNT 30-05-500-2426237	13,236.22	13,219.89	16,981.47	0.011	3.612	613.36
211.000	PS BUSINESS PKS INC CALIF CUSIP NO: 69360J107 ACCOUNT 30-05-500-2426237	17,431.64	17,409.73	18,447.73	0.012	2.745	506.40
16.000	POTLATCH CORP NEW REIT CUSIP NO: 737630103 ACCOUNT 30-05-500-3257946	485.57	485.57	483.84	0.000	4.960	24.00

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U.S. TRUST
Bank of America Private Wealth Management

ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
12.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109 ACCOUNT 30-05-500-3312287	3,001.23	3,001.23	2,972.40	0.002	2.745	81.60
64.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 30-05-500-3257946	1,456.85	1,456.85	1,420.80	0.001	4.505	64.00
351.000	REGENCY CTRS CORP CUSIP NO. 758849103 ACCOUNT 30-05-500-2746980	21,188.95	21,162.43	23,910.12	0.016	2.848	680.94
12.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 30-05-500-3257946	643.08	643.08	619.68	0.000	5.422	33.60
195.000	SL GREEN RLTY CORP CUSIP NO: 78440X101 ACCOUNT 30-05-500-2746980	22,460.76	22,444.99	22,031.10	0.014	2.549	561.60
176.000	SIMON PPTY GROUP INC NEW CUSIP NO: 828806109 ACCOUNT 30-05-500-3312287	34,026.69	34,026.69	34,221.44	0.022	3.111	1,064.80
28.000	STARWOOD PPTY TR INC REITS CUSIP NO: 85571B105 ACCOUNT 30-05-500-3257946	577.36	577.36	575.68	0.000	9.339	53.76
14.000	STARWOOD WAYPOINT RESIDENTIAL TR RIET CUSIP NO: 85571W109 ACCOUNT 30-05-500-3257946	355.57	355.57	316.96	0.000	3.357	10.64

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U.S. TRUST
Bank of America Private Wealth Management

ASSET DETAIL

AS OF 12/31/15

VALLEY BAPTIST LEGACY - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL REAL ESTATE	420,337.12	416,631.79	444,433.30	0.287	3.298	14,655.96
	TOTAL ALTERNATIVE INVESTMENTS	420,337.12	416,631.79	444,433.30	0.287	3.298	14,655.96

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ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENDOWMENT FUND	7,277,974.	7,277,974.
BOARD FUNDS EDUCATION PROGS	650,545.	650,545.
RESTRICTED BURIAL PLOT	925.	925.
INTEREST RECEIVABLE	77,283.	77,283.
INSURANCE POLICIES CASH VALUE	888,718.	888,718.
TOTALS	8,895,445.	8,895,445.

ATTACHMENT 10

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
ANNUITY LIABILITIES	2,719,998.
TOTALS	2,719,998.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
TEMP & PERM RESTRICTED NET ASSET CHANGES	375,605.
UNREALIZED GAIN/ LOSS	13,227,872.
PRIOR PERIOD ADJUSTMENT	2,802,152.
TOTAL	16,405,629.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
QUITA WITTENBACH 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	SECRETARY 1.00	0.	0.	0.
LEONEL VELA, MD 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	DIRECTOR 1.00	0.	0.	0.
MATT GORGES 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	CHAIRMAN 1.00	0.	0.	0.
VERN STENSENG 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	DIRECTOR 1.00	0.	0.	0.
ARNIE GONZALEZ 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	DIRECTOR 1.00	0.	0.	0.
CHRISTINA GARCIA 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	DIRECTOR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
YOLANDA DE LEON 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	VICE CHAIRMAN 1.00	0.	0.	0.
RANDY BAKER 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	EXEC VP, COO 40.00	169,416.	28,845.	0.
KIMBERLY ANDERSON 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	VICE PRESIDENT, CFO 40.00	180,960.	22,800.	0.
JACK ABBOTT 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	DIRECTOR 1.00	0.	0.	0.
JOHN BUFFO 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	DIRECTOR 1.00	0.	0.	0.
BILLY BRADFORD 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	DIRECTOR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BETH PACE 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	DIRECTOR 1.00	0.	0.	0.
JULIO CAVAZOS 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	DIRECTOR 1.00	0.	0.	0.
JUDY QUISENBERRY 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	GRANTS DIRECTOR 40.00	89,477.	26,557.	0.
	GRAND TOTALS	439,853.	78,202.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
JAMIE AMAYA 1267 NORTH STUART PLACE ROAD HARLINGEN, TX 78552	BOARD SECRETARY 40.00	57,756.	8,876.
JANIE REYES-ALMANZA 1267 NORTH STUART ROAD HARLINGEN, TX 78552	STAFF ACCOUNTANT 30.00	49,148.	3,794.
	TOTAL COMPENSATION	106,904.	12,670.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
UBS FINANCIAL SERVICES, INC. 1100 POYDRAS STREET, STE 900 NEW ORLEANS, LA 70163-0900	INVESTMENT BROKER	200,625.
BANK OF AMERICA 303 WEST WALL STREET MIDLAND, TX 79701	INVESTMENT BROKER	489,578.
TOTAL COMPENSATION		690,203.

ATTACHMENT 15

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JUDY QUISENBERRY
1267 N. STUART PLACE RD.
HARLINGEN, TX 78552
956-335-3037

ATTACHMENT 16

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATION FORM AVAILABLE ON VALLEY BAPTIST LEGACY FOUNDATION WEBSITE INCLUDE 501(C)(3) DETERMINATION, PROGRAM BUDGET, 2 PRIOR YEAR FINANCIAL STATEMENTS, CURRENT YEAR BUDGET, AUDIT, BUDGET NARRATIVE AND BOARD MEMBERS ANNUAL REPORT, IF APPLICABLE

ATTACHMENT 17

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

MUST SERVE 4 COUNTIES- CAMERON, HIDALGO, WILLACY & STAR
SHOULD BE HEALTHCARE RELATED, 501(C)(3) OR GOVERNMENT ENTITY

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BLUE SUNDAY CHILD ABUSE INITIATIVE P O BOX 730 PORT ISABEL, TX 78578	NONE PC	CHARITABLE	21,830
BOYS AND GIRLS CLUB OF HARLINGEN P O. BOX 1982 HARLINGEN, TX 78551	NONE PC	CHARITABLE	40,000
CHILD ABUSE EDUCATION PROGRAM OF SOUTH TEXAS 321 SOUTH 21ST STREET HARLINGEN, TX 78550	NONE PC	CHARITABLE	20,000
CHILDREN'S DEFENSE FUND 25 E STREET NW WASHINGTON, DC 20001	NONE PC	CHARITABLE	50,000.
COMMUNITIES IN SCHOOLS HARLINGEN, INC 1701 DIXIELAND ROAD HARLINGEN, TX 78552	NONE PC	CHARITABLE	118,000
COMMUNITY HOPE PROJECTS, INC 2332 JORDAN AVENUE MCALLEN, TX 78503	NONE PC	CHARITABLE	250,061.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CULTURE OF LIFE MINISTRIES 2618 LOU ANN LANE HARLINGEN, TX 78550	NONE PC	CHARITABLE	57,000
FAMILY CRISIS CENTER, INC 616 W TAYLOR STREET HARLINGEN, TX 78550	NONE PC	CHARITABLE	110,310
FRIENDSHIP OF WOMEN P O. BOX 3112 BROWNSVILLE, TX 78523	NONE PC	CHARITABLE	25,000
GOOD NEIGHBOR SETTLEMENT HOUSE, INC 1254 E TYLER STREET BROWNSVILLE, TX 78520	NONE PC	CHARITABLE	25,660
HEALTHY COMMUNITIES OF BROWNSVILLE, INC 80 FORT BROWN SPH BLDG 1166 PMB RM BROWNSVILLE, TX 78520	NONE PC	CHARITABLE	170,000
HOLY FAMILY SERVICES 5819 N FM 88 WESLACO, TX 78596	NONE PC	CHARITABLE	24,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INFANT AND FAMILY NUTRITION AGENCY 1225 BOCA CHICA BLVD BROWNSVILLE, TX 78520	NONE PC	CHARITABLE	25,000.
LOAVES & FISHES OF THE RIO GRANDE VALLEY, INC 514 S E STREET HARLINGEN, TX 78550	NONE PC	CHARITABLE	187,205
MOODY MEDICAL CLINIC ASSOCIATION, INC. 16628 ELM CREEK ROAD MOODY, TX 76557	NONE PC	CHARITABLE	80,000.
NUESTRA CLINICA DEL VALLE, INC P O BOX 1689 PHARR, TX 78577	NONE PC	CHARITABLE	683,618.
PROJECT FIT AMERICA P.O BOX 308 BOYES HOT SPG, CA 95416	NONE PC	CHARITABLE	203,921
RCCC, INC 700 E LEVEE STREET, STE 101 BROWNSVILLE, TX 78520	NONE PC	CHARITABLE	240,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RONALD MCDONALD HOUSE CHARITIES OF THE RGV, TEXAS 1720 TREASURE HILLS BLVD HARLINGEN, TX 78550	NONE PC	CHARITABLE	20,400.
SUNSHINE HAVEN, INC 7105 W LAKESIDE BLVD OLMITO, TX 78575	NONE PC	CHARITABLE	15,000.
TIP OF TEXAS FAMILY OUTREACH, INC P O BOX 5164 455 EAST LEVEE STREET BROWNSVILLE, TX 78523	NONE PC	CHARITABLE	24,715
UT HEALTH SCIENCE CENTER SAN ANTONIO 7703 FLOYD CURL DRIVE MC 7835 SAN ANTONIO, TX 78229	NONE PC	CHARITABLE	448,265
VALLEY AIDS COUNCIL 2306 CAMELOT PLAZA CIRCLE HARLINGEN, TX 78550	NONE PC	CHARITABLE	25,000.
WOMEN TOGETHER FOUNDATION, INC. 511 N CYNTHIA STREET MCALLEN, TX 78501	NONE PC	CHARITABLE	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CITY OF BROWNSVILLE P O BOX 911 1034 E LEVEE STREET BROWNSVILLE, TX 78522	NONE GOV	CHARITABLE	100,000
CITY OF HARLINGEN 118 EAST TYLER HARLINGEN, TX 78550	NONE GOV	CHARITABLE	396,020.
CITY OF LOS FRESNOS 200 N BRAZIL LOS FRESNOS, TX 78566	NONE GOV	CHARITABLE	166,667
EL MILAGRO CLINIC 901 E VERMONT MCALLEN, TX 78503	NONE PC	CHARITABLE	249,993.
TROPICAL TEXAS BEHAVIORAL HEALTH CLINIC 103 N LOOP 499 HARLINGEN, TX 78550	NONE PC	CHARITABLE	873,120
UT PAN AMERICAN FOUNDATION 1201 W UNIVERSITY DRIVE EDINBURG, TX 78539-2999	NONE PC	CHARITABLE	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UTHSC AT HOUSTON 7000 FANNIN, SUITE 1200 HOUSTON, TX 77030	NONE PC	CHARITABLE	851,829
FOOD BANK OF THE RIO GRANDE VALLEY, INC. 2601 ZINNIA P O. BOX 6251 MCALLEN, TX 78502	NONE PC	CHARITABLE	226,231
		TOTAL CONTRIBUTIONS PAID	5,779,345

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 19

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOOD BANK OF THE RIO GRANDE VALLEY, INC 2601 ZINNIA P O BOX 6251 MCALLEN, TX 78502	NONE PC	CHARITABLE	973,769
CITY OF LOS FRESNOS 200 N. BRAZIL LOS FRESNOS, TX 78566	NONE GOV	CHARITABLE	333,333
		TOTAL CONTRIBUTIONS APPROVED	1,307,102.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2015

Name of estate or trust: VALLEY BAPTIST LEGACY FOUNDATION

Employer identification number: 74-1936869

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	23,492,409.	23,590,678.		-98,269.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2014 Capital Loss Carryover Worksheet	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶	7	-98,269.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	13,468,359.	8,736,968.		4,731,391.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13	Capital gain distributions	13	
14	Gain from Form 4797, Part I	14	50.
15	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2014 Capital Loss Carryover Worksheet	15	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . . ▶	16	4,731,441.

Part III Summary of Parts I and II Caution: *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			-98,269.
18 **Net long-term gain or (loss):**				
a Total for year	18a			4,731,441.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			4,633,172.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 19, column (3) **or** b $3,000 . . . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21	
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22			
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23			
24	Add lines 22 and 23	24			
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25			
26	Subtract line 25 from line 24 If zero or less, enter -0-			26	
27	Subtract line 26 from line 21 If zero or less, enter -0-			27	
28	Enter the **smaller** of the amount on line 21 or $2,500			28	
29	Enter the **smaller** of the amount on line 27 or line 28			29	
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶				30
31	Enter the **smaller** of line 21 or line 26			31	
32	Subtract line 30 from line 26			32	
33	Enter the **smaller** of line 21 or $12,300			33	
34	Add lines 27 and 30			34	
35	Subtract line 34 from line 33 If zero or less, enter -0-			35	
36	Enter the **smaller** of line 32 or line 35			36	
37	Multiply line 36 by 15% ▶				37
38	Enter the amount from line 31			38	
39	Add lines 30 and 36			39	
40	Subtract line 39 from line 38 If zero or less, enter -0-			40	
41	Multiply line 40 by 20% ▶				41
42	Figure the tax on the amount on line 27 Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42	
43	Add lines 37, 41, and 42			43	
44	Figure the tax on the amount on line 21 Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44	
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶				45

VALLEY BAPTIST LEGACY FOUNDATION
74-1936869
DECEMBER 31, 2015

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ISHARES RUSSELL 3000 ETF	FIFO	9,533 000	May 15, 12	Dec 17, 15	1,156,819 28	752,701 57			404,117.71
	FIFO	46,435 000	Jun 15, 12	Dec 17, 15	5,634,837 24	3,676,685 40			1,958,151.84

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	516.000	Jul 02, 12	Dec 17, 15	62,616.04	41,563 80			21,052 24
	FIFO	26,016 000	Jul 16, 12	Dec 17, 15	3,157,013 58	2,078,202 93			1,078,810 65
Total					**$10,011,286 14**	**$6,549,153.70**			**$3,462,132.44**

VALLEY BAPTIST LEGACY FOUNDATION
74-1936869
DECEMBER 31, 2015

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BLACKROCK GLOBAL ALLOCATION FUND INC A	FIFO	378 797	Dec 17, 14	Sep 30, 15	7,174 41	7,397 91		-223.50	
	FIFO	260 040	Dec 17, 14	Sep 30, 15	4,925 16	5,078 58		-153 42	
	FIFO	1,547.516	Dec 17, 14	Sep 30, 15	29,309.95	30,222 98		-913 03	
	FIFO	39,575.354	Feb 25, 15	Sep 30, 15	749,557.21	810,107 50		-60,550 29	
IVY ASSET STRATEGY FUND CLASS A	FIFO	75 820	Dec 11, 14	Sep 30, 15	1,723 38	1,951 61		-228 23	
	FIFO	2,998.664	Dec 11, 14	Sep 30, 15	68,159 64	77,185 61		-9,025.97	
	FIFO	33,307 956	Feb 25, 15	Sep 30, 15	757,089 83	875,000 00		-117,910.17	
	FIFO	2,692 464	May 29, 15	Sep 30, 15	61,199 71	71,000 28		-9,800 57	
PIMCO ALL ASSETS ALL AUTH-A	FIFO	1,763 853	Dec 30, 14	Sep 30, 15	14,093 19	16,103 98		-2,010 79	
	FIFO	94,492 441	Feb 25, 15	Sep 30, 15	754,994.60	875,000 00		-120,005 40	
	FIFO	343 261	Mar 19, 15	Sep 30, 15	2,742 66	3,099 65		-356 99	
	FIFO	8,359 407	May 29, 15	Sep 30, 15	66,791 66	76,990 14		-10,198.48	
WELLS FARGO ABSOLUTE RETURN FUND CLASS A	FIFO	436 620	Dec 11, 14	Sep 30, 15	4,436 06	4,833 38		-397.32	
	FIFO	1,110 825	Dec 30, 14	Sep 30, 15	11,285 98	12,052 45		-766.47	
	FIFO	76,151 292	Feb 25, 15	Sep 30, 15	773,697 13	852,894.47		-79,197 34	
Total					**$3,307,180.57**	**$3,718,918.54**		**-$411,737.97**	
Net short-term capital gains and losses								**-$411,737.97**	

ATTACHMENT D-2

VALLEY BAPTIST LEGACY FOUNDATION
74-1936869
DECEMBER 31, 2015

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BLACKROCK GLOBAL ALLOCATION FUND INC A	FIFO	23,752 969	Dec 20, 13	Sep 30, 15	449,881 23	500 000 00		-50,118 77	
	FIFO	168 287	Jul 17, 14	Sep 30, 15	3,187 36	3 678 75		-491 39	
IVY ASSET STRATEGY FUND CLASS A	FIFO	15,918.497	Dec 20, 13	Sep 30, 15	361,827.44	500,000 00		-138,172.56	
PIMCO ALL ASSETS ALL AUTH-A	FIFO	49,019 608	Dec 20, 13	Sep 30, 15	391,666 67	494,176 48	-5,823 52	-102,509.81	
	FIFO	1,517 680	Dec 30, 13	Sep 30, 15	12,126 26	15,055 39		-2,929 13	
	FIFO	261 707	Mar 20, 14	Sep 30, 15	2,091.04	2,580 43		-489 39	
	FIFO	338 643	Jun 19, 14	Sep 30, 15	2,705 76	3,511 73		-805 97	
	FIFO	348 957	Sep 18, 14	Sep 30, 15	2,788 16	3,507 02		-718 86	
WELLS FARGO ABSOLUTE RETURN FUND CLASS A	FIFO	44,682 752	Dec 20, 13	Sep 30, 15	453,976.76	500,000.00		-46,023.24	
	FIFO	650.007	Dec 30, 13	Sep 30, 15	6,604 07	7,234 58		-630 51	
Total					**$1,686,854.75**	**$2,029,744 38**		**-$342,889.63**	

ATTACHMENT D-3

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Transaction						
OTHER INCOME						
01-02-2015	GOLDMAN SACHS ABSOLUTE RETURN	SHORT TERM CAPITAL GAINS DISTRIBUTION OF	2,757.88		2,757.88	S
02-19-2015	LAZARD LTD	DIV .3000 A SHARE ON 243.000	72.90			
02-19-2015	LAZARD LTD	DIV 1.0000 A SHARE ON 243 000		243.00		
04-20-2015	TELEFONICA S A	RECEIPT DUE TO SALE OF ADR RIGHTS		252.98	252.98	S

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-13-2015	MEDTRONIC PLC	REFUND RECEIVED ON FOREIGN TAX WITHHELD	12.81			
05-13-2015	MEDTRONIC PLC	REFUND RECEIVED ON FOREIGN TAX WITHHELD	183.37			
05-14-2015	ACTAVIS PLC	INTERIM POSTING FOR SALE TRADES		30.07	30.07	L
05-27-2015	ACTAVIS PLC	REV OF INTERIM POSTING FOR SALE TRADES		(30.07)	(30.07)	L
07-03-2015	AIRBUS GROUP	REFUND RECEIVED ON FOREIGN TAX WITHHELD	19.07			
07-16-2015	CASH TRANSFERS	FEE CREDIT	131.69			
07-16-2015	CASH TRANSFERS	FEE CREDIT		131.69		
07-22-2015	MEDTRONIC PLC	REV OF REFUND RECEIVED ON FOREIGN TAX WI	(12.81)			

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-22-2015	MEDTRONIC PLC	REV OF REFUND RECEIVED ON FOREIGN TAX WI	(183.37)			
08-07-2015	CASH TRANSFERS	TECHNOLOGY ERROR RESULTING IN			16.22	
08-18-2015	ROYAL KPN NV	REFUND RECEIVED ON FOREIGN TAX WITHHELD	53.01			
08-26-2015	NOVO-NORDISK A S	REFUND RECEIVED ON FOREIGN TAX WITHHELD	89.29			
09-16-2015	ROYAL DUTCH SHELL PLC	REFUND RECEIVED ON FOREIGN TAX WITHHELD	30.03			
09-16-2015	ROYAL DUTCH SHELL PLC	REFUND RECEIVED ON FOREIGN TAX WITHHELD	23.94			

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-29-2015	CASH TRANSFERS	FEE CREDIT	5.62			
10-29-2015	CASH TRANSFERS	FEE CREDIT		5.62		
12-11-2015	IVY ASSET STRATEGY FUND	LONG TERM CAPITAL GAINS DISTRIBUTION OF		148,529.18	148,529.18	L
12-14-2015	GOLDMAN SACHS ABSOLUTE RETURN	LONG TERM CAPITAL GAINS DISTRIBUTION OF		1,941.91	1,941.91	L
12-14-2015	GOLDMAN SACHS ABSOLUTE RETURN	SHORT TERM CAPITAL GAINS DISTRIBUTION OF	7,571.50		7,571.50	S
12-15-2015	COLUMBIA CONTRARIAN CORE FUND	LONG TERM CAPITAL GAINS DISTRIBUTION OF		56,009.80	56,009.80	L
12-15-2015	METRO WEST T/R BD CL I	SHORT TERM CAPITAL GAINS DISTRIBUTION OF	21,788.51		21,788.51	S
12-15-2015	METRO WEST T/R BD CL I	LONG TERM CAPITAL GAINS DISTRIBUTION OF		16,871.49	16,871.49	L

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
12-17-2015	PRUDENTIAL GLOBAL REAL ESTATE	LONG TERM CAPITAL GAINS DISTRIBUTION OF		43,530.04	43,530.04	L
12-22-2015	CREDIT SUISSE GROUP	RECEIPT DUE TO SALE OF RIGHTS		68.87	68.87	S
12-22-2015	CREDIT SUISSE GROUP	RECEIPT DUE TO SALE OF RIGHTS		357.13	357.13	S
12-30-2015	VANGUARD SHORT-TERM CORPORATE	SHORT TERM CAPITAL GAINS DISTRIBUTION OF	89.68		89.68	S
12-30-2015	VANGUARD SHORT-TERM CORPORATE	LONG TERM CAPITAL GAINS DISTRIBUTION OF		1,322.84	1,322.84	L
Total OTHER INCOME			**32,633.12**	**269,280.77**		
Total CASH RECEIPTS			**2,446,157.64**	**134,499,164.59**		
SALES						
PROCEEDS FROM SALES						
01-02-2015	AURICO GOLD INC	12/29 SALE 163.00 SHS @ 3.1295		505.21	(74.37)	S

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
01-02-2015	AURICO GOLD INC	12/29 SALE 434.00 SHS @ 3.1850		1,369.24	(173.93)	S
01-02-2015	CARDINAL HEALTH INC	12/29 SALE 57.00 SHS @ 81.3154		4,633.17	351.44	S
01-02-2015	CIGNA CORP	12/29 SALE 33.00 SHS @ 103.4254		3,411.97	279.09	S
01-02-2015	HCA HLDGS INC	12/29 SALE 81.00 SHS @ 74.2579		6,012.33	272.21	S
01-02-2015	HUADIAN FUXIN ENERGY CORP	12/29 SALE 4,414.00 SHR @ 0 43471025		1,912.91	(452.93)	S
01-02-2015	IAMGOLD CORP	12/29 SALE 1,396.00 SHS @ 2.3914		3,296.44	(402.54)	S
01-02-2015	RIO ALTO MINING LTD	12/29 SALE 924.00 SHR @ 2.31938867		2,119.32	(294.57)	S
01-02-2015	SAMSONITE INTERNATIONAL SA	12/29 SALE 1,586 00 SHR @ 2.97460054		4,703.20	(391.51)	S
01-05-2015	SAMSONITE INTERNATIONAL SA	12/30 SALE 1,760.00 SHR @ 2.94773814		5,172.05	(481.59)	S

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
01-05-2015	VMWARE INC	12/30 SALE 621.00 SHS @ 82.5335		51,252.17	(2,921.48)	L
01-08-2015	CALIFORNIA RESOURCES CORP	REVERSE ENTRY OF 12/10/2014		(2,485.27)	(2,485.27)	S
01-08-2015	CALIFORNIA RESOURCES CORP	REVERSE ENTRY OF 12/30/2014		(4.47)	(4.47)	S
01-08-2015	FUJI OIL CO LTD	01/05 SALE 378.00 SHR @ 12.7854455		4,825.65	(952.08)	S
01-09-2015	EQT CORP	01/06 SALE 24.00 SHS @ 72.9205		1,750.05	(670.02)	S
01-09-2015	INDIVIOR PLC	01/07 SALE 342.00 SHR @ 2.20793160		753.97	32.12	S
01-12-2015	CALIFORNIA RESOURCES CORP	12/05 SALE 366 00 SHS @ 6.7905		2,485.27	(554.30)	S
01-12-2015	CALIFORNIA RESOURCES CORP	CASH IN LIEU OF .800 FRACTIONAL SHARE		4.47	(2.17)	S
01-12-2015	CONSTELLATION BRANDS INC	01/07 SALE 14.00 SHS @ 100.9665		1,413.50	239.44	S

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
01-12-2015	EURONET WORLDWIDE INC	01/07 SALE 24.00 SHS @ 52.2334		1,253.57	235.16	S
01-12-2015	H & E EQUIP SVCS INC	01/07 SALE 65.00 SHS @ 21.9849		1,428.99	(913.68)	S
01-12-2015	MCDONALDS CORP	01/07 SALE 241.00 SHS @ 93.4703		22,525.84	(1,115.14)	S
01-12-2015	SS&C TECHNOLOGIES HLDGS INC	01/07 SALE 28.00 SHS @ 52.4542		1,468.69	299.50	S
01-13-2015	ACTIVISION BLIZZARD INC	01/08 SALE 68.00 SHS @ 19.3825		1,317.98	(181.46)	S
01-13-2015	BANKUNITED INC	01/08 SALE 33.00 SHS @ 28.1222		928.01	(50.83)	L
01-13-2015	CONTINENTAL RES INC	01/08 SALE 134.00 SHS @ 35.4882		4,755.31	(1,939.18)	S
01-13-2015	CORNERSTONE ONDEMAND INC	01/08 SALE 24.00 SHS @ 37.0462		889.09	(122.87)	S
01-13-2015	COSTAR GROUP INC	01/08 SALE 7.00 SHS @ 181.5281		1,270.67	105.27	S

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
01-13-2015	HERBALIFE LTD	01/08 SALE 72.00 SHS @ 33.2585		2,394.56	(1,118.72)	L
01-13-2015	INGERSOLL-RAND CO LTD	01/08 SALE 15.00 SHS @ 62.3930		935.87	108.50	S
01-13-2015	KLA-TENCOR CORP	01/08 SALE 48.00 SHS @ 69.0107		3,312.44	(256.01)	S
01-13-2015	PRICE T ROWE GROUP INC	01/08 SALE 21.00 SHS @ 84.4588		1,773.60	115.65	S
01-13-2015	RACKSPACE HOSTING INC	01/08 SALE 26.00 SHS @ 47.4267		1,233.07	300.65	S
01-13-2015	RALPH LAUREN CORP	01/08 SALE 6.00 SHS @ 178.1376		1,068.80	123.95	S
01-13-2015	SCHLUMBERGER LTD	01/08 SALE 125.00 SHS @ 82.8717		10,358.73	(96.13)	S
01-13-2015	SKYWORKS SOLUTIONS INC	01/08 SALE 25.00 SHS @ 74.6527		1,866.28	738.49	S
01-13-2015	STARWOOD HOTELS & RESORTS	01/08 SALE 60.00 SHS @ 78.1600		4,689.50	319.96	L

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
01-13-2015	SVB FINL GROUP	01/08 SALE 16.00 SHS @ 112.0121		1,792.15	(116.02)	S
01-14-2015	INDIVIOR PLC	01/09 SALE 58 00 SHS @ 11.2306		651.36	651.36	S
01-14-2015	RYOHIN KEIKAKU CO LTD	01/08 SALE 165.00 SHR @ 109.280847		18,004.29	(2,909.59)	S
01-14-2015	SCHLUMBERGER LTD	01/09 SALE 87.00 SHS @ 81.0301		7,049.46	(227.12)	S
01-15-2015	INDIVIOR PLC	REV OF MERRILL LYNCH,PIERCE,FENNER & SM		(651.36)	(651.36)	S
01-15-2015	MINERALS TECHNOLOGIES INC	01/12 SALE 24 00 SHS @ 62.7430		1,505.80	141.71	S
01-15-2015	ZUMIEZ INC	01/12 SALE 20.00 SHS @ 40.4422		808.83	281.65	S
01-16-2015	MANPOWERGROUP INC	01/13 SALE 27.00 SHS @ 65.2631		1,762.06	(304.09)	S
01-16-2015	MINERALS TECHNOLOGIES INC	01/13 SALE 6.00 SHS @ 62.8362		377.01	35.99	S

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
01-20-2015	ABB LTD	01/15 SALE 439.00 SHR @ 20.7537520		9,097.23	(1,002.35)	S
01-20-2015	INDIVIOR PLC	01/09 SALE 58.00 SHS @ 11.2306		651.36	(48.78)	S
01-20-2015	NATIONAL GRID PLC	01/16 SALE 1,461.00 SHR @ 13.7490815		20,057.27	(1,079.01)	S
01-20-2015	ROYAL DUTCH SHELL PLC	01/14 SALE 181.00 SHS @ 61.2335		11,083.02	(1,271.07)	L
01-21-2015	ACE LTD	01/15 SALE 272.00 SHS @ 110.1780		29,959.59	1,191.35	S
01-21-2015	AMS AG	01/19 SALE 126.00 SHR @ 38.0261833		4,784.11	3.72	S
01-21-2015	CROWN HLDGS INC	01/15 SALE 38.00 SHS @ 46.9943		1,785.74	54.65	S
01-21-2015	DIAMONDBACK ENERGY INC	01/15 SALE 35.00 SHS @ 64.1885		2,246.55	(379.68)	S
01-21-2015	EMC CORP	01/15 SALE 104.00 SHS @ 28.0150		2,910.38	(163.89)	S

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
01-21-2015	EMC CORP	01/15 SALE 10.00 SHS @ 27.9790		279.53	(16.07)	S
01-21-2015	EVEREST RE GROUP LTD	01/15 SALE 40.00 SHS @ 167.7593		6,709.22	249.76	S
01-21-2015	HCA HLDGS INC	01/15 SALE 396.00 SHS @ 70.4473		27,884.63	(178.19)	S
01-21-2015	HUNT J B TRANS SVCS INC	01/15 SALE 140.00 SHS @ 78.4952		10,984.89	373.87	S
01-21-2015	NORFOLK SOUTHERN CORP	01/15 SALE 121.00 SHS @ 102.3306		12,378.70	(114.18)	S
01-21-2015	OWENS ILL INC	01/15 SALE 29.00 SHS @ 24.0061		696.16	(243.93)	S
01-21-2015	PVH CORP	01/15 SALE 76.00 SHS @ 111.7832		8,493.06	(1,143.88)	S
01-21-2015	WAGEWORKS INC	01/15 SALE 5.00 SHS @ 56.3880		281.93	(18.44)	S
01-22-2015	AVNET INC	01/16 SALE 133.00 SHS @ 41.3718		5,498.34	(368.81)	S

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
01-22-2015	CLARCOR INC	01/16 SALE 97.00 SHS @ 62.0700		6,017.75	(330.36)	S
01-22-2015	COGNEX CORP	01/16 SALE 131.00 SHS @ 37.0045		4,843.55	(361.92)	S
01-22-2015	EXXON MOBIL CORP	01/16 SALE 62.00 SHS @ 91.0109		5,641.00	(303.99)	S
01-22-2015	FAST RETAILING CO LTD	01/19 SALE 16 00 SHR @ 352.670940		5,634.27	2.43	S
01-22-2015	HIMAX TECHNOLOGIES INC	01/16 SALE 961.00 SHS @ 6.9185		6,619.70	(99.42)	S
01-22-2015	LAZARD LTD	01/16 SALE 201.00 SHS @ 43.5128		8,739.85	(1,461.85)	S
01-22-2015	OCEANEERING INTL INC	01/16 SALE 219.00 SHS @ 51.2101		11,214.76	(3,336.31)	L
01-22-2015	SWATCH GROUP AG	01/16 SALE 170.00 SHS @ 20.9431		3,560.25	(1,925.65)	L
01-22-2015	UNITED RENTALS INC	01/16 SALE 74.00 SHS @ 81.6284		6,038.52	(1,670.18)	S

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
01-23-2015	PAPA JOHNS INTL INC	01/20 SALE 43.00 SHS @ 61.4298		2,641.42	536.21	S
01-23-2015	PRECISION CASTPARTS CORP	01/20 SALE 511.00 SHS @ 205.2387		104,874.66	(5,322.25)	L
01-23-2015	VERIZON COMMUNICATIONS INC	01/20 SALE 667.00 SHS @ 48.1065		32,086.33	(376.68)	S
01-26-2015	ABBVIE INC	01/21 SALE 131.00 SHS @ 62.7011		8,210.39	1,204.70	S
01-26-2015	AMAZON COM INC	01/21 SALE 75.00 SHS @ 292.1865		21,913.50	26.03	L
01-26-2015	AUTONATION INC	01/21 SALE 85.00 SHS @ 57.3375		4,871.03	459.24	S
01-26-2015	BRUNSWICK CORP	01/21 SALE 25.00 SHS @ 51.9574		1,298.91	160.23	S
01-26-2015	INTERNATIONAL PAPER CO	01/21 SALE 389.00 SHS @ 54.6452		21,244.84	2,843.32	S
01-26-2015	MCDONALDS CORP	01/21 SALE 537.00 SHS @ 90.0365		48,348.53	(4,328.69)	L

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
01-26-2015	OMNICOM GROUP INC	01/21 SALE 130.00 SHS @ 74 4919		9,679.83	987.42	S
01-26-2015	ORACLE CORP	01/21 SALE 545.00 SHS @ 43.4038		23,654.55	2,898.00	S
01-26-2015	REINSURANCE GROUP AMER INC	01/21 SALE 89.00 SHS @ 83.0669		7,390 12	212.06	S
01-26-2015	TIME WARNER INC	01/21 SALE 202.00 SHS @ 80.7010		16,295.18	751.57	S
01-26-2015	U S CONCRETE INC	01/21 SALE 9.00 SHS @ 25.3460		228.11	(0.91)	S
01-27-2015	BORG WARNER INC	01/22 SALE 43.00 SHS @ 54.8600		2,358.93	(31.47)	S
01-27-2015	CAMERON INTL CORP	01/22 SALE 32 00 SHS @ 44.0701		1,410.21	(539.62)	S
01-27-2015	CAVIUM INC	01/22 SALE 36.00 SHS @ 58.7716		2,115.73	384.36	S
01-27-2015	COCA-COLA ENTERPRISES INC	01/22 SALE 41.00 SHS @ 43.9000		1,799.86	11.48	S

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
01-27-2015	CONCHO RES INC	01/22 SALE 16.00 SHS @ 105.6901		1,691.00	(45.43)	S
01-27-2015	GOODYEAR TIRE & RUBR CO	01/22 SALE 82.00 SHS @ 25.8411		2,118.92	(228.63)	S
01-27-2015	INTERCEPT PHARMACEUTICALS INC	01/22 SALE 5.00 SHS @ 155.2928		776.45	(362.89)	S
01-27-2015	PERRIGO CO	01/22 SALE 8.00 SHS @ 155.7832		1,246.24	5.61	L
01-27-2015	PILGRIMS PRIDE CORP	01/22 SALE 68.00 SHS @ 35.2801		2,398.99	110.57	S
01-27-2015	REINSURANCE GROUP AMER INC	01/22 SALE 32.00 SHS @ 83.4027		2,667.87	87.00	S
01-27-2015	SANDISK CORP	01/22 SALE 21.00 SHS @ 77.3460		1,624.23	(423.45)	S
01-27-2015	SHERWIN WILLIAMS CO	01/22 SALE 11.00 SHS @ 274.4363		3,018.73	911.20	S
01-27-2015	STARWOOD HOTELS & RESORTS	01/22 SALE 19.00 SHS @ 74.8801		1,422.69	39.00	L

Bank of America

Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
01-27-2015	SWATCH GROUP AG	REVERSE ENTRY OF 01/22/15		(3,560.25)	1,925.65	L
01-27-2015	SWATCH GROUP AG	01/16 SALE 170.00 SHS @ 20.4931		3,483.75	(2,002.15)	L
01-28-2015	INDIVIOR PLC	CASH IN LIEU OF .640 FRACTIONAL SHARE		8.04	0.31	S
01-28-2015	KLX INC	CASH IN LIEU OF .500 FRACTIONAL SHARE		19.01	19.01	S
01-28-2015	MAGNUM HUNTER RES CORP DEL	01/23 SALE 834.00 SHS @ 1.9977		1,666.04	(4,694.82)	S
01-29-2015	BRIDGESTONE CORP	01/26 SALE 303.00 SHS @ 19.4322		5,887.83	422.87	S
01-29-2015	QORVO INC	CASH IN LIEU OF .750 FRACTIONAL SHARE		54.99	22.92	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
01-29-2015	SEAGATE TECH	01/26 SALE 29.00 SHS @ 59.1134		1,714.25	179.41	S
01-29-2015	TUMI HLDGS INC	01/26 SALE 83.00 SHS @ 22.1949		1,842.14	6.94	S
01-30-2015	INFORMA PLC	01/27 SALE 203.00 SHS @ 15.4560		3,137.50	(372.37)	L
01-30-2015	PRECISION CASTPARTS CORP	01/27 SALE 253.00 SHS @ 203.0400		51,367.98	(3,191.35)	L
01-30-2015	ZEBRA TECHNOLOGIES CORP	01/27 SALE 36.00 SHS @ 83.4683		3,004.79	497.67	S
02-02-2015	AMERICAN INTL GROUP INC	01/28 SALE 149.00 SHS @ 50.2878		7,488.25	(372.27)	S
02-02-2015	CITIGROUP INC	01/28 SALE 472.00 SHS @ 47.6263		22,464.96	(2,061.11)	S
02-02-2015	CROWN HLDGS INC	01/28 SALE 113.00 SHS @ 45.3495		5,124.38	(220.48)	S
02-02-2015	INFORMA PLC	01/28 SALE 83.00 SHS @ 15.2909		1,269.12	(165.95)	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-02-2015	KNIGHT TRANSN INC	01/28 SALE 91.00 SHS @ 32.3187		2,940.94	838.68	S
02-02-2015	LINCOLN NATL CORP IND	01/28 SALE 285.00 SHS @ 51.8331		14,763.56	(1,049.46)	S
02-02-2015	MORGAN STANLEY	01/28 SALE 452.00 SHS @ 34.4924		15,576.66	1,085.97	S
02-02-2015	MORGAN STANLEY	01/28 SALE 90.00 SHS @ 34.5333		3,105.68	220.37	S
02-02-2015	ORACLE CORP	01/28 SALE 798.00 SHS @ 43.4210		34,649.19	4,257.02	S
02-03-2015	CROWN HLDGS INC	01/29 SALE 357.00 SHS @ 44.3073		15,817.36	(1,068.63)	S
02-03-2015	MELLANOX TECHNOLOGIES LTD	01/29 SALE 32.00 SHS @ 44.3970		1,420.67	70.53	S
02-03-2015	TENNECO INC	01/29 SALE 67.00 SHS @ 51.8531		3,474.08	(456.17)	S
02-04-2015	ADIDAS AG	01/30 SALE 306.00 SHS @ 34.7012		10,618.33	(6,303.47)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-04-2015	BIOMARIN PHARMACEUTICAL INC	01/30 SALE 155.00 SHS @ 97.8686		15,169.30	5,076.49	S
02-04-2015	CREDIT SUISSE GROUP	01/30 SALE 336.00 SHS @ 21.1666		7,111.82	(3,527.24)	S
02-04-2015	INSULET CORP	01/30 SALE 101.00 SHS @ 29.5190		2,981.35	(1,626.30)	S
02-04-2015	NESTLE S A	01/30 SALE 65 00 SHS @ 76.5900		4,978.24	34.79	S
02-04-2015	NISSAN MOTORS	01/30 SALE 624.00 SHS @ 17.1316		10,689.88	(126.66)	S
02-04-2015	ROSETTA RES INC	01/30 SALE 178.00 SHS @ 16.5324		2,942.70	(5,084.44)	S
02-04-2015	SVENSKA CELLULOSA AKTIEBOLAGET	01/30 SALE 648.00 SHS @ 24.0634		15,592.74	(3,536.22)	S
02-05-2015	FTI CONSULTING INC	02/02 SALE 71 00 SHS @ 36.6758		2,603.92	404.68	S
02-05-2015	OCEANEERING INTL INC	02/02 SALE 88.00 SHS @ 53.6800		4,723.74	(1,123.27)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-05-2015	SCHLUMBERGER LTD	02/02 SALE 69 00 SHS @ 84.1000		5,802.77	31.69	L
02-05-2015	TRIUMPH GROUP INC NEW	02/02 SALE 89.00 SHS @ 56.4124		5,020.59	(917.22)	S
02-06-2015	ALASKA AIR GROUP INC	02/03 SALE 74.00 SHS @ 64.9300		4,802.49	1,556.80	S
02-06-2015	BNP PARIBAS	02/03 SALE 195.00 SHS @ 27.7345		5,408.11	(2,082.51)	S
02-06-2015	CONTINENTAL AG	02/03 SALE 139.00 SHS @ 47.1273		6,550.55	285.69	S
02-06-2015	DELTA AIR LINES INC DEL	02/03 SALE 73.00 SHS @ 45.9631		3,353.04	691.74	S
02-06-2015	EASYJET PLC	02/04 SALE 93.00 SHR @ 26.1137427		2,424.93	96.88	S
02-06-2015	HEIDELBERGCEMENT AG	02/03 SALE 251.00 SHS @ 15.1451		3,801.34	(483.26)	S
02-06-2015	IAMGOLD CORP	02/03 SALE 1,920.00 SHS @ 2.5601		4,857.68	(229.75)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-06-2015	MCKESSON CORP	02/03 SALE 25.00 SHS @ 209.4492		5,236.11	650.05	S
02-06-2015	MICROSOFT CORP	02/03 SALE 502.00 SHS @ 41.2460		20,692.48	(600.73)	S
02-06-2015	PROCTER & GAMBLE CO	02/03 SALE 287.00 SHS @ 85.1837		24,438.57	888.34	S
02-06-2015	QORVO INC	02/03 SALE 131.00 SHS @ 67.4019		8,825.52	3,224.19	S
02-06-2015	QUALCOMM INC	02/03 SALE 360.00 SHS @ 66.4201		23,910.71	(214.17)	S
02-06-2015	SCHLUMBERGER LTD	02/03 SALE 229.00 SHS @ 87.3771		20,002.04	(1,939.23)	S
02-06-2015	SOUTHWEST AIRLS CO	02/03 SALE 221.00 SHS @ 43.0266		9,502.04	1,974 12	S
02-06-2015	UNITED CONTL HLDGS INC	02/03 SALE 54.00 SHS @ 67.8035		3,659.69	1,029.99	S
02-06-2015	WYNDHAM WORLDWIDE CORP	02/03 SALE 164 00 SHS @ 82.5093		13,526.31	928.10	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-06-2015	YAHOO INC	02/03 SALE 92.00 SHS @ 44.4712		4,088.96	(682.16)	S
02-09-2015	AIRBUS GROUP	02/04 SALE 1,044.00 SHS @ 13.4128		14,002.65	(3,364.51)	L
02-09-2015	BLOUNT INTL INC NEW	02/04 SALE 128.00 SHS @ 15.5851		1,994.85	385.11	S
02-09-2015	CROWN HLDGS INC	02/04 SALE 459.00 SHS @ 45.7569		21,001.95	(708.60)	S
02-09-2015	DAIKIN INDS LTD	02/04 SALE 74.00 SHS @ 138.5621		10,253.37	1,772.08	L
02-09-2015	JAPAN AIRLINES CO LTD	02/04 SALE 121.00 SHR @ 30.2125398		3,650.23	320.48	S
02-09-2015	PROOFPOINT INC	02/04 SALE 57.00 SHS @ 50.5796		2,882.97	664.51	S
02-09-2015	ST JUDE MED INC	02/04 SALE 391.00 SHS @ 66.9690		26,184.30	36.44	S
02-10-2015	BORG WARNER INC	02/05 SALE 53.00 SHS @ 58.1935		3,084.19	137.88	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-10-2015	CABELAS INC	02/05 SALE 56.00 SHS @ 56.4301		3,160 02	(92.33)	S
02-10-2015	CABOT OIL & GAS CORP	02/05 SALE 174.00 SHS @ 26.6200		4,631.78	(1,168.71)	L
02-10-2015	CHIPOTLE MEXICAN GRILL INC	02/05 SALE 2.00 SHS @ 672.0700		1,344.11	235.74	S
02-10-2015	COMMUNITY HEALTH SYS INC NEWCO	02/05 SALE 49.00 SHS @ 47.8600		2,345.09	274.76	L
02-10-2015	CONCHO RES INC	02/05 SALE 56.00 SHS @ 112.5301		6,301.55	224.05	L
02-10-2015	DOLLAR TREE INC	02/05 SALE 17.00 SHS @ 75.9200		1,290.61	408.14	S
02-10-2015	ELECTRONIC ARTS INC	02/05 SALE 23.00 SHS @ 56.3801		1,296.71	476.70	S
02-10-2015	FLEETCOR TECHNOLOGIES INC	02/05 SALE 19.00 SHS @ 148.4593		2,820.66	424.57	S
02-10-2015	FOSSIL GROUP INC	02/05 SALE 12.00 SHS @ 97.0632		1,164.73	(36.97)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-10-2015	GARTNER GROUP INC NEW	02/05 SALE 23.00 SHS @ 79.3187		1,824.29	293.55	S
02-10-2015	HAIN CELESTIAL GROUP INC	02/05 SALE 16.00 SHS @ 58.0601		928.94	254.06	S
02-10-2015	HITACHI LIMITED	02/05 SALE 118.00 SHS @ 66.3088		7,824.27	(1,653.49)	S
02-10-2015	HUADIAN POWER INTL CORP-H	02/06 SALE 21,760.00 SHR @ 0.74784279		16,222.99	2,077.28	S
02-10-2015	MEDIVATION INC	02/05 SALE 22.00 SHS @ 103.2001		2,270.35	(127.61)	S
02-10-2015	MEDNAX INC	02/05 SALE 89.00 SHS @ 69.1321		6,152.62	1,054.69	S
02-10-2015	MOODYS CORP	02/05 SALE 17.00 SHS @ 92.8552		1,578.50	321.78	S
02-10-2015	PERRIGO CO	02/05 SALE 20.00 SHS @ 155.5844		3,111.62	10 03	L
02-10-2015	PHARMACYCLICS INC	02/05 SALE 15.00 SHS @ 165.3195		2,479.74	764.22	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-10-2015	PROOFPOINT INC	02/05 SALE 23.00 SHS @ 53.6365		1,233.61	338.44	S
02-10-2015	QUALYS INC	02/05 SALE 13.00 SHS @ 39.9418		519.23	164.40	S
02-10-2015	RALPH LAUREN CORP	02/05 SALE 27.00 SHS @ 142.0332		3,834.81	(417.04)	S
02-10-2015	ROCK-TENN CO	02/05 SALE 17.00 SHS @ 65.4432		1,112.51	262.91	S
02-10-2015	SHERWIN WILLIAMS CO	02/05 SALE 23.00 SHS @ 277.6586		6,386.01	1,979.37	S
02-10-2015	SKYWORKS SOLUTIONS INC	02/05 SALE 20.00 SHS @ 81.2070		1,624.10	721.87	S
02-10-2015	STARWOOD HOTELS & RESORTS	02/05 SALE 37.00 SHS @ 74.3800		2,752.00	57.45	L
02-10-2015	TWITTER INC	02/05 SALE 39.00 SHS @ 41.1600		1,605.20	17.69	S
02-10-2015	WEX INC	02/05 SALE 18.00 SHS @ 97.3163		1,751.65	(15.61)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-11-2015	AKAMAI TECHNOLOGIES INC	02/06 SALE 59.00 SHS @ 61.5036		3,626.86	204.06	S
02-11-2015	ALASKA AIR GROUP INC	02/06 SALE 48.00 SHS @ 66.7710		3,203.50	1,098.19	S
02-11-2015	ALIBABA GROUP HLDG LTD	02/06 SALE 97.00 SHS @ 86.4622		8,383.74	(264.52)	S
02-11-2015	AMGEN INC	02/06 SALE 95.00 SHS @ 153.4832		14,577.73	2,169.49	S
02-11-2015	BURBERRY GROUP PLC	02/09 SALE 109.00 SHR @ 26.9810702		2,936.52	239.20	S
02-11-2015	CIMAREX ENERGY CO	02/06 SALE 60.00 SHS @ 111.8201		6,707.26	(578.97)	S
02-11-2015	DELTA AIR LINES INC DEL	02/06 SALE 127.00 SHS @ 46.4141		5,890.65	1,260.71	S
02-11-2015	HENKEL AG & CO KGAA	02/09 SALE 84.00 SHR @ 101.464103		8,510.20	349.68	S
02-11-2015	INTEL CORP	02/06 SALE 982.00 SHS @ 33.7432		33,110.54	(1,167.27)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-11-2015	LEAR CORP	02/06 SALE 21.00 SHS @ 109.3491		2,296.28	526 86	S
02-11-2015	PARGESA HOLDING SA GENEVE ACT.	02/09 SALE 235.00 SHR @ 73.6106185		17,272.55	(2,539.38)	S
02-11-2015	PENNON GROUP PLC	02/09 SALE 335.00 SHR @ 12.7259014		4,256.77	(212.76)	S
02-11-2015	ROYAL DUTCH SHELL PLC	02/06 SALE 100.00 SHS @ 66.3904		6,635.89	(122.40)	S
02-11-2015	SAMSUNG ELECTRONICS CO LTD	02/09 SALE 14.00 SHR @ 633.808300		8,860.01	1.74	S
02-11-2015	SOUTHWEST AIRLS CO	02/06 SALE 355.00 SHS @ 44.3044		15,717.06	3,624.69	S
02-12-2015	PARGESA HOLDING SA GENEVE ACT.	02/10 SALE 76.00 SHR @ 73.8374676		5,603.23	(804.03)	S
02-13-2015	CHINA RESOURCES CEMENT HLDGS LTD	02/11 SALE 6,317.00 SHR @ 0.59405263		3,741.08	(687.42)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-13-2015	CUMMINS INC	02/10 SALE 102.00 SHS @ 134.8910		13,755.52	(635.55)	S
02-13-2015	HSBC HLDGS PLC	02/10 SALE 390.00 SHS @ 45.6117		17,776.47	(2,661.04)	S
02-13-2015	KROGER CO	02/10 SALE 67.00 SHS @ 71.7000		4,801.78	1,312.44	S
02-13-2015	QUALYS INC	02/10 SALE 48.00 SHS @ 46.2729		2,221.05	910.92	S
02-13-2015	RENAULT SA	02/11 SALE 293.00 SHR @ 77.2699721		22,606.14	503.26	S
02-13-2015	RYANAIR HLDGS PLC	02/10 SALE 90.00 SHS @ 64.0104360		5,760.81	1,320.06	L
02-17-2015	ACADIA HEALTHCARE CO INC	02/11 SALE 15.00 SHS @ 63.9133		958.68	224.04	S
02-17-2015	QUALCOMM INC	02/11 SALE 232.00 SHS @ 70.4801		16,351.08	803.93	S
02-17-2015	RITE AID CORP	02/11 SALE 172.00 SHS @ 8.1468		1,401.22	272.83	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-18-2015	BLOUNT INTL INC NEW	02/12 SALE 138 00 SHS @ 15.7282		2,170 45	434.96	S
02-18-2015	EQUITY RESIDENTIAL	02/12 SALE 11.00 SHS @ 79.4478		873.91	216.76	S
02-18-2015	HURON CONSULTING GROUP INC	02/12 SALE 4.00 SHS @ 76.2201		304.87	41.93	S
02-18-2015	MACERICH CO	02/12 SALE 88.00 SHS @ 87.0393		7,659.32	2,218.83	S
02-18-2015	ROLLS-ROYCE HLDGS PLC	02/12 SALE 282 00 SHS @ 69.0401		19,468.95	(5,648.00)	S
02-19-2015	CREDIT SUISSE GROUP	02/13 SALE 174.00 SHS @ 23.6580		4,116.42	(1,393.09)	S
02-19-2015	NIPPON TELEG & TEL CORP	02/13 SALE 366 00 SHS @ 30.9343		11,321.75	954.76	S
02-19-2015	ROCHE HLDG LTD	02/13 SALE 93.00 SHS @ 32.5715		3,029.09	(428.58)	S
02-20-2015	KLX INC	REVERSE TRANSACTION DATED 12/29/2014		(873.62)	(873.62)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-20-2015	KLX INC	REVERSE TRANSACTION DATED 01/28/2015		(19.01)	(19.01)	S
02-23-2015	CASEYS GEN STORES INC	02/18 SALE 103.00 SHS @ 90.2384		9,294.38	1,148.25	S
02-23-2015	FASTENAL CO	02/18 SALE 1,739.00 SHS @ 42.9951		74,767.10	(6,164.63)	L
02-24-2015	BARRETT BILL CORP	02/19 SALE 163.00 SHS @ 12.4987		2,037.25	(735.15)	S
02-24-2015	CABELAS INC	02/19 SALE 99.00 SHS @ 52.3196		5,179.54	(375.19)	S
02-24-2015	CHILDRENS PLACE INC	02/19 SALE 55 00 SHS @ 56.5920		3,112.50	24.50	S
02-24-2015	COCA-COLA ENTERPRISES INC	02/19 SALE 128.00 SHS @ 44.5000		5,695.89	116.65	S
02-24-2015	CONCHO RES INC	02/19 SALE 21.00 SHS @ 117.6300		2,470.18	113.50	S
02-24-2015	COSTAR GROUP INC	02/19 SALE 18.00 SHS @ 184.7764		3,325.91	31.48	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-24-2015	FOSSIL GROUP INC	02/19 SALE 29.00 SHS @ 84.5489		2,451.87	(423.21)	S
02-24-2015	INCYTE CORP	02/19 SALE 26.00 SHS @ 79.9401		2,078.40	432.84	S
02-24-2015	KLX INC	12/23 SALE 21.00 SHS @ 41.6269		873.62	(143.23)	S
02-24-2015	KLX INC	CASH IN LIEU OF .500 FRACTIONAL SHARE		19.01	(5.20)	S
02-24-2015	LENNAR CORP	02/19 SALE 75.00 SHS @ 50.6805		3,800.97	418.40	S
02-24-2015	OCEANEERING INTL INC	02/19 SALE 1,955.00 SHS @ 52.2966		102,237.97	(13,831.08)	L
02-24-2015	OWENS ILL INC	02/19 SALE 79.00 SHS @ 26.2764		2,075.80	(248.20)	S
02-24-2015	RADIAN GROUP INC	02/19 SALE 247.00 SHS @ 15.7519		3,890.65	72.91	S
02-24-2015	SUPERIOR ENERGY SVCS INC	02/19 SALE 145.00 SHS @ 21.9919		3,188.77	(168.80)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-24-2015	TRIPADVISOR INC	02/19 SALE 25.00 SHS @ 88.5287		2,213.18	103.81	S
02-24-2015	WEX INC	02/19 SALE 56.00 SHS @ 104.2299		5,836.77	166.74	S
02-25-2015	BLOUNT INTL INC NEW	02/20 SALE 192.00 SHS @ 15.6292		3,000.75	279.87	S
02-25-2015	CONTINENTAL AG	02/20 SALE 133.00 SHS @ 48.6215		6,466.54	299.74	S
02-25-2015	DIAMONDBACK ENERGY INC	02/20 SALE 17.00 SHS @ 75.6382		1,285.83	27.33	S
02-25-2015	ESSILOR INTL	02/20 SALE 141.00 SHS @ 56.0795		7,907.06	459.84	S
02-25-2015	FANUC CORP	02/20 SALE 390.00 SHS @ 32.7566		12,774.84	1,047.28	S
02-25-2015	FLOWSERVE CORP	02/20 SALE 33 00 SHS @ 62.3886		2,058.79	(242.77)	S
02-25-2015	KOPPERS HLDGS INC	02/20 SALE 104.00 SHS @ 19.7412		2,053.05	(1,146.01)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
02-25-2015	MARATHON PETE CORP	02/20 SALE 20.00 SHS @ 105.1902		2,103.77	199.09	S
02-26-2015	HURON CONSULTING GROUP INC	02/23 SALE 21.00 SHS @ 73.9271		1,552.44	52.57	S
02-26-2015	REXAM PLC	02/23 SALE 316.00 SHS @ 42.4265		13,406.53	(555.08)	L
02-27-2015	KNIGHT TRANSN INC	02/24 SALE 138.00 SHS @ 32.6826		4,510.12	717.91	S
02-27-2015	KOPPERS HLDGS INC	02/24 SALE 142.00 SHS @ 18.4851		2,624.84	(1,743.10)	S
03-02-2015	ALEXION PHARMACEUTICALS INC	02/25 SALE 20.00 SHS @ 185.2593		3,704.62	594.21	S
03-02-2015	CABELAS INC	02/25 SALE 116.00 SHS @ 53.3500		6,185.01	(392.99)	S
03-02-2015	CANADIAN IMPERIAL BK COMM	02/25 SALE 103.00 SHS @ 73.7898		7,597.12	(2,100.72)	S
03-02-2015	CHESAPEAKE ENERGY CORP	02/25 SALE 655.00 SHS @ 18.0000		11,770.13	(1,985.57)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
03-02-2015	COMMSCOPE HLDG CO INC	02/25 SALE 129.00 SHS @ 30.8730		3,978.67	163.55	S
03-02-2015	EATON CORP PLC	02/25 SALE 808.00 SHS @ 71.2362		57,557.79	681.29	S
03-02-2015	INVESCO LTD	02/25 SALE 275.00 SHS @ 40.1574		11,034.83	542.21	S
03-02-2015	MERCK & CO INC	02/25 SALE 83.00 SHS @ 58.7370		4,872.59	(147.85)	S
03-02-2015	NETEASE INC	02/25 SALE 127.00 SHS @ 103.0034		13,077.38	2,240.08	S
03-02-2015	ROYAL CARIBBEAN CRUISES LTD	02/25 SALE 49.00 SHS @ 77.9904		3,819.99	517.12	S
03-02-2015	TORONTO DOMINION BK ONTARIO	02/25 SALE 164.00 SHS @ 43.1742		7,075.52	(1,448.81)	S
03-02-2015	VALEO	02/25 SALE 109.00 SHS @ 74.2065		8,088.36	1,611.66	S
03-02-2015	ZIMMER BIOMET HLDGS INC	02/25 SALE 105.00 SHS @ 121.0534		12,707.22	1,907.59	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
03-03-2015	ENDOLOGIX INC	02/26 SALE 139.00 SHS @ 15.7105		2,183.72	288.99	S
03-03-2015	NEXON CO LTD	02/26 SALE 824.00 SHR @ 9.38681017		7,723.13	(449.73)	S
03-04-2015	AMERICAN ELEC PWR INC	02/27 SALE 124.00 SHS @ 57.6684		7,147.03	549.49	S
03-04-2015	BARCLAYS PLC	02/27 SALE 331.00 SHS @ 15.9067		5,265.02	(79.44)	S
03-04-2015	CASEYS GEN STORES INC	02/27 SALE 133.00 SHS @ 87.9177		11,692.84	1,174.06	S
03-04-2015	CONTINENTAL RES.INC	02/27 SALE 128.00 SHS @ 44.6306		5,708.77	776.99	S
03-04-2015	HITACHI LIMITED	02/27 SALE 85.00 SHS @ 68.2674		5,802.62	(585.85)	S
03-04-2015	PENNEY J C CO INC	02/27 SALE 1,691.00 SHS @ 8.5208		14,357.68	936.83	S
03-04-2015	POSCO	02/27 SALE 195.00 SHS @ 60.6124		11,813.35	(2,159.14)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
03-04-2015	WELLCARE GROUP INC	02/27 SALE 37.00 SHS @ 90.9313		3,364.40	638.22	S
03-05-2015	ARM HLDGS PLC	03/02 SALE 324.00 SHS @ 54.2127		17,564.59	2,728.38	S
03-05-2015	KNIGHT TRANSN INC	03/02 SALE 93.00 SHS @ 32.7655		3,047.14	491.52	S
03-05-2015	NXP SEMICONDUCTORS NV	03/02 SALE 83.00 SHS @ 99.0788		8,223.39	1,687.53	S
03-06-2015	KOPPERS HLDGS INC	03/03 SALE 132.00 SHS @ 17.5023		2,310.26	(1,750.08)	S
03-09-2015	ARROW ELECTRS INC	03/04 SALE 17.00 SHS @ 63.0423		1,071.70	73.66	S
03-09-2015	BNP PARIBAS	03/04 SALE 194.00 SHS @ 28.5820		5,544.81	(172.00)	L
03-09-2015	CONSTELLATION BRANDS INC	03/04 SALE 25.00 SHS @ 114.5427		2,863.51	416.41	S
03-09-2015	DOVER CORP	03/04 SALE 19.00 SHS @ 71 5879		1,360.15	(125.44)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
03-09-2015	KOPPERS HLDGS INC	03/04 SALE 30.00 SHS @ 17.6498		529.48	(393.32)	S
03-09-2015	MARSH & MCLENNAN COS INC	03/04 SALE 31.00 SHS @ 56 4635		1,750.34	105.68	S
03-09-2015	MCGRAW HILL FINL INC	03/04 SALE 60.00 SHS @ 102.5964		6,155.67	666.36	S
03-09-2015	OWENS ILL INC	03/04 SALE 250.00 SHS @ 25.1679		6,291.86	(1,062.56)	S
03-09-2015	REINSURANCE GROUP AMER INC	03/04 SALE 24.00 SHS @ 88.9837		2,135.57	118.77	S
03-09-2015	SEI INVESTMENTS CO	03/04 SALE 83.00 SHS @ 42.3532		3,515.25	320.21	S
03-09-2015	TD AMERITRADE HLDG CORP	03/04 SALE 32.00 SHS @ 36.8830		1,180.23	58.68	S
03-09-2015	TELEFLEX INC	03/04 SALE 62.00 SHS @ 121.2100		7,514.88	672.89	S
03-09-2015	UNITED PARCEL SVC INC	03/04 SALE 543.00 SHS @ 100 5683		54,607.58	575.04	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
03-10-2015	FMC TECHNOLOGIES INC	03/05 SALE 76.00 SHS @ 39.6434		3,012.84	(606.24)	S
03-10-2015	FOSSIL GROUP INC	03/05 SALE 33.00 SHS @ 85.7125		2,828.46	(443.19)	S
03-10-2015	HILTON WORLDWIDE HLDGS INC	03/05 SALE 123.00 SHS @ 29.0201		3,569.41	209.29	S
03-10-2015	KRISPY KREME DOUGHNUTS INC	03/05 SALE 124.00 SHS @ 21.3222		2,643.90	188.76	S
03-10-2015	LAZARD LTD	03/05 SALE 317.00 SHS @ 50.1212		15,878.62	(272.31)	S
03-10-2015	MICHAEL KORS HLDGS LTD	03/05 SALE 59.00 SHS @ 66.8901		3,946.44	(435.41)	S
03-10-2015	NABORS INDS INC	03/05 SALE 617.00 SHS @ 13.0700		8,064.04	(828.25)	S
03-10-2015	PHARMACYCLICS INC	03/05 SALE 69.00 SHS @ 254.1809		17,538.16	8,033.01	L
03-10-2015	SALIX PHARMACEUTICALS LTD	03/05 SALE 52.00 SHS @ 157.4706		8,188.32	944.63	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
03-10-2015	WESTLAKE CHEM CORP	03/05 SALE 60.00 SHS @ 68.3055		4,098 25	122.80	S
03-10-2015	WHITING PETE CORP	03/05 SALE 146.00 SHS @ 34.6801		5,063.20	(96.02)	S
03-10-2015	WYNN RESORTS LTD	03/05 SALE 14.00 SHS @ 138.6101		1,940.51	(538.51)	L
03-11-2015	ACADIA PHARMACEUTICALS INC	03/06 SALE 105.00 SHS @ 38.9983		4,094.75	854.32	S
03-11-2015	CROWN HLDGS INC	03/06 SALE 48.00 SHS @ 50.8423		2,440.39	147.44	S
03-11-2015	ON SEMICONDUCTOR CORP	03/06 SALE 233.00 SHS @ 12.9490		3,017.06	525.04	S
03-12-2015	ADVANCED AUTO PTS INC	03/09 SALE 102.00 SHS @ 147.8829		15,081.23	2,096.09	S
03-12-2015	ALASKA AIR GROUP INC	03/09 SALE 124.00 SHS @ 63.9873		7,930.56	2,491.83	S
03-12-2015	ALLERGAN INC	03/09 SALE 40.00 SHS @ 234.7384		9,388.36	1,849.55	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
03-12-2015	BURBERRY GROUP PLC	03/10 SALE 256.00 SHR @ 27.3552336		6,992.43	657.43	S
03-12-2015	CIGNA CORP	03/09 SALE 44.00 SHS @ 120.9899		5,322.14	1,144.97	S
03-12-2015	EMBRAER S A	03/09 SALE 254 00 SHS @ 32.8768		8,342.93	(1,388.25)	S
03-12-2015	MACERICH CO	03/09 SALE 65.00 SHS @ 91.9244		5,974.98	1,166.79	S
03-12-2015	NIKE INC	03/09 SALE 70.00 SHS @ 97.0088		6,788.39	(45.22)	S
03-12-2015	REGENERON PHARMACEUTICALS	03/09 SALE 22.00 SHS @ 425.4992		9,360.15	378.25	S
03-12-2015	ROYAL CARIBBEAN CRUISES LTD	03/09 SALE 59.00 SHS @ 78.2999		4,617.84	640.91	S
03-12-2015	SKYWORKS SOLUTIONS INC	03/09 SALE 95.00 SHS @ 91.5952		8,698.53	3,659.33	S
03-12-2015	SYNNEX CORP	03/09 SALE 45.00 SHS @ 75.7825		3,408.80	478.29	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
03-12-2015	TEXAS INSTRS INC	03/09 SALE 43.00 SHS @ 57.9950		2,492.45	117.62	S
03-12-2015	TEXAS INSTRS INC	03/09 SALE 451.00 SHS @ 58.2665		26,266.43	1,358.38	S
03-13-2015	AURICO GOLD INC	03/10 SALE 1,668.00 SHS @ 2.6688		4,401.44	(1,529.47)	S
03-13-2015	CASEYS GEN STORES INC	03/10 SALE 67.00 SHS @ 83.7481		5,611.02	312.08	S
03-13-2015	COMPANHIA PARANAENSE ENERG COP	03/10 SALE 538.00 SHS @ 10.2823		5,515.64	(2,622.66)	S
03-13-2015	GOLDCORP INC	03/10 SALE 404.00 SHR @ 18.3754140		7,414.12	(919.44)	S
03-13-2015	NEUSTAR INC	03/10 SALE 708.00 SHS @ 21.9998		15,554.33	(3,022.04)	S
03-13-2015	RIO ALTO MINING LTD	03/10 SALE 1,908.00 SHR @ 2.66009699		5,030.37	45.85	S
03-13-2015	SPDR GOLD TR	03/10 SALE 341.00 SHS @ 111.3115		37,946 29	(3,929.84)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
03-16-2015	ACADIA PHARMACEUTICALS INC	03/11 SALE 112.00 SHS @ 44.5048		4,984.45	1,528.00	S
03-16-2015	ACADIA PHARMACEUTICALS INC	03/11 SALE 57.00 SHS @ 44.6556		2,545.32	786.23	S
03-16-2015	COMPANHIA PARANAENSE ENERG COP	03/11 SALE 459.00 SHS @ 10.1758		4,656.84	(2,286.44)	S
03-16-2015	EXPRESS SCRIPTS HLDG CO	03/11 SALE 761.00 SHS @ 81.5123		62,029.72	706.21	S
03-16-2015	MEMORIAL RES DEV CORP	03/11 SALE 320.00 SHS @ 16.9500		5,414.30	(934.98)	S
03-16-2015	RIO ALTO MINING LTD	03/11 SALE 503.00 SHR @ 2.55472339		1,273.22	(40.83)	S
03-17-2015	INTERXION HLDG NV	03/12 SALE 159.00 SHS @ 30.0580		4,779.13	249.85	S
03-18-2015	FLOWSERVE CORP	03/13 SALE 90.00 SHS @ 55.5022		4,995.11	(1,281.87)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
03-18-2015	MEDTRONIC INC	SALE DUE TO TAXABLE MERGER WITH		51,171.75	2,757.36	S
03-18-2015	SCHLUMBERGER LTD	03/13 SALE 386.00 SHS @ 80.1318		30,930.30	(2,204.14)	L
03-19-2015	BIOMARIN PHARMACEUTICAL INC	03/16 SALE 376 00 SHS @ 123.8970		46,584.41	15,156.58	S
03-20-2015	ACADIA HEALTHCARE CO INC	03/17 SALE 39.00 SHS @ 69.9346		2,727.40	552.66	S
03-20-2015	PROOFPOINT INC	03/17 SALE 38.00 SHS @ 58.3327		2,216.60	428.12	S
03-23-2015	BORG WARNER INC	03/18 SALE 165.00 SHS @ 59.3936		9,799.76	266.30	L
03-23-2015	CERNER CORP	03/18 SALE 80.00 SHS @ 71.3448		5,707.48	754.93	S
03-23-2015	DOLLAR GEN CORP	03/18 SALE 42.00 SHS @ 74.8800		3,144.90	240.48	S
03-23-2015	EAGLE MATERIALS INC	03/18 SALE 59.00 SHS @ 80.2018		4,731.82	(89.63)	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
03-23-2015	INTUIT	03/18 SALE 37.00 SHS @ 99.1118		3,667.07	636.47	S
03-23-2015	PROOFPOINT INC	03/18 SALE 62.00 SHS @ 57.4916		3,564.41	646.37	S
03-23-2015	ROCKWELL AUTOMATION INC	03/18 SALE 21.00 SHS @ 113.3100		2,379.47	20.16	L
03-23-2015	TOYO TIRE & RUBBER CO LTD	03/18 SALE 893.00 SHR @ 19.3441593		17,248.42	1,305.47	S
03-23-2015	TRIPADVISOR INC	03/18 SALE 146.00 SHS @ 83.5700		12,201.00	(117.75)	L
03-23-2015	ULTIMATE SOFTWARE GROUP INC	03/18 SALE 57.00 SHS @ 170.5566		9,721.55	1,263.53	S
03-23-2015	UNITED RENTALS INC	03/18 SALE 23.00 SHS @ 86.8501		1,997.51	(20.50)	S
03-23-2015	WHITING PETE CORP	03/18 SALE 268.00 SHS @ 37.8501		10,143.64	673.28	S
03-23-2015	WYNN RESORTS LTD	03/18 SALE 42.00 SHS @ 122.1501		5,130.21	(2,306.83)	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
03-24-2015	BAYER A G	03/19 SALE 82.00 SHS @ 151.4500		12,418.67	1,744.00	S
03-24-2015	QUALYS INC	03/19 SALE 81.00 SHS @ 47.5243		3,849.40	904.21	S
03-25-2015	KNIGHT TRANSN INC	03/20 SALE 178.00 SHS @ 33.8974		6,033.63	1,142.22	L
03-25-2015	MYLAN INC	TAXABLE MERGER WITH		13,906.28	903.66	S
03-26-2015	BIOGEN IDEC INC	03/23 SALE 9.00 SHS @ 465.9708		4,193.43	1,348.37	S
03-26-2015	NVIDIA CORP	03/23 SALE 394.00 SHS @ 22.7427		8,948.64	1,724.45	S
03-27-2015	INTERXION HLDG NV	03/24 SALE 303.00 SHS @ 29.9723		9,081.44	450.16	L
03-30-2015	LEGACYTEXAS FINL GROUP INC	03/25 SALE 132.00 SHS @ 23.5327		3,106.26	(150.02)	S
03-30-2015	MELCO CROWN PHILIPPINES RESO	03/24 SALE 12,827.00 SHR @ 0.19906937		2,532.01	(334.31)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
03-30-2015	VERA BRADLEY INC	03/25 SALE 716.00 SHS @ 16.2219		11,614.67	(2,896.27)	S
03-31-2015	CAVIUM INC	03/26 SALE 202.00 SHS @ 66.7935		13,492.04	2,269.17	S
03-31-2015	LEGACYTEXAS FINL GROUP INC	03/26 SALE 228.00 SHS @ 23.0583		5,257.20	(367.29)	S
03-31-2015	SYNAPTICS INC	03/26 SALE 48.00 SHS @ 80.7293		3,874.94	350.25	S
04-01-2015	AVAGO TECHNOLOGIES LTD	03/27 SALE 72.00 SHS @ 125.8979		9,062.32	3,583.78	S
04-01-2015	CAPITAL ONE FINL CORP	03/27 SALE 81.00 SHS @ 78.8300		6,382.68	(251.75)	S
04-01-2015	CEMPRA INC	03/27 SALE 274.00 SHS @ 32.0392		8,770.36	1,542.08	S
04-01-2015	CHINA PACIFIC INS GROUP CO	03/30 SALE 4,260.00 SHR @ 4.66846767		19,826.48	4,570.57	S
04-01-2015	CONSTELLATION BRANDS INC	03/27 SALE 10.00 SHS @ 115.0400		1,150.38	171.54	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-01-2015	CORNERSTONE ONDEMAND INC	03/27 SALE 214 00 SHS @ 29.4301		6,297.93	(2,017.04)	L
04-01-2015	CREDICORP LTD	03/27 SALE 42.00 SHS @ 137.9161		5,791.11	(365.22)	S
04-01-2015	ESPERION THERAPEUTICS INC NEW	03/27 SALE 125.00 SHS @ 91.9868		11,494.39	4,093.59	S
04-01-2015	HEWLETT PACKARD CO	03/27 SALE 323.00 SHS @ 31.3330		10,110.68	(1,747.04)	S
04-01-2015	ICICI BK LTD	03/27 SALE 630.00 SHS @ 10.2200		6,419.58	(119.34)	S
04-01-2015	LAM RESEARCH CORP	03/27 SALE 135.00 SHS @ 71.4884		9,646.71	670.67	S
04-01-2015	LEGACYTEXAS FINL GROUP INC	03/27 SALE 148.00 SHS @ 22.7261		3,363.40	(287.59)	S
04-01-2015	LEIDOS HLDGS INC	03/27 SALE 127.00 SHS @ 41.6535		5,286.09	(681.13)	S
04-01-2015	LOWES COS INC	03/27 SALE 137.00 SHS @ 73 3927		10,050 50	2,671.25	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-01-2015	MACYS INC	03/27 SALE 58.00 SHS @ 63.6030		3,688.91	137.93	S
04-01-2015	MARINE HARVEST	03/30 SALE 936.00 SHR @ 11.5294917		10,775.42	(1,560.00)	S
04-01-2015	MARSH & MCLENNAN COS INC	03/27 SALE 29.00 SHS @ 55.6935		1,615.08	76.53	S
04-01-2015	PACIRA PHARMACEUTICALS INC	03/27 SALE 150.00 SHS @ 92.0039		13,795.83	(23.01)	S
04-01-2015	SCHWAB CHARLES CORP NEW	03/27 SALE 42.00 SHS @ 29.8240		1,252.58	62.16	S
04-01-2015	SHINHAN FINL GROUP CO LTD	03/27 SALE 287.00 SHS @ 37.5228		10,760.24	(3,203.95)	S
04-01-2015	VIPSHOP HLDGS LTD	03/27 SALE 230.00 SHS @ 28.7804		6,612.47	2,292.26	S
04-02-2015	JIVE SOFTWARE INC	03/30 SALE 1,071.00 SHS @ 5.1417		5,506.66	(1,606.90)	L
04-02-2015	LEGACYTEXAS FINL GROUP INC	03/30 SALE 61.00 SHS @ 22.8168		1,391 80	(113.00)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-02-2015	SHINHAN FINL GROUP CO LTD	03/30 SALE 320.00 SHS @ 37.4156		11,963.17	(3,606.65)	S
04-06-2015	ARM HLDGS PLC	03/31 SALE 143.00 SHS @ 49.0319		7,011.43	254.34	S
04-06-2015	CBS CORP	03/31 SALE 69.00 SHS @ 61.3394		4,232.34	(66.46)	L
04-06-2015	EQUITY RESIDENTIAL	03/31 SALE 88.00 SHS @ 78.1059		6,873.19	809.02	S
04-06-2015	FANUC CORP	03/31 SALE 215.00 SHS @ 36.5135800		7,850.28	1,385.09	L
04-06-2015	INTESA SANPAOLO	03/31 SALE 262.00 SHS @ 20.3896		5,341.98	323.26	S
04-06-2015	JIVE SOFTWARE INC	03/31 SALE 377.00 SHS.@ 5.0828		1,916.18	(587.85)	S
04-06-2015	MITSUBISHI UFJ FINL GROUP INC	03/31 SALE 2,586.00 SHS @ 6.2176		16,078.42	429.50	S
04-06-2015	ROGERS COMMUNICATIONS INC	03/31 SALE 1,031.00 SHS @ 33.5294		34,568.18	(4,626.92)	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-06-2015	ROYAL DUTCH SHELL PLC	03/31 SALE 136.00 SHS @ 59.6814		8,116.52	(1,262.90)	L
04-06-2015	SUEZ ENVIRONNEMENT CO S A	03/31 SALE 3,265.00 SHS @ 8.5959		28,065.10	(2,527.96)	S
04-07-2015	LOCKHEED MARTIN CORP	04/01 SALE 189.00 SHS @ 198.4916		37,514.22	3,214.70	S
04-08-2015	AVAGO TECHNOLOGIES LTD	04/02 SALE 34.00 SHS @ 125.1801		4,256.04	495.30	S
04-08-2015	F5 NETWORKS INC	04/02 SALE 24.00 SHS @ 113.9716		2,735.27	43.79	S
04-08-2015	INTERCEPT PHARMACEUTICALS INC	04/02 SALE 14.00 SHS @ 273.2060		3,824.81	789.24	S
04-08-2015	KANSAS CITY SOUTHERN	04/02 SALE 32.00 SHS @ 104.9377		3,357.94	(108.53)	S
04-08-2015	KEURIG GREEN MTN INC	04/02 SALE 25.00 SHS @ 113.9216		2,847.99	(68.51)	S
04-08-2015	LOCKHEED MARTIN CORP	04/02 SALE 140.00 SHS @ 198.7854		27,829.44	2,422.39	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-08-2015	MACYS INC	04/02 SALE 41.00 SHS @ 67.6920		2,775.32	265.15	S
04-08-2015	PALO ALTO NETWORKS INC	04/02 SALE 30.00 SHS @ 142.2901		4,268.62	994.38	S
04-08-2015	RED HAT INC	04/02 SALE 48.00 SHS @ 74.8898		3,594.64	560.98	S
04-08-2015	SERVICENOW INC	04/02 SALE 41.00 SHS @ 75 5803		3,098.74	370.36	S
04-08-2015	VERTEX PHARMACEUTICALS INC	04/02 SALE 66.00 SHS @ 116.9064		7,715.68	1,315.85	S
04-09-2015	ACACIA RESH CORP	04/06 SALE 614.00 SHS @ 10.6206		6,520.93	(2,253.18)	L
04-09-2015	ADVANCED SEMICONDUCTOR ENGR INC	04/06 SALE 978.00 SHS @ 7.1300		6,943.67	835.86	S
04-09-2015	BAIDU INC	04/06 SALE 24.00 SHS @ 203.3122		4,878 80	246 92	S
04-09-2015	CAREFUSION CORP	TAXABLE MERGER WITH		9,669.01	1,556.48	S

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Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-09-2015	CAREFUSION CORP	TAXABLE MERGER WITH		4,684.36	754.07	L
04-09-2015	CAREFUSION CORP	TAXABLE MERGER WITH		5,585.20	899.08	S
04-09-2015	CINEMARK HLDGS INC	04/06 SALE 159.00 SHS @ 44.9550		7,147.71	1,531.49	S
04-09-2015	CYRUSONE INC	04/06 SALE 123.00 SHS @ 32.3038		3,973.30	787.91	S
04-09-2015	HDFC BK LTD	04/06 SALE 47.00 SHS @ 60.3610		2,835.50	583.48	S
04-09-2015	INSULET CORP	04/06 SALE 236.00 SHS @ 30.4742		7,191.78	(1,988.86)	L
04-09-2015	LOCKHEED MARTIN CORP	04/06 SALE 144.00 SHS @ 200.0076		28,800.56	2,667.59	L
04-09-2015	TATA MTRS LTD	04/06 SALE 219.00 SHS @ 46.5399		10,185.48	749.08	S
04-10-2015	BANK OF CHINA LTD - H	04/08 SALE 20,815.00 SHR @ 0.62168680		12,900.59	3,200.08	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-10-2015	PING AN INSURANCE GROUP CO H	04/08 SALE 1,276.00 SHR @ 12.2787014		15,619.41	4,989.67	S
04-10-2015	PT BANK RAKYAT INDONESIA	04/07 SALE 6,007.00 SHR @ 1.01587852		6,071.81	505.89	S
04-10-2015	PT PEMBANGUNAN PERUMAHAN PERSERO	04/07 SALE 18,706.00 SHR @ 0.28493748		5,303.34	(571.83)	S
04-10-2015	TELEKOMUNIKASI INDONESIA PERSERO	04/07 SALE 35,750.00 SHR @ 0.21975397		7,816.69	(246.86)	S
04-10-2015	ZEBRA TECHNOLOGIES CORP	04/07 SALE 51.00 SHS @ 92.7981		4,732.62	655.74	S
04-13-2015	ARGO GROUP INTL HLDGS LTD	CASH IN LIEU OF .700 FRACTIONAL SHARE		35.60	4.02	S
04-13-2015	AXIALL CORP	04/08 SALE 233.00 SHS @ 45.2112		10,534.02	(51.49)	L

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Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-13-2015	EXPRESS SCRIPTS HLDG CO	04/08 SALE 581.00 SHS @ 84.4326		49,054.44	2,235.84	L
04-13-2015	ST JUDE MED INC	04/08 SALE 592.00 SHS @ 67.3838		39,890.48	270.88	S
04-13-2015	SWATCH GROUP AG	04/08 SALE 516.00 SHS @ 21.7907		11,243.79	(2,965.65)	L
04-14-2015	AMERISOURCEBERGEN CORP	04/09 SALE 51.00 SHS @ 112.8749		5,756.51	1,531.17	L
04-14-2015	BG GROUP PLC	04/09 SALE 723.00 SHS @ 16.9990		12,290.05	510.85	L
04-14-2015	ELECTROLUX AB	04/10 SALE 530.00 SHR @ 26.4325140		13,988.22	128.56	S
04-14-2015	PENNON GROUP PLC	CASH IN LIEU OF .815 FRACTIONAL SHARE		10.04	0.16	S
04-14-2015	SOTHEBYS HLDGS INC	04/09 SALE 158.00 SHS @ 41.4682		6,547.11	448.14	S
04-14-2015	ST JUDE MED INC	04/09 SALE 414.00 SHS @ 67.3801		27,894.85	187.90	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-14-2015	UNIVERSAL ROBINA CORP	04/07 SALE 879 00 SHR @ 5.16790943		4,504.43	1.213.92	S
04-15-2015	BERKSHIRE HATHAWAY INC DEL	04/10 SALE 153.00 SHS @ 143.5171		21,953.12	1,914.10	S
04-15-2015	CSX CORP	04/10 SALE 319.00 SHS @ 33.9100		10,807.52	(1,075.20)	S
04-15-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 04/15/15 POOL #G14776DTD 06/01/13 5.500% DUE 12/01/24		1,711.30	(147.60)	S
04-15-2015	HUNTSMAN CORP	04/10 SALE 452.00 SHS @ 22.0800		9,966.42	(25.27)	S
04-15-2015	SYSCO CORP	04/10 SALE 395.00 SHS @ 38.1826		15,070.00	(321.41)	S
04-15-2015	UNION PAC CORP	04/10 SALE 56.00 SHS @ 111.5700		6,246.12	612.88	S
04-16-2015	JASA MARGA(PERSERO) TBK PT	04/13 SALE 8.376.00 SHR @ 0.54439974		4,536 91	35.28	S

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Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-16-2015	MEDIA NUSANTARA CITRA TBK PT	04/13 SALE 11,411.00 SHR @ 0.20608452		2,339.80	(397.90)	S
04-17-2015	BANCO DE SABADELL	04/14 SALE 3,995.00 SHR @ 0.26267967		1,047.83	1,047.83	S
04-17-2015	BELDEN INC	04/14 SALE 41.00 SHS @ 92.9973		3,812.82	538.55	S
04-17-2015	BNP PARIBAS	04/14 SALE 800.00 SHS @ 30.1491		24,118.84	(3,122.78)	L
04-17-2015	BRIDGESTONE CORP	04/14 SALE 225.00 SHS @ 20.9011		4,702.66	476.22	S
04-17-2015	JASA MARGA(PERSERO) TBK PT	04/14 SALE 4,549.00 SHS @ 0.54127017		2,449.83	5.00	S
04-17-2015	KERING S A	04/14 SALE 597.00 SHS @ 18.5154		11,053.49	(1,025.00)	S
04-17-2015	MEDIA NUSANTARA CITRA TBK PT	04/14 SALE 7,050.00 SHS @ 0.20597299		1,444.81	(246.62)	S
04-20-2015	AMERIPRISE FINL INC	04/15 SALE 27.00 SHS @ 128.8874		3,479.22	76.37	S

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Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-20-2015	BERKSHIRE HATHAWAY INC DEL	04/15 SALE 80.00 SHS @ 142.6417		11,409.13	931.21	S
04-20-2015	COMCAST CORP	04/15 SALE 276.00 SHS @ 59.9087		16,526.22	1,374.09	S
04-20-2015	DISNEY WALT CO	04/15 SALE 39.00 SHS @ 106.8921		4,167.55	842.81	S
04-20-2015	EXPRESS SCRIPTS HLDG CO	04/15 SALE 498.00 SHS @ 87.2503		43,449.85	3,319.61	L
04-20-2015	FACEBOOK INC	04/15 SALE 46.00 SHS @ 82.7524		3,805.16	440.47	S
04-20-2015	JASA MARGA(PERSERO) TBK PT	04/15 SALE 13,642.00 SHR @ 0.53490362		7,260.38	(71.43)	L
04-20-2015	KINDER MORGAN INC DEL	04/15 SALE 98 00 SHS @ 43.4163		4,251.78	305.92	S
04-20-2015	MEDIA NUSANTARA CITRA TBK PT	04/15 SALE 4,847.00 SHR @ 0.20104642		969.59	(193.29)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-20-2015	NORTHERN TR CORP	04/15 SALE 111.00 SHS @ 71.1546		7,894.69	144.78	S
04-21-2015	BERKSHIRE HATHAWAY INC DEL	04/16 SALE 123.00 SHS @ 141.9735		17,459.34	1,349.55	L
04-21-2015	DECKERS OUTDOOR CORP	04/16 SALE 151.00 SHS @ 71.4389		10,787.08	(2,093.31)	S
04-21-2015	DEXCOM INC COM	04/16 SALE 31.00 SHS @ 67.8740		2,104.06	405.12	S
04-21-2015	EXPRESS SCRIPTS HLDG CO	04/16 SALE 255.00 SHS @ 86.2539		21,994.34	1,445.73	L
04-21-2015	JASA MARGA(PERSERO) TBK PT	04/16 SALE 4,682.00 SHR @ 0.53147743		2,475.84	(40.47)	L
04-21-2015	NORTHERN TR CORP	04/16 SALE 231.00 SHS @ 70.7800		16,342.95	214.76	S
04-21-2015	TUMI HLDGS INC	04/16 SALE 72.00 SHS @ 24.3417		1,752.57	152.14	L
04-22-2015	BOISE CASCADE CO DEL	04/17 SALE 79.00 SHS @ 37.7655		2,983.42	156.13	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-22-2015	CINEMARK HLDGS INC	04/17 SALE 86.00 SHS @ 42.8698		3,686.73	343.38	S
04-22-2015	ELECTRONIC ARTS INC	04/17 SALE 123.00 SHS @ 56.5443		6,954.82	1,343.54	S
04-22-2015	FMC TECHNOLOGIES INC	04/17 SALE 292.00 SHS @ 39.1901		11,443.30	(1,209.83)	L
04-22-2015	KANSAS CITY SOUTHERN	04/17 SALE 38.00 SHS @ 104.5977		3,974.64	(141.79)	L
04-22-2015	LENNAR CORP	04/17 SALE 70.00 SHS @ 48.6470		3,405.23	248.17	S
04-22-2015	MACYS INC	04/17 SALE 148.00 SHS @ 66.7136		9,873.43	1,028.95	S
04-22-2015	MICHAEL KORS HLDGS LTD	04/17 SALE 154.00 SHS @ 63.4318		9,768.32	(1,669.06)	L
04-22-2015	MYLAN INC	04/17 SALE 66.00 SHS @ 66.7498		4,405.41	811.64	S
04-22-2015	PILGRIMS PRIDE CORP	04/17 SALE 427.00 SHS @ 24.7050		10,548.84	(1,722.94)	S

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Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-22-2015	PRICE T ROWE GROUP INC	04/17 SALE 87.00 SHS @ 82.4648		7,174.31	155.16	S
04-22-2015	QORVO INC	04/17 SALE 218.00 SHS @ 69.8513		15,227.30	793.17	S
04-22-2015	RANGE RES CORP	04/17 SALE 214.00 SHS @ 60.0028		12,840.36	1,702.07	S
04-22-2015	ROCKWELL AUTOMATION INC	04/17 SALE 17.00 SHS @ 112.8200		1,917.90	7.98	L
04-22-2015	SANDISK CORP	04/17 SALE 80.00 SHS @ 66.7948		5,343.49	(1,659.06)	S
04-22-2015	SOUTHWEST AIRLS CO	04/17 SALE 84.00 SHS @ 42.1298		3,538 84	425.94	S
04-22-2015	SUPERIOR ENERGY SVCS INC	04/17 SALE 341.00 SHS @ 24.2901		8,282.77	386.70	S
04-22-2015	ULTIMATE SOFTWARE GROUP INC	04/17 SALE 75.00 SHS @ 178.3367		13,375.01	2,246 04	S
04-22-2015	UNITED NAT FOODS INC	04/17 SALE 104.00 SHS @ 70.7673		7,359.66	(318.34)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-23-2015	BANCO SANTANDER SA	04/20 SALE 2,806.00 SHR @ 0.15262358	427.62		(21.34)	S
04-23-2015	IMPERVA INC	04/20 SALE 91.00 SHS @ 47.2004	4,295.16		467.55	L
04-23-2015	TATA MTRS LTD	CASH IN LIEU OF .147 FRACTIONAL SHARE	0.96		0 96	S
04-23-2015	TATA MTRS LTD	04/20 SALE 26.00 SHS @ 6.6226	171.53		171.53	S
04-23-2015	TIME WARNER INC	04/20 SALE 92.00 SHS @ 84.0997	7,734.27		655.00	S
04-24-2015	INTERNATIONAL PAPER CO	04/21 SALE 52.00 SHS @ 52.8916	2,750.31		52.48	S
04-24-2015	PACKAGING CORP AMER	04/21 SALE 25.00 SHS @ 70.3664	1,759.13		(97.14)	S
04-27-2015	ACKERMANS & VAN HAAREN NV	04/23 SALE 10.00 SHR @ 119.954231	1,197 74		(38.85)	S
04-27-2015	AZIMUT HOLDING SPA	04/23 SALE 215 00 SHR @ 28.0403797	6,019.64		629.27	S

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Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-27-2015	BECTON DICKINSON & CO	CASH IN LIEU OF .797 FRACTIONAL SHARE		114.88	0.24	S
04-27-2015	DELPHI AUTOMOTIVE PLC	04/22 SALE 237.00 SHS @ 82.8611		19,637.72	2,711.04	S
04-27-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 04/25/15 POOL #745832DTD 08/01/06 6.000% DUE 04/01/21		4,618.11	(268.45)	S
04-27-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 04/25/15 POOL #889738DTD 06/01/08 5.000% DUE 09/01/22		3,059.57	(225.64)	S
04-27-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 04/25/15 POOL #889849DTD 08/01/08 5.500% DUE 09/01/21		3,866.91	(212.68)	S
04-27-2015	OLD MUTUAL PLC	04/23 SALE 1,601.00 SHR @ 3.47499130		5,555.11	378.68	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-27-2015	SWISS RE LTD	04/23 SALE 169 00 SHR @ 90.0439606		15,194.60	688.79	L
04-28-2015	ACKERMANS & VAN HAAREN NV	04/24 SALE 39.00 SHR @ 119 496746		4,653.38	(169.33)	S
04-28-2015	DELPHI AUTOMOTIVE PLC	04/23 SALE 367.00 SHS @ 82.6933		30,347.88	4,136.52	S
04-28-2015	IMPERIAL TOBACCO GROUP PLC	04/23 SALE 480.00 SHS @ 98.6216		47,337.50	4,343.22	S
04-28-2015	KDDI CORP	CASH IN LIEU OF .500 FRACTIONAL SHARE		6.20	0.96	S
04-28-2015	MCKESSON CORP	04/23 SALE 23.00 SHS @ 229.6390		5,281.60	609.71	S
04-28-2015	SANDS CHINA LTD	04/23 SALE 241.00 SHS @ 41.0024		9,881.40	(3,350.37)	L
04-29-2015	ACKERMANS & VAN HAAREN NV	04/27 SALE 42 00 SHR @ 121.168721		5,081.45	(112.24)	S
04-29-2015	CERNER CORP	04/24 SALE 62.00 SHS @ 73.1468		4,535.02	796.91	S

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Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
04-29-2015	MITSUBISHI UFJ FINL GROUP INC	04/24 SALE 4,688.00 SHS @ 7.1767		33,643.75	5,274.78	L
04-29-2015	UCB S A	04/24 SALE 166.00 SHS @ 37.3005		6,191.77	(243.48)	L
04-30-2015	ACTAVIS PLC	CASH IN LIEU OF .105 FRACTIONAL SHARE		30.07	12.95	S
05-01-2015	BIOMARIN PHARMACEUTICAL INC	04/28 SALE 205.00 SHS @ 117.0096		23,986.53	6,851.67	S
05-01-2015	GREATBATCH INC	04/28 SALE 69.00 SHS @ 54.1256		3,734.60	401.28	S
05-01-2015	SANDS CHINA LTD	04/29 SALE 280.00 SHS @ 40.5742		11,360.57	(4,012.43)	S
05-01-2015	ZEBRA TECHNOLOGIES CORP	04/28 SALE 38.00 SHS @ 94.7407		3,600.08	562.40	S
05-04-2015	CREDIT SUISSE GROUP	04/29 SALE 944.00 SHS @ 25.8988		24,448.02	(2,213.03)	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-04-2015	IMPERIAL TOBACCO GROUP PLC	04/29 SALE 508.00 SHS @ 98.3677		49,969.87	4,467.59	L
05-04-2015	OMNICARE INC	04/29 SALE 93.00 SHS @ 87.9606		8,180.19	1,819.11	S
05-05-2015	ALLSTATE CORP	04/30 SALE 260.00 SHS @ 69.5192		18,066.86	1,558.37	S
05-05-2015	AMERICA MOVIL S A B DE C V	04/30 SALE 302.00 SHS @ 21.0934		6,361.03	(338.39)	S
05-05-2015	AMERIPRISE FINL INC	04/30 SALE 142.00 SHS @ 125.2551		17,781.64	(114.81)	S
05-05-2015	APPLIED MATLS INC	04/30 SALE 333.00 SHS @ 19.7000		6,549.99	(896.45)	S
05-05-2015	ASTRAZENECA PLC	04/30 SALE 129.00 SHS @ 68.3884		8,818.07	(414.98)	S
05-05-2015	CONSTANT CONTACT INC	04/30 SALE 195.00 SHS @ 34.7686		6,773.90	335.25	S
05-05-2015	DEUTSCHE BK AG	04/30 SALE 415.00 SHS @ 32.1010		13,309.22	1,428.27	S

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Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-05-2015	GENERAC HLDGS INC	04/30 SALE 67.00 SHS @ 41.6425		2,788.32	(404.67)	S
05-05-2015	LUMOS NETWORKS CORP	04/30 SALE 239.00 SHS @ 14.2782		3,405.26	(874.47)	S
05-05-2015	MELLANOX TECHNOLOGIES LTD	04/30 SALE 139.00 SHS @ 46.4419		6,451.14	452.18	S
05-05-2015	ON ASSIGNMENT INC	04/30 SALE 255.00 SHS @ 33.0690		8,424.79	(324.57)	S
05-05-2015	OPEN TEXT CORP	04/30 SALE 132.00 SHR @ 50.6385594		6,681.00	(319.80)	L
05-05-2015	PULTEGROUP INC	04/30 SALE 141.00 SHS @ 19.3503		2,724.11	(492.00)	S
05-05-2015	TCF FINL CORP	04/30 SALE 416.00 SHS @ 15.6928		6,515.60	(142.00)	S
05-05-2015	TEXAS INSTRS INC	04/30 SALE 247.00 SHS @ 54.0817		13,350.52	(290.92)	S
05-06-2015	ALKERMES PLC	05/01 SALE 34.00 SHS @ 57.2616		1,946.86	(267.08)	S

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Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-06-2015	CARDINAL HEALTH INC	05/01 SALE 91.00 SHS @ 85.3501		7,766.72	915.61	S
05-06-2015	DEUTSCHE BK AG	05/01 SALE 224.00 SHS @ 32.2676		7,221.09	808.24	S
05-06-2015	FINMECCANICA SPA	05/04 SALE 577.00 SHR @ 12.6073846		7,263.55	1,782.57	S
05-06-2015	HARLEY DAVIDSON INC	05/01 SALE 188.00 SHS @ 56.6212		10,644.59	(1,258.48)	L
05-06-2015	IHS INC	05/01 SALE 81.00 SHS @ 126.2838		10,228.80	658.36	S
05-06-2015	INTERCEPT PHARMACEUTICALS INC	05/01 SALE 17.00 SHS @ 251.2701		4,271.51	585.45	S
05-06-2015	JAZZ PHARMACEUTICALS PLC	05/01 SALE 11.00 SHS @ 178.6700		1,965.33	177.55	S
05-06-2015	KIRBY CORP	05/01 SALE 46.00 SHS @ 77.5283		3,566.24	(425.01)	L
05-06-2015	KONINKLIJKE AHOLD NV	05/04 SALE 2,060.00 SHR @ 19.0760116		39,237.64	3,417.50	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-06-2015	PAPA JOHNS INTL INC	05/01 SALE 69.00 SHS @ 61.0007		4,208.97	370.33	S
05-06-2015	PRA GROUP INC	05/01 SALE 66.00 SHS @ 54.7001		3,610.14	69.70	S
05-06-2015	ROCKWELL AUTOMATION INC	05/01 SALE 16.00 SHS @ 121.1502		1,938.37	140.80	S
05-06-2015	ROPER TECHNOLOGIES INC	05/01 SALE 11.00 SHS @ 169.0400		1,859.41	185.94	S
05-06-2015	SKYWORKS SOLUTIONS INC	05/01 SALE 46.00 SHS @ 97.6438		4,491.53	1,356.85	S
05-06-2015	STERICYCLE INC	05/01 SALE 23.00 SHS @ 133.8218		3,077.84	291.77	S
05-06-2015	TWITTER INC	05/01 SALE 151.00 SHS @ 37.5618		5,671.73	(1,068.59)	S
05-06-2015	VERTEX PHARMACEUTICALS INC	05/01 SALE 34.00 SHS @ 124.9900		4,249.58	952.70	S
05-06-2015	WESTLAKE CHEM CORP	05/01 SALE 35.00 SHS @ 77.7501		2,721.20	402.19	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-07-2015	BANK NEGARA INDONESIA PERSERO	05/04 SALE 12,113.00 SHR @ 0.49036167		5,909.99	(567.02)	S
05-07-2015	COMMVAULT SYS INC	05/04 SALE 180.00 SHS @ 46.3170		8,336.91	(1,003.82)	L
05-07-2015	DEXCOM INC COM	05/04 SALE 45.00 SHS @ 68.1556		3,066.95	600.75	S
05-07-2015	GLAXOSMITHKLINE PLC	05/05 SALE 424.00 SHR @ 23.1706475		9,809.61	175.26	S
05-07-2015	GREATBATCH INC	05/04 SALE 32.00 SHS @ 51.3134		1,642.00	104.73	S
05-07-2015	MITSUBISHI UFJ FINL GROUP INC	04/28 SALE 1,269.00 SHR @ 7 24092653		9,174.95	1,336.08	S
05-07-2015	MURATA MFG CO	04/28 SALE 46.00 SHR @ 143.055949		6,570.70	1,925.98	S
05-07-2015	PT BANK RAKYAT INDONESIA	05/04 SALE 18,129.00 SHR @ 0.87867939		15,849.77	(948.07)	S
05-07-2015	SHISEIDO COMPANY LIMITED	04/28 SALE 284.00 SHR @ 19.0892355		5,413.21	1,414.44	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-07-2015	TEAM HEALTH HOLDINGS INC	05/04 SALE 102.00 SHS @ 59.1584		6,034.05	379.99	S
05-07-2015	UNI CHARM CORP	04/28 SALE 375.00 SHR @ 26.3436101		9,864.04	617.10	S
05-08-2015	CORNERSTONE ONDEMAND INC	05/05 SALE 208.00 SHS @ 28.0149		5,826.99	(2,254.85)	L
05-08-2015	PRICELINE GROUP INC	05/05 SALE 22.00 SHS @ 1,262.0000		27,763.49	4,514.29	L
05-11-2015	BARRETT DEVELOPMENTS PLC	05/07 SALE 1,918.00 SHR @ 7.58098350		14,518.51	1,163.12	S
05-11-2015	BRILLIANCE CHINA AUTOMOTIVE	05/07 SALE 3,852.00 SHR @ 1.68678816		6,477.51	(1,528.66)	S
05-11-2015	CONSOL ENERGY INC	05/06 SALE 200.00 SHS @ 32.4400		6,481.88	4.38	S
05-11-2015	HAIER ELECTRONICS GROUP CO LTD	05/07 SALE 3,715.00 SHR @ 2.68064853		9,927.97	(1,333.96)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-11-2015	IMPERVA INC	05/06 SALE 84.00 SHS @ 45.1984		3,796.60	263.42	S
05-11-2015	JA SOLAR HLDGS CO LTD	05/06 SALE 698.00 SHS @ 9.7758		6,802.44	(180.94)	S
05-11-2015	KASIKORNBANK PCL (ALIEN MKT)	05/06 SALE 1,273.00 SHR @ 6.18556968		7,850.33	(527.86)	L
05-11-2015	KASIKORNBANK PCL (LOCAL)	05/06 SALE 180.00 SHR @ 6.26108436		1,123.46	(61.20)	L
05-11-2015	KNOWLES CORP	05/06 SALE 126.00 SHS @ 18 2380		2,297.95	(726.85)	L
05-11-2015	LOCKHEED MARTIN CORP	05/06 SALE 334.00 SHS @ 187.1822		62,517.70	1,903.74	L
05-11-2015	PERSIMMON PLC	05/07 SALE 239.00 SHR @ 24.5542497		5,859.66	255.84	S
05-11-2015	SALVATORE FERRAGAMO ITALIA SPA	05/07 SALE 267.00 SHR @ 31.5895721		8,421.76	796 91	S
05-11-2015	TRI POINTE HOMES INC	05/06 SALE 219.00 SHS @ 14.2699		3,118.48	(86.02)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-12-2015	CONSTELLATION BRANDS INC	05/07 SALE 23.00 SHS @ 115.0723		2,646.61	395.28	S
05-12-2015	DIAMONDBACK ENERGY INC	05/07 SALE 45.00 SHS @ 75.5407		3,399.27	67.94	S
05-12-2015	DOVER CORP	05/07 SALE 71.00 SHS @ 74.5061		5,289.84	(261.57)	L
05-12-2015	OMNICARE INC	05/07 SALE 52.00 SHS @ 90.6933		4,715.96	1,159.23	S
05-12-2015	PRICELINE GROUP INC	05/07 SALE 7.00 SHS @ 1,223.4600		8,564.06	1,166.59	S
05-12-2015	U S CONCRETE INC	05/07 SALE 87.00 SHS @ 38.8187		3,377.16	1,044.83	S
05-12-2015	WHOLE FOODS MKT INC	05/07 SALE 130.00 SHS @ 42.6167		5,536.17	(1,200.61)	S
05-12-2015	XPO LOGISTICS INC	05/07 SALE 82.00 SHS @ 49.1186		4,027.65	932.73	S
05-13-2015	OMNICARE INC	05/08 SALE 39.00 SHS @ 90.6838		3,536.60	869.05	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-13-2015	SALESFORCE COM INC	05/08 SALE 104.00 SHS @ 72.1926		7,507.89	1,778 56	S
05-13-2015	SIRONA DENTAL SYS INC	05/08 SALE 120.00 SHS @ 92.4381		11,092.37	1,087.68	L
05-14-2015	ACTAVIS PLC	REV OF CASH IN LIEU OF .105 FRACTIONAL S		(30.07)	(12.95)	S
05-14-2015	ANALOGIC CORP	05/11 SALE 22.00 SHS @ 85.3051		1,876.68	77.99	S
05-14-2015	ATLANTIA SPA	05/11 SALE 917.00 SHS @ 13.1244		12,034.85	1,432.54	S
05-14-2015	BANCO BRADESCO S A	CASH IN LIEU OF .400 FRACTIONAL SHARE		4.13	(1.07)	S
05-14-2015	PENNON GROUP PLC	05/12 SALE 3.00 SHR @ 13.6085265		40.76	4.40	S
05-14-2015	QUALCOMM INC	05/11 SALE 80.00 SHS @ 68 9601		5,516.70	18.95	S
05-15-2015	ANALOGIC CORP	05/12 SALE 13.00 SHS @ 83.6934		1,087.99	25.13	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-15-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 05/15/15 POOL #G14776DTD 06/01/13 5.500% DUE 12/01/24		1,538.07	(132.66)	S
05-15-2015	TRW AUTOMOTIVE HLDGS CORP	PROCEEDS FROM SALE DUE TO CASH MERGER @		11,088.00	1,341.85	L
05-18-2015	BAYER A G	05/13 SALE 134.00 SHS @ 145.9097		19,551.54	481.01	S
05-18-2015	BNP PARIBAS	05/13 SALE 449.00 SHS @ 31.8057		14,280.50	1,049.33	L
05-18-2015	NOVARTIS A G	05/13 SALE 492.00 SHS @ 102.8772		50,614.65	6,046.09	L
05-18-2015	U S CONCRETE INC	05/13 SALE 25.00 SHS @ 39.3301		983.23	313.02	S
05-18-2015	ZEBRA TECHNOLOGIES CORP	05/13 SALE 66.00 SHS @ 103.3269		6,819.45	1,155.24	S
05-19-2015	ALKERMES PLC	05/14 SALE 156.00 SHS @ 59.0301		9,208.53	(949.56)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-19-2015	CHENIERE ENERGY INC	05/14 SALE 124.00 SHS @ 74.9647		9,295.45	260.54	S
05-19-2015	COGECO CABLE INC	05/13 SALE 291.00 SHR @ 53.2672051		15,493.47	(390.63)	L
05-19-2015	COHERUS BIOSCIENCES INC	05/14 SALE 163.00 SHS @ 21.4705		3,499.63	(1,078.94)	S
05-19-2015	F5 NETWORKS INC	05/14 SALE 16.00 SHS @ 127.2557		2,036.05	241.73	S
05-19-2015	GOOGLE INC	CASH IN LIEU OF .058 FRACTIONAL SHARE		31.20	(1.79)	S
05-19-2015	GOOGLE INC	CASH IN LIEU OF .691 FRACTIONAL SHARE		371 72	9.79	L
05-19-2015	JACK IN THE BOX INC	05/14 SALE 67.00 SHS @ 87.5836		5,867.99	795.90	S
05-19-2015	KIRBY CORP	05/14 SALE 25.00 SHS @ 80.6897		2,017.21	(151.94)	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-19-2015	MACYS INC	05/14 SALE 184.00 SHS @ 63.2901		11,645.16	649.33	L
05-19-2015	PRA GROUP INC	05/14 SALE 160.00 SHS @ 56.8837		9,101.22	518.32	S
05-19-2015	QUALCOMM INC	05/14 SALE 316.00 SHS @ 70.3240		22,221.97	505.85	S
05-19-2015	RACKSPACE HOSTING INC	05/14 SALE 138.00 SHS @ 44.4726		6,137.11	254.10	S
05-19-2015	ROCKWELL AUTOMATION INC	05/14 SALE 19.00 SHS @ 123.9567		2,355.13	220.52	S
05-19-2015	VALEANT PHARMACEUTICAL	05/13 SALE 35.00 SHR @ 219.290775		7,674.30	3,543.24	S
05-19-2015	VERTEX PHARMACEUTICALS INC	05/14 SALE 14.00 SHS @ 122.6601		1,717.21	359.67	L
05-20-2015	BAYERISCHE MOTOREN WERKE A G	05/15 SALE 637.00 SHS @ 38.7761		24,699.92	177.12	L
05-20-2015	OMNICARE INC	05/15 SALE 43 00 SHS @ 92.5876		3,981.19	1,040.05	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-21-2015	ALLERGAN INC	TAXABLE MERGER WITH		14,976.19	3,625.80	S
05-21-2015	ALLERGAN INC	TAXABLE MERGER WITH		50,967.37	12,339.43	L
05-21-2015	ALLERGAN INC	TAXABLE MERGER WITH		12,802.23	3,099.48	L
05-21-2015	ALLERGAN INC	TAXABLE MERGER WITH		16,425.50	3,976.68	L
05-21-2015	ALLERGAN INC	TAXABLE MERGER WITH		24,155.15	5,848.07	S
05-21-2015	ALLERGAN INC	TAXABLE MERGER WITH		11,836.02	2,865.55	S
05-21-2015	ALLERGAN INC	TAXABLE MERGER WITH		25,604.46	6,198.95	S
05-21-2015	ALLERGAN INC	TAXABLE MERGER WITH		159,423.99	38,597.26	S
05-21-2015	ANALOGIC CORP	05/18 SALE 37.00 SHS @ 86.4611		3,199.00	173.93	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-21-2015	SIGNET JEWELERS LTD	05/18 SALE 39.00 SHS @ 132.4149		5,164.09	1,448.41	S
05-22-2015	JA SOLAR HLDGS CO LTD	05/19 SALE 653.00 SHS @ 9.4243		6,134.36	(398.80)	S
05-22-2015	MICHAEL KORS HLDGS LTD	05/19 SALE 168.00 SHS @ 60.5295		10,163.73	(968.68)	S
05-22-2015	XPO LOGISTICS INC	05/19 SALE 20.00 SHS @ 50.7349		1,014.68	259.82	S
05-26-2015	ANALOGIC CORP	05/20 SALE 37.00 SHS @ 87.1962		3,226.20	201.14	L
05-26-2015	AZIMUT HOLDING SPA	05/22 SALE 222.00 SHR @ 30.2063158		6,695.74	1,129.87	S
05-26-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 05/25/15 POOL #889849DTD 08/01/08 5.500% DUE 09/01/21		3,636.61	(200.01)	S
05-26-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 05/25/15 POOL #889738DTD 06/01/08 5.000% DUE 09/01/22		2,611.64	(192.61)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-26-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 05/25/15 POOL #745832DTD 08/01/06 6.000% DUE 04/01/21		4,378.64	(254.53)	S
05-26-2015	OMNICARE INC	05/20 SALE 31.00 SHS @ 93.3296		2,893.16	772.80	L
05-27-2015	ACTAVIS PLC	CASH IN LIEU OF 105 FRACTIONAL SHARE		30.07	(2.48)	S
05-27-2015	RED ROBIN GOURMET BURGERS INC	05/21 SALE 43.00 SHS @ 85.5967		3,680.59	549.26	S
05-27-2015	SOUTHWEST AIRLS CO	05/21 SALE 143.00 SHS @ 37.4687		5,353.64	482.63	S
05-27-2015	UNITED CONTL HLDGS INC	05/21 SALE 126.00 SHS @ 54.8642		6,908.98	773.02	S
05-28-2015	BRIGHT HORIZONS FAMILY SOLUTIONS	05/22 SALE 49.00 SHS @ 54.7232		2,681.39	472.04	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
05-28-2015	DEXCOM INC COM	05/22 SALE 62.00 SHS @ 68.4269		4,242.39	840.71	S
05-28-2015	EQUIFAX INC	05/22 SALE 101.00 SHS @ 100.2508		10,122.11	818.96	S
05-28-2015	3M CO	05/22 SALE 43.00 SHS @ 161.0048		6,922.00	763.02	S
05-29-2015	ANALOGIC CORP	05/26 SALE 34.00 SHS @ 83.7451		2,847.28	67.49	L
05-29-2015	JACK IN THE BOX INC	05/26 SALE 71.00 SHS @ 86.5456		6,144.62	769.72	S
05-29-2015	NETEASE INC	05/26 SALE 30.00 SHS @ 145.0380		4,351.06	1,455.69	S
05-29-2015	SOUTH32 LTD	05/26 SALE 53.00 SHS @ 8.6500		456.85	456.85	S
06-01-2015	ABBOTT LABS	05/27 SALE 1,214.00 SHS @ 48.7974		59,238.95	6,934.81	S
06-02-2015	AVAGO TECHNOLOGIES LTD	05/28 SALE 18.00 SHS @ 138.4401		2,491.88	891.65	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
06-02-2015	AVERY DENNISON CORP	05/28 SALE 15.00 SHS @ 62.9810		944.70	165.20	S
06-02-2015	BROADCOM CORP	05/28 SALE 215.00 SHS @ 55.7417		11,984.24	3,375.54	S
06-02-2015	F5 NETWORKS INC	05/28 SALE 30.00 SHS @ 126.5015		3,794.97	430.61	S
06-02-2015	HANESBRANDS INC	05/28 SALE 320.00 SHS @ 31.7701		10,166 24	1,091.23	S
06-02-2015	KIRBY CORP	05/28 SALE 25.00 SHS @ 77 0601		1,926.47	(242.69)	L
06-02-2015	KNIGHT TRANSN INC	05/28 SALE 183.00 SHS @ 30.0114		5,491.99	463 18	L
06-03-2015	QUALCOMM INC	05/29 SALE 135.00 SHS @ 70.1300		9,467.37	189.91	S
06-03-2015	XPO LOGISTICS INC	05/29 SALE 42.00 SHS @ 48.8882		2.053.27	468.07	S
06-04-2015	ANALOGIC CORP	06/01 SALE 36.00 SHS @ 83.4755		3,005.06	61.75	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
06-04-2015	AVAGO TECHNOLOGIES LTD	06/01 SALE 22.00 SHS @ 145.6417		3,204.06	1,248.22	S
06-05-2015	ARM HLDGS PLC	06/02 SALE 337.00 SHS @ 52.5915		17,723.01	1,798.96	S
06-05-2015	BAYER A G	06/02 SALE 101.00 SHS @ 144.0870		14,552.52	178.46	S
06-05-2015	HITACHI LIMITED	06/02 SALE 226.00 SHS @ 67.6161		15,280.96	(1,704.85)	L
06-05-2015	IMPERIAL TOBACCO GROUP PLC	06/02 SALE 75.00 SHS @ 98.2003		7,364.89	291.00	S
06-05-2015	LORILLARD INC	06/02 SALE 420.00 SHS @ 72.0004		30,239.61	5,697.54	S
06-05-2015	STATOIL ASA	06/02 SALE 333.00 SHS @ 18.9098		6,296.85	(1,162.75)	L
06-05-2015	SUMITOMO MITSUI FINL GROUP INC	06/02 SALE 663.00 SHS @ 9.0206		5,980.55	513.76	L
06-08-2015	BAYER A G	06/03 SALE 117.00 SHS @ 144.6159		16,919.75	268.62	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
06-08-2015	BIOMARIN PHARMACEUTICAL INC	06/03 SALE 232 00 SHS @ 123.2101		28,584.22	9,192.58	S
06-08-2015	IMPERIAL TOBACCO GROUP PLC	06/03 SALE 61.00 SHS @ 99.9216		6,095.11	341.67	S
06-08-2015	KENTUCKY ST PPTY & BLDGS COMMN	06/03 SALE 85,000.00 PAR @ 104 7710 RD FD REV REF BDS-TAXBLDTD 11/15/11 03.709 DUE 11/01/20		89,055.35	(1,724.65)	S
06-08-2015	MCGRAW HILL FINL INC	06/03 SALE 17.00 SHS @ 104.0513		1,768.84	213.54	S
06-08-2015	ON SEMICONDUCTOR CORP	06/03 SALE 130.00 SHS @ 13.2471		1,722.09	331.69	S
06-08-2015	QUALYS INC	06/03 SALE 40 00 SHS @ 40.4821		1,619.25	164.84	S
06-08-2015	QUALYS INC	06/03 SALE 70.00 SHS @ 41.5840		2,910.83	365.61	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
06-08-2015	SYNCHRONOSS TECHNOLOGIES INC	06/03 SALE 57.00 SHS @ 49.8802		2,843.12	420.24	S
06-08-2015	TYSON FOODS INC	06/03 SALE 26.00 SHS @ 41.8935		1,089.21	22.15	S
06-09-2015	DOVER CORP	06/04 SALE 125.00 SHS @ 73.6289		9,203.44	(570.17)	L
06-09-2015	EQUINIX INC	06/04 SALE 89.00 SHS @ 265.0868		23,592.29	4,776.78	S
06-09-2015	SOUTH32 LTD	06/04 SALE 259 00 SHS @ 8.2173		2,128.24	2,128.24	S
06-10-2015	AES CORP	06/05 SALE 250.00 SHS @ 13.1522		3,280.49	(63.31)	S
06-10-2015	ANTHEM INC	06/05 SALE 22.00 SHS @ 162.3200		3,570.31	237.46	S
06-10-2015	ARROW ELECTRS INC	06/05 SALE 39.00 SHS @ 58.5790		2,284.54	(24.12)	S
06-10-2015	AVNET INC	06/05 SALE 27.00 SHS @ 43.0384		1,162.02	(30.55)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
06-10-2015	BECTON DICKINSON & CO	06/05 SALE 59.00 SHS @ 139.7913		8,245.76	(321.46)	S
06-10-2015	CIGNA CORP	06/05 SALE 56.00 SHS @ 139.0867		7,787.03	2,470.64	L
06-10-2015	EXPRESS SCRIPTS HLDG CO	06/05 SALE 158.00 SHS @ 86.6100		13,679.39	1,592.94	S
06-10-2015	SILICONWARE PRECISION INDS LTD	06/05 SALE 979.00 SHS @ 7.5435		7,355.58	(743.68)	S
06-10-2015	SOUTH32 LTD	06/05 SALE 374.00 SHS @ 8.1592		3,051.48	3,051.48	S
06-10-2015	UNION PAC CORP	06/05 SALE 72.00 SHS @ 102.5017		7,377.83	135.09	L
06-11-2015	ACADIA PHARMACEUTICALS INC	06/08 SALE 39.00 SHS @ 41.1004		1,602.89	386.21	S
06-11-2015	MAGELLAN HEALTH INC	06/08 SALE 50.00 SHS @ 66.9996		3,349.92	360.36	S
06-11-2015	MARATHON PETE CORP	06/08 SALE 29 00 SHS @ 101.1738		2,933.99	1,540 47	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
06-12-2015	MARATHON PETE CORP	REV OF MERRILL LYNCH,PIERCE,FENNER & SM		(2,933.99)	(1,540.47)	S
06-15-2015	CASEYS GEN STORES INC	06/10 SALE 72.00 SHS @ 92.0389		6,626.68	932.30	L
06-15-2015	EAST WEST BANCORP INC	06/10 SALE 48.00 SHS @ 45.4139		2,179.83	327.80	S
06-15-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 06/15/15 POOL #G14776DTD 06/01/13 5.500% DUE 12/01/24		1,564.96	(134.98)	S
06-15-2015	IMPERVA INC	06/10 SALE 100.00 SHS @ 62.8818		6,288.06	2,081.89	S
06-15-2015	MARATHON PETE CORP	06/08 SALE 29.00 SHS @ 101.1738		2,933.99	146.96	S
06-15-2015	SCHWAB CHARLES CORP NEW	06/10 SALE 35.00 SHS @ 33.4446		1,170.54	178.52	S
06-15-2015	TD AMERITRADE HLDG CORP	06/10 SALE 15.00 SHS @ 38.7914		581.86	54.97	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
06-17-2015	CAMERON INTL CORP	06/12 SALE 39.00 SHS @ 53.5918		2,090.04	(22.50)	L
06-17-2015	F5 NETWORKS INC	06/12 SALE 44.00 SHS @ 125.7869		5,534.52	600.13	L
06-17-2015	HERSHEY CO	06/12 SALE 112.00 SHS @ 91.4260		10,239.52	(1,042.44)	L
06-17-2015	MEDIVATION INC	06/12 SALE 19.00 SHS @ 113.5001		2,156.46	(73.86)	S
06-17-2015	MOTORCAR PTS AMER INC	06/12 SALE 122.00 SHS @ 30.2249		3,687.37	661.29	L
06-17-2015	NABORS INDS INC	06/12 SALE 128.00 SHS @ 14.7102		1,882.87	191.00	S
06-17-2015	NETFLIX.COM INC	06/12 SALE 9.00 SHS @ 660.4401		5,943.85	1,835 86	S
06-17-2015	PERRIGO CO	06/12 SALE 29.00 SHS @ 185.6900		5,384.91	(362.02)	S
06-17-2015	PUMA BIOTECHNOLOGY INC	06/12 SALE 23.00 SHS @ 129.5301		2,979.14	(978.96)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
06-17-2015	RACKSPACE HOSTING INC	06/12 SALE 125.00 SHS @ 38.7601		4,844.92	(483.89)	S
06-17-2015	TESLA MTRS INC	06/12 SALE 51.00 SHS @ 251.7730		12,840.19	1,760.08	S
06-18-2015	BRILLIANCE CHINA AUTOMOTIVE	06/16 SALE 2,484 00 SHR @ 1.41675695		3,508.40	(1,654.45)	S
06-19-2015	BANCO DE SABADELL S A	SALE OF RIGHTS		169.75	9.95	S
06-19-2015	EXELIS INC	SALE DUE TO TAXABLE MERGER WITH		6,656.42	77.46	S
06-19-2015	KONINKLIJKE PHILIPS NV	CASH IN LIEU OF .795 FRACTIONAL SHARE		21.19	(1.59)	S
06-22-2015	DEXCOM INC COM	06/17 SALE 69.00 SHS @ 74.8126		5,161.97	1,376.23	S
06-22-2015	SEMTECH CORP	06/17 SALE 554.00 SHS @ 21.1615		11,723.26	(3,073.59)	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
06-23-2015	CONSTELLATION BRANDS INC	06/18 SALE 19.00 SHS @ 119.8560		2,277.22	417.42	S
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		10,723.27	1,958.24	L
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		3,645 91	691.28	L
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		4,575.26	715.84	L
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		52,615.49	9,608.43	S
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		7,506.29	1,174.42	S
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		2,001.68	313.18	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		786.37	123.03	S
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		214.47	33.56	S
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		1,930.19	365.97	L
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		857.86	162.65	S
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		6,148.01	1,165.69	S
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		8,578.61	1,566.59	L
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		6,505.45	1,188.00	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		9,722.43	1,775.47	L
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		2,001.68	365.54	L
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		15,155.55	2,767.65	L
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		4,861.21	887.73	L
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		3,788.89	691.91	L
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		2,287.63	417.76	L
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		6,148.01	1,122.73	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
06-23-2015	LORILLARD INC	SALE DUE TO TAXABLE MERGER WITH		10,294.33	1,879.91	S
06-23-2015	RITE AID CORP	06/18 SALE 663.00 SHS @ 8.6211		5,715.68	843.38	L
06-23-2015	ZEBRA TECHNOLOGIES CORP	06/18 SALE 39.00 SHS @ 114.1516		4,451.83	1,334.21	L
06-24-2015	BIOMARIN PHARMACEUTICAL INC	06/19 SALE 195.00 SHS @ 136.6050		26,637.48	10,338.47	S
06-24-2015	PAPA JOHNS INTL INC	06/19 SALE 35.00 SHS @ 72.8822		2,550.83	603.69	S
06-24-2015	RIO TINTO PLC	06/19 SALE 464.00 SHS @ 43.2977		20,089.76	(2,671.99)	S
06-24-2015	ROYAL DUTCH SHELL PLC	06/19 SALE 150.00 SHS @ 58.6188		8,792.66	(1,421.30)	L
06-24-2015	SPECTRANETICS CORP	06/19 SALE 259.00 SHS @ 27.0210		6,998.31	(1,244.90)	S
06-24-2015	STARBUCKS CORP	06/19 SALE 1,147.00 SHS @ 54.2017		62,168.20	16,421.47	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
06-25-2015	BROADCOM CORP	06/22 SALE 140.00 SHS @ 53.8328		7,536.45	1,930.79	L
06-25-2015	COGNEX CORP	06/22 SALE 188.00 SHS @ 49.9113		9,383.15	1,619.89	S
06-25-2015	CONCHO RES INC	06/22 SALE 39.00 SHS @ 125.3301		4,887.78	468.14	S
06-25-2015	DISH NETWORK CORP	06/22 SALE 228 00 SHS @ 70.4825		16,069.71	960.78	L
06-25-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 06/25/15 POOL #745832DTD 08/01/06 6.000% DUE 04/01/21		4,209.88	(244.72)	S
06-25-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 06/25/15 POOL #889738DTD 06/01/08 5.000% DUE 09/01/22		3,709.23	(273 56)	S
06-25-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 06/25/15		3,729.71	(205.13)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
		POOL #889849DTD 08/01/08 5.500% DUE 09/01/21				
06-25-2015	ILLUMINA INC	06/22 SALE 25.00 SHS @ 219.4801		5,486.90	893.29	S
06-25-2015	NABORS INDS INC	06/22 SALE 394.00 SHS @ 13.9401		5,492.30	284.53	S
06-25-2015	NETFLIX.COM INC	06/22 SALE 3.00 SHS @ 670.6201		2,011.82	642.49	S
06-25-2015	SCHNEIDER ELEC SE	06/22 SALE 3,179.00 SHS @ 14.7176		46,786.39	(7,361.39)	L
06-25-2015	VERTEX PHARMACEUTICALS INC	06/22 SALE 77.00 SHS @ 128.6224		9,903.74	2,437.28	L
06-29-2015	GULFMARK OFFSHORE INC	06/24 SALE 604.00 SHS @ 11.6744		7,051.21	(12,274.83)	L
06-29-2015	MCKESSON CORP	06/24 SALE 16.00 SHS @ 231.4493		3,703.12	453.11	L
06-30-2015	ACADIA HEALTHCARE CO INC	06/25 SALE 38.00 SHS @ 77.0441		2,927.62	792.41	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
06-30-2015	SOUTH32 LTD	CASH IN LIEU OF .400 FRACTIONAL SHARE		2.90	2.90	S
06-30-2015	SOUTH32 LTD	CASH IN LIEU OF .600 FRACTIONAL SHARE		4.35	4.35	S
06-30-2015	SOUTH32 LTD	CASH IN LIEU OF .200 FRACTIONAL SHARE		1.45	1.45	S
06-30-2015	TE CONNECTIVITY LTD	06/25 SALE 151.00 SHS @ 67.2834		10,159.61	294.16	S
06-30-2015	ZEBRA TECHNOLOGIES CORP	06/25 SALE 38.00 SHS @ 113.8636		4,326.74	1,289.06	L
07-01-2015	AETNA INC	06/26 SALE 79.00 SHS @ 132.0964		10,433.45	3,061.24	S
07-01-2015	ALIBABA GROUP HLDG LTD	06/26 SALE 182.00 SHS @ 82.9990		15,100.08	(672.29)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-01-2015	BANCO BRADESCO S A	06/26 SALE 644.00 SHS @ 9.2743		5,953.22	(2,413.40)	L
07-01-2015	CELGENE CORP	06/26 SALE 49.00 SHS @ 117.1162		5,737.36	1,637.96	L
07-01-2015	DBS GROUP HLDGS LTD	CASH IN LIEU OF .295 FRACTIONAL SHARE		17.93	2.01	S
07-01-2015	EASYJET PLC	06/29 SALE 215.00 SHR @ 24.0031350		5,152.93	(229.11)	S
07-01-2015	FLUOR CORP	06/26 SALE 56.00 SHS @ 54.5659		3,054.23	(373.95)	S
07-01-2015	G & K SVCS INC	06/26 SALE 41.00 SHS @ 70.8400		2,904.39	204.23	S
07-01-2015	HDFC BK LTD	06/26 SALE 160.00 SHS @ 61.5000		9,835.02	2,168.56	S
07-01-2015	JD.COM INC	06/26 SALE 336.00 SHS @ 32.9000		11,044.12	2,529.34	S
07-01-2015	KERING S A	06/26 SALE 1,247.00 SHS @ 18.1252		22,601.71	(2,627.56)	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-01-2015	MACYS INC	06/26 SALE 209.00 SHS @ 69.8434		14,590.73	1,747.05	L
07-01-2015	MALLINCKRODT PLC	06/26 SALE 88.00 SHS @ 117.7372		10,358.04	3,351.66	S
07-01-2015	MEDA AB-A SHS	06/29 SALE 719.00 SHR @ 13.7063853		9,840.11	89.94	S
07-01-2015	NICE SYS LTD	06/26 SALE 189.00 SHS @ 64.3169		12,150.00	3,940.54	L
07-01-2015	REYNOLDS AMERN INC	06/26 SALE 51.00 SHS @ 76.5117		3,900.75	156.81	S
07-01-2015	SENSATA TECH HLDG NV	06/26 SALE 520.00 SHS @ 53.9417		28,033.57	4,458.21	L
07-01-2015	SILICON MOTION TECHNOLOGY CORP	06/26 SALE 549.00 SHS @ 34.9593		19,175.83	2,876.84	S
07-01-2015	STARBUCKS CORP	06/26 SALE 253.00 SHS @ 54.3803		13,750.37	3,318.55	S
07-01-2015	UNITEDHEALTH GROUP INC	06/26 SALE 51.00 SHS @ 123.3699		6,290.47	1,812.75	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-02-2015	FANUC CORP	06/29 SALE 22.00 SHR @ 203.011804		4,459.56	531.64	S
07-02-2015	ORIENTAL LAND CO	06/29 SALE 96.00 SHR @ 62.9832337		6,037.32	(616.34)	S
07-06-2015	ACCOR SA	CASH IN LIEU OF .796 FRACTIONAL SHARE		8.07	(0.65)	S
07-06-2015	DIAGEO PLC	06/30 SALE 336.00 SHS @ 116.4188		39,116.00	(284.47)	L
07-06-2015	TIME WARNER INC	06/30 SALE 520.00 SHS @ 87.6565		45,580.54	4,906.52	S
07-07-2015	IMPERVA INC	07/01 SALE 27.00 SHS @ 67.1907		1,814.12	678.45	S
07-07-2015	PROOFPOINT INC	07/01 SALE 33.00 SHS @ 63.8695		2,107.65	542.75	S
07-07-2015	REYNOLDS AMERN INC	07/01 SALE 61.00 SHS @ 74.5450		4,547.16	146.08	S
07-08-2015	PUMA BIOTECHNOLOGY INC	07/02 SALE 36.00 SHS @ 111.9098		4,028.68	(3,132.72)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-09-2015	DEXCOM INC COM	07/06 SALE 26.00 SHS @ 80.1100		2,082.82	656.31	S
07-09-2015	ZEBRA TECHNOLOGIES CORP	07/06 SALE 55.00 SHS @ 110.7498		6,091.13	1,694.49	L
07-13-2015	BANCO DE SABADELL SA	CASH IN LIEU OF .082 FRACTIONAL SHARE		0.19	(0.03)	S
07-13-2015	BB&T CORP	07/08 SALE 76.00 SHS @ 40.0703		3,045.29	93.54	L
07-13-2015	DIAGEO PLC	07/08 SALE 207.00 SHS @ 114.5302		23,707.32	(566.19)	L
07-13-2015	MARATHON PETE CORP	07/08 SALE 48.00 SHS @ 54.3055		2,606.62	300.11	S
07-13-2015	MARSH & MCLENNAN COS INC	07/08 SALE 107.00 SHS @ 56.5103		6,046.49	324.98	S
07-13-2015	MCKESSON CORP	07/08 SALE 21.00 SHS @ 225.7868		4,741.44	475.81	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-13-2015	REYNOLDS AMERN INC	07/08 SALE 51.00 SHS @ 76.3753		3,895.07	215.39	S
07-13-2015	SCHWAB CHARLES CORP NEW	07/08 SALE 80.00 SHS @ 31.7415		2,539.27	271.80	S
07-14-2015	ACADIA HEALTHCARE CO INC	07/09 SALE 39.00 SHS @ 79.3018		3,092.71	901.31	S
07-14-2015	ATLANTIA SPA	07/09 SALE 1,828.00 SHS @ 11.8942		21,742.20	606.96	L
07-14-2015	DIAGEO PLC	07/09 SALE 303.00 SHS @ 115.4836		34,990.89	(539.89)	S
07-14-2015	MELLANOX TECHNOLOGIES LTD	07/09 SALE 45.00 SHS @ 43.7609		1,969.20	4.72	S
07-14-2015	REGENERON PHARMACEUTICALS	07/09 SALE 12.00 SHS @ 508.2984		6,099.11	1,199.89	S
07-14-2015	RIO TINTO PLC	07/09 SALE 174.00 SHS @ 38.5730		6,706.36	(1,440.65)	S
07-14-2015	SEKISUI HOUSE LTD	07/09 SALE 1,135.00 SHS @ 14.6067		16,578.30	1,599.26	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-15-2015	BANK OF THE OZARKS INC	07/10 SALE 74.00 SHS @ 45.7477		3,385.27	791.46	S
07-15-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 07/15/15 POOL #G12644DTD 04/01/07 6.000% DUE 04/01/22		1,029.57	(109.39)	S
07-15-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 07/15/15 POOL #G14776DTD 06/01/13 5 500% DUE 12/01/24		1,458.26	(125.77)	S
07-15-2015	GREAT WALL MOTOR CO LTD	07/13 SALE 2,157.00 SHR @ 4.20334872		9,038.72	(7,241.05)	S
07-15-2015	IAC / INTERACTIVECORP	07/10 SALE 26.00 SHS @ 80.5280		2,093.69	245.40	L
07-15-2015	MARKETO INC	07/10 SALE 99.00 SHS @ 24 4206		2,417.59	(657.24)	L
07-15-2015	TEVA PHARMACEUTICAL INDS LTD	07/10 SALE 243.00 SHS @ 61.3949		14,918.69	1,623.35	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-16-2015	ARROW ELECTRS INC	07/13 SALE 34.00 SHS @ 54.2261		1,843.65	(169.02)	S
07-16-2015	AVNET INC	07/13 SALE 29.00 SHS @ 40.4095		1,171.85	(109.06)	S
07-16-2015	BABCOCK & WILCOX ENTERPRISES INC	07/13 SALE 52.00 SHS @ 18.3996		955.20	(23.50)	S
07-16-2015	FLEXTRONICS	07/13 SALE 181.00 SHS @ 10.7546		1,946.55	(35.42)	S
07-16-2015	ZUMIEZ INC	07/13 SALE 182.00 SHS @ 27.5194		5,008.44	(906.23)	S
07-17-2015	ZUMIEZ INC	07/14 SALE 178.00 SHS @ 27.2096		4,843.22	(941.45)	L
07-20-2015	AVAGO TECHNOLOGIES LTD	07/15 SALE 60.00 SHS @ 131.5107		7,890.50	638.71	S
07-20-2015	CIGNA CORP	07/15 SALE 35.00 SHS @ 157.0216		5,495.65	667.40	S
07-20-2015	EASTMAN CHEM CO	07/15 SALE 61.00 SHS @ 79.0968		4,824.82	105.30	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-20-2015	HCA HLDGS INC	07/15 SALE 42 00 SHS @ 93.5944		3,930.89	992.91	S
07-20-2015	ILLUMINA INC	07/15 SALE 79.00 SHS @ 228.8500		18,078.82	3,563.02	S
07-20-2015	INGERSOLL-RAND CO LTD	07/15 SALE 51.00 SHS @ 67.4127		3,437.98	304.62	S
07-20-2015	KATE SPADE & CO	07/15 SALE 246 00 SHS @ 21.4112		5,267.06	(2,108.69)	S
07-20-2015	MIDDLEBY CORP	07/15 SALE 37.00 SHS @ 121.5500		4,497.27	993 32	S
07-20-2015	MYLAN INC	07/15 SALE 130.00 SHS @ 70.8348		9,208.35	2,129.71	S
07-20-2015	PALO ALTO NETWORKS INC	07/15 SALE 17.00 SHS @ 185.1088		3,146.79	1,291.38	S
07-20-2015	RECEPTOS INC	07/15 SALE 17.00 SHS @ 228.8102		3,889.70	807.68	S
07-20-2015	SPLUNK INC	07/15 SALE 41.00 SHS @ 71.9907		2,951.56	368 79	S

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Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-20-2015	TABLEAU SOFTWARE INC	07/15 SALE 42.00 SHS @ 121.1595		5,088.61	1,419.65	S
07-20-2015	V F CORP	07/15 SALE 102.00 SHS @ 72.9972		7,445.58	784.81	S
07-20-2015	VEEVA SYS INC	07/15 SALE 162.00 SHS @ 28.8318		4,670.67	407.71	S
07-20-2015	WHITING PETE CORP	07/15 SALE 248.00 SHS @ 29.6828		7,361.20	(1,290.42)	S
07-21-2015	ARROW ELECTRS INC	07/16 SALE 18.00 SHS @ 55.0699		991.24	(74.29)	S
07-21-2015	BROCADE COMMUNICATIONS SYS INC	07/16 SALE 393.00 SHS @ 10.7573		4,227.54	(250.11)	S
07-21-2015	FLEXTRONICS	07/16 SALE 170.00 SHS @ 10.8101		1,837.68	(23.84)	S
07-21-2015	FOOT LOCKER INC	07/16 SALE 43.00 SHS @ 69.4620		2,986.81	809.17	S
07-21-2015	HARRIS CORP DEL	CASH IN LIEU OF .573 FRACTIONAL SHARE		46.94	3.30	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-21-2015	J P MORGAN CHASE & CO	07/16 SALE 526.00 SHS @ 69.6514		36,635.96	5,835.34	L
07-21-2015	KROGER CO	07/16 SALE 181.00 SHS @ 38.3300		6,937.60	1,753.72	S
07-21-2015	NETFLIX.COM INC	07/16 SALE 147.00 SHS @ 110.8700		16,297.59	6,712.27	S
07-21-2015	ON SEMICONDUCTOR CORP	07/16 SALE 603.00 SHS @ 10.8068		6,516.38	67.08	L
07-21-2015	SEI INVESTMENTS CO	07/16 SALE 66.00 SHS @ 49.7894		3,286.04	653.07	S
07-22-2015	ALLEGHANY CORP DEL	07/17 SALE 8.00 SHS @ 497.6238		3,980.92	448.48	S
07-22-2015	AVIVA PLC	07/20 SALE 1,400.00 SHR @ 8.26924140		11,559.57	133.69	S
07-22-2015	BIOMARIN PHARMACEUTICAL INC	07/17 SALE 39.00 SHS @ 146.9643		5,731.50	2,471.70	S
07-22-2015	GLENCORE XSTRATA PLC	07/20 SALE 1,812.00 SHR @ 3.75092690		6,786.48	(1,444.94)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-22-2015	ILLUMINA INC	07/17 SALE 138.00 SHS @ 236.9811		32,702.79	8,283.62	S
07-22-2015	IMPERVA INC	07/17 SALE 27.00 SHS @ 69.7614		1,883.52	747.85	S
07-22-2015	MACYS INC	07/17 SALE 75.00 SHS @ 72.5927		5,444.35	805.91	S
07-22-2015	MELLANOX TECHNOLOGIES LTD	07/17 SALE 45.00 SHS @ 48.1302		2,165.82	201.34	S
07-22-2015	MOBILEYE NV	07/17 SALE 1,066.00 SHS @ 61.1728		65,209.00	26,153.26	S
07-22-2015	PSA PEUGEOT CITROEN SA	07/20 SALE 579.00 SHR @ 20.0949407		11,617.52	3,776.03	S
07-22-2015	PUMA BIOTECHNOLOGY INC	07/17 SALE 29.00 SHS @ 103.8901		3,012.76	(2,756.14)	S
07-22-2015	SAFRAN SA	07/20 SALE 351.00 SHR @ 71.5893206		25,090.16	2,419.45	L
07-22-2015	STANDARD CHARTERED PLC	07/20 SALE 540.00 SHR @ 15.9819692		8,617.31	465.97	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-22-2015	TOPBUILD CORP	07/17 SALE 76.00 SHS @ 30.6926		2,332.59	484.36	L
07-22-2015	U S CONCRETE INC	07/17 SALE 74.00 SHS @ 43.3941		3,211.10	1,227 28	S
07-23-2015	AEGEAN MARINE PETE NETWORK INC	07/20 SALE 93.00 SHS @ 11.8620		1,100.36	146 39	S
07-23-2015	AEGEAN MARINE PETE NETWORK INC	07/20 SALE 25.00 SHS @ 11.8700		295.99	39.55	S
07-23-2015	ANTA SPORTS PRODUCTS LTD	07/21 SALE 2,315.00 SHR @ 2.40589844		5,552.52	749.96	S
07-23-2015	AVIVA PLC	07/21 SALE 893.00 SHR @ 8.26553190		7,370.04	81.96	S
07-23-2015	BANK OF CHINA LTD - H	07/21 SALE 14,218.00 SHR @ 0.57668490		8,174.07	25.02	S
07-23-2015	BANKIA SA	07/20 SALE 2,794.00 SHR @ 1.28568873		3,586.83	(1,222.15)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-23-2015	CAMERON INTL CORP	07/20 SALE 204.00 SHS @ 49.2932		10,049.51	(702.65)	S
07-23-2015	COBALT INTL ENERGY INC	07/20 SALE 666.00 SHS @ 7.8812		5,228.80	(1,837.46)	S
07-23-2015	COSAN LTD	07/20 SALE 1,621.00 SHS @ 4.8393		7,795.73	(3,903.25)	S
07-23-2015	EMERA INC	07/20 SALE 743.00 SHR @ 32.7208344		24,294.46	235.20	S
07-23-2015	FMC TECHNOLOGIES INC	07/20 SALE 163.00 SHS @ 36.3546		5,920.80	(1,609.90)	S
07-23-2015	GREENBRIER COS INC	07/20 SALE 120.00 SHS @ 43.8909		5,263.21	(1,572.93)	S
07-23-2015	KROGER CO	07/20 SALE 160.00 SHS @ 39.0284		6,239.63	2,073.25	S
07-23-2015	MATADOR RES CO	07/20 SALE 167.00 SHS @ 21.3492		3,560.24	(234.97)	S
07-23-2015	MERCK KGAA	07/21 SALE 88.00 SHR @ 107.065183		9,407.60	974.28	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-23-2015	MMG LTD	07/21 SALE 15,104.00 SHR @ 0.27505418		4,141.64	(2,638.95)	S
07-23-2015	NEWFIELD EXPL CO	07/20 SALE 171.00 SHS @ 33.6926		5,756 20	278 61	S
07-23-2015	PING AN INSURANCE GROUP CO H	07/21 SALE 662.00 SHR @ 12.2876973		8,109.43	1,052.91	S
07-23-2015	SINOTRANS LIMITED-H	07/21 SALE 12,536.00 SHR @ 0.65833677		8,227.51	(366.66)	S
07-23-2015	SM ENERGY CO	07/20 SALE 146.00 SHS @ 35.1762		5,131.25	(1,450.74)	S
07-23-2015	SOUTHWESTERN ENERGY CO	07/20 SALE 131.00 SHS @ 20.2904		2,654.06	(852.30)	S
07-23-2015	SPT ENERGY GROUP INC	07/21 SALE 25,736.00 SHR @ 0.13604345		3,490.44	(2,575.85)	S
07-23-2015	STANDARD CHARTERED PLC	07/21 SALE 337.00 SHR @ 15.9008051		5,350.53	263.49	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-23-2015	TATA MTRS LTD	07/20 SALE 361.00 SHS @ 30.4575		10,984.13	(3,684.80)	L
07-23-2015	TOPBUILD CORP	07/20 SALE 16.00 SHS @ 31.6174		505.47	96.00	S
07-23-2015	VIPSHOP HLDGS LTD	07/20 SALE 187.00 SHS @ 21.7758		4,066.39	(688.92)	S
07-24-2015	AEGEAN MARINE PETE NETWORK INC	07/21 SALE 193.00 SHS @ 12.1503		2,339.17	359.42	S
07-24-2015	BANKIA SA	07/21 SALE 1,771.00 SHR @ 1.30171299		2,301.88	(746.33)	S
07-24-2015	K'S HLDGS CORP	07/21 SALE 302.00 SHR @ 30.2395466		9,118.64	340.71	S
07-24-2015	U S CONCRETE INC	07/21 SALE 63.00 SHS @ 43.5605		2,744.26	1,055.33	S
07-27-2015	BIOMARIN PHARMACEUTICAL INC	07/22 SALE 147.00 SHS @ 143.4538		21,087.32	8,800.37	S
07-27-2015	BROCADE COMMUNICATIONS SYS INC	07/22 SALE 193.00 SHS @ 10.3422		1,996.01	(202.94)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-27-2015	DEXCOM INC COM	07/22 SALE 16.00 SHS @ 85.4687		1,367.47	489.62	S
07-27-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 07/25/15 POOL #889849DTD 08/01/08 5.500% DUE 09/01/21		3,782.91	(208.06)	S
07-27-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 07/25/15 POOL #745832DTD 08/01/06 6.000% DUE 04/01/21		4,148.75	(241.17)	S
07-27-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 07/25/15 POOL #889738DTD 06/01/08 5.000% DUE 09/01/22		2,801.99	(206.65)	S
07-27-2015	HONEYWELL INTL INC	07/22 SALE 277.00 SHS @ 104.6526		28,988.24	1,768.01	S
07-27-2015	ON SEMICONDUCTOR CORP	07/22 SALE 153.00 SHS @ 10.3158		1,578.29	(58.10)	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-27-2015	U S CONCRETE INC	07/22 SALE 13.00 SHS @ 43.3894		564.05	215.54	S
07-27-2015	UNITED PARCEL SVC INC	07/22 SALE 324.00 SHS @ 97.0359		31,439.05	(801.36)	S
07-28-2015	ALLERGAN PLC	07/23 SALE 74.00 SHS @ 314.7362		23,287.83	788.62	S
07-28-2015	APACHE CORP	07/23 SALE 115.00 SHS @ 46.4939		5,343.25	(2,517.64)	S
07-28-2015	BHP BILLITON LTD	07/23 SALE 133.00 SHS @ 36.7978		4,890.03	(1,563.46)	S
07-28-2015	BLACKROCK INC	07/23 SALE 34.00 SHS @ 346.7641		11,788.91	623.98	S
07-28-2015	CONTINENTAL RES INC	07/23 SALE 98.00 SHS @ 34.8067		3,408.05	(1,211.16)	S
07-28-2015	COSTCO WHSL CORP NEW	07/23 SALE 35.00 SHS @ 145.8005		5,101.87	888.48	S
07-28-2015	DEPOMED INC	07/23 SALE 65.00 SHS @ 32.6430		2,119.81	714.93	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-28-2015	DEPOMED INC	07/23 SALE 87.00 SHS @ 32.7610		2,847.98	967.61	S
07-28-2015	IMPERVA INC	07/23 SALE 92.00 SHS @ 71.9912		6,623.07	2,753.39	S
07-28-2015	KINDER MORGAN INC DEL	07/23 SALE 193.00 SHS @ 34.8552		6,721.14	(1,049.79)	S
07-28-2015	MELLANOX TECHNOLOGIES LTD	07/23 SALE 189.00 SHS @ 48.3661		9,141.02	890.20	L
07-28-2015	MOBILEYE NV	07/23 SALE 302.00 SHS @ 60.9666		18,411.57	7,347.00	S
07-28-2015	NORTHROP GRUMMAN CORP	07/23 SALE 40.00 SHS @ 166.0700		6,641.68	534.48	S
07-28-2015	QUALYS INC	07/23 SALE 156 00 SHS @ 37.3520		5,826.80	154.58	L
07-28-2015	WEATHERFORD INTL PL	07/23 SALE 218.00 SHS @ 10.8918		2,367.83	(2,277.13)	L
07-29-2015	CBS CORP	07/24 SALE 27 00 SHS @ 53.0620		1,432.65	(249.49)	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-29-2015	LEAR CORP	07/24 SALE 94.00 SHS @ 99.6056		9,362.75	236.08	S
07-29-2015	REINSURANCE GROUP AMER INC	07/24 SALE 22.00 SHS @ 97.7435		2,150.32	281.11	S
07-29-2015	SPARK INFRASTRUCTURE GROUP	07/24 SALE 15,129.00 SHR @ 1.33218455		20,114.31	(3,875.16)	L
07-29-2015	SPECTRANETICS CORP	07/24 SALE 296.00 SHS @ 16.6641		4,932.48	(4,488.32)	L
07-29-2015	TENNECO INC	07/24 SALE 59.00 SHS @ 48.8715		2,883.37	(489.75)	S
07-30-2015	QUALCOMM INC	07/27 SALE 620.00 SHS @ 62.3516		38,657.28	(3,950.30)	S
07-30-2015	REINSURANCE GROUP AMER INC	07/27 SALE 49.00 SHS @ 95.9917		4,703.51	540.27	S
07-30-2015	SPARK INFRASTRUCTURE GROUP	07/27 SALE 10,454.00 SHR @ 1.32288347		13,801.76	(2,774.75)	S
07-30-2015	STARBUCKS CORP	07/27 SALE 549 00 SHS @ 57.1250		31,361.05	9,464.84	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
07-30-2015	TOPBUILD CORP	CASH IN LIEU OF .223 FRACTIONAL SHARE		6.79	1.08	S
07-30-2015	TOPBUILD CORP	CASH IN LIEU OF .889 FRACTIONAL SHARE		27.09	5.47	S
07-31-2015	HUNTSMAN CORP	07/28 SALE 343.00 SHS @ 18.2290		6,252.43	(2,115.63)	S
07-31-2015	RYOHIN KEIKAKU CO LTD	07/28 SALE 143.00 SHS @ 43.0451		6,155.34	2,758.76	S
07-31-2015	TEREX CORP NEW	07/28 SALE 212.00 SHS @ 21.1471		4,483.10	(1,197.63)	S
08-03-2015	ADVANCED SEMICONDUCTOR ENGR INC	07/29 SALE 1,445.00 SHS @ 5.2928		7,604.61	(1,419.71)	S
08-03-2015	AGNICO EAGLE MINES LTD	07/29 SALE 206.00 SHS @ 23.1773		4,768.26	(1,496.67)	S
08-03-2015	APPLE INC	07/29 SALE 110.00 SHS @ 122.6731		13,490.49	3,536.51	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-03-2015	BE AEROSPACE INC	07/29 SALE 231.00 SHS @ 47.9769		11,075.53	(1,425.72)	L
08-03-2015	BOOZ ALLEN HAMILTON HLDG CORP	07/29 SALE 563.00 SHS @ 27.5937		15,518.08	(882.69)	S
08-03-2015	CHINA CONSTRUCTION BK-H	07/30 SALE 5,151.00 SHR @ 0.82043343		4,213.05	(665.30)	S
08-03-2015	COMMVAULT SYS INC	07/29 SALE 272.00 SHS @ 36.2847		9,869.26	(4,245.61)	L
08-03-2015	DIGIMARC CORP	07/29 SALE 231.00 SHS @ 37.5975		8,677.93	2,567.72	S
08-03-2015	EOG RES INC	07/29 SALE 97.00 SHS @ 77.7311		7,536.87	(2,382.79)	L
08-03-2015	FLEETCOR TECHNOLOGIES INC	07/29 SALE 98.00 SHS @ 153.5300		15,042.72	1,510.35	S
08-03-2015	GASLOG LTD	07/29 SALE 169.00 SHS @ 15.2542		2,572.84	(575.63)	S
08-03-2015	GENERAC HLDGS INC	07/29 SALE 295.00 SHS @ 35.3330		10,423.04	(3,688.10)	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-03-2015	H & E EQUIP SVCS INC	07/29 SALE 370.00 SHS @ 13.6294		5,042 79	(5,760.14)	L
08-03-2015	HAIER ELECTRONICS GROUP CO LTD	07/30 SALE 3,489.00 SHR @ 2.41510577		8,400.38	(2,176.44)	S
08-03-2015	INDUSTRIAL & COMMERCIAL BK OF	07/30 SALE 5,846.00 SHR @ 0.70304437		4,097.35	(761.21)	S
08-03-2015	INPHI CORP	07/29 SALE 284.00 SHS @ 21.8089		6,185.09	130 83	S
08-03-2015	LINKEDIN CORP	07/29 SALE 25.00 SHS @ 226.8823		5,671.20	580.11	S
08-03-2015	MACYS INC	07/29 SALE 60.00 SHS @ 69.3621		4,161.65	450.90	L
08-03-2015	NOKIA CORP	07/29 SALE 1,377.00 SHS @ 6.5550		9,026.07	(1,939.43)	S
08-03-2015	PAYCOM SOFTWARE INC	07/29 SALE 101.00 SHS @ 31.6884		3,197.44	12.70	S
08-03-2015	PSA PEUGEOT CITROEN SA	07/30 SALE 700.00 SHR @ 20.5501331		14,363.52	4,883.30	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-03-2015	SERVICENOW INC	07/29 SALE 47.00 SHS @ 76.3692		3,587.88	202.19	S
08-03-2015	SINOTRANS LIMITED-H	07/30 SALE 6,287.00 SHR @ 0.62307791		3,905.24	(404.87)	L
08-03-2015	TELEFONICA S A	07/29 SALE 747.00 SHS @ 15.0786		11,263.51	(18.58)	S
08-03-2015	ULTRAGENYX PHARMACEUTICAL INC	07/29 SALE 31.00 SHS @ 115.8800		3,592.21	1,838.92	S
08-03-2015	UNITED PARCEL SVC INC	07/29 SALE 853.00 SHS @ 100.8047		85,984.83	1,104.97	L
08-03-2015	YELP INC	07/29 SALE 267.00 SHS @ 23.9885		6,404.81	(6,372.41)	S
08-04-2015	HOMEAWAY INC	07/30 SALE 254.00 SHS @ 29.2191		7,421.51	(1,158.19)	L
08-04-2015	JFE HLDGS INC	07/30 SALE 419.00 SHR @ 18.6062567		7,784.33	(1,676.18)	S
08-04-2015	ROYAL KPN NV	07/30 SALE 4,692.00 SHS @ 3.8941		18,270.78	2,478.19	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-04-2015	SYNAPTICS INC	07/30 SALE 80.00 SHS @ 79.6701		6,373.49	446.19	S
08-04-2015	U S CONCRETE INC	07/30 SALE 39.00 SHS @ 41.4186		1,615.30	569 77	L
08-05-2015	AFFILIATED MANAGERS GROUP	07/31 SALE 13.00 SHS @ 208.5313		2,710.86	162.98	S
08-05-2015	ALASKA AIR GROUP INC	07/31 SALE 51.00 SHS @ 75.0101		3,825.44	950.09	S
08-05-2015	AMETEK INC NEW	07/31 SALE 31.00 SHS @ 52.9938		1,642.78	97.24	L
08-05-2015	ATRICURE INC	07/31 SALE 190.00 SHS @ 26.9877		5,127 57	1,481.10	L
08-05-2015	AVAGO TECHNOLOGIES LTD	07/31 SALE 66.00 SHS @ 125.8988		8,309.17	332.20	S
08-05-2015	CARDINAL HEALTH INC	07/31 SALE 28.00 SHS @ 84.8889		2,376.84	268.81	S
08-05-2015	CHIPOTLE MEXICAN GRILL INC	07/31 SALE 3.00 SHS @ 742.2600		2,226.74	369.42	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-05-2015	CONCHO RES INC	07/31 SALE 47.00 SHS @ 107.4401		5,049.59	(276.65)	S
08-05-2015	FASTENAL CO	07/31 SALE 62.00 SHS @ 41.6302		2,581.02	(49.33)	S
08-05-2015	FLOWSERVE CORP	07/31 SALE 39.00 SHS @ 47.6116		1,856.82	(353.51)	S
08-05-2015	FORTUNE BRANDS HOME & SEC INC	07/31 SALE 84.00 SHS @ 47.9900		4,031.09	307.20	S
08-05-2015	HCA HLDGS INC	07/31 SALE 42.00 SHS @ 93.7700		3,938.27	1,000.30	S
08-05-2015	IDEXX LABS INC	07/31 SALE 55.00 SHS @ 73.1401		4,022.63	184.57	S
08-05-2015	INTERNATIONAL FLAVORS&FRAGRANCS	07/31 SALE 23.00 SHS @ 115.9601		2,667.03	153.34	S
08-05-2015	INVESCO LTD	07/31 SALE 247.00 SHS @ 38.9501		9,620.50	(152.85)	S
08-05-2015	KATE SPADE & CO	07/31 SALE 122.00 SHS @ 19.9362		2,432.17	(1,225.72)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-05-2015	KIRBY CORP	07/31 SALE 144.00 SHS @ 73.5301		10,588.14	(1,906.19)	S
08-05-2015	KROGER CO	07/31 SALE 76.00 SHS @ 39.1652		2,976.50	799.85	S
08-05-2015	LINKEDIN CORP	07/31 SALE 12.00 SHS @ 207.9500		2,495.35	(310.48)	S
08-05-2015	MYLAN INC	07/31 SALE 172.00 SHS @ 55.8817		9,611.47	245.89	L
08-05-2015	NXP SEMICONDUCTORS NV	07/31 SALE 35.00 SHS @ 99 0043		3,465.09	635.65	S
08-05-2015	PRIMARY HEALTH CARE LTD	07/30 SALE 2,451.00 SHR @ 3.36479084		8,230.61	(1,981.50)	L
08-05-2015	ROCKWELL AUTOMATION INC	07/31 SALE 26.00 SHS @ 116.7657		3,035.85	114 80	S
08-05-2015	SKYWORKS SOLUTIONS INC	07/31 SALE 24.00 SHS @ 96.0500		2,305.16	555.09	S
08-05-2015	SPLUNK INC	07/31 SALE 41.00 SHS @ 70.2185		2,878.91	296.14	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-05-2015	ST JUDE MED INC	07/31 SALE 79.00 SHS @ 74.2444		5,865.20	639.78	L
08-05-2015	STERICYCLE INC	07/31 SALE 57.00 SHS @ 140.1107		7,986.16	1,081.54	L
08-05-2015	SVB FINL GROUP	07/31 SALE 18.00 SHS @ 143.5300		2,583.49	332.38	S
08-05-2015	TRANSDIGM GROUP INC	07/31 SALE 20.00 SHS @ 226.3751		4,527.42	828.43	S
08-05-2015	VEEVA SYS INC	07/31 SALE 139.00 SHS @ 27.0900		3,765.44	107.72	S
08-05-2015	VERISK ANALYTICS INC	07/31 SALE 31.00 SHS @ 78.3500		2,428.81	420.35	S
08-05-2015	WESTLAKE CHEM CORP	07/31 SALE 88.00 SHS @ 63.1300		5,555.34	(326.88)	S
08-05-2015	WHITING PETE CORP	07/31 SALE 450.00 SHS @ 21.6101		9,724.37	(5,974.12)	S
08-06-2015	BT GROUP PLC	08/03 SALE 493.00 SHS @ 73.1222		36,048.58	3,591.70	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-06-2015	HOMEAWAY INC	08/03 SALE 106.00 SHS @ 29.0535		3,079.61	(500.90)	L
08-06-2015	REYNOLDS AMERN INC	CASH IN LIEU OF .198 FRACTIONAL SHARE		17.04	2.75	S
08-06-2015	REYNOLDS AMERN INC	CASH IN LIEU OF .381 FRACTIONAL SHARE		32.78	5.29	S
08-06-2015	REYNOLDS AMERN INC	CASH IN LIEU OF .910 FRACTIONAL SHARE		78.30	9.55	S
08-06-2015	SASOL LTD	07/30 SALE 225.00 SHR @ 32.6945523		7,341.56	(395.93)	S
08-06-2015	TYSON FOODS INC	08/03 SALE 42.00 SHS @ 39.7814		1,670.79	(52.92)	S
08-07-2015	ALLSTATE CORP	08/04 SALE 76.00 SHS @ 61.6459		4,685.00	(178.47)	S
08-07-2015	BERRY PLASTICS GROUP INC	08/04 SALE 278.00 SHS @ 30.4247		8,457.91	8.14	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-07-2015	BHP BILLITON LTD	REVERSE ENTRY OF 07/28/15		(4,890.03)	1,563.46	S
08-07-2015	HOMEAWAY INC	08/04 SALE 104.00 SHS @ 28.5139		2,965.39	(547.56)	S
08-07-2015	REXNORD CORP	08/04 SALE 258.00 SHS @ 21.3047		5,496.51	(1,668.69)	L
08-07-2015	SOUTH32 LTD	REVERSE ENTRY OF 06/09/15		(2,128.24)	(2,128.24)	S
08-07-2015	SOUTH32 LTD	REVERSE ENTRY OF 06/30/15		(4.35)	(4.35)	S
08-07-2015	SOUTH32 LTD	REVERSE ENTRY OF 06/30/15		(2.90)	(2.90)	S
08-07-2015	SOUTH32 LTD	REVERSE ENTRY OF 06/10/15		(3,051.48)	(3,051.48)	S
08-07-2015	SOUTH32 LTD	REVERSE ENTRY OF 05/29/15		(456.85)	(456.85)	S
08-07-2015	SOUTH32 LTD	REVERSE ENTRY OF 06/30/15		(1.45)	(1.45)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-10-2015	CBS CORP	08/05 SALE 45.00 SHS @ 50.6694		2,280.08	(523.49)	L
08-10-2015	PARKER HANNIFIN CORP	08/05 SALE 40.00 SHS @ 110.2085		4,408.26	(462.27)	S
08-11-2015	DEXCOM INC COM	08/06 SALE 63.00 SHS @ 93.7926		5,908.82	2,452.27	L
08-11-2015	MACYS INC	08/06 SALE 37.00 SHS @ 67.2011		2,486.39	198.10	L
08-11-2015	REYNOLDS AMERN INC	REV OF CASH IN LIEU OF .198 FRACTIONAL S		(17.04)	(2.75)	S
08-11-2015	REYNOLDS AMERN INC	CASH IN LIEU OF .910 FRACTIONAL SHARE		78 21	9.46	S
08-11-2015	REYNOLDS AMERN INC	REV OF CASH IN LIEU OF .910 FRACTIONAL S		(78.30)	(9.55)	S
08-11-2015	REYNOLDS AMERN INC	CASH IN LIEU OF .381 FRACTIONAL SHARE		32.75	5.26	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-11-2015	REYNOLDS AMERN INC	REV OF CASH IN LIEU OF .381 FRACTIONAL S		(32.78)	(5.29)	S
08-11-2015	REYNOLDS AMERN INC	CASH IN LIEU OF .198 FRACTIONAL SHARE		17.02	2.73	S
08-11-2015	SUNPOWER CORP	08/06 SALE 135.00 SHS @ 26.0625		3,518.37	(891.11)	S
08-12-2015	BHP BILLITON LTD	07/23 SALE 133.00 SHS @ 36.7978		4,890.03	(1,556.81)	S
08-12-2015	SOUTH32 LTD	05/26 SALE 53.00 SHS @ 8.6500		456.85	(26.78)	S
08-12-2015	SOUTH32 LTD	06/05 SALE 374.00 SHS @ 8.1592		3,051.48	(361.27)	S
08-12-2015	SOUTH32 LTD	CASH IN LIEU OF .600 FRACTIONAL SHARE		4.35	(1.12)	S
08-12-2015	SOUTH32 LTD	06/04 SALE 259.00 SHS @ 8.2173		2,128.24	(235.14)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-12-2015	SOUTH32 LTD	CASH IN LIEU OF .400 FRACTIONAL SHARE		2.90	(0.75)	S
08-12-2015	SOUTH32 LTD	CASH IN LIEU OF .200 FRACTIONAL SHARE		1.45	(0.37)	S
08-14-2015	MOTORCAR PTS AMER INC	08/11 SALE 83.00 SHS @ 32.3839		2,687.81	629.08	L
08-14-2015	TUMI HLDGS INC	08/11 SALE 496.00 SHS @ 19.9857		9,912.72	(627.53)	L
08-17-2015	BROCADE COMMUNICATIONS SYS INC	08/12 SALE 131.00 SHS @ 9.9749		1,306.69	(185.86)	L
08-17-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 08/15/15 POOL #G14776DTD 06/01/13 5.500% DUE 12/01/24		1,343.78	(115.90)	S
08-17-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 08/15/15		751.43	(79.84)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
		POOL #G12644DTD 04/01/07 6.000% DUE 04/01/22				
08-17-2015	HENKEL AG & CO KGAA	08/13 SALE 203.00 SHR @ 94.5030000		19,155.33	(565.93)	L
08-17-2015	MEDTRONIC PLC	08/12 SALE 696.00 SHS @ 76.8940		53,517.24	(14.25)	S
08-17-2015	NXP SEMICONDUCTORS NV	08/12 SALE 17.00 SHS @ 92.6598		1,575.19	331.34	S
08-17-2015	SEAGATE TECH	08/12 SALE 56.00 SHS @ 50.3626		2,820.25	(237.80)	S
08-18-2015	AVAGO TECHNOLOGIES LTD	08/13 SALE 45.00 SHS @ 125.7985		5,660.83	221.98	S
08-18-2015	BAIDU INC	08/13 SALE 14.00 SHS @ 161.6035		2,261.99	(439.94)	L
08-18-2015	CAMERON INTL CORP	08/13 SALE 128.00 SHS @ 50.4301		6,454.93	(478.52)	L
08-18-2015	COCA-COLA ENTERPRISES INC	08/13 SALE 94.00 SHS @ 52.2901		4,915.18	679.76	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-18-2015	CONCHO RES INC	08/13 SALE 26.00 SHS @ 110.5300		2,873.73	(72.70)	S
08-18-2015	DELPHI AUTOMOTIVE PLC	08/13 SALE 31.00 SHS @ 77.0247		2,387 72	196.49	S
08-18-2015	G-III APPAREL GROUP LTD	08/13 SALE 155.00 SHS @ 66.3450		10,283.29	2,725.85	S
08-18-2015	HARMAN INTL INDS INC	08/13 SALE 29.00 SHS @ 109.9200		3,187 62	(227.67)	S
08-18-2015	HCA HLDGS INC	08/13 SALE 22.00 SHS @ 90.8827		1,999.38	460.44	S
08-18-2015	HERBALIFE LTD	08/13 SALE 82.00 SHS @ 59.5886		4,886.18	2,274.08	S
08-18-2015	INCYTE CORP	08/13 SALE 27.00 SHS @ 108.1313		2,919.49	1,104.94	S
08-18-2015	INTERNATIONAL FLAVORS&FRAGRANCS	08/13 SALE 34.00 SHS @ 113.1709		3,847.74	131.85	S
08-18-2015	JD.COM INC	08/13 SALE 97.00 SHS @ 27.1392		2,629.54	171.41	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-18-2015	LAM RESEARCH CORP	08/13 SALE 27.00 SHS @ 72.4270		1,955.49	(87.80)	S
08-18-2015	MEAD JOHNSON NUTRITION CO	08/13 SALE 36.00 SHS @ 83.9697		3,022.85	(320.90)	S
08-18-2015	METTLER TOLEDO INTERNATIONAL	08/13 SALE 12.00 SHS @ 321.5100		3,858.05	(154.63)	S
08-18-2015	OMNICARE INC	PROCEEDS FROM SALE DUE TO CASH MERGER @		13,132.00	3,966.58	L
08-18-2015	PERRIGO CO	08/13 SALE 11.00 SHS @ 191.6400		2,108.00	2.87	S
08-18-2015	SIGNATURE BK NEW YORK N Y	08/13 SALE 16.00 SHS @ 140.6800		2,250.84	362.98	L
08-18-2015	TORCHMARK CORP	08/13 SALE 52.00 SHS @ 62.2790		3,238.45	442.39	S
08-19-2015	FULLER H B CO	08/14 SALE 324.00 SHS @ 38.9618		12,623.39	(1,951.67)	L
08-19-2015	UTD O/S BANK	08/14 SALE 2,360.00 SHR @ 14.6444512		34,460.68	(5,698.24)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-20-2015	SPECTRANETICS CORP	08/17 SALE 165.00 SHS @ 16.3687		2,700.79	(2,550.67)	L
08-20-2015	SYNAPTICS INC	08/17 SALE 79.00 SHS @ 71.8300		5,674.47	(178.73)	L
08-21-2015	FOOT LOCKER INC	08/18 SALE 33.00 SHS @ 74.0638		2,444.06	772.85	S
08-21-2015	MEDIOLANUM SPA	08/18 SALE 632.00 SHS @ 16.9409		10,706.45	901.07	L
08-21-2015	NXP SEMICONDUCTORS NV	08/18 SALE 239.00 SHS @ 88.5370		21,159.95	2,267.50	S
08-21-2015	SPECTRANETICS CORP	08/18 SALE 107.00 SHS @ 16.8987		1,808.13	(1,597.37)	L
08-24-2015	ACCENTURE PLC	08/19 SALE 516.00 SHS @ 103.0618		53,178 91	9,290.61	S
08-25-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 08/25/15 POOL #889738DTD 06/01/08 5.000% DUE 09/01/22		3,305.75	(243.80)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-25-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 08/25/15 POOL #745832DTD 08/01/06 6.000% DUE 04/01/21		3,941.91	(229.14)	S
08-25-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 08/25/15 POOL #889849DTD 08/01/08 5.500% DUE 09/01/21		3,893.57	(214.15)	S
08-25-2015	XPO LOGISTICS INC	08/20 SALE 91.00 SHS @ 37.0859		3,374.75	(99.60)	S
08-27-2015	BARRETT BILL CORP	08/24 SALE 821.00 SHS @ 4.2848		3,517.76	(10,087.67)	L
08-27-2015	BELDEN INC	08/24 SALE 220.00 SHS @ 52.8792		11,633.21	(5,972.86)	L
08-27-2015	NXP SEMICONDUCTORS NV	08/24 SALE 27.00 SHS @ 81.6706		2,205.07	229.54	S
08-27-2015	PARKER HANNIFIN CORP	08/24 SALE 37.00 SHS @ 104.5780		3,869.31	(635.93)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-27-2015	REINSURANCE GROUP AMER INC	08/24 SALE 21.00 SHS @ 88.4113		1,856.60	72.35	S
08-27-2015	TIMKEN CO	08/24 SALE 67.00 SHS @ 30.5523		2,046.97	(689.56)	L
08-27-2015	TORCHMARK CORP	08/24 SALE 72.00 SHS @ 57.3683		4,130 44	258.97	S
08-27-2015	WEST PHARMACEUTICAL SVSC INC	08/24 SALE 54.00 SHS @ 55.0099		2,970.48	419.71	S
08-28-2015	BURLINGTON STORES INC	08/25 SALE 109.00 SHS @ 47.5667		5,184.67	(678.94)	S
08-28-2015	GRUPO FINANCIERO BANORTE S A B	08/25 SALE 623 00 SHS @ 23.0018		14,329.86	(3,746.97)	L
08-28-2015	TELEFONICA S A	08/25 SALE 1,241.00 SHS @ 14.2772		17,717.68	(1,025.39)	S
08-31-2015	ALLSTATE CORP	08/26 SALE 181.00 SHS @ 57.0234		10,321.05	(1,261.69)	L
08-31-2015	CINEMARK HLDGS INC	08/26 SALE 136.00 SHS @ 35.1927		4,786 12	(45.00)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
08-31-2015	PALL CORP	PROCEEDS FROM SALE DUE TO CASH MERGER @		17,680.80	4,654.80	L
08-31-2015	REAL INDUSTRY INC	08/26 SALE 554.00 SHS @ 8.5309		4,726.03	(1,463.81)	S
09-01-2015	CAMERON INTL CORP	08/27 SALE 106.00 SHS @ 62.5036		6,625.26	883.49	L
09-01-2015	CHARTER COMMUNICATIONS INC DEL	08/27 SALE 76.00 SHS @ 179.5501		13,645.56	2,402.96	L
09-01-2015	CHIPOTLE MEXICAN GRILL INC	08/27 SALE 4.00 SHS @ 723.3701		2,893.43	417.00	S
09-01-2015	DELPHI AUTOMOTIVE PLC	08/27 SALE 36.00 SHS @ 74.7100		2,689.51	144.85	S
09-01-2015	DEXCOM INC COM	08/27 SALE 25.00 SHS @ 94.1901		2,354.71	451.52	S
09-01-2015	ELECTRONIC ARTS INC	08/27 SALE 71.00 SHS @ 66.3500		4,710.76	1,317.49	S
09-01-2015	KROGER CO	08/27 SALE 180.00 SHS @ 35.4401		6,379.10	1,223.86	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-01-2015	MEDIVATION INC	08/27 SALE 39.00 SHS @ 91.2001		3,556.74	(915.69)	S
09-01-2015	MONSTER BEVERAGE CORP	08/27 SALE 15.00 SHS @ 139.2501		2,088.71	453.71	S
09-01-2015	PERRIGO CO	08/27 SALE 21.00 SHS @ 187.1101		3,929.24	(89.64)	S
09-01-2015	SCHLUMBERGER LTD	08/27 SALE 621.00 SHS @ 72.9818		45,320 86	(7,986.10)	S
09-01-2015	ULTA SALON COSMETICS & FRAGRANCE	08/27 SALE 18.00 SHS @ 160.1901		2,883.37	138.92	S
09-01-2015	VEEVA SYS INC	08/27 SALE 207.00 SHS @ 24.1310		4,995.02	(452.10)	S
09-01-2015	WEST PHARMACEUTICAL SVSC INC	08/27 SALE 113.00 SHS @ 57.2984		6,474.60	1,136.88	S
09-02-2015	REXNORD CORP	08/28 SALE 449.00 SHS @ 19.8557		8,915.05	(3,554.61)	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-03-2015	CMNWLTH BK OF AUST	CASH IN LIEU OF .609 FRACTIONAL SHARE		2.35	2.35	S
09-03-2015	DEXCOM INC COM	08/31 SALE 43.00 SHS @ 93.9489		4,039.73	1,680.50	L
09-03-2015	GENESEE & WYO INC	08/31 SALE 6.00 SHS @ 69.4428		416.65	(139.94)	L
09-03-2015	GENESEE & WYO INC	08/31 SALE 57.00 SHS @ 69.0000		3,932.93	(1,354.66)	L
09-04-2015	WEST PHARMACEUTICAL SVSC INC	09/01 SALE 93.00 SHS @ 54.9554		5,110.76	717.77	L
09-08-2015	AFFILIATED MANAGERS GROUP	09/02 SALE 182.00 SHS @ 177.4990		32,298.76	(6,442.62)	L
09-08-2015	AMTRUST FINL SVCS INC	09/02 SALE 112.00 SHS @ 56.0585		6,275.08	(398.47)	S
09-08-2015	BROADCOM CORP	09/02 SALE 444.00 SHS @ 49.9825		22,178.50	2,839.25	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-08-2015	BWX TECHNOLOGIES INC	09/02 SALE 104.00 SHS @ 25.9288		2,693.43	287.96	S
09-08-2015	CHURCHILL DOWNS INC	09/02 SALE 147.00 SHS @ 133.0835		19,558 50	2,770.77	S
09-08-2015	CINEMARK HLDGS INC	09/02 SALE 248.00 SHS @ 34.5980		8,580.15	(229.54)	L
09-08-2015	CMNWLTH BK OF AUST	SALE OF RIGHTS		28 99	28.99	S
09-08-2015	COLUMBIA BKG SYS INC	09/02 SALE 268.00 SHS @ 29.0661		7,781.53	851.37	L
09-08-2015	DOLLAR GEN CORP	09/02 SALE 146.00 SHS @ 71.4464		10,426.60	1,625.93	L
09-08-2015	DONNELLEY R R & SONS CO	09/02 SALE 523.00 SHS @ 14.8999		7,776 81	(2,107.15)	S
09-08-2015	ENCORE CAP GROUP INC	09/02 SALE 75.00 SHS @ 38.4524		2,881.63	(400.33)	S
09-08-2015	FIDELITY NATL INFORMATION SVCS	09/02 SALE 170.00 SHS @ 67.3545		11,450.05	1,164.18	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-08-2015	FIREEYE INC	09/02 SALE 81.00 SHS @ 36.5331		2,956.70	(523.15)	S
09-08-2015	HANESBRANDS INC	09/02 SALE 203.00 SHS @ 29.4150		5,965.05	(575.81)	S
09-08-2015	HONEYWELL INTL INC	09/02 SALE 444.00 SHS @ 97.2359		43,171.95	(459.03)	S
09-08-2015	LAUDER ESTEE COS INC	09/02 SALE 163.00 SHS @ 77.8452		12,683.64	(884.81)	S
09-08-2015	MASCO CORP	09/02 SALE 146.00 SHS @ 25.6068		3,734.14	336.73	S
09-08-2015	MOBILE MINI INC	09/02 SALE 153.00 SHS @ 32.8729		5,024.87	(1,610.41)	S
09-08-2015	NEXSTAR BROADCASTING GROUP INC	09/02 SALE 133.00 SHS @ 43.6621		5,802.96	(1,913.53)	S
09-08-2015	QUALCOMM INC	09/02 SALE 1,914.00 SHS @ 55.2545		105,755.16	(25,778.57)	L
09-08-2015	QUANTA SVCS INC	09/02 SALE 647.00 SHS @ 23.2352		15,013.49	(3,365.87)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-08-2015	SANTANDER CONSUMER USA HLDGS	09/02 SALE 1,954.00 SHS @ 21.3095		41,579.38	(7,149.29)	S
09-08-2015	TRAVELCENTERS AMER LLC	09/02 SALE 225.00 SHS @ 11.3724		2,551.99	(1,145.66)	S
09-08-2015	WEST PHARMACEUTICAL SVSC INC	09/02 SALE 103.00 SHS @ 55.2293		5,688.51	823.15	L
09-08-2015	WINTRUST FINL CORP	09/02 SALE 142.00 SHS @ 49.8648		7,076.41	455.36	L
09-09-2015	CHURCHILL DOWNS INC	09/03 SALE 137.00 SHS @ 132.1360		18,098.19	2,452.49	S
09-09-2015	CMNWLTH BK OF AUST	09/04 SALE 198.00 SHR @ 49.8823687		9,856.96	(2,697.56)	S
09-09-2015	ENCORE CAP GROUP INC	09/03 SALE 81.00 SHS @ 38.2462		3,095.46	(449.05)	S
09-09-2015	FIDELITY NATL INFORMATION SVCS	09/03 SALE 435.00 SHS @ 68.2539		29,689.90	3,370.19	S
09-09-2015	LINKEDIN CORP	09/03 SALE 14.00 SHS @ 178.8018		2,502.76	(348.25)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-09-2015	NISSHIN STEEL CO LTD	09/04 SALE 240.00 SHR @ 8.73313994		2,092.81	(1,227.10)	S
09-09-2015	SAGE THERAPEUTICS INC	09/03 SALE 59.00 SHS @ 50.8330		2,999.09	242.29	S
09-09-2015	SYNCHRONOSS TECHNOLOGIES INC	09/03 SALE 74.00 SHS @ 39.3594		2,910.32	(301.89)	L
09-09-2015	TRAVELCENTERS AMER LLC	09/03 SALE 293.00 SHS @ 11.5936		3,388.07	(1,427.10)	S
09-09-2015	ULTRAGENYX PHARMACEUTICAL INC	09/03 SALE 31.00 SHS @ 117.6800		3,648.01	1,864.19	S
09-09-2015	UNITED PARCEL SVC INC	09/03 SALE 259.00 SHS @ 96.8406		25,073.48	(653.77)	S
09-10-2015	BLOCK H & R INC	09/04 SALE 53.00 SHS @ 35.3376		1,872.86	156.24	S
09-11-2015	AISIN SEIKI CO LTD	09/08 SALE 616.00 SHS @ 33.3720		20,556.77	(3,153.75)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-11-2015	BARCLAYS PLC	09/08 SALE 248.00 SHS @ 15.8968		3,942.33	(46.49)	L
09-11-2015	DBS GROUP HLDGS LTD	09/08 SALE 39.00 SHS @ 49.9400		1,947.62	(156.48)	S
09-11-2015	SAFRAN S A	09/08 SALE 975.00 SHS @ 18.6705		18,203.40	1,652.80	S
09-11-2015	SUMITOMO MITSUI FINL GROUP INC	09/08 SALE 367.00 SHS @ 7.8326		2,874.51	(151.60)	L
09-14-2015	DELTA AIR LINES INC DEL	09/09 SALE 49.00 SHS @ 46.7378		2,290.11	354.43	S
09-14-2015	EXXON MOBIL CORP	09/09 SALE 693.00 SHS @ 72.8434		50,479.55	(13,554.82)	L
09-15-2015	EQUINIX INC	09/10 SALE 1,324.00 SHS @ 284.5269		376,706.69	96,799.56	L
09-15-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 09/15/15 POOL #G12644DTD 04/01/07 6.000% DUE 04/01/22		628.73	(66.80)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-15-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 09/15/15 POOL #G14776DTD 06/01/13 5.500% DUE 12/01/24		1,455.21	(125.51)	S
09-15-2015	MEDIOLANUM SPA	09/10 SALE 262.00 SHS @ 15.2777		4,002.68	(62.21)	L
09-15-2015	XPO LOGISTICS INC	09/10 SALE 217.00 SHS @ 29.9921		6,508.17	(1,719.70)	S
09-16-2015	ACTIVISION BLIZZARD INC	09/11 SALE 219.00 SHS @ 28.9301		6,335.57	1,262.15	S
09-16-2015	AMERISOURCEBERGEN CORP	09/11 SALE 91.00 SHS @ 103.9001		9,454.74	(621.76)	S
09-16-2015	CANADIAN NATIONAL RAILWAY	09/11 SALE 87.00 SHS @ 55.2552		4,804.50	(516.65)	S
09-16-2015	CANADIAN NATIONAL RAILWAY	09/11 SALE 51.00 SHS @ 55.3300		2,820.25	(299.05)	S
09-16-2015	DOLLAR TREE INC	09/11 SALE 266.00 SHS @ 66.4028		17,662.82	349.20	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-16-2015	HCA HLDGS INC	09/11 SALE 65.00 SHS @ 85.3663		5,548.71	1,001.84	S
09-16-2015	MEDIOLANUM SPA	09/11 SALE 265.00 SHS @ 15 1754		4,021.41	(90.02)	L
09-16-2015	MONSTER BEVERAGE CORP	09/11 SALE 45.00 SHS @ 132.3321		5,954.83	1,049.82	L
09-16-2015	MYLAN INC	09/11 SALE 241.00 SHS @ 48.2200		11,613.58	(2,292.70)	S
09-16-2015	QUALCOMM INC	09/11 SALE 72.00 SHS @ 54.7039		3,936.45	(998.52)	S
09-16-2015	SAP AG	09/14 SALE 112.00 SHR @ 65.2713852		7,299.43	(1,397.31)	L
09-16-2015	SEAGATE TECH	09/11 SALE 41.00 SHS @ 48.7366		1,998.16	(240.77)	L
09-16-2015	SPLUNK INC	09/11 SALE 44 00 SHS @ 59.1700		2,603.43	(168.33)	S
09-16-2015	TYCO INTL PLC	09/11 SALE 87.00 SHS @ 35.8901		3,122.38	(320.20)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-16-2015	V F CORP	09/11 SALE 46.00 SHS @ 70.7700		3,255.36	251.48	L
09-17-2015	BANCO DE SABADELL SA	09/14 SALE 4,012.00 SHR @ 1.90852356		7,645.51	(3,056.91)	S
09-17-2015	BANCO SANTANDER SA	09/14 SALE 2,806.00 SHR @ 5.71685494		16,017.43	(3,655.24)	S
09-17-2015	HOMEAWAY INC	09/14 SALE 229.00 SHS @ 28.1985		6,457.34	(1,237.60)	S
09-21-2015	APOGEE ENTERPRISES INC	09/16 SALE 83.00 SHS @ 57.9058		4,806.09	324.50	S
09-21-2015	FEDERAL HOME LN MTG CORP	PROCEEDS FROM SALE DUE TO ENTIRE CALL MTN CALL 6/19/15 @100DTD 03/19/15 1.750% DUE 03/19/19		100,000.00	75.00	S
09-21-2015	MOTOROLA SOLUTIONS INC	09/16 SALE 215.00 SHS @ 67.3632		14,482.82	305.37	L
09-21-2015	REYNOLDS AMERN INC	09/16 SALE 1,229.00 SHS @ 42.3864		52,091.93	5,669.20	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-22-2015	CLARCOR INC	09/17 SALE 66.00 SHS @ 48.3538		3,191.29	(1,134.50)	S
09-22-2015	IPC HEALTHCARE INC	09/17 SALE 98.00 SHS @ 79.2286		7,764.26	3,333.67	S
09-22-2015	KDDI CORP	09/17 SALE 2,021.00 SHS @ 10.7169		21,658.46	339.37	S
09-23-2015	ARM HLDGS PLC	09/18 SALE 119.00 SHS @ 44.7396		5,323.91	(299.12)	S
09-23-2015	LASALLE HOTEL PPTYS	09/18 SALE 175.00 SHS @ 29.6615		5,190.67	(1,377.29)	S
09-23-2015	ORACLE CORP	09/18 SALE 345.00 SHS @ 36.5077		12,584.57	(2,484.79)	S
09-23-2015	SAFRAN S A	09/18 SALE 294.00 SHS @ 19.5234		5,739.77	749.13	S
09-23-2015	SUMITOMO MITSUI FINL GROUP INC	09/18 SALE 674.00 SHS @ 7.7356		5,213.70	(343.79)	L
09-23-2015	VERIZON COMMUNICATIONS INC	09/18 SALE 264.00 SHS @ 44.5557		11,754.57	(1,019.39)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-23-2015	VODAFONE GROUP PLC NEW	09/18 SALE 190.00 SHS @ 33.6300		6,389.58	(365.84)	L
09-24-2015	CLOVIS ONCOLOGY INC	09/21 SALE 27.00 SHS @ 104.4726		2,820.71	591.34	S
09-25-2015	AKORN INC	09/22 SALE 88.00 SHS @ 37.8453		3,330.32	(623.52)	S
09-25-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 09/25/15 POOL #889849DTD 08/01/08 5.500% DUE 09/01/21		4,144.56	(227.95)	S
09-25-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 09/25/15 POOL #745832DTD 08/01/06 6.000% DUE 04/01/21		3,959.12	(230.14)	S
09-25-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 09/25/15 POOL #889738DTD 06/01/08 5.000% DUE 09/01/22		2,623.65	(193.49)	S
09-25-2015	HORIZON PHARMA PLC	09/22 SALE 128.00 SHS @ 26.6314		3,408.76	523.96	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-25-2015	TENNECO INC	09/22 SALE 195.00 SHS @ 43.0017		8,385.18	(2,794.70)	L
09-28-2015	KEY ENERGY SVCS INC	09/23 SALE 1,953.00 SHS @ .4996		975.70	(9,696.39)	L
09-29-2015	AKORN INC	09/24 SALE 65.00 SHS @ 34.9055		2,268.82	(651.63)	S
09-29-2015	CARMAX INC	09/24 SALE 248.00 SHS @ 58.7928		14,580.35	(1,761.33)	S
09-29-2015	COCA-COLA ENTERPRISES INC	09/24 SALE 113.00 SHS @ 48.4044		5,469.60	378.08	S
09-29-2015	FANUC CORP	09/24 SALE 27.00 SHR @ 165.331325		4,457.25	(363.38)	S
09-29-2015	INTERCEPT PHARMACEUTICALS INC	09/24 SALE 20.00 SHS @ 173.7250		3,474.44	(465.36)	S
09-29-2015	KEURIG GREEN MTN INC	09/24 SALE 107.00 SHS @ 54.6567		5,848.16	(4,384.10)	S
09-29-2015	LAM RESEARCH CORP	09/24 SALE 31.00 SHS @ 62.9104		1,950.19	(395.80)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-29-2015	MCGRAW HILL FINL INC	09/24 SALE 23.00 SHS @ 88.8401		2,043.28	(55.97)	S
09-29-2015	MOODYS CORP	09/24 SALE 22.00 SHS @ 99.1619		2,181.52	209.78	S
09-29-2015	REYNOLDS AMERN INC	09/24 SALE 1,172.00 SHS @ 42.4634		49,766.19	5,496.51	S
09-29-2015	SBA COMMUNICATIONS CORP	09/24 SALE 26.00 SHS @ 106.1057		2,758.70	33.59	S
09-29-2015	SERVICENOW INC	09/24 SALE 28.00 SHS @ 71.3138		1,996.75	45 80	S
09-29-2015	SS&C TECHNOLOGIES HLDGS INC	09/24 SALE 179.00 SHS @ 71.0072		12,710.05	3,163.70	L
09-29-2015	SUNEDISON INC	09/24 SALE 471.00 SHS @ 8.6600		4,078.78	(1,034.63)	S
09-29-2015	SYNCHRONOSS TECHNOLOGIES INC	09/24 SALE 97.00 SHS @ 34.5871		3,354.89	(745.33)	S
09-29-2015	TYCO INTL PLC	09/24 SALE 187.00 SHS @ 34.0718		6,371.31	(1,028.26)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
09-30-2015	BANGKOK DUSIT MED SVCS PUBLIC CO	09/25 SALE 23,000.00 SHR @ 0.51922260		11,905.88	(1,540.78)	S
09-30-2015	CONSTELLATION BRANDS INC	09/25 SALE 10.00 SHS @ 129.2300		1,292.28	293.40	S
09-30-2015	FRESENIUS SE & CO KGAA	09/25 SALE 681.00 SHS @ 17.7247		12,070.30	3,079.44	S
09-30-2015	PARKER HANNIFIN CORP	09/25 SALE 25.00 SHS @ 97.1256		2,428.10	(615.98)	L
09-30-2015	SHANGHAI PHARMACEUTICALS HLDG CO	09/25 SALE 1,764.00 SHR @ 2.05517063		3,614.17	(957.00)	S
09-30-2015	XPO LOGISTICS INC	09/25 SALE 107.00 SHS @ 23.4551		2,509.65	(1,547.41)	L
10-01-2015	BANCO BILBAO VIZCAYA ARGENTARIA	09/28 SALE 501.00 SHS @ 8.1833		4,084.73	(1,257.58)	S
10-01-2015	GEA GROUP AG	09/29 SALE 328.00 SHR @ 35.4708755		11,617.00	(2,904.67)	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-01-2015	TETRAPHASE PHARMACEUTICALS INC	09/28 SALE 183.00 SHS @ 7.8412		1,434.91	(5,351.25)	S
10-02-2015	AES CORP	09/29 SALE 272.00 SHS @ 9.5507		2,597.74	(915.68)	L
10-02-2015	ANGLO AMERN PLC	09/29 SALE 1,431.00 SHS @ 4.0661		5,818.48	(9,168.13)	S
10-02-2015	CHINA MERCHANTS BANK-H	09/29 SALE 2,259.00 SHR @ 2.24411958		5,053.87	(1,612.34)	S
10-02-2015	HORIZON PHARMA PLC	09/29 SALE 309.00 SHS @ 16.3185		5,042.32	(1,921.78)	S
10-02-2015	HURON CONSULTING GROUP INC	09/29 SALE 68.00 SHS @ 61.8315		4,204.46	(711.04)	S
10-02-2015	IPC HEALTHCARE INC	09/29 SALE 122.00 SHS @ 75.4009		9,198.74	3,683.11	S
10-02-2015	KAPSTONE PAPER & PACKAGING CORP	09/29 SALE 559.00 SHS @ 16.2768		9,098.56	(7,984.48)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-02-2015	VALEANT PHARMACEUTICALS INTL INC	09/29 SALE 54.00 SHS @ 162.3817		8,766.83	(2,527.29)	S
10-05-2015	AMAYA INC	09/30 SALE 130.00 SHR @ 17.2689283		2,242.04	(962.22)	S
10-05-2015	ASPEN TECHNOLOGY INC	09/30 SALE 233.00 SHS @ 37.7944		8,798.94	(527.80)	L
10-05-2015	CISCO SYS INC	09/30 SALE 258.00 SHS @ 26.1781		6,746.09	(730.51)	S
10-05-2015	LEAR CORP	09/30 SALE 31.00 SHS @ 108.7732		3,371.91	362.05	S
10-05-2015	NEWMONT MNG CORP	09/30 SALE 261.00 SHS @ 15.8323		4,124.32	(1,729.96)	S
10-05-2015	ZIMMER BIOMET HLDGS INC	09/30 SALE 33.00 SHS @ 93.9244		3,099.45	(591.01)	S
10-06-2015	FEDERAL HOME LN BKS	PROCEEDS FROM SALE DUE TO ENTIRE CALL CONS BD CALL 9/11/15 @100DTD 03/11/15 2.000% DUE 03/11/20		95,000.00	47.50	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-06-2015	U S CONCRETE INC	10/01 SALE 46.00 SHS @ 49.0228		2,255.01	901.50	L
10-07-2015	IPC HEALTHCARE INC	10/02 SALE 144.00 SHS @ 78.3966		11,288.90	4,778.64	S
10-07-2015	MYLAN INC	REV OF MERRILL LYNCH,PIERCE,FENNER & SM		(9,208.35)	(2,129.71)	S
10-07-2015	MYLAN INC	REV OF MERRILL LYNCH,PIERCE,FENNER & SM		(9,611.47)	(245.89)	L
10-07-2015	MYLAN INC	REV OF MERRILL LYNCH,PIERCE,FENNER & SM		(4,405.41)	(811.64)	S
10-07-2015	POLYONE CORP	10/02 SALE 141.00 SHS @ 29.8127		4,203.51	(940.55)	S
10-07-2015	SONY CORP	10/02 SALE 579.00 SHS @ 25.1156		14,541.67	(1,201.08)	S
10-08-2015	ATRICURE INC	10/05 SALE 165.00 SHS @ 19.7339		3,256.03	48.72	L

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-08-2015	GLOBAL PMTS INC	10/05 SALE 39.00 SHS @ 117.7003		4,590.23	1,354.48	S
10-08-2015	KRISPY KREME DOUGHNUTS INC	10/05 SALE 753.00 SHS @ 14.1133		10,627.12	(3,968.81)	L
10-08-2015	XL GROUP PLC	10/05 SALE 110.00 SHS @ 36.2266		3,984.85	134.88	S
10-09-2015	BLOCK H & R INC	PROCEEDS FROM SALE FOR TENDER OFFER @		12,423.23	1,548.18	S
10-09-2015	MYLAN INC	SALE DUE TO TAXABLE MERGER WITH		288.51	19.29	S
10-09-2015	MYLAN INC	SALE DUE TO TAXABLE MERGER WITH		1,038.64	69.46	S
10-09-2015	MYLAN INC	SALE DUE TO TAXABLE MERGER WITH		5,481.73	366.63	S
10-09-2015	MYLAN INC	SALE DUE TO TAXABLE MERGER WITH		6,693.48	447.67	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-09-2015	MYLAN INC	SALE DUE TO TAXABLE MERGER WITH		2,885.12	192.96	S
10-13-2015	MYLAN INC	07/31 SALE 172.00 SHS @ 55.8817		9,611.47	(266.38)	S
10-13-2015	MYLAN INC	04/17 SALE 66.00 SHS @ 66.7498		4,405.41	615.07	S
10-13-2015	MYLAN INC	07/15 SALE 130.00 SHS @ 70.8348		9,208.35	1,742.54	S
10-13-2015	REYNOLDS AMERN INC	10/07 SALE 1,328.00 SHS @ 44.8155		59,513.89	9,351.66	S
10-13-2015	SCHLUMBERGER LTD	10/07 SALE 1,599.00 SHS @ 75.2226		120,278.72	(16,007.18)	L
10-14-2015	CARLISLE COS INC	10/08 SALE 31.00 SHS @ 91.5509		2,838.03	84.86	S
10-14-2015	ULTRAGENYX PHARMACEUTICAL INC	10/08 SALE 12.00 SHS @ 85.0917		1,021.08	313.30	S
10-15-2015	CARRIZO OIL & CO INC	10/09 SALE 79.00 SHS @ 42.9225		3,390.81	(350.44)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-15-2015	CONSTELLATION BRANDS INC	10/12 SALE 31.00 SHS @ 136.9827		4,246.39	1,149.87	S
10-15-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 10/15/15 POOL #G14776DTD 06/01/13 5.500% DUE 12/01/24		1,471.03	(126.88)	S
10-15-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 10/15/15 POOL #G12644DTD 04/01/07 6.000% DUE 04/01/22		908.79	(96.56)	S
10-16-2015	ILLUMINA INC	10/13 SALE 61.00 SHS @ 146.4460		8,931.21	(3,812.10)	S
10-16-2015	RED ELECTRICA CORPORACION SA	10/13 SALE 1,329 00 SHS @ 17.3755		23,091.61	1,423.59	S
10-16-2015	SAFRAN S A	10/13 SALE 505.00 SHS @ 19.1320		9,661.48	1,089.12	L
10-16-2015	SEKISUI HOUSE LTD	10/13 SALE 624 00 SHS @ 17 0024		10,609.30	2,374.12	S
10-16-2015	WPP PLC	10/13 SALE 92.00 SHS @ 106.2012		9,770.33	(115.77)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-19-2015	CHIPOTLE MEXICAN GRILL INC	10/14 SALE 23.00 SHS @ 727.7525		16,738.00	2,295.80	S
10-19-2015	DEXCOM INC COM	10/14 SALE 43.00 SHS @ 70.9088		3,049.02	673.65	L
10-19-2015	EXXON MOBIL CORP	10/14 SALE 763.00 SHS @ 80.1796		61,175.91	(9,326.58)	L
10-19-2015	JAPAN TOBACCO INC	10/14 SALE 349.00 SHR @ 33.1271466		11,544.03	2,083.91	S
10-19-2015	MAGELLAN HEALTH INC	10/14 SALE 222.00 SHS @ 48.0784		10,673.21	(2,488.27)	L
10-19-2015	REYNOLDS AMERN INC	10/14 SALE 1,447.00 SHS @ 45.9124		66,434.02	11,776.84	S
10-19-2015	STATE STR CORP	10/14 SALE 50.00 SHS @ 66.7654		3,338.21	(311.10)	S
10-19-2015	TYSON FOODS INC	10/14 SALE 187.00 SHS @ 44.3764		8,298.23	623.63	L
10-20-2015	ACTIVISION BLIZZARD INC	10/15 SALE 110.00 SHS @ 33.1200		3,643.13	1,094.84	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-20-2015	ALASKA AIR GROUP INC	10/15 SALE 87.00 SHS @ 73.6286		6,405.57	1,500.56	S
10-20-2015	AMBEV S A	10/15 SALE 1,815.00 SHS @ 4.8276		8,707.48	(4,193.35)	L
10-20-2015	ARKEMA	10/16 SALE 159.00 SHR @ 72.0544865		11,439.48	438.88	S
10-20-2015	BAYER AG	10/16 SALE 40.00 SHR @ 124.674761		4,979.51	(538.31)	S
10-20-2015	BEST BUY INC	10/15 SALE 92.00 SHS @ 35.2605		3,243.91	107.64	S
10-20-2015	CARDINAL HEALTH INC	10/15 SALE 47.00 SHS @ 78.5501		3,691.79	45.25	S
10-20-2015	CEMPRA INC	10/15 SALE 133.00 SHS @ 26.2048		3,481.18	(1,188.40)	S
10-20-2015	CHEVRON CORP	10/15 SALE 230.00 SHS @ 89.6016		20,602.24	(2,028.93)	S
10-20-2015	CHIPOTLE MEXICAN GRILL INC	10/15 SALE 27.00 SHS @ 720.5601		19,454.76	2,500.88	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-20-2015	CONCHO RES INC	10/15 SALE 44.00 SHS @ 116.1393		5,110.04	199.39	L
10-20-2015	EAGLE MATERIALS INC	10/15 SALE 121.00 SHS @ 66.2610		8,017.43	(1,870.64)	L
10-20-2015	ENI SPA	10/16 SALE 375.00 SHR @ 17.8183380		6,671.85	(2,565.98)	L
10-20-2015	GOLDMAN SACHS GROUP INC	10/15 SALE 156.00 SHS @ 182.5743		28,477.17	(379.57)	L
10-20-2015	HELVETIA HOLDING AG	10/16 SALE 17.00 SHR @ 517.373923		8,782.16	353.52	L
10-20-2015	KROGER CO	10/15 SALE 269.00 SHS @ 36.3918		9,789.21	2,085.00	L
10-20-2015	L BRANDS INC	10/15 SALE 35.00 SHS @ 95.5144		3,342.94	294.30	S
10-20-2015	MEAD JOHNSON NUTRITION CO	10/15 SALE 50.00 SHS @ 73.1101		3,655.44	(988.66)	S
10-20-2015	METLIFE INC	10/15 SALE 256.00 SHS @ 47.8202		12,235.35	(126.71)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-20-2015	METTLER TOLEDO INTERNATIONAL	10/15 SALE 29.00 SHS @ 283.3955		8,218 32	(1,478.99)	S
10-20-2015	NOVARTIS AG	10/16 SALE 52.00 SHR @ 94.1131877		4,886.54	252 09	L
10-20-2015	QORVO INC	10/15 SALE 119.00 SHS @ 48.1239		5,726.64	(1,146.14)	S
10-20-2015	SCHEIN HENRY INC	10/15 SALE 25.00 SHS @ 140.7500		3,518.69	(54.23)	S
10-20-2015	SERVICENOW INC	10/15 SALE 26 00 SHS @ 75 8057		1,970.91	159.31	S
10-20-2015	SOUTHWEST AIRLS CO	10/15 SALE 113.00 SHS @ 40.7500		4,604.67	456.87	S
10-20-2015	SPROUTS FMRS MKT INC	10/15 SALE 84 00 SHS @ 22.0001		1,847.97	(328.45)	S
10-20-2015	STANDARD CHARTERED PLC	10/16 SALE 1,116 00 SHR @ 11.5858386		12,910.39	(3,935.71)	S
10-20-2015	UNDER ARMOUR INC	10/15 SALE 73.00 SHS @ 98.3927		7,182.53	265.06	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-20-2015	UNITED RENTALS INC	10/15 SALE 27.00 SHS @ 69.6375		1,880.18	(265.09)	S
10-20-2015	VMWARE INC	10/15 SALE 92.00 SHS @ 68.2509		6,276.21	(987.43)	S
10-20-2015	YAHOO INC	10/15 SALE 444.00 SHS @ 32.9650		14,622.87	526.67	S
10-20-2015	ZIMMER BIOMET HLDGS INC	10/15 SALE 34.00 SHS @ 95.5385		3,248.25	(382.73)	S
10-20-2015	3M CO	10/15 SALE 121 00 SHS @ 148.1795		17,925.76	594.69	L
10-21-2015	BLOCK H & R INC	CASH IN LIEU OF .237 FRACTIONAL SHARE		8.42	0.74	L
10-21-2015	HELVETIA HOLDING AG	10/19 SALE 19.00 SHR @ 516.897931		9,806.33	386.09	L
10-21-2015	MITSUBISHI UFJ FINL GROUP INC	10/16 SALE 2,250.00 SHR @ 6.24150144		14,022.31	123.60	S
10-21-2015	SIAM CEMENT PUB CO(ALIEN MKT)	10/16 SALE 482.00 SHR @ 13.6416539		6,555.18	(754.09)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-21-2015	SOFTBANK GROUP CORP	10/16 SALE 478.00 SHR @ 53.1204277		25,353.48	(5,861.22)	L
10-21-2015	SONY CORP	10/16 SALE 194.00 SHR @ 27.0867075		5,246.94	(611.46)	S
10-21-2015	TOYOTA MOTOR CORP	10/16 SALE 425.00 SHR @ 61.1700408		25,958.27	(822.74)	S
10-22-2015	ABOITIZ PWR CORP	10/16 SALE 7,008.00 SHR @ 0.87561373		6,084.76	(772.89)	S
10-22-2015	SIAM CEMENT PUB CO(ALIEN MKT)	10/19 SALE 793.00 SHR @ 13.4610379		10,641.98	(1,383.45)	S
10-22-2015	TEXTRON INC	10/19 SALE 65.00 SHS @ 38.6594		2,512.81	(167.33)	S
10-23-2015	ABOITIZ PWR CORP	10/19 SALE 4,185.00 SHR @ 0.90172636		3,742.03	(353.19)	S
10-23-2015	BARCLAYS AFRICA GROUP LTD	10/16 SALE 286.00 SHR @ 13.1565744		3,755.25	(947.41)	S
10-23-2015	BLOCK H & R INC	10/20 SALE 66.00 SHS @ 35 5219		2,344.40	206.73	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-23-2015	FOOT LOCKER INC	10/20 SALE 23.00 SHS @ 69.9665		1,609.20	444.41	S
10-23-2015	GLOBAL PMTS INC	10/20 SALE 11.00 SHS @ 130.7544		1,438.27	525.62	S
10-23-2015	MOTORCAR PTS AMER INC	10/20 SALE 50.00 SHS @ 34.3949		1,719.71	438.25	S
10-23-2015	TEVA PHARMACEUTICAL INDS LTD	10/20 SALE 287.00 SHS @ 57.9205		16,622.88	920.15	S
10-26-2015	ABOITIZ PWR CORP	10/20 SALE 4,568.00 SHR @ 0.87348438		3,956.56	(513.44)	S
10-26-2015	CARLISLE COS INC	10/21 SALE 79.00 SHS @ 83.3354		6,583.38	(432.76)	L
10-26-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 10/25/15 POOL #889738DTD 06/01/08 5.000% DUE 09/01/22		2,671.42	(197.02)	S
10-26-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 10/25/15		3,825.39	(222.37)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
		POOL #745832DTD 08/01/06 6.000% DUE 04/01/21				
10-26-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 10/25/15 POOL #889849DTD 08/01/08 5 500% DUE 09/01/21		3,492.13	(192.07)	S
10-26-2015	TYCO INTL PLC	10/21 SALE 781.00 SHS @ 36.3400		28,381.02	(4,461.36)	S
10-27-2015	ALLIANCE DATA SYS CORP	10/22 SALE 11.00 SHS @ 287.8758		3,166.57	194.82	S
10-27-2015	ALTERA CORP	10/22 SALE 174.00 SHS @ 52.8049		9,187.88	393.05	S
10-27-2015	CABOT OIL & GAS CORP	10/22 SALE 262.00 SHS @ 22.2701		5,834.66	(1,588.46)	L
10-27-2015	CBOE HLDGS INC	10/22 SALE 48.00 SHS @ 66.0992		3,172.70	397.75	S
10-27-2015	CELANESE CORP DEL	10/22 SALE 3.00 SHS @ 68.8058		206.41	5.38	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-27-2015	CERNER CORP	10/22 SALE 40.00 SHS @ 63.3041		2,532.12	62.58	S
10-27-2015	COMMUNITY HEALTH SYS INC NEWCO	10/22 SALE 296.00 SHS @ 26.3101		7,787.65	(5,958.21)	L
10-27-2015	COMMUNITY HEALTH SYS INC NEWCO	10/22 SALE 139.00 SHS @ 27.0599		3,757.09	(2,143.02)	S
10-27-2015	CONCHO RES INC	10/22 SALE 23.00 SHS @ 113.1201		2,601.71	34.78	L
10-27-2015	EURONET WORLDWIDE INC	10/22 SALE 67.00 SHS @ 78.7751		5,277.83	1,789.87	S
10-27-2015	GLOBAL PMTS INC	10/22 SALE 1.00 SHS @ 133.2093		133.21	1.65	S
10-27-2015	HCA HLDGS INC	10/22 SALE 117.00 SHS @ 65.9752		7,715.45	(1,170.69)	S
10-27-2015	HERBALIFE LTD	10/22 SALE 98.00 SHS @ 55.0447		5,394.28	2,272.50	S
10-27-2015	IDEXX LABS INC	10/22 SALE 30.00 SHS @ 72.6301		2,178.86	85.37	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-27-2015	INTUIT	10/22 SALE 25.00 SHS @ 97.1983		2,429.91	303.60	S
10-27-2015	L BRANDS INC	10/22 SALE 56.00 SHS @ 97.0400		5,434.14	556.32	S
10-27-2015	MEAD JOHNSON NUTRITION CO	10/22 SALE 23.00 SHS @ 79.1952		1,821.46	(314.83)	S
10-27-2015	NOVO-NORDISK A S	10/22 SALE 281.00 SHS @ 53.4762		15,026.54	3,895.35	S
10-27-2015	PEARSON PLC	10/22 SALE 207.00 SHS @ 14.5540		3,012.62	(1,286.95)	S
10-27-2015	SHERWIN WILLIAMS CO	10/22 SALE 30.00 SHS @ 244.2901		7,328.57	(12.79)	S
10-27-2015	SOUTHWEST AIRLS CO	10/22 SALE 112.00 SHS @ 44.0651		4,935.20	824.10	S
10-27-2015	TRACTOR SUPPLY CO	10/22 SALE 31.00 SHS @ 89.4062		2,771.54	221.93	S
10-27-2015	TYCO INTL PLC	10/22 SALE 463.00 SHS @ 36.4996		16,899.00	(2,570.94)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-27-2015	UNITED RENTALS INC	10/22 SALE 112.00 SHS @ 73.2093		8,199.29	(699.61)	L
10-27-2015	V F CORP	10/22 SALE 145.00 SHS @ 72.8401		10,561.62	1,092.88	L
10-27-2015	VERISK ANALYTICS INC	10/22 SALE 32.00 SHS @ 80.0000		2,559.95	486.70	S
10-28-2015	LEAR CORP	10/23 SALE 26.00 SHS @ 120.8652		3,142.44	618.04	S
10-28-2015	MOTORCAR PTS AMER INC	10/23 SALE 46.00 SHS @ 33.7359		1,551.82	372.87	L
10-28-2015	PEARSON PLC	10/23 SALE 1,401.00 SHS @ 13.8497		19,403.07	(9,696.91)	S
10-28-2015	TREEHOUSE FOODS INC	10/23 SALE 264.00 SHS @ 87.5203		23,104.93	2,854.79	L
10-28-2015	U S CONCRETE INC	10/23 SALE 30.00 SHS @ 52.1222		1,563.64	680.92	L
10-29-2015	U S CONCRETE INC	10/26 SALE 47.00 SHS @ 53.6128		2,519.76	1,136.82	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
10-30-2015	COMMERCIAL METALS CO	10/27 SALE 6.00 SHS @ 16.3392		98.03	(0.19)	S
10-30-2015	SEVEN & I HLDGS CO LTD	10/27 SALE 945.00 SHS @ 22.9566		21,693.59	4,128.70	S
10-30-2015	TORCHMARK CORP	10/27 SALE 66.00 SHS @ 56.7222		3,743 60	194 75	S
11-02-2015	ACCENTURE PLC	10/28 SALE 412.00 SHS @ 108.9831		44,900.21	9,857.61	S
11-02-2015	CALERES INC	10/28 SALE 161.00 SHS @ 28.7835		4,634.06	(442.68)	S
11-02-2015	FACEBOOK INC	10/28 SALE 352.00 SHS @ 104.1100		36,646.05	9,621.03	S
11-02-2015	MEAD JOHNSON NUTRITION CO	10/28 SALE 434.00 SHS @ 78.7000		34,155.17	(5,896.25)	S
11-02-2015	SALESFORCE COM INC	10/28 SALE 414.00 SHS @ 77.9693		32,278.69	9,438 05	S
11-02-2015	STARBUCKS CORP	10/28 SALE 1,711.00 SHS @ 63.1317		108,016.35	38,822.04	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-02-2015	U S CONCRETE INC	10/28 SALE 44.00 SHS @ 55.2574		2,431.28	1,136.62	L
11-02-2015	2U INC	10/28 SALE 98.00 SHS @ 20.4826		2,007.26	(1,441.20)	S
11-03-2015	BRIGHT HORIZONS FAMILY SOLUTIONS	10/29 SALE 74.00 SHS @ 64.3406		4,761.12	1,058.75	S
11-03-2015	CONSTELLATION BRANDS INC	10/29 SALE 12.00 SHS @ 134.5675		1,614.78	416.13	S
11-03-2015	CYRUSONE INC	10/29 SALE 209.00 SHS @ 35.3714		7,392.49	1,703.15	S
11-03-2015	EXPEDIA INC DEL	10/29 SALE 26.00 SHS @ 124.9459		3,248.53	1,104.77	S
11-03-2015	HURON CONSULTING GROUP INC	10/29 SALE 20.00 SHS @ 47.3281		946.54	(499.19)	S
11-03-2015	M/A-COM TECHNOLOGY SOLUTIONS	10/29 SALE 99.00 SHS @ 34.9386		3,458.86	(362.72)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-03-2015	MCGRAW HILL FINL INC	10/29 SALE 22.00 SHS @ 93.9036		2,065.84	53.09	S
11-03-2015	NXP SEMICONDUCTORS NV	10/29 SALE 107.00 SHS @ 73.4935		7,863.66	34.72	L
11-03-2015	ON SEMICONDUCTOR CORP	10/29 SALE 544.00 SHS @ 10 2709		5,587.27	(231.01)	L
11-03-2015	PIEDMONT NAT GAS INC	10/29 SALE 13.00 SHS @ 57.2350		744.04	187.64	S
11-04-2015	ANHEUSER-BUSCH INBEV NV	11/02 SALE 258.00 SHR @ 118.319054		30,480.53	(2,901.45)	S
11-04-2015	APPLE INC	10/30 SALE 165.00 SHS @ 120.3383		19,851.33	4,920.36	L
11-04-2015	BRAAS MONIER BUILDING GROUP	11/02 SALE 35 00 SHR @ 25.6429592		896.16	(34.11)	S
11-04-2015	BRISTOL MYERS SQUIBB CO	10/30 SALE 95.00 SHS @ 66.6050		6,324.51	506.25	S
11-04-2015	DIALOG SEMICONDUCTOR PLC	11/02 SALE 207.00 SHR @ 37.6348635		7,778.73	101.15	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-04-2015	ECOLAB INC	10/30 SALE 29.00 SHS @ 120.5468		3,495.07	276.47	L
11-04-2015	EOG RES INC	10/30 SALE 41.00 SHS @ 86.4876		3,544.70	(648.14)	L
11-04-2015	EXXON MOBIL CORP	10/30 SALE 266.00 SHS @ 83.6071		22,231.10	(2,423.83)	L
11-04-2015	GLOBAL PMTS INC	10/30 SALE 1.00 SHS @ 137.2003		137.20	5.64	S
11-04-2015	HARTFORD FINL SVCS GROUP INC	10/30 SALE 137.00 SHS @ 46.6624		6,388.52	215.64	S
11-04-2015	HSBC HLDGS PLC	10/30 SALE 384.00 SHS @ 39.1291		15,013.78	748.95	S
11-04-2015	ICON PLC	10/30 SALE 68.00 SHS @ 63.7834		4,335.15	373.48	L
11-04-2015	IMPERVA INC	10/30 SALE 77.00 SHS @ 71.6995		5,520.76	1,685.58	S
11-04-2015	JOHNSON & JOHNSON	10/30 SALE 145.00 SHS @ 101.9047		14,771.56	478.67	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-04-2015	LAMPRELL PLC	11/02 SALE 136.00 SHR @ 1.80704324		245.38	(38.63)	S
11-04-2015	LAUDER ESTEE COS INC	10/30 SALE 76.00 SHS @ 81 2165		6,170.06	(156.33)	S
11-04-2015	MAXIMUS INC	10/30 SALE 112.00 SHS @ 68.2347		7,638.79	696.50	S
11-04-2015	MEAD JOHNSON NUTRITION CO	10/30 SALE 404.00 SHS @ 82.0144		33,133.21	(4,149.68)	S
11-04-2015	MORGAN STANLEY	10/30 SALE 256.00 SHS @ 33 2985		8,516.58	(18.66)	S
11-04-2015	NORTHERN TR CORP	10/30 SALE 279.00 SHS @ 70.8322		19,753.45	273.95	S
11-04-2015	PAREXEL INTL CORP	10/30 SALE 22.00 SHS @ 63.0077		1,385.59	(146.30)	S
11-04-2015	PAYCOM SOFTWARE INC	10/30 SALE 78.00 SHS @ 37.9389		2,959.18	222.46	S
11-04-2015	PVH CORP	10/30 SALE 59.00 SHS @ 91.4564		5,394.06	(869.59)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-04-2015	RED ROBIN GOURMET BURGERS INC	10/30 SALE 42.00 SHS @ 74.8587		3,144.01	58.70	S
11-04-2015	SKYWORKS SOLUTIONS INC	10/30 SALE 110.00 SHS @ 77.2948		8,498.97	(178.70)	L
11-04-2015	TE CONNECTIVITY LTD	10/30 SALE 203.00 SHS @ 64.8358		13,155.34	845.09	L
11-04-2015	TYSON FOODS INC	10/30 SALE 167.00 SHS @ 44.6547		7,452.19	1,121.97	S
11-05-2015	BRAAS MONIER BUILDING GROUP	11/03 SALE 68.00 SHR @ 25.2391280		1,713.69	(93.70)	S
11-05-2015	COGNEX CORP	11/02 SALE 140.00 SHS @ 37.9907		5,318.60	(370.09)	L
11-05-2015	CONVERGYS CORP	11/02 SALE 6.00 SHS @ 25.6439		153.86	4.84	S
11-05-2015	LAMPRELL PLC	11/03 SALE 229.00 SHR @ 1.85122948		423.29	(54.94)	S
11-05-2015	SYKES ENTERPRISES INC	11/02 SALE 5.00 SHS @ 28.4844		142.42	6.32	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-05-2015	SYMETRA FINL CORP	11/02 SALE 137.00 SHS @ 31.7403		4,348.34	1,268.97	L
11-06-2015	ACTIVISION BLIZZARD INC	11/03 SALE 250.00 SHS @ 36.6226		9,155.48	3,400.78	S
11-06-2015	BRAAS MONIER BUILDING GROUP	11/04 SALE 119.00 SHR @ 24.4482088		2,904.97	(257.95)	S
11-06-2015	CONVERGYS CORP	11/03 SALE 3.00 SHS @ 25.7366		77.21	2.70	S
11-06-2015	LAMPRELL PLC	11/04 SALE 283.00 SHR @ 1.83471784		518.44	(72.56)	S
11-06-2015	LAMPRELL PLC	11/04 SALE 20.00 SHR @ 1.85907663		37.13	(4 64)	S
11-06-2015	PIEDMONT NAT GAS INC	11/03 SALE 12.00 SHS @ 57.5038		690.03	176.43	S
11-06-2015	RYANAIR HLDGS PLC	11/03 SALE 137.00 SHS @ 83.2540		11,405.59	3,580.88	S
11-06-2015	SYKES ENTERPRISES INC	11/03 SALE 5.00 SHS @ 30.1066		150.53	14.43	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-06-2015	U S CONCRETE INC	11/03 SALE 63.00 SHS @ 52.5397		3,309.94	1,456.22	L
11-09-2015	CONVERGYS CORP	11/04 SALE 1.00 SHS @ 25.8281		25.83	0.99	S
11-09-2015	CVS HEALTH CORP	11/04 SALE 376.00 SHS @ 98.6485		37,091.15	3,388.26	S
11-09-2015	LAMPRELL PLC	11/05 SALE 170.00 SHR @ 1.76508444		299.61	(55.41)	S
11-09-2015	PAYCOM SOFTWARE INC	11/04 SALE 72.00 SHS @ 45.7926		3,297.01	770.81	S
11-09-2015	PAYCOM SOFTWARE INC	11/04 SALE 99.00 SHS @ 44.6552		4,420.78	947.26	S
11-09-2015	RYANAIR HLDGS PLC	11/04 SALE 26.00 SHS @ 83.1044		2,160.67	675.69	S
11-09-2015	SYKES ENTERPRISES INC	11/04 SALE 250.00 SHS @ 30.1890		7,547.11	1,949.95	S
11-10-2015	ALASKA AIR GROUP INC	11/05 SALE 23.00 SHS @ 77 0086		1,771.16	474.43	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-10-2015	ALKERMES PLC	11/05 SALE 45.00 SHS @ 70.8543		3,188.38	120.29	S
11-10-2015	ALTERA CORP	11/05 SALE 165.00 SHS @ 52.7178		8,698.28	358.35	S
11-10-2015	AMETEK INC NEW	11/05 SALE 70.00 SHS @ 56.6244		3,963.64	473.71	L
11-10-2015	AON PLC	11/05 SALE 33.00 SHS @ 94.9601		3,133.62	28.42	S
11-10-2015	CABOT OIL & GAS CORP	11/05 SALE 126.00 SHS @ 22.7801		2,870.24	(699.66)	S
11-10-2015	CARDINAL HEALTH INC	11/05 SALE 22.00 SHS @ 87.2500		1,919.46	212.57	S
11-10-2015	CBS CORP	11/05 SALE 206.00 SHS @ 47.5623		9,797.65	752.21	S
11-10-2015	CHIPOTLE MEXICAN GRILL INC	11/05 SALE 18.00 SHS @ 616.5482		11,097.66	(46.28)	L
11-10-2015	CINEMARK HLDGS INC	11/05 SALE 105.00 SHS @ 36.4001		3,821.94	(174.07)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-10-2015	COCA-COLA ENTERPRISES INC	11/05 SALE 115.00 SHS @ 51.4732		5,919.31	737.67	S
11-10-2015	COSTAR GROUP INC	11/05 SALE 13.00 SHS @ 203.5201		2,645.71	266.40	S
11-10-2015	EASTMAN CHEM CO	11/05 SALE 60.00 SHS @ 70.7901		4,247.33	(394.82)	L
11-10-2015	FORTUNE BRANDS HOME & SEC INC	11/05 SALE 50.00 SHS @ 52.6328		2,631.59	414.99	S
11-10-2015	INGERSOLL-RAND CO LTD	11/05 SALE 60.00 SHS @ 59.7944		3,587.60	32.07	S
11-10-2015	ITC HLDGS CORP	11/05 SALE 204.00 SHS @ 33.4218		6,817.92	(498.15)	S
11-10-2015	L BRANDS INC	11/05 SALE 70.00 SHS @ 98.8710		6,920.84	823.56	S
11-10-2015	LAMPRELL PLC	11/06 SALE 56.00 SHR @ 1.67851590		93.85	(23.10)	S
11-10-2015	MIDDLEBY CORP	11/05 SALE 24.00 SHS @ 118.9608		2,855.01	546.81	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-10-2015	ON SEMICONDUCTOR CORP	REVERSE ENTRY OF 11/03/15		(5,587.27)	231.01	L
11-10-2015	PAPA JOHNS INTL INC	11/05 SALE 155.00 SHS @ 58.0484		8,997.34	145.74	L
11-10-2015	RITE AID CORP	11/05 SALE 873.00 SHS @ 7.8500		6,852.92	1,477.33	S
11-10-2015	ROPER TECHNOLOGIES INC	11/05 SALE 24.00 SHS @ 187.6502		4,503.52	827.06	S
11-10-2015	SHERWIN WILLIAMS CO	11/05 SALE 26.00 SHS @ 268.3350		6,976.58	614 07	S
11-10-2015	SIGNATURE BK NEW YORK N Y	11/05 SALE 21.00 SHS @ 151.2889		3,177 01	672.16	L
11-10-2015	SOUTHWEST AIRLS CO	11/05 SALE 67.00 SHS @ 46.5700		3,120.13	660.81	S
11-10-2015	SYKES ENTERPRISES INC	11/05 SALE 170 00 SHS @ 30.0803		5,113.56	1,307.49	L
11-10-2015	TYSON FOODS INC	11/05 SALE 59.00 SHS @ 45 3700		2,676.78	261.07	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-10-2015	WESTLAKE CHEM CORP	11/05 SALE 47.00 SHS @ 60.4101		2,839.22	131.58	S
11-10-2015	ZIMMER BIOMET HLDGS INC	11/05 SALE 39.00 SHS @ 107.5049		4,192.61	27.67	S
11-10-2015	ZOETIS INC	11/05 SALE 83.00 SHS @ 45.5001		3,776.44	(94.13)	S
11-12-2015	BRIGHT HORIZONS FAMILY SOLUTIONS	11/06 SALE 66.00 SHS @ 64.8134		4,277.61	975.50	S
11-12-2015	LAMPRELL PLC	11/10 SALE 20.00 SHR @ 1.70539600		34.06	(7.71)	S
11-12-2015	LAMPRELL PLC	11/09 SALE 227.00 SHR @ 1.70517000		386.49	(87.56)	S
11-12-2015	PAYLOCITY HLDG CORP	11/06 SALE 134.00 SHS @ 43.5804		5,839.67	1,573.18	S
11-13-2015	CEVA INC	11/09 SALE 570.00 SHS @ 26.4800		15,093.32	4,477.10	L
11-13-2015	LAMPRELL PLC	11/11 SALE 18.00 SHR @ 1.67134000		30.04	(7.55)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-13-2015	ON SEMICONDUCTOR CORP	10/29 SALE 178.00 SHS @ 10.2709	1,828.19		(75.59)	L
11-13-2015	PRICELINE GROUP INC	11/09 SALE 28.00 SHS @ 1,324.7338	37,091.86		7,501.97	L
11-16-2015	AMDOCS LTD	11/11 SALE 135.00 SHS @ 55.5402	7,497.79		727 28	S
11-16-2015	CHILDRENS PLACE INC	11/10 SALE 103.00 SHS @ 51.3267	5,286.55		(660.15)	S
11-16-2015	COGNEX CORP	11/11 SALE 158.00 SHS @ 35.5592	5,618.25		(801.85)	L
11-16-2015	CVS HEALTH CORP	11/11 SALE 416.00 SHS @ 96.7055	40,228.75		2,940.45	S
11-16-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 11/15/15 POOL #G12644DTD 04/01/07 6.000% DUE 04/01/22	894.86		(95.08)	S
11-16-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 11/15/15	1,432.55		(123.56)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
		POOL #G14776DTD 06/01/13 5.500% DUE 12/01/24				
11-16-2015	FOOT LOCKER INC	11/11 SALE 93.00 SHS @ 62.1356		5,778.50	1,068.72	L
11-16-2015	LAMPRELL PLC	11/12 SALE 113.00 SHR @ 1.64179944		185.24	(50.74)	S
11-16-2015	MACYS INC	11/11 SALE 98.00 SHS @ 40.3726		3,956.44	(2,104.45)	L
11-16-2015	PIEDMONT NAT GAS INC	11/11 SALE 4.00 SHS @ 57.5637		230.25	59.05	S
11-16-2015	PIEDMONT NAT GAS INC	11/10 SALE 2.00 SHS @ 57.5742		115.15	29.55	S
11-16-2015	STAGE STORES INC	11/11 SALE 140.00 SHS @ 9.8880		1,384.29	(1,857.68)	L
11-16-2015	TETRA TECHNOLOGIES INC DEL	11/10 SALE 6.00 SHS @ 8.8119		52.87	11.08	S
11-16-2015	U S CONCRETE INC	11/11 SALE 64.00 SHS @ 58.3797		3,736.23	1,853.08	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-17-2015	LAMPRELL PLC	11/13 SALE 83 00 SHR @ 1.57423620		130.46	(42.87)	S
11-17-2015	PIEDMONT NAT GAS INC	11/12 SALE 2.00 SHS @ 57.5550		115.11	29.51	S
11-17-2015	SHELL INTL FIN B V	11/12 SALE 85,000.00 PAR @ 99.4860 SR UNSECD NT NETHERLANDSDTD 05/11/15 2.125% DUE 05/11/20		84,563.10	(256.70)	S
11-17-2015	SMART & FINAL STORES INC	11/12 SALE 213.00 SHS @ 16.4414		3,501.95	(84.35)	S
11-17-2015	STAGE STORES INC	11/12 SALE 185.00 SHS @ 9.6976		1,794 02	(2,490.01)	L
11-18-2015	ALIBABA GROUP HLDG LTD	11/13 SALE 45.00 SHS @ 76.5736		3,445.75	(260.19)	S
11-18-2015	BARCLAYS PLC	11/13 SALE 1,428.00 SHS @ 13.6982		19,560.67	(3,407.21)	L
11-18-2015	CONTINENTAL AG	11/13 SALE 97 00 SHS @ 45.6102		4,424.11	(73.48)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-18-2015	LAMPRELL PLC	11/16 SALE 365.00 SHR @ 1.53307836		558.73	(203.51)	S
11-18-2015	PIEDMONT NAT GAS INC	11/13 SALE 6.00 SHS @ 57.5633		345.37	88.57	S
11-18-2015	RYANAIR HLDGS PLC	CASH IN LIEU OF .625 FRACTIONAL SHARE		50.35	14.65	S
11-18-2015	RYANAIR HLDGS PLC	CASH IN LIEU OF .800 FRACTIONAL SHARE		64.45	12.07	S
11-18-2015	TETRA TECHNOLOGIES INC DEL	11/13 SALE 11.00 SHS @ 8.6838		95.52	18.90	S
11-19-2015	CLOVIS ONCOLOGY INC	11/16 SALE 80.00 SHS @ 33.0183		2,641.42	(4,222.17)	S
11-19-2015	LAMPRELL PLC	11/17 SALE 283.00 SHR @ 1.58813396		448.76	(142.23)	S
11-19-2015	SENSATA TECH HLDG NV	11/18 SALE 67.00 SHS @ 44.2486		2,962.59	(75.01)	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-19-2015	TETRA TECHNOLOGIES INC DEL	11/16 SALE 35.00 SHS @ 8.8350		309.22	65 42	S
11-20-2015	BURLINGTON STORES INC	11/17 SALE 62.00 SHS @ 42 4109		2,629.43	(655.34)	S
11-20-2015	LAMPRELL PLC	11/18 SALE 142.00 SHR @ 1.61208340		228.57	(67.97)	S
11-20-2015	SNYDERS-LANCE INC	11/17 SALE 194.00 SHS @ 38.1424		7,399.49	1,830.04	S
11-20-2015	STAGE STORES INC	11/17 SALE 482.00 SHS @ 9.0288		4.351.80	(6,809.84)	L
11-23-2015	AMERICAN HOMES 4 RENT	11/18 SALE 114.00 SHS @ 16.2476		1,852 19	(24.55)	S
11-23-2015	BOSTON PROPERTIES INC	11/18 SALE 36.00 SHS @ 123.4225		4,443.13	(126.67)	S
11-23-2015	BURLINGTON STORES INC	11/18 SALE 50.00 SHS @ 42.1625		2,108.09	(540.92)	S
11-23-2015	LAMPRELL PLC	11/19 SALE 51.00 SHR @ 1.64557575		83.79	(22.71)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-23-2015	MRC GLOBAL INC	11/18 SALE 7.00 SHS @ 14.3880		100.71	14.12	S
11-23-2015	PATTERSON-UTI ENERGY INC	11/18 SALE 5.00 SHS @ 16.0150		80.07	8.03	S
11-23-2015	SELECTIVE INS GROUP INC	11/18 SALE 188.00 SHS @ 34.1231		6,415.02	1,645.86	S
11-24-2015	AUSTAL LTD	11/19 SALE 2,124.00 SHR @ 1.65600833		3,510.33	508.97	S
11-24-2015	IOOF HLDGS LTD	11/19 SALE 1,261.00 SHR @ 6.84645342		8,616.11	(154.84)	S
11-24-2015	LAMPRELL PLC	11/20 SALE 33.00 SHR @ 1.62824292		53.65	(15.26)	S
11-24-2015	MRC GLOBAL INC	11/19 SALE 2.00 SHS @ 14.3880		28.78	4.04	S
11-25-2015	ACTIVISION BLIZZARD INC	11/20 SALE 74.00 SHS @ 37.5978		2,782.19	1,078.80	S
11-25-2015	AUSTAL LTD	11/20 SALE 224.00 SHR @ 1.71306241		382.96	66.43	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-25-2015	BANK OF THE OZARKS INC	11/20 SALE 92.00 SHS @ 53.9259		4,961.09	1,459.08	S
11-25-2015	EXPEDIA INC DEL	11/20 SALE 10 00 SHS @ 126.6921		1,266.90	442.38	S
11-25-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 11/25/15 POOL #889849DTD 08/01/08 5.500% DUE 09/01/21		3,030.57	(166.68)	S
11-25-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 11/25/15 POOL #745832DTD 08/01/06 6.000% DUE 04/01/21		3,554.02	(206.60)	S
11-25-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 11/25/15 POOL #889738DTD 06/01/08 5.000% DUE 09/01/22		3,529.93	(260.33)	S
11-25-2015	GLOBANT SA	11/20 SALE 105.00 SHS @ 36.7466		3,858.32	586.65	S
11-25-2015	GUIDEWIRE SOFTWARE INC	11/20 SALE 58 00 SHS @ 58.9813		3,420.85	334.19	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-25-2015	IMPERVA INC	11/20 SALE 34.00 SHS @ 73.1407		2,486.74	793.28	S
11-25-2015	LAMPRELL PLC	11/23 SALE 28.00 SHR @ 1.61870760		45.25	(13.22)	S
11-25-2015	RSP PERMIAN INC	11/20 SALE 85.00 SHS @ 28.6542		2,435.56	405.94	S
11-25-2015	WESTERN ALLIANCE BANCORP	11/20 SALE 161.00 SHS @ 38.4071		6,183.43	1,188.28	S
11-25-2015	ZENDESK INC	11/20 SALE 219.00 SHS @ 24.8789		5,448.38	525.30	S
11-27-2015	BIOMARIN PHARMACEUTICAL INC	11/23 SALE 26.00 SHS @ 97.9855		2,547.58	(663.83)	S
11-27-2015	COMMUNITY HEALTH SYS INC NEWCO	11/23 SALE 196.00 SHS @ 28.2518		5,537.25	(322.99)	S
11-27-2015	DOMINOS PIZZA INC	11/23 SALE 31.00 SHS @ 107.4810		3,331.85	1.43	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-27-2015	HILTON WORLDWIDE HLDGS INC	11/23 SALE 139.00 SHS @ 23.9624		3,330.71	(499.69)	S
11-27-2015	ILLUMINA INC	11/23 SALE 61 00 SHS @ 175.6855		10,716.62	1,794.80	S
11-27-2015	INGERSOLL-RAND CO LTD	11/23 SALE 48.00 SHS @ 58.6716		2,816.18	(28.25)	L
11-27-2015	INTUIT	11/23 SALE 26.00 SHS @ 102.1701		2,656.37	445.01	S
11-27-2015	JARDEN CORP	11/23 SALE 38.00 SHS @ 46.8268		1,779.39	(34.35)	S
11-27-2015	KATE SPADE & CO	11/23 SALE 182.00 SHS @ 19.7101		3,587.17	(689.93)	S
11-27-2015	LAMPRELL PLC	11/24 SALE 114.00 SHR @ 1 63108755		185.66	(52.41)	S
11-27-2015	LAMPRELL PLC	11/25 SALE 22.00 SHR @ 1.63226709		35.86	(10.08)	S
11-27-2015	LENNAR CORP	11/23 SALE 70.00 SHS @ 51.2365		3,586 49	298.25	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
11-27-2015	ROPER TECHNOLOGIES INC	11/23 SALE 10.00 SHS @ 191.6824		1,916.79	384.93	S
11-27-2015	SKYWORKS SOLUTIONS INC	11/23 SALE 29.00 SHS @ 77.9400		2,260.22	145.56	S
11-27-2015	TABLEAU SOFTWARE INC	11/23 SALE 28.00 SHS @ 95.3234		2,669.01	105.52	S
11-27-2015	UNITED RENTALS INC	11/23 SALE 62.00 SHS @ 76.2100		4,724.93	(201.25)	L
11-27-2015	ZIMMER BIOMET HLDGS INC	11/23 SALE 18.00 SHS @ 103.3436		1,860.15	(62.13)	L
11-30-2015	COPART INC	11/24 SALE 6.00 SHS @ 39.2143		235.28	23.30	S
11-30-2015	LAMPRELL PLC	11/26 SALE 114.00 SHR @ 1.62372264		184.82	(53.26)	S
11-30-2015	PIEDMONT NAT GAS INC	11/24 SALE 4.00 SHS @ 57.8932		231.57	60.37	S
12-01-2015	AVAGO TECHNOLOGIES LTD	11/25 SALE 42.00 SHS @ 128.1434		5,381.92	1,535.27	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
12-01-2015	BROCADE COMMUNICATIONS SYS INC	11/25 SALE 373.00 SHS @ 9.2831		3,462.53	(787.24)	L
12-01-2015	CNO FINL GROUP INC	11/25 SALE 12.00 SHS @ 20.1410		241.69	10.18	S
12-01-2015	DYCOM INDS INC	11/25 SALE 2.00 SHS @ 88.7828		177.56	23.66	S
12-01-2015	PIEDMONT NAT GAS INC	11/25 SALE 2.00 SHS @ 57.8476		115.69	30.09	S
12-02-2015	COPART INC	11/27 SALE 4.00 SHS @ 39.4372		157.75	16.43	S
12-02-2015	IMPERIAL TOBACCO GROUP PLC	11/27 SALE 241.00 SHS @ 108.4591		26,138.16	3,407.38	S
12-02-2015	PIEDMONT NAT GAS INC	11/27 SALE 6.00 SHS @ 57.9855		347.91	91.11	S
12-03-2015	MTS SYS CORP	11/30 SALE 4.00 SHS @ 64.0721		256.30	(0.83)	S
12-03-2015	PIEDMONT NAT GAS INC	11/30 SALE 6.00 SHS @ 58.1956		349.17	92 37	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
12-03-2015	SNYDERS-LANCE INC	11/30 SALE 156.00 SHS @ 37.5324		5,854.95	1,376.42	S
12-04-2015	ACTUANT CORP	12/01 SALE 2.00 SHS @ 24.5390		49.08	5.79	S
12-04-2015	TETRA TECHNOLOGIES INC DEL	12/01 SALE 14.00 SHS @ 9.2435		129.41	31.89	S
12-07-2015	TYCO INTL PLC	12/02 SALE 1,195.00 SHS @ 34.2367		40,912.10	(9,339.69)	S
12-08-2015	ACTIVISION BLIZZARD INC	12/03 SALE 110.00 SHS @ 37.3983		4,113.74	1,581.67	S
12-08-2015	AIR PRODS & CHEMS INC	12/03 SALE 28.00 SHS @ 136.4601		3,819.97	230.16	L
12-08-2015	AKAMAI TECHNOLOGIES INC	12/03 SALE 126.00 SHS @ 55.3234		6,966.84	(342.86)	L
12-08-2015	BANK OF THE OZARKS INC	12/03 SALE 46.00 SHS @ 52.7591		2,426.87	675.86	S
12-08-2015	BYD CO LDT	12/04 SALE 5,798.00 SHR @ 5.23601667		30,265.01	(5,706.22)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
12-08-2015	EAGLE MATERIALS INC	12/03 SALE 82.00 SHS @ 68.3605		5,603.00	(1,217.77)	S
12-08-2015	FCB FINL HLDGS INC	12/03 SALE 65.00 SHS @ 38.0305		2,471.94	533.57	S
12-08-2015	FIDELITY NATL INFORMATION SVCS	12/03 SALE 341.00 SHS @ 63.9965		21,812.17	(2,634.18)	S
12-08-2015	LUXOTTICA GROUP S P A	12/04 SALE 68.00 SHR @ 67.4538750		4,579.98	939.90	S
12-08-2015	NETEASE INC	12/03 SALE 14.00 SHS @ 169.8719		2,378.16	927.19	S
12-08-2015	REDROW PLC	12/04 SALE 699.00 SHR @ 6.86547722		4,791.76	50.78	S
12-08-2015	SEALED AIR CORP NEW	12/03 SALE 368.00 SHS @ 45.1703		16,611.32	3,967.46	L
12-08-2015	SERVICENOW INC	12/03 SALE 629.00 SHS @ 89.4301		56,250.50	12,876.78	S
12-08-2015	TAYLOR WIMPEY PLC	12/04 SALE 3,318.00 SHR @ 2.99098038		9,909.18	(46.81)	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
12-08-2015	VIPSHOP HLDGS LTD	12/03 SALE 956.00 SHS @ 14.8678		14,184.68	(3,596.93)	S
12-08-2015	VIPSHOP HLDGS LTD	12/03 SALE 954.00 SHS @ 15.1184		14,394.07	(3,350.33)	S
12-08-2015	VIPSHOP HLDGS LTD	12/03 SALE 439.00 SHS @ 14.8521		6,506.78	(1,658.62)	S
12-09-2015	ABERTIS INFRAESTRUCTURAS SA SS	12/04 SALE 1,171.00 SHR @ 15.0144071		17,555.50	(1,665.84)	S
12-09-2015	DON QUIJOTE HOLDINGS CO LTD	12/04 SALE 205.00 SHR @ 37.9368770		7,765.39	(145.59)	S
12-09-2015	FUJITSU GENERAL LTD	12/04 SALE 342.00 SHR @ 13.5243176		4,618.38	140.53	S
12-09-2015	ILLUMINA INC	12/04 SALE 118.00 SHS @ 175.1031		20,661.78	113.20	S
12-09-2015	INTEGRATED DEVICE TECHNOLOGY	12/04 SALE 148.00 SHS @ 28.6206		4,235.77	916.77	S
12-09-2015	WESTAR ENERGY INC	12/04 SALE 57.00 SHS @ 42.0922		2,399.21	264.46	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
12-11-2015	HSBC HLDGS PLC	CASH IN LIEU OF .649 FRACTIONAL SHARE		24.82	(6.94)	L
12-11-2015	SNYDERS-LANCE INC	12/08 SALE 182.00 SHS @ 35.3223		6,428.54	1,203.59	L
12-14-2015	DELPHI AUTOMOTIVE PLC	12/09 SALE 497.00 SHS @ 84.3303		41,911 39	6,415.35	S
12-15-2015	DAIKIN INDS LTD	12/10 SALE 78.00 SHS @ 141.9733		11,073.71	1,548.60	S
12-15-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 12/15/15 POOL #G14776DTD 06/01/13 5.500% DUE 12/01/24		1,127.49	(97.25)	S
12-15-2015	FEDERAL HOME LN MTG CORP	PRINCIPAL PAYDOWN 12/15/15 POOL #G12644DTD 04/01/07 6.000% DUE 04/01/22		1,188.65	(126.29)	S
12-15-2015	GLOBAL PMTS INC	12/10 SALE 3.00 SHS @ 72.5266		217.58	20.24	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
12-15-2015	SNYDERS-LANCE INC	12/10 SALE 96.00 SHS @ 34.4600		3,308.10	552.08	L
12-16-2015	GLOBAL PMTS INC	12/11 SALE 19.00 SHS @ 70.1079		1,332.03	543.84	L
12-16-2015	IMPERVA INC	12/11 SALE 39.00 SHS @ 68.2308		2,660.95	718.46	S
12-16-2015	ZENDESK INC	12/11 SALE 78.00 SHS @ 26.4241		2,061.04	307.62	S
12-17-2015	AIR LEASE CORP	12/14 SALE 382.00 SHS @ 30.6939		11,713.39	(2,441.70)	S
12-17-2015	CBOE HLDGS INC	12/14 SALE 68.00 SHS @ 66 5726		4,526.85	595.68	S
12-17-2015	CBRE GROUP INC	12/14 SALE 70.00 SHS @ 34.3328		2,403.25	(204.94)	S
12-17-2015	CHINA LIFE INS CO	12/15 SALE 1,352.00 SHR @ 3.21435299		4,332.43	(2,308.33)	S
12-17-2015	DAIKIN INDS LTD	12/14 SALE 162.00 SHS @ 137.8163		22,325.83	2,542.92	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
12-17-2015	ENDO INTERNATIONAL PLC	12/14 SALE 57.00 SHS @ 57.4807		3,276.34	245.84	S
12-17-2015	GILEAD SCIENCES INC	12/14 SALE 209.00 SHS @ 99.4051		20,769.01	(2,887.10)	S
12-17-2015	INCYTE CORP	12/14 SALE 38.00 SHS @ 108.8600		4,136.60	1,009.37	S
12-17-2015	INTERCEPT PHARMACEUTICALS INC	12/14 SALE 32.00 SHS @ 142.0704		4,546.17	(1,096.97)	S
12-17-2015	ITC HLDGS CORP	12/14 SALE 182.00 SHS @ 37.7405		6,868.64	341.55	S
12-17-2015	JARDEN CORP	12/14 SALE 77.00 SHS @ 54.0000		4,157.92	482.72	S
12-17-2015	LIVANOVA PLC	12/14 SALE 71 00 SHS @ 54.0451		3,835.00	(860 42)	S
12-17-2015	LULULEMON ATHLETICA INC	12/14 SALE 115.00 SHS @ 46.5063		5,348.13	(628.50)	S
12-17-2015	MCGRAW HILL FINL INC	12/14 SALE 26.00 SHS @ 92.8159		2,413.17	40.10	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
12-17-2015	MEAD JOHNSON NUTRITION CO	12/14 SALE 104.00 SHS @ 76.7201		7,978.74	(1,680.98)	L
12-17-2015	MOODYS CORP	12/14 SALE 34.00 SHS @ 95.7362		3,254.97	207.74	S
12-17-2015	OLD MUTUAL PLC	12/15 SALE 4,151.00 SHR @ 2.45953886		10,194.23	(3,226.99)	L
12-17-2015	SERVICENOW INC	12/14 SALE 23.00 SHS @ 82 9401		1,907.59	305.02	S
12-17-2015	SPROUTS FMRS MKT INC	12/14 SALE 117.00 SHS @ 25.5514		2,989.46	(41.99)	S
12-17-2015	TYSON FOODS INC	12/14 SALE 67.00 SHS @ 52.2600		3,501.36	758.10	S
12-17-2015	ULTRAGENYX PHARMACEUTICAL INC	12/14 SALE 26.00 SHS @ 98.5801		2,563.03	(131.50)	S
12-17-2015	UNI-PRESIDENT CHINA HLDGS LTD	12/15 SALE 8,930.00 SHR @ 0.76749287		6,832.62	(1,260.13)	S
12-17-2015	WABASH NATL CORP	12/14 SALE 277.00 SHS @ 10.6434		2,939.86	(152.43)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
12-18-2015	ACADIA PHARMACEUTICALS INC	12/15 SALE 56.00 SHS @ 35 0132		1,960.70	170.74	S
12-18-2015	SHISEIDO COMPANY LIMITED	12/15 SALE 368.00 SHR @ 21.6683164		7,961.98	2,780.48	S
12-21-2015	JOHNSON CTLS INC	12/16 SALE 941.00 SHS @ 39.3768		37,052.89	(7,495.46)	S
12-21-2015	TD AMERITRADE HLDG CORP	12/16 SALE 87.00 SHS @ 35.2381		3,065.66	21.78	S
12-22-2015	BARCLAYS PLC	12/18 SALE 2,896.00 SHR @ 3.24850240		9,393.54	(1,840.07)	L
12-22-2015	JOHNSON CTLS INC	12/17 SALE 229.00 SHS @ 39.0691		8,946.66	(1,894.54)	S
12-22-2015	MEDA AB-A SHS	12/18 SALE 589.00 SHR @ 12.2149000		7,183.78	(1,313.67)	L
12-22-2015	PARAGON GROUP COMPANIES PLC	12/18 SALE 187.00 SHR @ 5.38985850		1,006.38	(272.38)	S
12-23-2015	BARCLAYS PLC	12/21 SALE 907.00 SHR @ 3.26103840		2,953.32	(564.94)	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
12-23-2015	BARCLAYS PLC	12/21 SALE 902.00 SHR @ 3.22206066		2,901.93	(596.93)	L
12-23-2015	CITIC PACIFIC LTD	12/21 SALE 3,226.00 SHR @ 1.76089311		5,663.16	(982.76)	S
12-23-2015	CONVERGYS CORP	12/18 SALE 2.00 SHS @ 24.7908		49.58	(0.09)	S
12-23-2015	MEDA AB-A SHS	12/21 SALE 234.00 SHR @ 12.1653692		2,842.43	(533.47)	L
12-23-2015	MINERALS TECHNOLOGIES INC	12/18 SALE 71.00 SHS @ 46.1219		3,272.46	(491.66)	S
12-23-2015	MTS SYS CORP	12/18 SALE 1.00 SHS @ 61.1844		61.18	(3.10)	S
12-23-2015	PARAGON GROUP COMPANIES PLC	12/21 SALE 346.00 SHR @ 5.38356350		1,859.91	(506.15)	S
12-23-2015	SEMPRA ENERGY	12/18 SALE 278.00 SHS @ 94.4041		26,236.91	(1,417.72)	S
12-23-2015	SEMPRA ENERGY	12/18 SALE 126.00 SHS @ 94.3389		11,882.70	(651.42)	S

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
12-24-2015	BP P L C	12/23 SALE 172.00 SHS @ 32.2200		5,536.58	(1,106.36)	L
12-24-2015	CORE LABORATORIES N V	12/23 SALE 52.00 SHS @ 113.1141		5,880.26	(173.01)	L
12-24-2015	HONEYWELL INTL INC	12/23 SALE 57.00 SHS @ 104.8127		5,972.50	490.89	S
12-24-2015	MINERALS TECHNOLOGIES INC	12/21 SALE 102.00 SHS @ 45.9163		4,680.32	(727.28)	S
12-24-2015	PARAGON GROUP COMPANIES PLC	12/22 SALE 68.00 SHR @ 5.37783532		365.14	(99.87)	S
12-24-2015	PARAGON GROUP COMPANIES PLC	12/22 SALE 227.00 SHR @ 5.40192320		1,224.39	(327.91)	S
12-24-2015	PARKER HANNIFIN CORP	12/21 SALE 32.00 SHS @ 93.8430		3,002.92	(893.51)	L
12-24-2015	ROBERT HALF INTL INC	12/21 SALE 63.00 SHS @ 45.3274		2,855.57	(441.20)	S
12-24-2015	ROYAL DUTCH SHELL PLC	12/23 SALE 114.00 SHS @ 46.9006		5,343.15	(1,457.14)	L

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Expanded Asset Descriptions for Transactions

Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
12-28-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 12/25/15 POOL #889738DTD 06/01/08 5.000% DUE 09/01/22		2,391.27	(176.36)	S
12-28-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 12/25/15 POOL #745832DTD 08/01/06 6.000% DUE 04/01/21		3,517.84	(204.49)	S
12-28-2015	FEDERAL NATL MTG ASSN	PRINCIPAL PAYDOWN 12/25/15 POOL #889849DTD 08/01/08 5.500% DUE 09/01/21		3,139.16	(172.65)	S
12-28-2015	FIRST NIAGARA FINL GROUP INC	12/22 SALE 17.00 SHS @ 10.6241		180.61	2.14	S
12-29-2015	NEWELL RUBBERMAID INC	12/23 SALE 98.00 SHS @ 43.9537		4,307.38	700.93	S
12-29-2015	PARAGON GROUP COMPANIES PLC	12/23 SALE 227.00 SHR @ 5.40129345		1,224.25	(328.05)	S
12-30-2015	CONVERGYS CORP	12/24 SALE 3.00 SHS @ 25.1057		75.32	0.81	S

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Multiple Accounts **From: 01-01-2015 to 12-31-2015**

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Gain/(Loss)	Term
12-30-2015	SYKES ENTERPRISES INC	12/24 SALE 1.00 SHS @ 30.9489		30.95	3.73	S
12-31-2015	CONVERGYS CORP	12/28 SALE 2.00 SHS @ 24.8329		49.66	(0.02)	S
12-31-2015	PARAGON GROUP COMPANIES PLC	12/29 SALE 784.00 SHR @ 5.36776724		4,202.01	(1,159.22)	S
12-31-2015	SYKES ENTERPRISES INC	12/28 SALE 2.00 SHS @ 30.8730		61.74	7.30	S
12-31-2015	VANGUARD S&P 500 ETF	12/28 SALE 15,951.00 SHS @ 187.5400		2,991,395.49	(17,749.84)	S
12-31-2015	VANGUARD S&P 500 ETF	12/28 SALE 15,950.00 SHS @ 187.5400		2,991,207.96	(17,748.71)	S
Total PROCEEDS FROM SALES			**0.00**	**20,185,228.28**	**313,469.32**	
Total SALES			**0.00**	**20,185,228.28**		
PURCHASES						
ASSET PURCHASES						