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Return of Private Foundation

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

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OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation **SAM SWOPE FAMILY FOUNDATION, INC.**

Number and street (or P.O. box number if mail is not delivered to street address) **11601 PLANTSIDE DRIVE**

City or town, state or province, country, and ZIP or foreign postal code **LOUISVILLE, KY 40299**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **19,222,485.**

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

A Employer identification number **92-0186097**

B Telephone number **502-499-5003**

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 65% test, check here and attach computation ☐

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

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

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	28,774.	28,774.		STATEMENT 2
4	Dividends and interest from securities	390,826.	390,826.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,463,650.			STATEMENT 1
b	Gross sales price for all assets on line 6a	20,713,968.			
7	Capital gain net income (from Part IV, line 2)		2,419,438.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	5,825.	5,825.		STATEMENT 4
12	Total. Add lines 1 through 11	2,889,075.	2,844,863.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 5	6,000.	3,000.		3,000.
c	Other professional fees				
17	Interest				
18	Taxes STMT 6	39,245.	39,245.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	91,155.	45,153.		46,002.
24	Total operating and administrative expenses. Add lines 13 through 23	136,400.	87,398.		49,002.
25	Contributions, gifts, grants paid	1,134,589.			1,134,589.
26	Total expenses and disbursements. Add lines 24 and 25	1,270,989.	87,398.		1,183,591.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,618,086.			
b	Net investment income (if negative enter 0)		2,757,465.		
c	Adjusted net income (if negative enter 0)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock STMT 8	17,387,982.	19,006,068.	19,222,485.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,387,982.	19,006,068.	19,222,485.

Liabilities

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.	

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here .. ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	17,387,982.	19,006,068.	
30	Total net assets or fund balances	17,387,982.	19,006,068.	
31	Total liabilities and net assets/fund balances	17,387,982.	19,006,068.	

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	17,387,982.
2	Enter amount from Part I, line 27a	2	1,618,086.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,006,068.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,006,068.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 20,713,968.		18,294,530.	2,419,438.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,419,438.

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	2,419,438.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,030,302.	19,829,446.	.051958
2013	849,136.	15,915,418.	.053353
2012	574,330.	11,643,673.	.049326
2011	464,972.	9,010,262.	.051605
2010	328,998.	6,648,202.	.049487

2 Total of line 1, column (d)	2	.255729
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	.051146
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,223,615.
5 Multiply line 4 by line 3	5	1,034,357.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,575.
7 Add lines 5 and 6	7	1,061,932.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,108,591.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	27,575.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	27,575.
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	27,575.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	30,953.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,500.	
d Backup withholding erroneously withheld	6d	5,198.	
7 Total credits and payments. Add lines 6a through 6d	7	42,651.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,076.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 15,076. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► COMPANY OFFICE Telephone no. ► 502-499-5003 Located at ► 10 SWOPE AUTO CENTER, LOUISVILLE, KY ZIP+4 ► 40299		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRAD SWOPE	DIRECTOR			
4326 COMANCHE TRAIL				
LOUISVILLE, KY 40207	0.00	0.	0.	0.
PATRICIA G. SWOPE	DIRECTOR			
2403 GRETEN LANE				
LOUISVILLE, KY 40223	0.50	0.	0.	0.
SUSAN SWOPE	DIRECTOR			
4199 WEBB ROAD				
SIMPSONVILLE, KY 40067	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,531,589.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,531,589.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,531,589.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	307,974.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,223,615.
6	Minimum investment return. Enter 5% of line 5	6	1,011,181.

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

1	Minimum investment return from Part X, line 6	1	1,011,181.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	27,575.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,575.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	983,606.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	983,606.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	983,606.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,183,591.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	<75,000.>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,108,591.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	27,575.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,081,016.

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				983,606.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011	18,393.			
c From 2012	1,660.			
d From 2013	68,057.			
e From 2014	59,776.			
f Total of lines 3a through e	147,886.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,108,591.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				983,606.
e Remaining amount distributed out of corpus	124,985.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below	272,871.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	272,871.			
10 Analysis of line 9				
a Excess from 2011	18,393.			
b Excess from 2012	1,660.			
c Excess from 2013	68,057.			
d Excess from 2014	59,776.			
e Excess from 2015	124,985.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
21ST CENTURY PARKS INC 471 WEST MAIN STREET, SUITE 202 LOUISVILLE, FL 40202	NONE	PUBLIC CHARITY	SUPPORT	16,900.
ALPHA SIGMA OF KAPPA SIGMA EDUCATION FOUNDATION 145 E. RICH ST., FLOOR 2 COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	SUPPORT	102,091.
BOYS AND GIRLS HAVEN 2301 GOLDSMITH LN LOUISVILLE, KY 40218	NONE	PUBLIC CHARITY	SUPPORT	5,000.
CASA RIVER REGION 982 EASTERN PARKWAY BOX 9 LOUISVILLE, KY 40217	NONE	PUBLIC CHARITY	SUPPORT	12,500.
CAVE HILL HERITAGE FOUNDATION 701 BAXTER AVENUE LOUISVILLE, KY 40204	NONE	PUBLIC CHARITY	SUPPORT	2,500.
Total	SEE CONTINUATION SHEET(S)			1,134,589.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

11-11-16
Date

DIRECTOR
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

BRIAN MOSS, CPA

Preparer's signature

Date

11/8/13

Check ☐ self-employed

PTIN

P00632361

Firm's name ► BOWDEN & WOOD, PLLC

Firm's EIN ► 61-0713437

Firm's address ► 304 MIDDLETOWN PARK PLACE
LOUISVILLE, KY 40243-2555

Phone no. (502) 583-0262

Form 990-PF (2015)

SAM SWOPE FAMILY FOUNDATION, INC.

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 52,410.901 SHARES OF SUNAMERICA INT'L DIVIDEND ST		P		
b MORGAN STANLEY #763-087 - SEE STATEMENT		P		
c MORGAN STANLEY #058-087 - SEE STATEMENT		P		
d MORGAN STANLEY #925-087 - SEE STATEMENT		P		
e MORGAN STANLEY #132-087 - SEE STATEMENT		P		
f MORGAN STANLEY #191-087 - SEE STATEMENT		P		
g 3,967 SHARES DONATED TO KAPPA SIGMA EDUCATIONAL F		P		
h CAPITAL GAINS DIVIDENDS				
i				
j				
k				
l				
m				
n				
o				

(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 500,000.		611,441.	<111,441.>
b 13,244,877.		11,326,534.	1,918,343.
c 348,628.		381,155.	<32,527.>
d 4,471,304.		3,909,732.	561,572.
e 455,992.		458,818.	<2,826.>
f 1,462,438.		1,504,759.	<42,321.>
g 102,091.		102,091.	0.
h 128,638.			128,638.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<111,441.>
b			1,918,343.
c			<32,527.>
d			561,572.
e			<2,826.>
f			<42,321.>
g			0.
h			128,638.
i			
j			
k			
l			
m			
n			
o			

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	2,419,438.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY FOUNDATION OF LOUISVILLE 325 W. MAIN ST., STE 1110 LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	372,000.
ELDERSERVE INC 411 EAST MUHAMMAD ALI BLVD LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	3,348.
FRIEND FOR LIFE CANCER SUPPORT NETWORK 4007 KRESGE WAY LOUISVILLE, KY 40207	NONE	PUBLIC CHARITY	SUPPORT	5,000.
GRRAND P.O. BOX 55 PROSPECT, KY 40059	NONE	PUBLIC CHARITY	SUPPORT	5,000.
HEUSER HEARING AND LANGUAGE ACADEMY 117 EAST KENTUCKY STREET LOUISVILLE, KY 40203	NONE	PUBLIC CHARITY	SUPPORT	5,000.
HOSPARUS 3532 EPHRAIM MCDOWELL DR LOUISVILLE, KY 40205	NONE	PUBLIC CHARITY	SUPPORT	2,500.
KENTUCKY CENTER FOR PERFORMING ARTS 501 W. MAIN ST. LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	5,000.
KENTUCKY HUMANE SOCIETY 1000 LYNDON LANE LOUISVILLE, KY 40222	NONE	PUBLIC CHARITY	SUPPORT	75,000.
KOSAIR CHARITIES INC 982 EASTERN PARWAY LOUISVILLE, KY 40233	NONE	PUBLIC CHARITY	SUPPORT	43,000.
LEUKEMIA LYMPHOMA SOCIETY 301 E MAIN STREET SUITE 100 LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	1,000.
Total from continuation sheets				995,598.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LINCOLN HERITAGE COUNCIL 12001 SYCAMORE STATION PLACE LOUISVILLE, KY 40299	NONE	PUBLIC CHARITY	SUPPORT	5,000.
LOUISVILLE AIDS WALK 810 BARRET AVENUE SUITE 308 LOUISVILLE, KY 40204	NONE	PUBLIC CHARITY	SUPPORT	5,000.
MANHOOD JOURNEY 212 PRESTWICK PLACE LOUISVILLE, KY 40243	NONE	PUBLIC CHARITY	SUPPORT	5,000.
MARYHURST 1015 DORSEY LANE LOUISVILLE, KY 40223	NONE	PUBLIC CHARITY	SUPPORT	10,000.
MPOWER 106 N. WATTERSON TRAIL LOUISVILLE, KY 40243	NONE	PUBLIC CHARITY	SUPPORT	3,500.
NORTON HEALTHCARE FOUNDATION 234 E. GRAY ST SUITE 450 LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	25,000.
PAWS WITH PURPOSE 3411 BARDSTOWN RD LOUISVILLE, KY 40218	NONE	PUBLIC CHARITY	SUPPORT	5,000.
RED ZONE CYCLING 6227 BREEZE HILL RD CRESTWOOD, KY 40014	NONE	PUBLIC CHARITY	SUPPORT	6,000.
SECOND CHANCES WILDLIFE CENTER P.O. BOX 572 GOSHEN, KY 40026	NONE	PUBLIC CHARITY	SUPPORT	10,000.
SECOND PRESBYTERIAN CHURCH 3701 OLD BROWNSBORO ROAD LOUISVILLE, KY 40207	NONE	PUBLIC CHARITY	SUPPORT	40,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHAMROCK PET FOUNDATION P.O. BOX 24033 LOUISVILLE, KY 40224	NONE	PUBLIC CHARITY	SUPPORT	1,000.
SHIVELY AREA MINISTRIES 4415 DIXIE HIGHWAY LOUISVILLE, KY 40216	NONE	PUBLIC CHARITY	SUPPORT	5,000.
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 33607	NONE	PUBLIC CHARITY	SUPPORT	100,000.
SOUTHEAST CHRISTIAN CHURCH 920 BLANKENBAKER PKWY LOUISVILLE, KY 40243	NONE	PUBLIC CHARITY	SUPPORT	10,000.
THE HEALING PLACE 1503 S. 15TH ST. LOUISVILLE, KY 40210	NONE	PUBLIC CHARITY	SUPPORT	231,750.
THE MORTON CENTER 102 BARRET AVE LOUISVILLE, KY 40204	NONE	PUBLIC CHARITY	SUPPORT	10,000.
THE POTTER'S WHEEL P.O. BOX 18397 LOUISVILLE, KY 40261	NONE	PUBLIC CHARITY	SUPPORT	1,500.
YMCA OF GREATER LOUISVILLE 545 SOUTH 2ND STREET LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	5,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	28,771.	28,771.	
SUN TRUST CHECKING ACCOUNT	3.	3.	
TOTAL TO PART I, LINE 3	28,774.	28,774.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PORTFOLIO OF MUTUAL FUNDS	434,474.	113,181.	321,293.	321,293.	
PORTFOLIO OF MUTUAL FUNDS	48,113.	2,813.	45,300.	45,300.	
REPUBLIC BANCORP	17,325.	0.	17,325.	17,325.	
SKYBRIDGE MULTI-ADVISER HEDGE FUND	19,552.	12,644.	6,908.	6,908.	
TO PART I, LINE 4	519,464.	128,638.	390,826.	390,826.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ATLAS ENERGY LP - K-1	<1,155.>	<1,155.>	
RETURN OF CAPITAL	6,980.	6,980.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,825.	5,825.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	6,000.	3,000.		3,000.	
TO FORM 990-PF, PG 1, LN 16B	6,000.	3,000.		3,000.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	5,047.	5,047.		0.	
EXCISE TAXES	34,198.	34,198.		0.	
TO FORM 990-PF, PG 1, LN 18	39,245.	39,245.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKER MANAGEMENT FEES	90,306.	45,153.		45,153.	
OFFICE EXPENSE	849.	0.		849.	
TO FORM 990-PF, PG 1, LN 23	91,155.	45,153.		46,002.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
PORTFOLIO OF STOCKS	19,006,068.	19,222,485.		
1,278 SHARES OF DAIMLER AG	0.	0.		
5,000 SHARES OF BANK NEW YORK MELLON CORP	0.	0.		
4,374 SHARES OF BOEING CO	0.	0.		
1,456 SHARES OF EXXON MOBILE CORP	0.	0.		
45,000 SHARES OF REPUBLIC BANK	0.	0.		

SAM SWOPE FAMILY FOUNDATION, INC.

92-0186097

PORTFOLIO OF MUTUAL FUNDS - MORGAN STANLEY

0.

0.

TOTAL TO FORM 990-PF, PART II, LINE 10B

19,006,068.

19,222,485.

STATEMENT REPORTING DISTRIBUTIONS OF PROPERTY
VALUED AT FAIR MARKET VALUE

ORGANIZATION: SAM SWOPE FAMILY FOUNDATION INC
TIN: 92-0186097
TAX YEAR ENDED: DECEMBER 31, 2015

ATTACHMENT TO FORM 990-PF, PART I, LINE 25, COLUMN (A)

DISTRIBUTIONS OF PROPERTY VALUED AT FAIR MARKET VALUE AT DATE OF DISTRIBUTION:

1. DATE OF DISTRIBUTION: DECEMBER 23, 2015

2. DESCRIPTION OF PROPERTY:
3,967 SHARES OF REPUBLIC BANCORP

3. BOOK VALUE OF PROPERTY:
\$57,878

METHOD FOR DETERMINING BOOK VALUE:
NYSE PURCHASE PRICE PER SHARE WAS \$14.59

4. FAIR MARKET VALUE:
\$102,091

METHOD FOR DETERMINING FAIR MARKET VALUE:
NYSE AVERAGE PRICE \$25.74 ON DATE OF DONATION

FORM 990-PF

EXPLANATION OF CASH SET-ASIDE
PART XII, LINE 3B

STATEMENT 9

THE FOUNDATION'S BOARD OF DIRECTORS APPROVED A DONATION TO THE HEALING PLACE IN THE AMOUNT OF \$75,000 AS CONTRIBUTION TOWARDS THE BUILDING OF A NEW TREATMENT FACILITY FOR HEROIN ADDICTS. THE FOUNDATION MADE THE PRIOR YEAR CASH SET ASIDE IN 2015 DUE TO THE HEALING PLACE BEGINNING CONSTRUCTION DURING THE YEAR.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
52,410.901 SHARES OF SUNAMERICA INT'L DIVIDEND STRATEGY A	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
500,000.	611,441.	0.	0.
			<111,441.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY #763-087 - SEE STATEMENT	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
13,244,877.	11,326,534.	0.	0.
			1,918,343.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY #058-087 - SEE STATEMENT	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
348,628.	381,155.	0.	0.
			<32,527.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MORGAN STANLEY #925-087 - SEE STATEMENT					
	4,471,304.	3,909,732.	0.	0.	561,572.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MORGAN STANLEY #132-087 - SEE STATEMENT					
	455,992.	458,818.	0.	0.	<2,826.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MORGAN STANLEY #191-087 - SEE STATEMENT					
	1,462,438.	1,504,759.	0.	0.	<42,321.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,967 SHARES DONATED TO KAPPA SIGMA EDUCATIONAL FOUNDATION					
	102,091.	57,879.	0.	0.	44,212.

CAPITAL GAINS DIVIDENDS FROM PART IV	128,638.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,463,650.

Realized Gain/Loss for Year 2015
Short Term Gain/Loss

ACCT #058-087

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Abbott Laboratories									
	34	12/2/2014	6/25/2015	45.43	1,544.49	1,544.49	1,690.10	145.61	short
Ace Ltd									
	237	3/18/2015	6/25/2015	112.68	26,705.04	26,705.04	24,545.64	-2,159.40	short
Amgen Inc									
	2	12/2/2014	9/22/2015	167.6	335.21	335.21	289.99	-45.22	short
Automatic Data Processing Inc									
	3	9/12/2014	2/17/2015	72.76	218.29	218.29	262.19	43.9	short
Bristol Myers Squibb Co									
	165	5/16/2014	3/24/2015	48.87	8,062.94	8,062.94	10,999.36	2,936.42	short
	13	9/12/2014	3/24/2015	50.79	660.24	660.24	866.62	206.38	short
	331	3/18/2015	3/24/2015	67.41	22,311.65	22,311.65	22,065.37	-246.28	short
SubTotal	509				31,034.83	31,034.83	33,931.35	\$2,896.52	
Chevron Corp									
	12	9/12/2014	8/12/2015	123.14	1,477.68	1,477.68	1,020.22	-457.46	short
	62	10/17/2014	8/12/2015	112.32	6,963.92	6,963.92	5,271.14	-1,692.78	short
SubTotal	74				8,441.60	8,441.60	6,291.36	(\$2,150.24)	
Crown Castle Intl Corp New Com									
	9	2/17/2015	9/22/2015	89.05	801.43	801.43	693.16	-108.27	short
Home Depot Inc									
	49	5/11/2015	9/22/2015	112.45	5,510.21	5,510.21	5,661.84	151.63	short
	45	5/11/2015	12/22/2015	112.45	5,060.39	5,060.39	5,942.19	881.8	short
SubTotal	94				10,570.60	10,570.60	11,604.03	\$1,033.43	
Linear Technology Corporation									
	585	3/18/2015	10/8/2015	46.92	27,448.20	27,448.20	24,440.85	-3,007.35	short
	36	6/25/2015	10/8/2015	46.46	1,672.56	1,672.56	1,504.05	-168.51	short
	62	9/22/2015	10/8/2015	39.13	2,426.06	2,426.06	2,590.31	164.25	short
SubTotal	683				31,546.82	31,546.82	28,535.21	(\$3,011.61)	
Macy's Inc									
	48	9/12/2014	6/25/2015	59.9	2,875.14	2,875.14	3,358.01	482.87	short
	422	3/18/2015	12/22/2015	63.63	26,850.43	26,850.43	14,900.92	-11,949.51	short
	121	9/22/2015	12/22/2015	53.75	6,503.75	6,503.75	4,272.54	-2,231.21	short
SubTotal	591				36,229.32	36,229.32	22,531.47	(\$13,697.85)	
Microsoft Corp									
	152	10/8/2015	12/22/2015	46.56	7,077.12	7,077.12	8,381.86	1,304.74	short

Long Term Gain/loss[illegible]

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	71	10/2/2013	2/17/2015	61.67	4,378.22	4,378.22	6,654.06	2,275.84	long
	75	10/2/2013	9/22/2015	61.67	4,624.88	4,624.88	6,851.87	2,226.99	long
SubTotal	146				9,003.10	9,003.10	13,505.93	\$4,502.83	
Linear Technology Corporation									
	385	7/29/2014	10/8/2015	45.09	17,359.65	17,359.65	16,085.00	-1,274.65	long
Macy's Inc									
	244	9/12/2014	12/22/2015	59.9	14,615.28	14,615.28	8,615.70	-5,999.58	long
Nextera Energy Inc Com									
	38	10/2/2013	9/22/2015	80.14	3,045.32	3,045.32	3,696.57	651.25	long
Philip Morris Intl Inc									
	13	10/2/2013	6/25/2015	87.49	1,137.31	1,137.31	1,056.23	-81.08	long
	59	10/2/2013	9/22/2015	87.49	5,161.62	5,161.62	4,792.48	-369.14	long
SubTotal	72				6,298.93	6,298.93	5,848.71	(\$450.22)	
Prudential Financial Inc									
	48	6/4/2014	6/25/2015	88.14	4,230.57	4,230.57	4,381.35	150.78	long
Raytheon Co (New)									
	63	4/10/2014	9/22/2015	99.12	6,244.56	6,244.56	6,510.30	265.74	long
	71	4/10/2014	12/22/2015	99.12	7,037.52	7,037.52	9,011.15	1,973.63	long
SubTotal	134				13,282.08	13,282.08	15,521.45	\$2,239.37	
Telus Corp New									
	204	10/23/2013	5/11/2015	35.23	7,186.92	7,186.92	7,195.84	8.92	long
United Technologies Corp									
	75	10/2/2013	9/22/2015	104.62	7,846.13	7,846.13	6,673.38	-1,172.75	long
	5	9/12/2014	9/22/2015	108.24	541.2	541.2	444.89	-96.31	long
SubTotal	80				8,387.33	8,387.33	7,118.27	(\$1,269.06)	
Williams Co Inc									
	158	10/2/2013	6/25/2015	36.57	5,777.40	5,777.40	9,013.73	3,236.33	long
	147	10/2/2013	12/31/2015	36.57	5,375.17	5,375.17	3,763.51	-1,611.66	long
	327	6/25/2014	12/31/2015	58.1	18,997.88	18,997.88	8,371.89	-10,625.99	long
SubTotal	632				30,150.45	30,150.45	21,149.13	(\$9,001.32)	
Long Term Total					170,257.21	170,257.21	165,690.51	(\$4,566.70)	
Grand Total					381,155.28	381,155.28	348,627.75	(\$32,527.53)	

Realized Gain/Loss for Year 2015
Short Term Gain/Loss

ACCT#132-087

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Anheuser-Busch .800 1-15-16									
	30,000.00	3/18/2015	9/9/2015	100.14	30,147.33	30,147.33	30,027.60	-119.73	short
Baxter Lte B153e 3.200 6-15-23									
	20,000.00	4/8/2015	7/21/2015	102.43	20,695.78	20,695.78	20,403.40	-292.38	short
Directv Hldg/Fin 3 1/2 3-01-16									
	20,000.00	3/20/2015	9/14/2015	101.19	20,525.47	20,525.47	20,280.51	-244.96	short
Fhlmc 15G G18527 3.000 10-01-29									
	460.52	3/23/2015	4/15/2015	104.79	460.52	460.52	460.52	0.00	short
	389.28	3/23/2015	5/15/2015	104.79	389.28	389.28	389.28	0.00	short
	404.37	3/23/2015	6/15/2015	104.79	404.37	404.37	404.37	0.00	short
	376.51	3/23/2015	7/15/2015	104.79	376.51	376.51	376.51	0.00	short
	385.64	3/23/2015	8/15/2015	104.79	385.64	385.64	385.64	0.00	short
	268.69	3/23/2015	9/15/2015	104.79	268.69	268.69	268.69	0.00	short
	320.62	3/23/2015	10/15/2015	104.79	320.62	320.62	320.62	0.00	short
	302.68	3/23/2015	11/15/2015	104.79	302.68	302.68	302.68	0.00	short
	322.15	3/23/2015	12/15/2015	104.79	322.15	322.15	322.15	0.00	short
SubTotal	3,230.46			N/A	3,230.46	3,230.46	3,230.46	0.00	
Fhlmc 30G G07925 4.000 2-01-45									
	207.93	5/18/2015	6/15/2015	108.19	207.93	207.93	207.93	0.00	short
	244.99	5/18/2015	7/15/2015	108.19	244.99	244.99	244.99	0.00	short
	274.82	5/18/2015	8/15/2015	108.19	274.82	274.82	274.82	0.00	short
	273.15	5/18/2015	9/15/2015	108.19	273.15	273.15	273.15	0.00	short
	298.26	5/18/2015	10/15/2015	108.19	298.26	298.26	298.26	0.00	short
	282.46	5/18/2015	11/15/2015	108.19	282.46	282.46	282.46	0.00	short
	211.07	5/18/2015	12/15/2015	108.19	211.07	211.07	211.07	0.00	short
SubTotal	1,792.68			N/A	1,792.68	1,792.68	1,792.68	0.00	
Fhlmc 30G G07943 4 1/2 8-01-44									
	3,803.13	3/24/2015	4/15/2015	109	3,803.13	3,803.13	3,803.13	0.00	short
	2,658.33	3/24/2015	5/15/2015	109	2,658.33	2,658.33	2,658.33	0.00	short
	2,895.41	3/24/2015	6/15/2015	109	2,895.41	2,895.41	2,895.41	0.00	short
	2,798.32	3/24/2015	7/15/2015	109	2,798.32	2,798.32	2,798.32	0.00	short
	1,500.10	3/24/2015	8/15/2015	109	1,500.10	1,500.10	1,500.10	0.00	short
	2,035.03	3/24/2015	9/15/2015	109	2,035.03	2,035.03	2,035.03	0.00	short
	1,909.14	3/24/2015	10/15/2015	109	1,909.14	1,909.14	1,909.14	0.00	short
	1,917.05	3/24/2015	11/15/2015	109	1,917.05	1,917.05	1,917.05	0.00	short

Realized Gain/Loss for Year 2015
Short Term Gain/Loss

ACCT#132-087

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	1,545.43	3/24/2015	12/15/2015	109	1,545.43	1,545.43	1,545.43	0.00	short
	21,061.94			N/A	21,061.94	21,061.94	21,061.94	0.00	
Fnma Pool Ab2300 3 1/2 2-01-26									
	227.04	4/17/2015	5/25/2015	106.63	227.04	227.04	227.04	0.00	short
	321.01	4/17/2015	6/25/2015	106.63	321.01	321.01	321.01	0.00	short
	338.36	4/17/2015	7/25/2015	106.63	338.36	338.36	338.36	0.00	short
	229.19	4/17/2015	8/25/2015	106.63	229.19	229.19	229.19	0.00	short
	227.54	4/17/2015	9/25/2015	106.63	227.54	227.54	227.54	0.00	short
	220.06	4/17/2015	10/25/2015	106.63	220.06	220.06	220.06	0.00	short
	204.2	4/17/2015	11/25/2015	106.63	204.2	204.2	204.2	0.00	short
	170.5	4/17/2015	12/25/2015	106.63	170.5	170.5	170.5	0.00	short
SubTotal	1,937.90			N/A	1,937.90	1,937.90	1,937.90	0.00	
Fnma Pool As3903 4.000 11-01-44									
	1,603.47	4/16/2015	5/25/2015	107.36	1,603.47	1,603.47	1,603.47	0.00	short
	2,149.00	4/16/2015	6/25/2015	107.36	2,149.00	2,149.00	2,149.00	0.00	short
	719.66	4/16/2015	7/25/2015	107.36	719.66	719.66	719.66	0.00	short
	564.97	4/16/2015	8/25/2015	107.36	564.97	564.97	564.97	0.00	short
	324.67	4/16/2015	9/25/2015	107.36	324.67	324.67	324.67	0.00	short
	869.83	4/16/2015	10/25/2015	107.36	869.83	869.83	869.83	0.00	short
	1,039.29	4/16/2015	11/25/2015	107.36	1,039.29	1,039.29	1,039.29	0.00	short
	352.58	4/16/2015	12/25/2015	107.36	352.58	352.58	352.58	0.00	short
SubTotal	7,623.47			N/A	7,623.47	7,623.47	7,623.47	0.00	
Fnma Pool Ay1306 3 1/2 3-01-45									
	425.33	4/15/2015	5/25/2015	105.46	425.33	425.33	425.33	0.00	short
	541.67	4/15/2015	6/25/2015	105.46	541.67	541.67	541.67	0.00	short
	725.61	4/15/2015	7/25/2015	105.46	725.61	725.61	725.61	0.00	short
	546.88	4/15/2015	8/25/2015	105.46	546.88	546.88	546.88	0.00	short
	734.42	4/15/2015	9/25/2015	105.46	734.42	734.42	734.42	0.00	short
	748.79	4/15/2015	10/25/2015	105.46	748.79	748.79	748.79	0.00	short
	546.11	4/15/2015	11/25/2015	105.46	546.11	546.11	546.11	0.00	short
	620.29	4/15/2015	12/25/2015	105.46	620.29	620.29	620.29	0.00	short
SubTotal	4,889.10			N/A	4,889.10	4,889.10	4,889.10	0.00	
Gecc 1.000 1-08-16									
	35,000.00	3/18/2015	9/9/2015	100.19	35,243.02	35,243.02	35,052.15	-190.87	short
Us Tsy Note 1/4 10-31-15									
	50,000.00	3/19/2015	10/16/2015	100	50,069.32	50,069.32	50,001.85	-67.47	short

Realized Gain/Loss for Year 2015
Short Term Gain/Loss

ACCT#132-087

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Us Tsy Note 3/8 8-31-15-									
	35,000.00	3/18/2015	5/18/2015	100 06	35,022 11	35,022 11	35,032 76	10 65	short
	45,000.00	3/18/2015	8/31/2015	100	45,074 88	45,074 88	45,000 00	-74 88	short
SubTotal	80,000 00			100 03	80,096 99	80,096 99	80,032 76	-64 23	
Us Tsy Note 1 1/4 9-30-15									
	135,000.00	3/18/2015	9/9/2015	100 05	136,561 04	136,561 04	135,068 31	-1,492 73	short
Us Tsy Note 1 3/4 5-15-23									
	20,000.00	3/31/2015	7/7/2015	99.19	19,837 54	19,837 54	19,542 92	-294 62	short
Us Tsy Note 1.000 8-31-16									
	25,000.00	4/10/2015	12/9/2015	100 42	25,105 76	25,105 76	25,046 83	-58 93	short
Short Term Total					458,817 80	458,817 80	455,991 88	(\$2,825 92)	
Grand Total					458,817 80	458,817 80	455,991 88	(\$2,825 92)	

Security	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Accenture Plc Ireland Cl A	89 00	3/18/2015	5/1/2015	90 87	8,087 86	8,087 86	8,283 24	-	195 38	short
Accenture Plc Ireland Cl A	208 00	3/18/2015	7/15/2015	90 87	18,901 96	18,901 96	20,780 04	-	1 878 08	short
Accenture Plc Ireland Cl A Total	297 00				26,989 82	26,989 82	29,063 28	-	2,073 46	
Acorda Therapeutics Inc	16 00	3/18/2015	9/2/2015	33 96	543 40	543 40	507 10	-	(36 30)	short
Acorda Therapeutics Inc	10 00	3/18/2015	11/3/2015	33 96	339 63	339 63	374 20	-	34 57	short
Acorda Therapeutics Inc Total	26 00				883 03	883 03	881 30	-	(1 73)	
Actavis Plc	25 00	3/20/2015	3/25/2015	316 44	7,911 11	7,911 11	7,569 38	341 73	(341 73)	short
Actavis Plc Total	25 00				7,911 11	7,911 11	7,569 38	341 73	(341 73)	
Acuty Brands Inc	19 00	8/11/2015	12/29/2015	210 21	3,994 04	3,994 04	4,495 37	-	501 33	short
Acuty Brands Inc Total	19 00				3,994 04	3,994 04	4,495 37	-	501 33	
Adobe Systems	35 00	6/29/2015	12/9/2015	81 78	2,862 32	2,862 32	3,173 80	-	311 48	short
Adobe Systems Total	35 00				2,862 32	2,862 32	3,173 80	-	311 48	
Advent Software Inc	135 00	3/18/2015	7/9/2015	44 23	5,971 68	5,971 68	5,973 75	-	2 07	short
Advent Software Inc Total	135 00				5,971 68	5,971 68	5,973 75	-	2 07	
Akzo Nobel Nv Adr	58 00	3/18/2015	11/19/2015	24 98	1,448 84	1,448 84	1,356 14	-	(92 70)	short
Akzo Nobel Nv Adr Total	58 00				1,448 84	1,448 84	1,356 14	-	(92 70)	
Alexion Pharm Inc	28 00	2/11/2014	12/17/2015	174 60	4,888 71	4,888 71	5,212 91	-	324 20	long
Alexion Pharm Inc Total	28 00				4,888 71	4,888 71	5,212 91	-	324 20	
Alibaba Group Hldg Ltd	11 00	10/22/2014	9/4/2015	92 29	1,015 22	1,015 22	713 58	-	(301 64)	short
Alibaba Group Hldg Ltd	7 00	12/4/2014	9/4/2015	110 17	771 18	771 18	454 10	-	(317 08)	short
Alibaba Group Hldg Ltd	14 00	12/8/2014	9/4/2015	104 80	1,467 20	1,467 20	908 19	-	(559 01)	short
Alibaba Group Hldg Ltd	9 00	12/19/2014	9/4/2015	108 52	976 71	976 71	583 84	-	(392 87)	short
Alibaba Group Hldg Ltd	41 00	2/9/2015	9/4/2015	86 03	3,527 14	3,527 14	2,659 70	-	(867 44)	short
Alibaba Group Hldg Ltd	20 00	2/12/2015	9/4/2015	87 31	1,746 16	1,746 16	1,297 42	-	(448 74)	short
Alibaba Group Hldg Ltd	20 00	3/10/2015	9/4/2015	83 00	1,659 95	1,659 95	1,297 42	-	(362 53)	short
Alibaba Group Hldg Ltd	133 00	3/18/2015	9/4/2015	84 38	11,222 17	11,222 17	8,627 82	-	(2 594 35)	short
Alibaba Group Hldg Ltd	1 00	5/21/2015	9/4/2015	93 32	93 32	93 32	64 87	-	(28 45)	short
Alibaba Group Hldg Ltd	44 00	7/17/2015	9/4/2015	82 55	3,632 39	3,632 39	2,854 30	-	(778 09)	short
Alibaba Group Hldg Ltd	23 00	10/9/2014	9/4/2015	89 06	2,048 47	2,048 47	1,492 02	-	(556 45)	short
Alibaba Group Hldg Ltd	3 00	10/15/2014	9/4/2015	85 30	255 90	255 90	194 61	-	(61 29)	short
Alibaba Group Hldg Ltd Total	326 00				28,415 81	28,415 81	21,147 87	-	(7,267 94)	
Allegheny Tech Inc	61 00	3/18/2015	4/21/2015	29 63	1,807 22	1,807 22	2,112 09	-	304 87	short
Allegheny Tech Inc	390 00	3/18/2015	7/21/2015	29 63	11,554 33	11,554 33	8,698 39	-	(2,855 94)	short
Allegheny Tech Inc Total	451 00				13,361 55	13,361 55	10,810 48	-	(2,551 07)	
Allied World Assur Co Hldg Ltd	65 00	3/18/2015	11/5/2015	41 07	2,669 66	2,669 66	2,352 70	-	(316 96)	short
Allied World Assur Co Hldg Ltd Total	65 00				2,669 66	2,669 66	2,352 70	-	(316 96)	
Amazon Com Inc	6 00	3/18/2015	12/9/2015	373 79	2,242 75	2,242 75	4,050 86	-	1,808 11	short
Amazon Com Inc	3 00	3/18/2015	12/16/2015	373 79	1,121 38	1,121 38	1,987 49	-	866 11	short
Amazon Com Inc	4 00	2/11/2014	4/21/2015	363 26	1,453 02	1,453 02	1,568 48	-	115 46	long
Amazon Com Inc	22 00	2/11/2014	4/24/2015	363 26	7,991 61	7,991 61	9,860 98	-	1,869 37	long
Amazon Com Inc	10 00	2/11/2014	7/27/2015	363 26	3,632 55	3,632 55	5,379 98	-	1,747 43	long
Amazon Com Inc	2 00	3/26/2014	7/27/2015	350 22	700 44	700 44	1,076 00	-	375 56	long
Amazon Com Inc	3 00	4/11/2014	7/27/2015	309 71	929 13	929 13	1,613 99	-	684 86	long
Amazon Com Inc	1 00	6/4/2014	7/27/2015	306 64	306 64	306 64	537 99	-	231 35	long
Amazon Com Inc	10 00	6/4/2014	10/28/2015	306 64	3,066 39	3,066 39	6,151 41	-	3,085 02	long

Security	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Amazon Com Inc	2 00	10/10/2014	12/9/2015	315 69	631 37	631 37	1,350 29	-	718 92	long
Amazon Com Inc Total	63 00				22,075 28	22,075 28	33,577 47	-	11,502 19	
Amarella Inc	42 00	3/18/2015	5/21/2015	68 32	2,869 44	2,869 44	3,614 00	-	744 56	short
Amarella Inc Total	38 00				2,596 16	2,596 16	3,670 64	-	1,074 48	short
Amarella Inc	11 00	3/18/2015	9/2/2015	68 32	751 52	751 52	897 49	-	145 97	short
Amarella Inc Total	91 00				6,217 12	6,217 12	8,182 13	-	1,965 01	
Amdocs Limited Ord	21 00	3/18/2015	8/5/2015	53 42	1,121 76	1,121 76	1,237 08	-	115 32	short
Amdocs Limited Ord Total	21 00				1,121 76	1,121 76	1,237 08	-	115 32	
Ametek Inc New	57 00	3/18/2015	5/18/2015	53 48	3,048 29	3,048 29	3,156 63	-	108 34	short
Ametek Inc New Total	168 00				8,984 42	8,984 42	9,440 16	-	455 74	short
Amn Healthcare Svcs Inc	30 00	3/18/2015	9/2/2015	21 49	644 77	644 77	998 23	-	564 08	short
Amn Healthcare Svcs Inc Total	100 00				2,149 25	2,149 25	3,380 80	-	1,231 55	short
Amphenol Corp New CIA	130 00	3/18/2015	9/4/2015	21 49	2,794 02	2,794 02	4,379 03	-	1,585 01	short
Amphenol Corp New CIA Total	4 00				240 04	240 04	231 60	-	(8 44)	short
Arm Holdings Plc Ads	30 00	2/11/2014	2/10/2015	46 43	1,392 75	1,392 75	1,445 20	-	52 45	short
Arm Holdings Plc Ads Total	27 00				1,063 80	1,063 80	1,329 02	-	265 22	short
Arm Holdings Plc Ads	12 00	3/18/2015	7/1/2015	53 19	638 33	638 33	590 67	-	(47 66)	short
Arm Holdings Plc Ads Total	65 00				3,457 62	3,457 62	3,123 76	-	(333 86)	short
Arm Holdings Plc Ads	97 00	3/18/2015	7/22/2015	53 19	5,159 84	5,159 84	4,408 65	-	(751 19)	short
Arm Holdings Plc Ads Total	15 00				611 09	611 09	720 86	-	109 77	short
Arm Holdings Plc Ads	18 00	10/22/2014	7/22/2015	39 40	709 20	709 20	818 10	-	108 90	short
Arm Holdings Plc Ads Total	34 00				1,578 45	1,578 45	1,730 59	-	152 14	long
Arm Holdings Plc Ads	68 00	2/11/2014	5/11/2015	46 43	3,156 91	3,156 91	3,625 15	-	468 24	long
Arm Holdings Plc Ads Total	70 00				3,249 76	3,249 76	3,652 00	-	402 24	long
Arm Holdings Plc Ads	2 00	2/11/2014	5/11/2015	46 43	92 85	92 85	106 61	-	13 76	long
Arm Holdings Plc Ads Total	35 00				1,624 88	1,624 88	1,726 67	-	101 79	long
Arm Holdings Plc Ads	7 00	2/11/2014	7/1/2015	46 43	324 98	324 98	344 56	-	19 58	long
Arm Holdings Plc Ads Total	4 00				185 70	185 70	196 89	-	11 19	long
Aruba Networks Inc	270 00	3/18/2015	4/10/2015	24 53	6,622 24	6,622 24	6,615 79	-	(6 45)	short
Aruba Networks Inc Total	270 00				6,622 24	6,622 24	6,615 79	-	(6 45)	
Aryza Ag Zuerich	30 00	3/18/2015	6/5/2015	35 62	1,068 72	1,068 72	815 99	-	252 73	short
Aryza Ag Zuerich Total	15 00				489 78	489 78	408 00	-	(81 78)	short
Aryza Ag Zuerich	48 00	5/7/2015	6/5/2015	32 65	1,567 30	1,567 30	1,305 58	-	(261 72)	short
Aryza Ag Zuerich Total	5 00				163 26	163 26	136 00	-	(27 26)	short
Aryza Ag Zuerich	17 00	3/18/2015	6/5/2015	35 62	605 61	605 61	462 40	-	(143 21)	short
Aryza Ag Zuerich Total	50 00				1,781 20	1,781 20	1,359 98	-	(421 22)	short
Aryza Ag Zuerich	172 00	3/18/2015	6/5/2015	35 62	6,127 33	6,127 33	4,678 35	-	(1,448 98)	short
Aryza Ag Zuerich Total	337 00				11,803 20	11,803 20	9,166 30	-	(2,636 90)	
Asml Holding Nv Ny Reg New	21 00	3/18/2015	7/22/2015	106 95	2,245 95	2,245 95	2,099 09	-	(146 86)	short
Asml Holding Nv Ny Reg New Total	21 00				2,245 95	2,245 95	2,099 09	-	(146 86)	
Autonation Inc	84 00	6/11/2015	12/22/2015	63 72	5,352 70	5,352 70	5,048 38	-	(304 32)	short
Autonation Inc Total	84 00				5,352 70	5,352 70	5,048 38	-	(304 32)	

Security	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Axa Ads	124 00	3/18/2015	7/1/2015	25 38	3,147 47	3,147 47	3,169 23	-	21 76	short
Axa Ads	21 00	3/18/2015	7/1/2015	25 38	532 97	532 97	536 73	-	3 76	short
Axa Ads	142 00	3/18/2015	11/4/2015	25 38	3,604 37	3,604 37	3,767 76	-	163 39	short
Axa Ads	38 00	3/18/2015	11/4/2015	25 38	964 43	964 43	1,008 27	-	43 84	short
Axa Ads Total	325 00				8,249 24	8,249 24	8,481 99	-	232 75	
Baidu Inc Ads	3 00	10/10/2014	8/3/2015	204 59	613 76	613 76	501 13	-	(112 63)	short
Baidu Inc Ads	7 00	2/23/2015	8/3/2015	206 38	1,444 63	1,444 63	1,169 31	-	(275 32)	short
Baidu Inc Ads	62 00	3/18/2015	8/3/2015	208 00	12,895 88	12,895 88	10,356 73	-	(2,539 15)	short
Baidu Inc Ads	1 00	5/26/2015	8/3/2015	199 98	199 98	199 98	167 04	-	(32 94)	short
Baidu Inc Ads	33 00	7/1/2015	8/3/2015	197 41	6,514 44	6,514 44	5,512 45	-	(1,001 99)	short
Baidu Inc Ads	23 00	2/11/2014	8/3/2015	166 50	3,829 50	3,829 50	3,842 01	-	12 51	long
Baidu Inc Ads	2 00	3/26/2014	8/3/2015	154 97	309 94	309 94	334 09	-	24 15	long
Baidu Inc Ads	41 00	2/11/2014	8/3/2015	166 50	6,826 50	6,826 50	6,848 80	-	22 30	long
Baidu Inc Ads Total	172 00				32,634 63	32,634 63	28,731 56	-	(3,903 07)	
Bankunited Inc	31 00	3/18/2015	8/12/2015	33 17	1,028 38	1,028 38	1,107 35	-	78 97	short
Bankunited Inc	40 00	3/18/2015	11/9/2015	33 17	1,326 94	1,326 94	1,566 37	-	239 43	short
Bankunited Inc Total	71 00				2,355 32	2,355 32	2,673 72	-	318 40	
Barclays Plc Adr	758 00	3/18/2015	5/28/2015	15 18	11,506 21	11,506 21	12,567 48	-	1,061 27	short
Barclays Plc Adr	36 00	3/18/2015	5/28/2015	15 18	546 44	546 44	596 87	-	50 43	short
Barclays Plc Adr	130 00	3/18/2015	8/5/2015	15 18	1,973 26	1,973 26	2,274 44	-	301 18	short
Barclays Plc Adr Total	924 00				14,025 91	14,025 91	15,438 79	-	1,412 88	
Bayer Ag Spon Adr	5 00	3/18/2015	11/25/2015	154 40	771 98	771 98	655 44	-	(116 54)	short
Bayer Ag Spon Adr Total	5 00				771 98	771 98	655 44	-	(116 54)	
Bg Group Plc	264 00	3/18/2015	4/8/2015	12 75	3,365 55	3,365 55	4,566 24	-	1,200 69	short
Bg Group Plc	88 00	3/18/2015	5/5/2015	12 75	1,121 85	1,121 85	1,599 66	-	477 81	short
Bg Group Plc	182 00	3/18/2015	6/10/2015	12 75	2,320 19	2,320 19	3,112 72	-	792 53	short
Bg Group Plc Total	534 00				6,807 59	6,807 59	9,278 62	-	2,471 03	
Biogen Idec Inc	5 00	2/11/2014	2/3/2015	319 37	1,596 84	1,596 84	1,954 70	-	357 86	short
Biogen Idec Inc Total	5 00				1,596 84	1,596 84	1,954 70	-	357 86	
Biogen Inc Com	8 00	2/11/2014	3/20/2015	319 37	2,554 94	2,554 94	3,715 49	-	1,160 55	long
Biogen Inc Com Total	8 00				2,554 94	2,554 94	3,715 49	-	1,160 55	
Blackrock Inc	24 00	3/18/2015	10/12/2015	380 66	9,135 83	9,135 83	7,540 09	-	(1,595 74)	short
Blackrock Inc Total	24 00				9,135 83	9,135 83	7,540 09	-	(1,595 74)	
Bnp Paribas Sp Adr Repstg	61 00	3/18/2015	4/1/2015	28 38	1,731 31	1,731 31	1,868 90	-	137 59	short
Bnp Paribas Sp Adr Repstg	40 00	3/18/2015	8/5/2015	28 38	1,135 29	1,135 29	1,308 99	-	173 70	short
Bnp Paribas Sp Adr Repstg	60 00	3/18/2015	12/1/2015	28 38	1,702 93	1,702 93	1,792 93	-	90 00	short
Bnp Paribas Sp Adr Repstg Total	161 00				4,569 53	4,569 53	4,970 82	-	401 29	
Boise Cascade Llc	178 00	3/18/2015	10/2/2015	37 44	6,665 10	6,665 10	4,487 33	-	(2,177 77)	short
Boise Cascade Llc Total	178 00				6,665 10	6,665 10	4,487 33	-	(2,177 77)	
Bristol Myers Squibb Co	36 00	2/11/2014	9/24/2015	52 80	1,900 67	1,900 67	2,227 64	-	326 97	long
Bristol Myers Squibb Co Total	36 00				1,900 67	1,900 67	2,227 64	-	326 97	
Bristow Group Inc	73 00	3/18/2015	9/28/2015	57 94	4,229 71	4,229 71	1,936 60	-	(2,293 11)	short
Bristow Group Inc	67 00	3/18/2015	9/29/2015	57 94	3,882 06	3,882 06	1,755 73	-	(2,126 33)	short
Bristow Group Inc Total	140 00				8,111 77	8,111 77	3,692 33	-	(4,419 44)	
Bruker Corporation	116 00	3/18/2015	11/18/2015	19 34	2,243 96	2,243 96	2,573 58	-	329 62	short

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Braker Corporation Total	116 00				2,243 96	2,243 96	2,573 58	-	329 62	
Cabela's Inc	93 00	3/18/2015	6/30/2015	57 47	5,344 87	5,344 87	4,667 22	-	(677 65)	short
Cabela's Inc Total	93 00				5,344 87	5,344 87	4,667 22	-	(677 65)	
Cabot Oil & Gas Corp A	98 00	5/6/2014	4/22/2015	38 86	3,808 69	3,808 69	3,214 07	-	(594 62)	short
Cabot Oil & Gas Corp A	30 00	10/10/2014	8/25/2015	29 85	895 64	895 64	653 15	-	(242 49)	short
Cabot Oil & Gas Corp A	15 00	11/17/2014	8/25/2015	33 61	504 08	504 08	326 57	-	(177 51)	short
Cabot Oil & Gas Corp A	75 00	12/24/2014	8/25/2015	30 59	2,294 57	2,294 57	1,632 87	-	(661 70)	short
Cabot Oil & Gas Corp A	78 00	3/18/2015	8/25/2015	28 46	2,219 66	2,219 66	1,698 19	-	(521 47)	short
Cabot Oil & Gas Corp A	365 00	3/18/2015	8/26/2015	28 46	10,386 88	10,386 88	7,876 81	-	(2,510 07)	short
Cabot Oil & Gas Corp A	70 00	5/6/2014	5/18/2015	38 86	2,720 49	2,720 49	2,462 46	-	(258 03)	long
Cabot Oil & Gas Corp A	97 00	5/6/2014	8/25/2015	38 86	3,769 83	3,769 83	2,111 84	-	(1,657 99)	long
Cabot Oil & Gas Corp A	50 00	5/28/2014	8/25/2015	35 99	1,799 38	1,799 38	1,088 58	-	(710 80)	long
Cabot Oil & Gas Corp A	50 00	6/19/2014	8/25/2015	34 95	1,747 66	1,747 66	1,088 58	-	(659 08)	long
Cabot Oil & Gas Corp A	90 00	8/4/2014	8/25/2015	33 13	2,982 13	2,982 13	1,959 44	-	(1,022 69)	long
Cabot Oil & Gas Corp A Total	1,018 00				33,129 01	33,129 01	24,112 56	-	(9,016 45)	
Caixabank Unspoon Adr	0 05	6/17/2015	10/16/2015	1 61	0 08	0 08	0 07	-	(0 01)	short
Caixabank Unspoon Adr Total	0 05				0 08	0 08	0 07	-	(0 01)	
Calatlantic Group Inc	0 82	3/18/2015	10/1/2015	45 05	36 72	36 72	32 13	-	(4 59)	short
Calatlantic Group Inc Total	0 82				36 72	36 72	32 13	-	(4 59)	
Carnival Plc	43 00	3/18/2015	9/23/2015	47 50	2,042 62	2,042 62	2,275 52	-	232 90	short
Carnival Plc Total	43 00				2,042 62	2,042 62	2,275 52	-	232 90	
Celgene Corp	57 00	2/11/2014	4/6/2015	80 08	4,564 28	4,564 28	6,474 54	-	1,910 26	long
Celgene Corp	36 00	2/11/2014	7/16/2015	80 08	2,882 70	2,882 70	4,835 14	-	1,952 44	long
Celgene Corp Total	93 00				7,446 98	7,446 98	11,309 68	-	3,862 70	
Charles Schwab New	37 00	3/18/2015	5/18/2015	30 49	1,127 95	1,127 95	1,176 67	-	48 72	short
Charles Schwab New Total	37 00				1,127 95	1,127 95	1,176 67	-	48 72	
Check Point Software Tech Ltd	71 00	3/18/2015	11/6/2015	84 52	6,000 72	6,000 72	5,809 78	-	(190 94)	short
Check Point Software Tech Ltd Total	71 00				6,000 72	6,000 72	5,809 78	-	(190 94)	
Ck Hutchison Hldgs Ltd Adr	0 93	3/18/2015	6/19/2015	19 78	18 35	18 35	21 91	-	3 56	short
Ck Hutchison Hldgs Ltd Adr	575 00	3/18/2015	7/7/2015	7 55	4,408 22	4,408 22	5,043 70	-	635 48	short
Ck Hutchison Hldgs Ltd Adr Total	575 93				4,426 57	4,426 57	5,065 61	-	639 04	
Cleco Corp Hldg Co	145 00	3/18/2015	6/2/2015	54 76	7,939 87	7,939 87	7,859 08	-	(80 79)	short
Cleco Corp Hldg Co. Total	145 00				7,939 87	7,939 87	7,859 08	-	(80 79)	
Cognizant Tech Solutions Cl A	60 00	2/11/2014	4/6/2015	48 98	2,939 06	2,939 06	3,754 87	-	815 81	long
Cognizant Tech Solutions Cl A	20 00	2/11/2014	10/9/2015	48 98	979 69	979 69	1,332 23	-	352 54	long
Cognizant Tech Solutions Cl A Total	80 00				3,918 75	3,918 75	5,087 10	-	1,168 35	
Cohen & Steers Inc	189 00	3/18/2015	7/13/2015	42 48	8,029 40	8,029 40	5,937 38	-	(2,092 02)	short
Cohen & Steers Inc Total	189 00				8,029 40	8,029 40	5,937 38	-	(2,092 02)	
Constellation Hold Co Bv Cl A	98 00	3/18/2015	5/29/2015	20 44	2,003 39	2,003 39	1,342 91	-	(660 48)	short
Constellation Hold Co Bv Cl A Total	98 00				2,003 39	2,003 39	1,342 91	-	(660 48)	
Crane Co	207 00	3/18/2015	9/15/2015	65 02	13,459 35	13,459 35	10,495 03	-	(2,964 32)	short
Crane Co	33 00	8/31/2015	9/15/2015	52 44	1,730 67	1,730 67	1,673 12	-	(57 55)	short
Crane Co Total	240 00				15,190 02	15,190 02	12,168 15	-	(3,021 87)	
Credit Suisse Group	78 00	3/18/2015	7/16/2015	25 58	1,995 22	1,995 22	2,270 62	-	275 40	short
Credit Suisse Group	66 00	3/18/2015	8/13/2015	25 58	1,688 26	1,688 26	1,851 85	-	163 59	short

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Credit Suisse Group	120.00	3/18/2015	11/3/2015	25.58	3,069.56	3,069.56	2,948.09	-	(121.47)	short
Credit Suisse Group Total	264.00				6,753.04	6,753.04	7,070.56	-	317.52	
Cumulus Media	1,574.00	3/18/2015	6/15/2015	2.92	4,591.67	4,591.67	3,235.45	-	(1,356.22)	short
Cumulus Media Total	1,574.00				4,591.67	4,591.67	3,235.45	-	(1,356.22)	
Cyberonics Corp	5.00	3/18/2015	9/2/2015	66.14	330.71	330.71	319.59	-	(11.12)	short
Cyberonics Corp	126.00	3/18/2015	10/19/2015	66.14	8,333.81	8,333.81	8,743.14	-	409.33	short adj
Cyberonics Corp Total	131.00				8,664.52	8,664.52	9,062.73	-	398.21	
Cypress Semiconductor Dela	39.00	3/18/2015	11/3/2015	14.97	583.82	583.82	416.24	-	(167.58)	short
Cypress Semiconductor Dela Total	39.00				583.82	583.82	416.24	-	(167.58)	
Daimler Ag Sponsored Adr	27.00	3/18/2015	5/28/2015	97.48	2,631.91	2,631.91	2,578.73	-	(53.18)	short
Daimler Ag Sponsored Adr	12.00	3/18/2015	7/22/2015	97.48	1,169.74	1,169.74	1,089.87	-	(79.87)	short
Daimler Ag Sponsored Adr	14.00	3/18/2015	7/31/2015	97.48	1,364.69	1,364.69	1,236.51	-	(128.18)	short
Daimler Ag Sponsored Adr	37.00	3/18/2015	8/12/2015	97.48	3,606.69	3,606.69	3,158.13	-	(448.56)	short
Daimler Ag Sponsored Adr Total	90.00				8,773.03	8,773.03	8,063.24	-	(709.79)	
Darling Ingredients Inc	967.00	3/18/2015	4/16/2015	14.00	13,533.26	13,533.26	13,780.26	-	247.00	short
Darling Ingredients Inc Total	967.00				13,533.26	13,533.26	13,780.26	-	247.00	
Decker Outdoor Corporation	55.00	3/18/2015	5/29/2015	71.95	3,957.31	3,957.31	3,753.53	-	(203.78)	short
Decker Outdoor Corporation Total	55.00				3,957.31	3,957.31	3,753.53	-	(203.78)	
Eagle Bancorp Inc Mid	22.00	3/18/2015	9/2/2015	37.56	826.30	826.30	908.02	-	81.72	short
Eagle Bancorp Inc Mid Total	22.00				826.30	826.30	908.02	-	81.72	
Emerson Electric Co	622.00	3/18/2015	9/29/2015	56.51	35,150.28	35,150.28	27,009.35	-	(8,140.93)	short
Emerson Electric Co Total	622.00				35,150.28	35,150.28	27,009.35	-	(8,140.93)	
Encana Corp	500.00	6/11/2015	12/21/2015	12.13	6,063.40	6,063.40	2,479.05	-	(3,584.35)	short
Encana Corp Total	500.00				6,063.40	6,063.40	2,479.05	-	(3,584.35)	
Eog Resources Inc	78.00	3/18/2015	6/26/2015	89.78	7,002.76	7,002.76	6,876.70	-	(126.06)	short
Eog Resources Inc	89.00	3/18/2015	8/31/2015	89.78	7,990.33	7,990.33	6,964.22	-	(1,026.11)	short
Eog Resources Inc	91.00	3/18/2015	10/12/2015	89.78	8,169.89	8,169.89	7,785.20	-	(384.69)	short
Eog Resources Inc Total	258.00				23,162.98	23,162.98	21,626.12	-	(1,536.86)	
Expedia Inc New	56.00	3/18/2015	5/26/2015	93.93	5,260.12	5,260.12	6,206.51	-	946.39	short
Expedia Inc New	85.00	3/18/2015	11/6/2015	93.93	7,984.12	7,984.12	11,341.26	-	3,357.14	short
Expedia Inc New Total	141.00				13,244.24	13,244.24	17,547.77	-	4,303.53	
Facebook Inc Cl-A	55.00	2/11/2014	7/24/2015	64.87	3,567.63	3,567.63	5,321.62	-	1,753.99	long
Facebook Inc Cl-A	25.00	2/11/2014	11/6/2015	64.87	1,621.65	1,621.65	2,671.72	-	1,050.07	long
Facebook Inc Cl-A Total	80.00				5,189.28	5,189.28	7,993.34	-	2,804.06	
Fastenal Co	16.00	10/10/2014	3/4/2015	43.33	693.26	693.26	636.25	-	(57.01)	short
Fastenal Co	324.00	2/11/2014	3/4/2015	44.91	14,549.99	14,549.99	12,883.97	-	(1,666.02)	long
Fastenal Co Total	340.00				15,243.25	15,243.25	13,520.22	-	(1,723.03)	
Fmc Technologies Inc	40.00	12/30/2014	4/17/2015	47.46	1,898.28	1,898.28	1,573.82	324.46	(324.46)	short
Fmc Technologies Inc	6.00	1/12/2015	4/17/2015	41.24	247.41	247.41	236.07	11.34	(11.34)	short
Fmc Technologies Inc	12.00	3/4/2015	4/17/2015	39.46	473.48	473.48	472.15	1.33	(1.33)	short
Fmc Technologies Inc	40.00	12/30/2014	4/17/2015	45.19	1,807.55	1,807.55	1,573.82	233.73	(233.73)	short

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Fmc Technologies Inc	10 00	10/10/2014	4/17/2015	49 09	490 90	490 90	393 45	97 45	(97 45)	short
Fmc Technologies Inc	205 00	3/18/2015	4/17/2015	37 08	7,600 85	7,600 85	8,065 82	-	464 97	short
Fmc Technologies Inc	10 00	10/10/2014	4/17/2015	51 36	513 59	513 59	393 46	120 13	(120 13)	short
Fmc Technologies Inc	59 00	3/10/2015	4/17/2015	38 28	2,258 50	2,258 50	2,321 38	-	62 88	short
Fmc Technologies Inc	6 00	1/12/2015	6/29/2015	38 98	233 85	233 85	244 31	-	10 46	short
Fmc Technologies Inc	12 00	3/4/2015	6/29/2015	37 20	446 35	446 35	488 63	-	42 28	short
Fmc Technologies Inc	28 00	3/18/2015	6/29/2015	42 93	1,201 99	1,201 99	1,140 14	-	(61 85)	short
Fmc Technologies Inc	12 00	3/18/2015	7/1/2015	42 93	515 14	515 14	478 68	-	(36 46)	short
Fmc Technologies Inc	10 00	3/18/2015	7/1/2015	46 83	468 30	468 30	398 90	-	(69 40)	short
Fmc Technologies Inc	103 00	3/18/2015	7/1/2015	37 09	3,819 76	3,819 76	4,108 62	-	288 86	short
Fmc Technologies Inc	61 00	3/18/2015	7/13/2015	37 09	2,262 19	2,262 19	2,269 46	-	7 27	short
Fmc Technologies Inc	121 00	3/18/2015	7/13/2015	37 08	4,486 35	4,486 35	4,501 71	-	15 36	short
Fmc Technologies Inc	168 00	2/11/2014	7/13/2015	48 09	8,079 33	8,079 33	6,250 31	-	(1,829 02)	long
Fmc Technologies Inc	168 00	2/11/2014	4/17/2015	50 36	8,460 38	8,460 38	6,610 04	1,850 34	(1,850 34)	long
Fmc Technologies Inc Total	1,071 00				45,264 20	45,264 20	41,520 77	2,638 78	(3,743 43)	
Fossil Group Inc Com	163 00	3/18/2015	11/9/2015	82 29	13,412 75	13,412 75	8,872 74	-	(4,540 01)	short
Fossil Group Inc Com Total	163 00				13,412 75	13,412 75	8,872 74	-	(4,540 01)	
G In Apparel Group	6 00	3/18/2015	9/2/2015	54 42	326 50	326 50	402 83	-	76 33	short
G In Apparel Group	4 00	3/18/2015	9/4/2015	54 42	217 67	217 67	276 50	-	58 83	short
G In Apparel Group	6 00	3/18/2015	11/3/2015	54 42	326 50	326 50	321 13	-	(5 37)	short
G In Apparel Group Total	16 00				870 67	870 67	1,000 46	-	129 79	
Gatx Corp	240 00	6/2/2015	10/28/2015	56 24	13,496 88	13,496 88	10,809 90	-	(2,686 98)	short
Gatx Corp	30 00	8/21/2015	10/28/2015	47 17	1,415 10	1,415 10	1,351 24	-	(63 86)	short
Gatx Corp Total	270 00				14,911 98	14,911 98	12,161 14	-	(2,750 84)	
Gentex Corp	257 00	3/18/2015	6/10/2015	18 35	4,715 13	4,715 13	4,447 99	-	(267 14)	short
Gentex Corp Total	257 00				4,715 13	4,715 13	4,447 99	-	(267 14)	
Givaudan Sa Adr	33 00	3/18/2015	4/1/2015	37 68	1,243 29	1,243 29	1,196 99	-	(46 30)	short
Givaudan Sa Adr	39 00	3/18/2015	5/8/2015	37 68	1,469 34	1,469 34	1,464 29	-	(5 05)	short
Givaudan Sa Adr	35 00	3/18/2015	11/11/2015	37 68	1,318 64	1,318 64	1,259 12	-	(59 52)	short
Givaudan Sa Adr Total	107 00				4,031 27	4,031 27	3,920 40	-	(110 87)	
Glaxosmithkline Plc Ads	10 00	3/18/2015	11/11/2015	48 63	486 27	486 27	412 22	-	(74 05)	short
Glaxosmithkline Plc Ads	25 00	3/18/2015	12/9/2015	48 63	1,215 68	1,215 68	999 32	-	(216 36)	short
Glaxosmithkline Plc Ads Total	35 00				1,701 95	1,701 95	1,411 54	-	(290 41)	
Goldman Sachs Grp Inc	9 00	6/26/2015	11/20/2015	213 59	1,922 35	1,922 35	1,728 41	-	(193 94)	short
Goldman Sachs Grp Inc Total	9 00				1,922 35	1,922 35	1,728 41	-	(193 94)	
Google Inc Cl C	0 17	3/18/2015	5/4/2015	555 80	94 49	94 49	94 64	-	0 15	short
Google Inc Cl C Total	0 17				94 49	94 49	94 64	-	0 15	
Greatbatch Inc	5 00	3/18/2015	9/2/2015	55 61	278 04	278 04	287 65	-	9 61	short
Greatbatch Inc Total	5 00				278 04	278 04	287 65	-	9 61	
Greenbrier Cos Inc	39 00	3/18/2015	5/28/2015	56 91	2,219 41	2,219 41	2,352 43	-	133 02	short
Greenbrier Cos Inc	6 00	3/18/2015	9/2/2015	56 91	341 45	341 45	240 61	-	(100 84)	short
Greenbrier Cos Inc	140 00	3/18/2015	10/23/2015	56 91	7,967 12	7,967 12	5,174 76	-	(2,792 36)	short
Greenbrier Cos Inc Total	185 00				10,527 98	10,527 98	7,767 80	-	(2,760 18)	

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Grifols Sa Adr	115 00	3/18/2015	6/15/2015	32 50	3,737 13	3,737 13	3,544 77	-	(192 36)	short
Grifols Sa Adr	108 00	3/18/2015	6/26/2015	32 50	3,509 66	3,509 66	3,432 96	-	(76 70)	short
Grifols Sa Adr Total	223 00				7,246 79	7,246 79	6,977 73	-	(269 06)	
Hd Supply Holdings	10 00	3/18/2015	3/30/2015	30 82	308 18	308 18	309 39	-	1 21	short
Hd Supply Holdings	252 00	3/18/2015	3/30/2015	30 82	7,765 84	7,765 84	7,796 74	-	30 90	short
Hd Supply Holdings	159 00	3/18/2015	3/30/2015	30 82	4,899 87	4,899 87	4,919 36	-	19 49	short
Hd Supply Holdings Total	421 00				12,973 89	12,973 89	13,025 49	-	51 60	
Health Net Inc A	27 00	3/18/2015	8/5/2015	59 82	1,615 26	1,615 26	1,867 22	-	251 96	short
Health Net Inc A	196 00	3/18/2015	11/19/2015	59 82	11,725 58	11,725 58	12,195 62	-	470 04	short
Health Net Inc A Total	223 00				13,340 84	13,340 84	14,062 84	-	722 00	
Hillenbrand Inc	7 00	3/18/2015	9/2/2015	29 66	207 65	207 65	184 02	-	(23 63)	short
Hillenbrand Inc	10 00	3/18/2015	11/3/2015	29 66	296 64	296 64	303 88	-	7 24	short
Hillenbrand Inc Total	17 00				504 29	504 29	487 90	-	(16 39)	
Honda Motor Company Ltd Adr	410 00	3/18/2015	5/21/2015	34 20	14,020 69	14,020 69	13,962 25	-	(58 44)	short
Honda Motor Company Ltd Adr Total	410 00				14,020 69	14,020 69	13,962 25	-	(58 44)	
Hsbc Holdings Plc Spon Adr New	51 00	3/18/2015	6/2/2015	43 16	2,201 08	2,201 08	2,436 74	-	235 66	short
Hsbc Holdings Plc Spon Adr New Total	51 00				2,201 08	2,201 08	2,436 74	-	235 66	
Huntsman Corp	618 00	3/18/2015	12/1/2015	21 83	13,490 75	13,490 75	7,090 62	-	(6,400 13)	short
Huntsman Corp	282 00	10/1/2015	12/1/2015	10 05	2,834 30	2,834 30	3,235 52	-	401 22	short
Huntsman Corp Total	900 00				16,325 05	16,325 05	10,326 14	-	(5,998 91)	
Iac Interactivecorp Com	3 00	3/18/2015	6/2/2015	69 01	206 97	206 97	229 05	-	22 08	short
Iac Interactivecorp Com	5 00	3/18/2015	6/2/2015	69 01	345 04	345 04	381 74	-	36 70	short
Iac Interactivecorp Com	1 00	3/18/2015	6/2/2015	69 01	69 01	69 01	76 35	-	7 34	short
Iac Interactivecorp Com	20 00	3/18/2015	7/20/2015	69 01	1,380 14	1,380 14	1,687 68	-	307 54	short
Iac Interactivecorp Com Total	29 00				2,001 16	2,001 16	2,374 82	-	373 66	
Icu Medical Inc	6 00	3/18/2015	11/3/2015	90 51	543 06	543 06	666 31	-	123 25	short
Icu Medical Inc Total	6 00				543 06	543 06	666 31	-	123 25	
Illumina Inc	12 00	2/11/2014	2/9/2015	161 30	1,935 58	1,935 58	2,326 69	-	391 11	short
Illumina Inc	22 00	2/11/2014	7/7/2015	161 30	3,548 57	3,548 57	4,830 02	-	1,281 45	long
Illumina Inc	14 00	2/11/2014	9/24/2015	161 30	2,258 18	2,258 18	2,640 29	-	382 11	long
Illumina Inc Total	48 00				7,742 33	7,742 33	9,797 00	-	2,054 67	
Imperial Oil Ltd Com New	66 00	3/18/2015	11/25/2015	38 20	2,521 23	2,521 23	2,125 29	-	(395 94)	short
Imperial Oil Ltd Com New Total	66 00				2,521 23	2,521 23	2,125 29	-	(395 94)	
Imperva Inc Com	9 00	3/18/2015	11/3/2015	44 91	404 15	404 15	666 80	-	262 65	short
Imperva Inc Com Total	9 00				404 15	404 15	666 80	-	262 65	
Informatica Corp	154 00	3/18/2015	6/2/2015	44 07	6,787 53	6,787 53	7,464 92	-	677 39	short
Informatica Corp	12 00	3/18/2015	6/2/2015	44 07	528 88	528 88	581 68	-	52 80	short
Informatica Corp	149 00	3/18/2015	6/2/2015	44 07	6,567 16	6,567 16	7,222 55	-	655 39	short
Informatica Corp	154 00	3/18/2015	8/7/2015	44 07	6,787 34	6,787 34	7,507 50	-	720 16	short
Informatica Corp Total	469 00				20,670 91	20,670 91	22,776 65	-	2,105 74	
Ing Groep Nv Adr	136 00	3/18/2015	5/29/2015	14 63	1,989 35	1,989 35	2,241 68	-	252 33	short
Ing Groep Nv Adr Total	136 00				1,989 35	1,989 35	2,241 68	-	252 33	
Insulet Corp	58 00	3/18/2015	5/29/2015	34 19	1,983 30	1,983 30	1,637 88	-	(345 42)	short
Insulet Corp Total	58 00				1,983 30	1,983 30	1,637 88	-	(345 42)	
Inter Parfums Inc	20 00	3/18/2015	9/2/2015	29 92	598 33	598 33	491 32	-	(107 01)	short

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Inter Parfums Inc Total	20 00				598 33	598 33	491 32	-	(107 01)	
International Cons Airis Grp	24 00	3/18/2015	4/6/2015	43 13	1,035 05	1,035 05	1,065 84	-	30 79	short
International Cons Airis Grp	17 00	3/18/2015	4/7/2015	43 13	733 16	733 16	747 63	-	14 47	short
International Cons Airis Grp	53 00	3/18/2015	5/21/2015	43 13	2,285 73	2,285 73	2,297 09	-	11 36	short
International Cons Airis Grp	32 00	3/18/2015	8/5/2015	43 13	1,380 06	1,380 06	1,370 94	9 12	(9 12)	short
International Cons Airis Grp	14 00	3/18/2015	8/5/2015	43 13	603 78	603 78	599 78	-	(4 00)	short
International Cons Airis Grp	14 00	3/18/2015	10/2/2015	43 13	603 78	603 78	608 42	-	4 64	short
International Cons Airis Grp Total	154 00				6,641 56	6,641 56	6,689 70	9 12	48 14	
Jabil Circuit Inc	589 00	3/18/2015	11/3/2015	22 44	13,215 57	13,215 57	14,161 76	-	946 19	short
Jabil Circuit Inc Total	589 00				13,215 57	13,215 57	14,161 76	-	946 19	
Janus Capital Group Inc	40 00	7/23/2015	9/2/2015	16 94	677 45	677 45	577 38	-	(100 07)	short
Janus Capital Group Inc Total	40 00				677 45	677 45	577 38	-	(100 07)	
Jgc Corp Unponsored Adr	55 00	3/18/2015	7/24/2015	40 21	2,211 37	2,211 37	1,871 13	-	(340 24)	short
Jgc Corp Unponsored Adr	94 00	3/18/2015	8/18/2015	40 21	3,779 43	3,779 43	3,041 98	-	(737 45)	short
Jgc Corp Unponsored Adr Total	149 00				5,990 80	5,990 80	4,913 11	-	(1,077 69)	
Journal Media Group Inc Com	0 25	3/18/2015	3/31/2015	12 96	3 24	3 24	2 11	-	(1 13)	short
Journal Media Group Inc Com	111 00	3/18/2015	5/28/2015	12 94	1,436 81	1,436 81	868 43	-	(568 38)	short
Journal Media Group Inc Com Total	111 25				1,440 05	1,440 05	870 54	-	(569 51)	
Jpmorgan Chase & Co	51 00	3/18/2015	11/10/2015	61 99	3,161 34	3,161 34	3,444 53	-	283 19	short
Jpmorgan Chase & Co Total	51 00				3,161 34	3,161 34	3,444 53	-	283 19	
Kansas Cy Southn Ind New	140 00	10/16/2015	12/8/2015	89 84	12,578 29	12,578 29	10,884 75	-	(1,693 54)	short
Kansas Cy Southn Ind New Total	140 00				12,578 29	12,578 29	10,884 75	-	(1,693 54)	
Kbc Group Nv Unspnsd Adr	40 00	3/18/2015	7/29/2015	30 38	1,215 24	1,215 24	1,366 93	-	151 69	short
Kbc Group Nv Unspnsd Adr	20 00	3/18/2015	8/13/2015	30 38	607 62	607 62	685 36	-	77 74	short
Kbc Group Nv Unspnsd Adr Total	60 00				1,822 86	1,822 86	2,052 29	-	229 43	
Kenya Biopharmaceuticals Inc	203 00	3/18/2015	10/22/2015	13 10	2,659 91	2,659 91	933 92	-	(1,725 99)	short
Kenya Biopharmaceuticals Inc Total	203 00				2,659 91	2,659 91	933 92	-	(1,725 99)	
Kingfisher Plc Spons Adr New	319 00	3/18/2015	3/20/2015	10 94	3,489 86	3,489 86	3,479 65	-	(10 21)	short
Kingfisher Plc Spons Adr New	546 00	3/18/2015	6/17/2015	10 94	5,973 24	5,973 24	6,238 15	-	264 91	short
Kingfisher Plc Spons Adr New Total	865 00				9,463 10	9,463 10	9,717 80	-	254 70	
Klx Inc Com	66 00	3/18/2015	6/11/2015	39 94	2,636 03	2,636 03	2,921 15	-	285 12	short
Klx Inc Com Total	66 00				2,636 03	2,636 03	2,921 15	-	285 12	
Knight Transportation	7 00	3/18/2015	9/4/2015	34 26	239 85	239 85	184 24	-	(55 61)	short
Knight Transportation Total	7 00				239 85	239 85	184 24	-	(55 61)	
Komatsu Ltd Spon Adr New	111 00	3/18/2015	7/7/2015	20 77	2,305 25	2,305 25	2,154 34	-	(150 91)	short
Komatsu Ltd Spon Adr New	113 00	3/18/2015	7/27/2015	20 77	2,346 78	2,346 78	1,990 48	-	(356 30)	short
Komatsu Ltd Spon Adr New	131 00	3/18/2015	8/4/2015	20 77	2,720 61	2,720 61	2,326 84	-	(393 77)	short
Komatsu Ltd Spon Adr New	31 00	3/24/2015	8/4/2015	20 59	638 36	638 36	550 63	-	(87 73)	short
Komatsu Ltd Spon Adr New	30 00	4/16/2015	8/4/2015	21 37	641 11	641 11	532 86	-	(108 25)	short
Komatsu Ltd Spon Adr New Total	416 00				8,652 11	8,652 11	7,555 15	-	(1,096 96)	
Lakeland Find	8 00	3/18/2015	9/2/2015	41 11	328 85	328 85	320 65	-	(8 20)	short
Lakeland Find Total	8 00				328 85	328 85	320 65	-	(8 20)	
Lifelock Inc	24 00	3/18/2015	11/3/2015	13 45	322 79	322 79	335 96	-	13 17	short
Lifelock Inc Total	24 00				322 79	322 79	335 96	-	13 17	
Lunde Ag Sponsored Adr	225 00	3/18/2015	12/1/2015	20 94	4,711 50	4,711 50	3,392 39	1,319 11	(1,319 11)	short

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Unde Ag Sponsored Adr	13 00	3/18/2015	12/1/2015	20 94	272 22	272 22	196 01	-	(76 21)	short
Unde Ag Sponsored Adr Total	238 00				4,983 72	4,983 72	3,588 40	1,319 11	(1,395 32)	
LinkedIn Corp-A	9 00	2/11/2014	2/10/2015	204 64	1,841 74	1,841 74	2,441 04	-	599 30	short
LinkedIn Corp-A	21 00	2/11/2014	3/24/2015	204 64	4,297 39	4,297 39	5,571 45	-	1 274 06	long
LinkedIn Corp-A	16 00	2/11/2014	10/16/2015	204 64	3,274 20	3,274 20	3,143 38	-	(130 82)	long
LinkedIn Corp-A	11 00	2/11/2014	11/2/2015	204 64	2,251 01	2,251 01	2,664 48	-	413 47	long
LinkedIn Corp-A	5 00	2/25/2014	11/2/2015	210 56	1,052 79	1,052 79	1,211 12	-	158 33	long
LinkedIn Corp-A Total	62 00				12,717 13	12,717 13	15,031 47	-	2,314 34	
lq Corporation	71 00	3/18/2015	6/2/2015	24 44	1,734 89	1,734 89	2,048 60	-	313 71	short
lq Corporation Total	71 00				1,734 89	1,734 89	2,048 60	-	313 71	
Lloyds Banking Group Plc	905 00	3/18/2015	4/13/2015	4 79	4,334 95	4,334 95	4,224 46	110 49	(110 49)	short
Lloyds Banking Group Plc	240 00	3/18/2015	11/5/2015	4 79	1,149 60	1,149 60	1,076 38	73 22	(73 22)	short
Lloyds Banking Group Plc	155 00	3/18/2015	11/5/2015	4 79	742 45	742 45	695 16	-	(47 29)	short
Lloyds Banking Group Plc	420 00	3/18/2015	11/18/2015	4 79	2,011 80	2,011 80	1,908 44	-	(103 36)	short
Lloyds Banking Group Plc Total	1,720 00				8,238 80	8,238 80	7,904 44	183 71	(334 36)	short
Mallinckrodt Public Ltd Co	190 00	10/15/2015	11/12/2015	66 39	12,614 80	12,614 80	10,491 60	-	(2,123 20)	short
Mallinckrodt Public Ltd Co Total	190 00				12,614 80	12,614 80	10,491 60	-	(2,123 20)	
Manitex Intl Inc Com	25 00	3/18/2015	11/3/2015	9 25	231 30	231 30	172 18	-	(59 12)	short
Manitex Intl Inc Com Total	25 00				231 30	231 30	172 18	-	(59 12)	
Manpowergroup Inc Com	7 00	3/18/2015	8/5/2015	86 02	602 15	602 15	638 28	-	36 13	short
Manpowergroup Inc Com Total	7 00				602 15	602 15	638 28	-	36 13	
Mastercard Inc Cl A	46 00	3/18/2015	4/27/2015	89 14	4,100 46	4,100 46	4,185 17	-	84 71	short
Mastercard Inc Cl A	4 00	3/18/2015	5/18/2015	89 20	356 82	356 82	370 19	-	13 37	short
Mastercard Inc Cl A	69 00	3/18/2015	5/18/2015	89 14	6,150 69	6,150 69	6,385 74	-	235 05	short
Mastercard Inc Cl A	65 00	3/18/2015	11/23/2015	89 14	5,794 13	5,794 13	6,465 82	-	671 69	short
Mastercard Inc Cl A Total	184 00				16,402 10	16,402 10	17,406 92	-	1,004 82	short
Matador Res Co	18 00	3/18/2015	9/4/2015	20 59	370 63	370 63	377 99	-	7 36	short
Matador Res Co	15 00	3/18/2015	11/3/2015	20 59	308 86	308 86	394 66	-	85 80	short
Matador Res Co Total	33 00				679 49	679 49	772 65	-	93 16	short
Maxim Integrated Products Inc	44 00	3/18/2015	10/15/2015	36 11	1,588 71	1,588 71	1,706 52	-	117 81	short
Maxim Integrated Products Inc	325 00	3/18/2015	11/24/2015	36 11	11,734 81	11,734 81	12,542 81	-	808 00	short
Maxim Integrated Products Inc Total	369 00				13,323 52	13,323 52	14,249 33	-	925 81	short
Maximus Inc	1 00	3/18/2015	10/16/2015	65 30	65 30	65 30	66 51	-	1 21	short
Maximus Inc	10 00	3/18/2015	10/16/2015	65 30	652 98	652 98	665 09	-	12 11	short
Maximus Inc	4 00	3/18/2015	10/16/2015	65 29	261 17	261 17	266 03	-	4 86	short
Maximus Inc Total	15 00				979 45	979 45	997 63	-	18 18	
Michael Kors Holdings Ltd	24 00	8/21/2014	6/8/2015	82 92	1,990 12	1,990 12	1,162 10	-	(828 02)	short
Michael Kors Holdings Ltd	6 00	10/10/2014	6/8/2015	74 54	447 24	447 24	290 52	-	(156 72)	short
Michael Kors Holdings Ltd	6 00	10/22/2014	6/8/2015	75 25	451 48	451 48	290 52	-	(160 96)	short
Michael Kors Holdings Ltd	10 00	3/13/2015	6/8/2015	65 42	654 20	654 20	484 21	-	(169 99)	short
Michael Kors Holdings Ltd	149 00	3/18/2015	6/8/2015	66 08	9,846 46	9,846 46	7,214 69	-	(2,631 77)	short
Michael Kors Holdings Ltd Total	140 00	2/11/2014	6/8/2015	95 25	13,335 00	13,335 00	6,778 90	-	(6,556 10)	long
Microsemi Corp	335 00				26,724 50	26,724 50	16,220 94	-	(10,503 56)	short
Microsemi Corp Total	8 00	3/18/2015	9/2/2015	34 60	276 76	276 76	248 94	-	(27 82)	

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Monolithic Pwr Systems Inc	10 00	3/18/2015	11/3/2015	53 22	532 20	532 20	625 64	-	93 44	short
Monolithic Pwr Systems Inc Total	10 00				532 20	532 20	625 64	-	93 44	
Monsanto Co/New	77 00	3/18/2015	8/27/2015	117 22	9,025 76	9,025 76	7,600 85	-	(1,424 91)	short
Monsanto Co/New Total	100 00	2/11/2014	8/27/2015	111 40	11,140 06	11,140 06	9,871 23	-	(1,268 83)	long
Monsanto Co/New Total	177 00				20,165 82	20,165 82	17,472 08	-	(2,693 74)	
Monster Beverage Corp New Com	15 00	5/6/2015	11/16/2015	140 97	2,114 60	2,114 60	2,192 57	-	77 97	short
Monster Beverage Corp New Com	46 00	5/6/2015	12/9/2015	140 97	6,484 79	6,484 79	7,018 87	-	534 08	short
Monster Beverage Corp New Com Total	61 00				8,599 39	8,599 39	9,211 44	-	612 05	
Multi Color Cp	5 00	3/18/2015	9/2/2015	69 19	345 95	345 95	320 02	-	(25 93)	short
Multi Color Cp Total	5 00				345 95	345 95	320 02	-	(25 93)	
Natus Med Inc	7 00	3/18/2015	9/8/2015	36 82	257 73	257 73	278 66	-	20 93	short
Natus Med Inc Total	7 00				257 73	257 73	278 66	-	20 93	
Navient Corp Com	674 00	3/18/2015	8/19/2015	20 08	13,532 10	13,532 10	9,867 98	-	(3,664 12)	short
Navient Corp Com	146 00	7/14/2015	8/19/2015	16 48	2,406 08	2,406 08	2,137 57	-	(268 51)	short
Navient Corp Com Total	820 00				15,938 18	15,938 18	12,005 55	-	(3,932 63)	
Netease Com Inc Ads	45 00	3/18/2015	6/18/2015	100 35	4,515 59	4,515 59	6,774 54	-	2,258 95	short
Netease Com Inc Ads Total	45 00				4,515 59	4,515 59	6,774 54	-	2,258 95	
Neteasoft Systems Inc	95 00	3/18/2015	6/10/2015	41 86	3,976 47	3,976 47	3,701 04	-	(275 43)	short
Neteasoft Systems Inc Total	95 00				3,976 47	3,976 47	3,701 04	-	(275 43)	
Nike Inc B	63 00	11/18/2014	10/9/2015	96 06	6,051 89	6,051 89	7,846 44	-	1,794 55	short
Nike Inc B Total	63 00				6,051 89	6,051 89	7,846 44	-	1,794 55	
Northrop Grumman Cp(Hldg Co)	43 00	3/18/2015	4/6/2015	162 84	7,002 16	7,002 16	6,995 43	-	(6 73)	short
Northrop Grumman Cp(Hldg Co) Total	43 00				7,002 16	7,002 16	6,995 43	-	(6 73)	
Novartis Ag Adr	6 00	3/18/2015	10/7/2015	100 25	601 49	601 49	547 81	53 68	(53 68)	short
Novartis Ag Adr	108 00	3/18/2015	10/7/2015	100 25	10,826 90	10,826 90	9,860 58	-	(966 32)	short
Novartis Ag Adr	3 00	3/18/2015	10/7/2015	100 17	300 50	300 50	273 90	-	(26 60)	short
Novartis Ag Adr Total	117 00				11,728 89	11,728 89	10,682 29	53 68	(1,046 60)	
Ono Pharmaceutical Co Ltd Adr	242 00	3/18/2015	3/23/2015	23 25	5,626 74	5,626 74	5,516 64	-	(110 10)	short
Ono Pharmaceutical Co Ltd Adr Total	242 00				5,626 74	5,626 74	5,516 64	-	(110 10)	
Oriflame Cosmetics Sa Spon Adr	127 00	3/18/2015	5/5/2015	6 68	848 36	848 36	1,034 29	-	185 93	short
Oriflame Cosmetics Sa Spon Adr	135 00	3/18/2015	5/6/2015	6 68	901 80	901 80	1,090 27	-	188 47	short
Oriflame Cosmetics Sa Spon Adr	47 00	3/18/2015	5/7/2015	6 68	313 96	313 96	377 55	-	63 59	short
Oriflame Cosmetics Sa Spon Adr Total	309 00				2,064 12	2,064 12	2,502 11	-	437 99	
Outfront Media Inc Com Npv	441 00	3/18/2015	7/7/2015	30 45	13,426 44	13,426 44	11,128 43	-	(2,298 01)	short
Outfront Media Inc Com Npv Total	441 00				13,426 44	13,426 44	11,128 43	-	(2,298 01)	
Patrick Industries	0 50	3/18/2015	5/29/2015	61 12	20 37	20 37	19 39	-	(0 98)	short
Patrick Industries	53 00	3/18/2015	9/2/2015	40 75	2,159 73	2,159 73	2,242 37	-	82 64	short
Patrick Industries Total	53 50				2,180 10	2,180 10	2,261 76	-	81 66	
Pericant Inc	37 00	3/18/2015	9/2/2015	20 37	753 59	753 59	575 55	-	(178 04)	short
Pericant Inc Total	37 00				753 59	753 59	575 55	-	(178 04)	
Pharmacyclics Inc	16 00	3/10/2014	2/27/2015	131 79	2,108 56	2,108 56	3,477 86	-	1,369 30	short
Pharmacyclics Inc	1 00	3/24/2014	2/27/2015	113 68	113 68	113 68	217 37	-	103 69	short
Pharmacyclics Inc	22 00	3/24/2014	3/5/2015	113 68	2,500 97	2,500 97	5,595 53	-	3,094 56	short
Pharmacyclics Inc	21 00	5/28/2014	3/5/2015	88 72	1,863 09	1,863 09	5,341 19	-	3,478 10	short
Pharmacyclics Inc	14 00	7/28/2014	3/5/2015	104 53	1,463 46	1,463 46	3,560 79	-	2,097 33	short

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Pharmacyclics Inc	6 00	10/10/2014	3/5/2015	108.13	648.75	648.75	1,526.05	-	877.30	short
Pharmacyclics Inc	14 00	10/27/2014	3/5/2015	123.48	1,728.66	1,728.66	3,560.81	-	1,832.15	short
Pharmacyclics Inc	12 00	2/11/2014	2/12/2015	132.21	1,586.54	1,586.54	1,951.61	-	365.07	long
Pharmacyclics Inc	12 00	2/11/2014	2/23/2015	132.21	1,586.54	1,586.54	2,312.66	-	726.12	long
Pharmacyclics Inc	18 00	2/11/2014	2/27/2015	132.21	2,379.81	2,379.81	3,912.59	-	1,532.78	long
Pharmacyclics Inc Total	136 00			146.99	15,980.06	15,980.06	31,456.46	-	15,476.40	
Polaris Industries Inc	63 00	3/18/2015	5/22/2015		9,260.56	9,260.56	9,201.67	-	(58.89)	short
Polaris Industries Inc Total	63 00				9,260.56	9,260.56	9,201.67	-	(58.89)	
Post Holdings Inc	87 00	3/18/2015	9/28/2015	47.58	4,139.81	4,139.81	5,351.88	-	1,212.07	short
Post Holdings Inc Total	87 00				4,139.81	4,139.81	5,351.88	-	1,212.07	
Post Properties Inc	6 00	3/18/2015	9/2/2015	57.03	342.18	342.18	334.41	-	(7.77)	short
Post Properties Inc Total	6 00				342.18	342.18	334.41	-	(7.77)	
Precision Castparts Corp	36 00	3/18/2015	7/13/2015	211.52	7,614.69	7,614.69	6,970.51	-	(644.18)	short
Precision Castparts Corp	3 00	3/18/2015	7/13/2015	211.62	634.85	634.85	580.87	-	(53.98)	short
Precision Castparts Corp	238 00	3/18/2015	8/12/2015	211.62	50,364.70	50,364.70	54,857.99	-	4,493.29	short
Precision Castparts Corp	7 00	2/11/2014	5/18/2015	262.38	1,836.68	1,836.68	1,527.71	-	(308.97)	long
Precision Castparts Corp	37 00	2/11/2014	7/13/2015	262.38	9,708.19	9,708.19	7,164.14	-	(2,544.05)	long
Precision Castparts Corp Total	321 00				70,159.11	70,159.11	71,101.22	-	942.11	
Priceline Com Inc New	1 00	2/11/2014	3/4/2015	1,214.71	1,214.71	1,214.71	1,232.64	-	17.93	long
Priceline Com Inc New	4 00	2/11/2014	5/11/2015	1,214.71	4,858.84	4,858.84	4,745.21	113.63	(113.63)	long
Priceline Com Inc New Total	5 00				6,073.55	6,073.55	5,977.85	113.63	(95.70)	
Proofpoint Inc	9 00	3/18/2015	11/3/2015	58.72	528.48	528.48	637.80	-	109.32	short
Proofpoint Inc Total	9 00				528.48	528.48	637.80	-	109.32	
Ptc Inc Com	54 00	3/18/2015	6/2/2015	35.77	1,931.41	1,931.41	2,259.00	-	327.59	short
Ptc Inc Com Total	54 00				1,931.41	1,931.41	2,259.00	-	327.59	
Qlogic Corp	456 00	3/18/2015	9/8/2015	14.68	6,692.62	6,692.62	4,559.59	-	(2,133.03)	short
Qlogic Corp Total	456 00				6,692.62	6,692.62	4,559.59	-	(2,133.03)	
Quantiles Transnational Hldgs	140 00	3/18/2015	7/28/2015	66.78	9,349.28	9,349.28	10,730.94	-	1,381.66	short
Quantiles Transnational Hldgs Total	140 00				9,349.28	9,349.28	10,730.94	-	1,381.66	
Ralph Lauren Corp CIA	32 00	3/18/2015	4/27/2015	132.19	4,230.16	4,230.16	4,354.54	-	124.38	short
Ralph Lauren Corp CIA Total	32 00				4,230.16	4,230.16	4,354.54	-	124.38	
Receptos Inc	8 00	5/29/2015	9/3/2015	164.50	1,316.01	1,316.01	1,856.00	-	539.99	short
Receptos Inc	15 00	6/15/2015	9/3/2015	174.70	2,620.48	2,620.48	3,480.00	-	859.52	short
Receptos Inc Total	23 00				3,936.49	3,936.49	5,336.00	-	1,399.51	
Reed Elsevier Nv-Spons Adr	105 00	3/18/2015	4/24/2015	50.67	5,320.75	5,320.75	5,132.43	-	(188.32)	short
Reed Elsevier Nv-Spons Adr Total	105 00				5,320.75	5,320.75	5,132.43	-	(188.32)	
Relx Nv Sponsored Adr	0 32	3/18/2015	7/1/2015	16.48	5.27	5.27	4.77	-	(0.50)	short
Relx Nv Sponsored Adr	115 00	3/18/2015	10/8/2015	16.47	1,894.50	1,894.50	1,896.52	-	2.02	short
Relx Nv Sponsored Adr Total	115 32				1,899.77	1,899.77	1,901.29	-	1.52	
Rio Tinto Plc Spon Adr	143 00	3/18/2015	4/24/2015	42.52	6,079.66	6,079.66	6,558.08	-	478.42	short
Rio Tinto Plc Spon Adr	162 00	9/30/2015	10/8/2015	33.49	5,425.04	5,425.04	6,198.63	-	773.59	short
Rio Tinto Plc Spon Adr Total	305 00				11,504.70	11,504.70	12,756.71	-	1,252.01	
Robert Half Int	62 00	3/18/2015	5/22/2015	62.21	3,857.08	3,857.08	3,511.74	-	(345.34)	short
Robert Half Int Total	62 00				3,857.08	3,857.08	3,511.74	-	(345.34)	
Rovi Corporation	121 00	3/18/2015	5/22/2015	21.73	2,629.80	2,629.80	2,051.33	-	(578.47)	short

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Rovi Corporation Total	121.00				2,629.80	2,629.80	2,051.33	-	(578.47)	
Royal Dutch Shell Plc	44.00	3/18/2015	3/19/2015	60.68	2,670.08	2,670.08	2,633.55	-	(36.53)	short
Royal Dutch Shell Plc Total	44.00				2,670.08	2,670.08	2,633.55	-	(36.53)	
Ryanair Hldgs Plc Adr										
Ryanair Hldgs Plc Adr		3/18/2015	10/27/2015	-	-	-	37.89	-	37.89	cash in lieu
Ryanair Hldgs Plc Adr		3/18/2015	10/27/2015	-	-	-	54.74	-	54.74	cash in lieu
Ryanair Hldgs Plc Adr		3/18/2015	10/27/2015	-	-	-	2.11	-	2.11	cash in lieu
Ryanair Hldgs Plc Adr	13.00	3/18/2015	11/25/2015	66.10	859.30	859.30	1,011.34	-	152.04	short
Ryanair Hldgs Plc Adr	13.00	3/18/2015	11/25/2015	65.94	857.16	857.16	1,011.34	-	154.18	short
Ryanair Hldgs Plc Adr Total	26.00				1,716.46	1,716.46	2,117.42	-	400.96	
Ryland Group Inc	8.00	3/18/2015	9/4/2015	45.63	365.07	365.07	345.18	-	(19.89)	short
Ryland Group Inc Total	8.00				365.07	365.07	345.18	-	(19.89)	
Sala Inc	14.00	3/18/2015	9/2/2015	44.57	624.01	624.01	503.10	-	(120.91)	short
Sala Inc Total	14.00				624.01	624.01	503.10	-	(120.91)	
Salesforce Com, Inc.	234.00	3/18/2015	5/6/2015	68.34	15,992.50	15,992.50	17,288.09	-	1,295.59	short
Salesforce Com, Inc.	144.00	2/11/2014	4/30/2015	61.47	8,851.85	8,851.85	10,370.02	-	1,518.17	long
Salesforce Com, Inc.	116.00	2/11/2014	5/5/2015	61.47	7,130.66	7,130.66	8,353.19	-	1,222.53	long
Salesforce Com, Inc.	4.00	4/15/2014	5/5/2015	53.53	214.13	214.13	288.04	-	73.91	long
Salesforce Com, Inc. Total	6.00	4/15/2014	5/6/2015	53.53	321.20	321.20	443.28	-	122.08	long
Salesforce Com, Inc.	504.00				32,510.34	32,510.34	36,742.62	-	4,232.28	
Sanofi Adr	97.00	3/18/2015	10/15/2015	50.35	4,883.54	4,883.54	4,866.07	-	(17.47)	short
Sanofi Adr Total	97.00				4,883.54	4,883.54	4,866.07	-	(17.47)	
Schlumberger Ltd	145.00	3/18/2015	12/29/2015	81.44	11,809.45	11,809.45	10,216.57	-	(1,592.88)	short
Schlumberger Ltd Total	145.00				11,809.45	11,809.45	10,216.57	-	(1,592.88)	
Schneider Elec Sa Unsp Adr	65.00	3/18/2015	10/28/2015	15.96	1,037.52	1,037.52	774.62	262.90	(262.90)	short
Schneider Elec Sa Unsp Adr Total	65.00				1,037.52	1,037.52	774.62	262.90	(262.90)	
Schulman A Inc	9.00	3/18/2015	9/2/2015	43.84	394.54	394.54	300.20	-	(94.34)	short
Schulman A Inc Total	9.00				394.54	394.54	300.20	-	(94.34)	
Scripps E.W. Company Cl A New	40.00	3/18/2015	9/2/2015	22.55	901.80	901.80	673.58	-	(228.22)	short
Scripps E.W. Company Cl A New Total	40.00				901.80	901.80	673.58	-	(228.22)	
Sensata Technologies	59.00	3/18/2015	4/27/2015	57.11	3,369.76	3,369.76	3,431.26	-	61.50	short
Sensata Technologies	15.00	3/18/2015	5/18/2015	57.11	856.72	856.72	827.97	-	(28.75)	short
Sensata Technologies Total	74.00				4,226.48	4,226.48	4,259.23	-	32.75	
Servicenow Inc	65.00	3/16/2015	12/11/2015	78.74	5,118.42	5,118.42	5,580.31	-	461.89	short
Servicenow Inc	27.00	3/16/2015	12/29/2015	78.74	2,126.11	2,126.11	2,380.42	-	254.31	short
Servicenow Inc	3.00	3/18/2015	12/29/2015	80.26	240.79	240.79	264.49	-	23.70	short
Servicenow Inc Total	95.00				7,485.32	7,485.32	8,225.22	-	739.90	
Shin Etsu Chem Co Ltd Adr	201.00	3/18/2015	5/1/2015	17.03	3,423.03	3,423.03	3,079.60	-	(343.43)	short
Shin Etsu Chem Co Ltd Adr	85.00	3/18/2015	11/9/2015	17.03	1,447.55	1,447.55	1,244.88	-	(202.67)	short
Shin Etsu Chem Co Ltd Adr Total	286.00				4,870.58	4,870.58	4,324.48	-	(546.10)	
Softbank Corp Unspns Adr	483.00	3/18/2015	11/24/2015	28.89	13,953.87	13,953.87	12,809.02	-	(1,144.85)	short
Softbank Corp Unspns Adr Total	483.00				13,953.87	13,953.87	12,809.02	-	(1,144.85)	
South Jersey Ind Inc	21.00	3/18/2015	11/3/2015	27.67	581.09	581.09	555.79	-	(25.30)	short
South Jersey Ind Inc Total	21.00				581.09	581.09	555.79	-	(25.30)	
Spunk Inc	66.00	7/8/2014	5/27/2015	47.71	3,149.06	3,149.06	4,532.10	-	1,383.04	short

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Spunk Inc Total	66 00				3,149 06	3,149 06	4,532 10	-	1,383 04	
Steris Corporation	9 00	3/18/2015	9/2/2015	67 22	604 98	604 98	564 93	-	(40 05)	short
Steris Corporation Total	9 00				604 98	604 98	564 93	-	(40 05)	
Steven Madden Ltd	13 00	3/18/2015	9/2/2015	37 72	490 40	490 40	522 56	-	32 16	short
Steven Madden Ltd	6 00	3/18/2015	11/3/2015	37 72	226 34	226 34	211 22	-	(15 12)	short
Steven Madden Ltd Total	19 00				716 74	716 74	733 78	-	17 04	
Sumitomo Mitsui Finl Group Inc	24 00	3/18/2015	4/20/2015	8 19	196 45	196 45	200 39	-	3 94	short
Sumitomo Mitsui Finl Group Inc	8 00	3/18/2015	4/20/2015	8 19	65 56	65 56	66 80	-	1 24	short
Sumitomo Mitsui Finl Group Inc	318 00	3/18/2015	4/20/2015	8 19	2,603 75	2,603 75	2,655 16	-	51 41	short
Sumitomo Mitsui Finl Group Inc	33 00	3/18/2015	4/20/2015	8 19	270 20	270 20	275 54	-	5 34	short
Sumitomo Mitsui Finl Group Inc	25 00	3/18/2015	4/20/2015	8 19	204 70	204 70	208 74	-	4 04	short
Sumitomo Mitsui Finl Group Inc	102 00	3/18/2015	4/20/2015	8 19	835 16	835 16	851 65	-	16 49	short
Sumitomo Mitsui Finl Group Inc	63 00	3/18/2015	4/20/2015	8 19	515 80	515 80	526 01	-	10 21	short
Sumitomo Mitsui Finl Group Inc	620 00	3/18/2015	10/7/2015	8 19	5,076 50	5,076 50	4,916 44	-	(160 06)	short
Sumitomo Mitsui Finl Group Inc Total	1,193 00				9,768 12	9,768 12	9,700 73	-	(67 39)	
Super Micro Computer Inc	49 00	3/18/2015	8/21/2015	35 40	1,734 60	1,734 60	1,287 29	-	(447 31)	short
Super Micro Computer Inc	20 00	3/18/2015	11/3/2015	35 40	708 00	708 00	597 03	-	(110 97)	short
Super Micro Computer Inc Total	69 00				2,442 60	2,442 60	1,884 32	-	(558 28)	
Synaptics Inc	23 00	3/18/2015	6/2/2015	83 78	1,927 04	1,927 04	2,293 23	-	366 19	short
Synaptics Inc	28 00	3/18/2015	10/15/2015	83 78	2,345 96	2,345 96	2,392 22	-	46 26	short
Synaptics Inc Total	51 00				4,273 00	4,273 00	4,685 45	-	412 45	
Synopsys Inc	21 00	3/18/2015	8/5/2015	46 64	979 52	979 52	1,085 68	-	106 16	short
Synopsys Inc Total	21 00				979 52	979 52	1,085 68	-	106 16	
Tanger Factory Outlet Centers	8 00	3/18/2015	9/2/2015	35 76	286 08	286 08	250 33	-	(35 75)	short
Tanger Factory Outlet Centers Total	8 00				286 08	286 08	250 33	-	(35 75)	
Technip-Coflexip	107 00	3/18/2015	4/16/2015	15 97	1,708 99	1,708 99	1,845 53	-	136 54	short
Technip-Coflexip	220 00	3/18/2015	11/25/2015	15 97	3,513 81	3,513 81	2,779 16	-	(734 65)	short
Technip-Coflexip Total	327 00				5,222 80	5,222 80	4,624 69	-	(598 11)	
Tesla Motors Inc	6 00	2/11/2014	6/12/2015	199 29	1,195 74	1,195 74	1,507 71	-	311 97	long
Tesla Motors Inc	6 00	2/11/2014	10/9/2015	199 29	1,195 74	1,195 74	1,331 20	-	135 46	long
Tesla Motors Inc Total	12 00				2,391 48	2,391 48	2,838 91	-	447 43	
Tiger Brands Ltd Spon Adr New	102 00	3/18/2015	4/24/2015	26 82	2,735 33	2,735 33	2,671 97	-	(63 36)	short
Tiger Brands Ltd Spon Adr New Total	102 00				2,735 33	2,735 33	2,671 97	-	(63 36)	
Toyota Motor Cp Adr New	2 00	3/18/2015	10/13/2015	139 82	279 63	279 63	243 85	-	(35 78)	short
Toyota Motor Cp Adr New	53 00	3/18/2015	10/13/2015	139 81	7,409 70	7,409 70	6,462 07	-	(947 63)	short
Toyota Motor Cp Adr New	55 00	3/18/2015	12/22/2015	139 81	7,689 31	7,689 31	6,899 43	-	(789 88)	short
Toyota Motor Cp Adr New Total	110 00				15,378 64	15,378 64	13,605 35	-	(1,773 29)	
Tractor Supply Co	8 00	7/16/2014	2/9/2015	60 88	487 03	487 03	659 49	-	172 46	short
Tractor Supply Co	24 00	9/8/2014	9/3/2015	64 60	1,550 40	1,550 40	2,022 00	-	471 60	short
Tractor Supply Co	25 00	9/25/2014	9/3/2015	60 83	1,520 78	1,520 78	2,106 25	-	585 47	short
Tractor Supply Co	13 00	9/25/2014	9/17/2015	60 83	790 80	790 80	1,133 67	-	342 87	short
Tractor Supply Co	10 00	10/10/2014	9/17/2015	57 99	579 92	579 92	872 05	-	292 13	short
Tractor Supply Co	6 00	10/22/2014	9/17/2015	61 41	368 47	368 47	523 23	-	154 76	short
Tractor Supply Co	23 00	3/18/2015	9/17/2015	87 87	2,021 06	2,021 06	2,005 71	-	(15 35)	short
Tractor Supply Co	104 00	3/18/2015	9/30/2015	87 87	9,138 72	9,138 72	8,779 62	-	(359 10)	short

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Tractor Supply Co	63 00	7/16/2014	8/18/2015	60 88	3,835 33	3,835 33	5,929 32	-	2 093 99	long
Tractor Supply Co	23 00	7/16/2014	9/3/2015	60 88	1,400 20	1,400 20	1,937 75	-	537 55	long
Tractor Supply Co Total	299 00				21,692 71	21,692 71	25,969 09	-	4,276 38	
Twitter Inc	48 00	8/28/2014	4/21/2015	49 74	2,387 69	2,387 69	2,464 39	-	76 70	short
Twitter Inc	50 00	8/28/2014	4/27/2015	49 74	2,487 17	2,487 17	2,615 18	-	128 01	short
Twitter Inc	80 00	8/28/2014	6/25/2015	49 74	3,979 48	3,979 48	2,810 52	-	(1,168 96)	short
Twitter Inc	12 00	10/10/2014	6/25/2015	52 14	625 67	625 67	421 58	-	(204 09)	short
Twitter Inc	16 00	10/15/2014	6/25/2015	50 07	801 10	801 10	562 10	-	(239 00)	short
Twitter Inc	24 00	10/22/2014	6/25/2015	49 83	1,195 92	1,195 92	843 16	-	(352 76)	short
Twitter Inc	25 00	10/27/2014	6/25/2015	48 61	1,215 32	1,215 32	878 29	-	(337 03)	short
Twitter Inc	60 00	11/12/2014	6/25/2015	41 59	2,495 44	2,495 44	2,107 89	-	(387 55)	short
Twitter Inc	50 00	11/24/2014	6/25/2015	39 78	1,988 94	1,988 94	1,756 58	-	(232 36)	short
Twitter Inc	35 00	12/19/2014	6/25/2015	36 90	1,291 47	1,291 47	1,229 60	-	(61 87)	short
Twitter Inc	328 00	3/18/2015	6/25/2015	46 89	15,378 28	15,378 28	11,523 16	-	(3,855 12)	short
Twitter Inc Total	728 00				33,846 48	33,846 48	27,212 45	-	(6,634 03)	
Ubs Group Ag Shs	25 00	3/18/2015	6/17/2015	18 29	457 16	457 16	531 34	-	74 18	short
Ubs Group Ag Shs	79 00	3/18/2015	6/17/2015	18 29	1,444 52	1,444 52	1,679 04	-	234 52	short
Ubs Group Ag Shs	123 00	3/18/2015	6/17/2015	18 27	2,247 14	2,247 14	2,614 19	-	367 05	short
Ubs Group Ag Shs	57 00	3/18/2015	8/5/2015	18 29	1,042 25	1,042 25	1,302 03	-	259 78	short
Ubs Group Ag Shs	88 00	3/18/2015	8/5/2015	18 27	1,607 71	1,607 71	2,010 14	-	402 43	short
Ubs Group Ag Shs Total	372 00				6,798 78	6,798 78	8,136 74	-	1,337 96	
Unifi, Inc New	14 00	3/18/2015	9/2/2015	34 73	486 26	486 26	395 40	-	(90 86)	short
Unifi, Inc New Total	14 00				486 26	486 26	395 40	-	(90 86)	
Unilever Nv Ny Sh New	32 00	3/18/2015	7/17/2015	43 63	1,396 31	1,396 31	1,428 78	-	32 47	short
Unilever Nv Ny Sh New	48 00	3/18/2015	8/3/2015	43 63	2,094 46	2,094 46	2,185 32	-	90 86	short
Unilever Nv Ny Sh New	74 00	3/18/2015	10/7/2015	43 63	3,228 97	3,228 97	3,084 40	-	(144 57)	short
Unilever Nv Ny Sh New Total	154 00				6,719 74	6,719 74	6,698 50	-	(21 24)	
Universal Health Services B	55 00	3/18/2015	6/24/2015	117 27	6,449 80	6,449 80	7,191 92	-	742 12	short
Universal Health Services B Total	55 00				6,449 80	6,449 80	7,191 92	-	742 12	
Urban Outfitters Inc	11 00	3/18/2015	3/19/2015	45 19	497 08	497 08	510 05	-	12 97	short
Urban Outfitters Inc Total	11 00				497 08	497 08	510 05	-	12 97	
Utd Overseas Bk Ltd Spon Adr	429 00	3/18/2015	8/12/2015	33 04	14,175 88	14,175 88	11,937 99	-	(2,237 89)	short
Utd Overseas Bk Ltd Spon Adr Total	429 00				14,175 88	14,175 88	11,937 99	-	(2,237 89)	
Vascular Solutions Inc	10 00	3/18/2015	11/3/2015	29 02	290 20	290 20	320 03	-	29 83	short
Vascular Solutions Inc Total	10 00				290 20	290 20	320 03	-	29 83	
Verisk Analytics Cl A	69 00	3/18/2015	5/18/2015	71 84	4,957 00	4,957 00	5,071 91	-	114 91	short
Verisk Analytics Cl A Total	69 00				4,957 00	4,957 00	5,071 91	-	114 91	
Verisk Analytics Inc Com	140 00	3/18/2015	10/26/2015	71 84	10,057 68	10,057 68	11,346 44	-	1,288 76	short
Verisk Analytics Inc Com Total	140 00				10,057 68	10,057 68	11,346 44	-	1,288 76	
Virtus Inv Partners Inc Com	37 00	3/18/2015	7/23/2015	142 34	5,266 58	5,266 58	4,470 56	-	(796 02)	short
Virtus Inv Partners Inc Com Total	37 00				5,266 58	5,266 58	4,470 56	-	(796 02)	
Visa Inc Cl A	63 00	2/11/2014	5/1/2015	55 66	3,506 76	3,506 76	4,181 51	-	675 75	long
Visa Inc Cl A	75 00	2/11/2014	9/16/2015	55 66	4,174 71	4,174 71	5,278 17	-	1,103 46	long
Visa Inc Cl A Total	138 00				7,681 47	7,681 47	9,460 68	-	1,779 21	
Vmware Inc Class A	7 00	10/22/2014	8/31/2015	82 57	578 00	578 00	558 24	-	(19 76)	short

Security	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Vmware Inc Class A	2.00	10/22/2014	9/9/2015	82.57	165.14	165.14	158.17	-	-	(6.97) short
Vmware Inc Class A	9.00	12/24/2014	9/9/2015	84.39	759.47	759.47	711.75	-	-	(47.72) short
Vmware Inc Class A	115.00	3/18/2015	9/9/2015	82.53	9,491.41	9,491.41	9,094.54	-	-	(396.87) short
Vmware Inc Class A	47.00	2/11/2014	8/26/2015	93.32	4,385.95	4,385.95	3,593.79	-	-	(792.16) long
Vmware Inc Class A	79.00	2/11/2014	8/31/2015	93.32	7,372.12	7,372.12	6,300.10	-	-	(1,072.02) long
Vmware Inc Class A Total	259.00				22,752.09	22,752.09	20,416.59	-	-	(2,335.50)
Waddell&Reed Fnd Inc CIA	95.00	3/18/2015	7/23/2015	48.99	4,654.48	4,654.48	4,265.59	-	-	(388.89) short
Waddell&Reed Fnd Inc CIA Total	95.00				4,654.48	4,654.48	4,265.59	-	-	(388.89)
Wesco Intl Inc	86.00	3/18/2015	8/21/2015	69.82	6,004.67	6,004.67	4,625.57	-	-	(1,379.10) short
Wesco Intl Inc Total	86.00				6,004.67	6,004.67	4,625.57	-	-	(1,379.10)
Western Alliance Bancorp	12.00	3/18/2015	9/2/2015	29.75	357.03	357.03	355.67	-	-	(1.36) short
Western Alliance Bancorp Total	12.00				357.03	357.03	355.67	-	-	(1.36)
Whiting Petroleum Corp	22.00	3/18/2015	5/29/2015	40.69	895.26	895.26	725.81	-	-	(169.45) short
Whiting Petroleum Corp	76.00	3/18/2015	7/20/2015	40.69	3,092.71	3,092.71	1,946.83	-	-	(1,145.88) short
Whiting Petroleum Corp	330.00	3/18/2015	7/20/2015	40.66	13,419.12	13,419.12	8,453.35	-	-	(4,965.77) short
Whiting Petroleum Corp Total	428.00				17,407.09	17,407.09	11,125.99	-	-	(6,281.10)
Wintrust Fin Corp	14.00	3/18/2015	9/2/2015	47.48	664.74	664.74	700.22	-	-	35.48 short
Wintrust Fin Corp Total	14.00				664.74	664.74	700.22	-	-	35.48
Wisdomtree Invsts Inc	20.00	7/23/2015	9/2/2015	23.60	471.95	471.95	347.57	-	-	(124.38) short
Wisdomtree Invsts Inc	16.00	7/23/2015	11/3/2015	23.60	377.56	377.56	319.37	-	-	(58.19) short
Wisdomtree Invsts Inc Total	36.00				849.51	849.51	666.94	-	-	(182.57)
Wright Med Grp Inc	8.00	3/18/2015	9/2/2015	26.36	210.91	210.91	204.00	6.91	6.91	(6.91) short
Wright Med Grp Inc Total	8.00				210.91	210.91	204.00	6.91	6.91	(6.91)
Wright Medical Group	-	10/2/2015	10/2/2015	-	-	-	10.62	-	-	10.62 cash in lieu
Wright Medical Group Total	-				-	-	10.62	-	-	10.62
Wuxi Pharmatech Inc	166.00	3/18/2015	12/14/2015	36.35	6,034.76	6,034.76	7,636.00	-	-	1,601.24 short
Wuxi Pharmatech Inc Total	166.00				6,034.76	6,034.76	7,636.00	-	-	1,601.24
Yahoo Inc	275.00	3/18/2015	8/18/2015	44.16	12,142.98	12,142.98	9,864.56	-	-	(2,278.42) short
Yahoo Inc	300.00	3/18/2015	8/28/2015	44.16	13,246.89	13,246.89	9,948.47	-	-	(3,298.42) short
Yahoo Inc Total	575.00				25,389.87	25,389.87	19,813.03	-	-	(5,576.84)
Yum Brands Inc	9.00	3/18/2015	5/18/2015	78.89	709.97	709.97	841.00	-	-	131.03 short
Yum Brands Inc Total	9.00				709.97	709.97	841.00	-	-	131.03
Zoetis Inc Class-A	14.00	3/18/2015	5/18/2015	47.23	661.16	661.16	652.14	-	-	(9.02) short
Zoetis Inc Class-A Total	14.00				661.16	661.16	652.14	-	-	(9.02)
Grand Total	37,627.04				1,510,876.33	1,510,876.33	1,462,438.39	6,117.49	6,117.49	(48,437.94)
	QUANTITY	TOTAL COST (\$)		ADJUSTED COST (\$)		PROCEEDS(\$)		WASH SALE LOSS DISALLOWED (\$)		G/L AMOUNT (\$)

Realized Gain/Loss for Year 2015
Short Term Gain/Loss

Acct#763-087

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ab Global Bond Adv									
Dividend Reinvestment	5 916	12/9/2015	12/31/2015	8.18	48.39	48.39	48.3	(0.09)	short
	352 113	1/22/2013	3/20/2015	8.6	3,028.17	3,028.17	3,000.00	(28.17)	long
	6,462.40	1/22/2013	12/31/2015	8.6	55,576.66	55,576.66	52,668.51	(2,908.15)	long
	2,237.93	6/25/2014	12/31/2015	8.49	18,999.98	18,999.98	18,239.08	(760.90)	long
Dividend Reinvestment	3.274	1/31/2013	12/31/2015	8.55	27.99	27.99	26.68	(1.31)	long
Dividend Reinvestment	13.092	2/28/2013	12/31/2015	8.61	112.72	112.72	106.7	(6.02)	long
Dividend Reinvestment	14.622	3/28/2013	12/31/2015	8.64	126.33	126.33	119.17	(7.16)	long
Dividend Reinvestment	15.078	4/30/2013	12/31/2015	8.71	131.33	131.33	122.89	(8.44)	long
Dividend Reinvestment	15.516	5/31/2013	12/31/2015	8.56	132.82	132.82	126.46	(6.36)	long
Dividend Reinvestment	12.635	6/28/2013	12/31/2015	8.35	105.5	105.5	102.98	(2.52)	long
Dividend Reinvestment	15.957	7/31/2013	12/31/2015	8.33	132.92	132.92	130.05	(2.87)	long
Dividend Reinvestment	17.034	8/30/2013	12/31/2015	8.19	139.51	139.51	138.83	(0.68)	long
Dividend Reinvestment	13.874	9/30/2013	12/31/2015	8.25	114.46	114.46	113.07	(1.39)	long
Dividend Reinvestment	16.518	10/31/2013	12/31/2015	8.32	137.43	137.43	134.62	(2.81)	long
Dividend Reinvestment	16.387	11/29/2013	12/31/2015	8.29	135.85	135.85	133.55	(2.30)	long
Dividend Reinvestment	16.389	12/31/2013	12/31/2015	8.23	134.88	134.88	133.57	(1.31)	long
Dividend Reinvestment	18.69	1/31/2014	12/31/2015	8.33	155.69	155.69	152.32	(3.37)	long
Dividend Reinvestment	16.305	2/28/2014	12/31/2015	8.38	136.64	136.64	132.89	(3.75)	long
Dividend Reinvestment	16.61	3/31/2014	12/31/2015	8.38	139.19	139.19	135.37	(3.82)	long
Dividend Reinvestment	16.792	4/30/2014	12/31/2015	8.42	141.39	141.39	136.85	(4.54)	long
Dividend Reinvestment	17.445	5/30/2014	12/31/2015	8.49	148.11	148.11	142.18	(5.93)	long
Dividend Reinvestment	5.325	12/5/2014	12/31/2015	8.39	44.68	44.68	43.4	(1.28)	long
SubTotal	9,319.90				79,850.64	79,850.64	76,087.47	(3,763.17)	
Alerian Mlp Etf									
	4,220.00	6/25/2014	3/10/2015	18.37	77,526.56	77,526.56	69,846.46	(7,680.10)	short
Atlas Energy Lp Com Units Lp									
	884	6/25/2014	2/12/2015	44.98	30,519.97	30,519.97	26,514.82	(4,005.15)	short
Altria Group Inc									
	4,000.00	10/26/2012	3/10/2015	31.89	127,559.60	127,559.60	212,927.68	85,368.08	long
At&T Inc									
	8,500.00	12/1/2011	3/10/2015	28.76	244,425.15	244,425.15	279,488.45	35,063.30	long
Bank Of New York Mellon Corp									
	5,000.00	12/27/2007	3/10/2015	12.91	137,781.00	137,781.00	196,176.39	58,395.39	long adj 2015-06-04
Boeing Co									
	4,280.00	9/24/2001	3/10/2015	33.35	154,886.15	154,886.15	654,213.34	499,327.19	long
	31	12/1/2006	3/10/2015	89.71	2,781.12	2,781.12	4,738.46	1,957.34	long
	17	3/2/2007	3/10/2015	88.15	1,498.60	1,498.60	2,598.51	1,099.91	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	15	6/1/2007	3/10/2015	100.02	1,500.34	1,500.34	2,292.80	792.46	long
	15	9/7/2007	3/10/2015	95.12	1,426.76	1,426.76	2,292.80	866.04	long
	16	12/7/2007	3/10/2015	93.19	1,491.03	1,491.03	2,445.67	954.64	long
SubTotal	4,374.00				163,584.00	163,584.00	668,581.58	504,997.58	
Campbell Soup G/L Amount: \$58,078.64									
	4,500.00	7/24/2012	3/10/2015	32.4	145,813.05	145,813.05	203,891.69	58,078.64	long
Causeway Intl Value Instl G/L Amount: \$19,611.47									
	177.314	2/12/2015	3/10/2015	15.29	2,711.13	2,711.13	2,656.16	(54.97)	short adj 2015-03-13
	4,357.87	2/20/2015	3/10/2015	10.45	61,659.22	61,659.22	65,280.84	3,621.62	short adj 2015-03-13
	2,438.77	2/12/2015	3/16/2015	15.29	37,288.85	37,288.85	37,215.69	(73.16)	short
SubTotal	6,973.95				101,659.20	101,659.20	105,152.69	3,493.49	
Chevron Corp									
	58	10/17/2014	3/10/2015	112.32	6,514.63	6,514.63	5,976.53	(538.10)	short
Columbia Sel Large Cap Val Z G/L Amount: -\$4,217.87									
	4,991.68	9/18/2014	3/11/2015	24.04	119,999.96	119,999.96	115,807.00	(4,192.96)	short
Dividend Reinvestment	59.774	12/18/2014	3/11/2015	23.39	1,398.12	1,398.12	1,386.76	(11.36)	short
Dividend Reinvestment	19.581	12/18/2014	3/11/2015	23.39	457.99	457.99	454.28	(3.71)	short
Dividend Reinvestment	51.782	12/18/2014	3/11/2015	23.39	1,211.18	1,211.18	1,201.34	(9.84)	short
SubTotal	5,122.82				123,067.25	123,067.25	118,849.38	(4,217.87)	
Daimler Ag									
	623.502	1/23/1995	3/10/2015	36.89	23,000.05	23,000.05	59,361.66	36,361.61	long
	623.5	12/31/1997	3/10/2015	34.11	21,269.69	21,269.69	59,361.47	38,091.78	long
	11.408	4/15/1998	3/10/2015	70.13	800	800	1,086.12	286.12	long
	8.691	7/15/1998	3/10/2015	92.89	807.32	807.32	827.44	20.12	long
	10.899	10/15/1998	3/10/2015	70.52	768.56	768.56	1,037.66	269.10	long
SubTotal	1,278.00				46,645.62	46,645.62	121,674.35	75,028.73	
Ddr Corp Com									
	1,478.00	6/25/2014	3/10/2015	17.39	25,701.57	25,701.57	26,799.78	1,098.21	short
Duke Energy Corp New									
	2,300.00	7/24/2012	3/10/2015	65.06	149,631.10	149,631.10	172,247.74	22,616.64	long
Eli Lilly & Co									
	3,500.00	7/24/2012	3/10/2015	41.9	146,637.05	146,637.05	241,671.25	95,034.20	long
Eog Resources Inc									
	369	10/17/2014	3/10/2015	94.84	34,996.33	34,996.33	32,253.54	(2,742.79)	short
Exxon Mobil Corp									
	798.118	12/31/1997	3/10/2015	15.04	12,456.83	12,456.83	67,465.91	55,009.08	long
	4.276	6/10/1998	3/10/2015	38.35	164	164	361.46	197.46	long
	4.521	9/10/1998	3/10/2015	36.48	164.93	164.93	382.17	217.24	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	4.293	12/10/1998	3/10/2015	38.66	165.97	165.97	362.89	196.92	long
	4.381	3/10/1999	3/10/2015	38.1	166.91	166.91	370.33	203.42	long
	4.062	6/10/1999	3/10/2015	41.33	167.88	167.88	343.37	175.49	long
	4.109	9/10/1999	3/10/2015	41.06	168.73	168.73	347.34	178.61	long
	4.143	12/10/1999	3/10/2015	43.93	182	182	350.21	168.21	long
	412	1/14/2000	3/10/2015	2.98	1,226.74	1,226.74	34,826.87	33,600.13	long
	6.765	3/10/2000	3/10/2015	40.44	273.59	273.59	571.85	298.26	long
	6.332	6/12/2000	3/10/2015	43.47	275.24	275.24	535.25	260.01	long
	12	12/11/2000	3/10/2015	43.02	516.19	516.19	1,014.37	498.18	long
	29	12/10/2001	3/10/2015	37.1	1,075.92	1,075.92	2,451.41	1,375.49	long
	29	12/10/2002	3/10/2015	37.6	1,090.33	1,090.33	2,451.41	1,361.08	long
	32	12/10/2003	3/10/2015	37.07	1,186.08	1,186.08	2,705.00	1,518.92	long
	29	12/10/2004	3/10/2015	46.05	1,335.43	1,335.43	2,451.41	1,115.98	long
	24	12/9/2005	3/10/2015	59.94	1,438.44	1,438.44	2,028.75	590.31	long
	7	3/10/2006	3/10/2015	58.47	409.29	409.29	591.72	182.43	long
	7	6/9/2006	3/10/2015	59.89	419.23	419.23	591.72	172.49	long
	6	9/11/2006	3/10/2015	66.37	398.22	398.22	507.19	108.97	long
	6	12/11/2006	3/10/2015	75.25	451.5	451.5	507.19	55.69	long
	6	3/9/2007	3/10/2015	72.35	434.1	434.1	507.19	73.09	long
	6	6/11/2007	3/10/2015	82.68	496.08	496.08	507.19	11.11	long
	5	9/10/2007	3/10/2015	86.02	430.12	430.12	422.66	(7.46)	long
	5	12/10/2007	3/10/2015	91.85	459.25	459.25	422.63	(36.62)	long
SubTotal	1,456.00				25,553.00	25,553.00	123,077.49	97,524.49	
Federated Strat Val Div Inst									
	89,445.44	8/14/2013	3/10/2015	5.63	503,971.38	503,971.38	513,415.92	9,444.54	long
	303.066	8/29/2013	3/10/2015	5.63	1,707.60	1,707.60	1,739.60	32.00	long
	202.658	9/27/2013	3/10/2015	5.63	1,141.86	1,141.86	1,163.25	21.39	long
	145.033	10/30/2013	3/10/2015	5.63	817.17	817.17	832.49	15.32	long
	304.464	11/27/2013	3/10/2015	5.63	1,715.47	1,715.47	1,747.62	32.15	long
	471.639	12/4/2013	3/10/2015	5.63	2,657.40	2,657.40	2,707.20	49.80	long
	369.12	12/26/2013	3/10/2015	5.63	2,079.77	2,079.77	2,118.75	38.98	long
	141.967	1/30/2014	3/10/2015	5.63	799.9	799.9	814.89	14.99	long
	2,025.85	2/27/2014	3/10/2015	5.63	11,414.44	11,414.44	11,628.35	213.91	long
	264.844	3/28/2014	3/10/2015	5.63	1,492.24	1,492.24	1,520.20	27.96	short
	91.24	4/29/2014	3/10/2015	5.63	514.07	514.07	523.72	9.65	short
	317.568	5/29/2014	3/10/2015	5.63	1,789.31	1,789.31	1,822.84	33.53	short
	426.036	6/27/2014	3/10/2015	5.63	2,400.46	2,400.46	2,445.44	44.98	short
	227.915	7/30/2014	3/10/2015	5.63	1,284.16	1,284.16	1,308.23	24.07	short

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	263.747	8/28/2014	3/10/2015	5.63	1,486.06	1,486.06	1,513.91	27.85	short
	263.719	9/29/2014	3/10/2015	5.63	1,485.90	1,485.90	1,513.74	27.84	short
	188.082	10/30/2014	3/10/2015	5.63	1,059.73	1,059.73	1,079.59	19.86	short
	347.784	11/26/2014	3/10/2015	5.63	1,959.55	1,959.55	1,996.28	36.73	short
	372.163	12/3/2014	3/10/2015	5.63	2,096.92	2,096.92	2,136.21	39.29	short
	3,920.18	12/3/2014	3/10/2015	5.63	22,051.68	22,051.68	22,501.79	450.11	short
	469.549	12/23/2014	3/10/2015	5.63	2,645.63	2,645.63	2,695.21	49.58	short
	93.237	1/29/2015	3/10/2015	5.63	525.33	525.33	535.18	9.85	short
Dividend Reinvestment	294.274	2/26/2015	3/10/2015	6.02	1,771.53	1,771.53	1,690.13	(81.40)	short
SubTotal	100,949.57				568,867.56	568,867.56	579,450.54	10,582.98	
Fidelity Adv New Insights I									
	10,781.57	7/28/2005	3/10/2015	17.21	185,507.68	185,507.68	294,552.47	109,044.79	long
	123.736	2/6/2006	3/10/2015	17.21	2,129.00	2,129.00	3,380.47	1,251.47	long
	77.277	12/26/2006	3/10/2015	17.21	1,329.63	1,329.63	2,111.21	781.58	long
	79.619	12/26/2006	3/10/2015	17.21	1,369.92	1,369.92	2,175.19	805.27	long
	100.554	12/31/2007	3/10/2015	17.21	1,730.13	1,730.13	2,747.14	1,017.01	long
	713.02	12/31/2007	3/10/2015	17.21	12,268.22	12,268.22	19,479.71	7,211.49	long
	241.564	2/19/2008	3/10/2015	17.21	4,156.35	4,156.35	6,599.53	2,443.18	long
	19.275	12/24/2009	3/10/2015	17.21	331.64	331.64	526.59	194.95	long
	61.242	2/8/2010	3/10/2015	17.21	1,053.73	1,053.73	1,673.13	619.40	long
	13.769	12/13/2010	3/10/2015	17.21	236.91	236.91	376.17	139.26	long
	4.123	12/31/2010	3/10/2015	17.21	70.94	70.94	112.64	41.70	long
	45.939	2/14/2011	3/10/2015	17.21	790.43	790.43	1,255.05	464.62	long
	65.659	12/17/2012	3/10/2015	17.21	1,129.73	1,129.73	1,793.80	664.07	long
	2,260.12	12/13/2013	3/10/2015	17.21	37,982.00	37,982.00	61,746.56	23,764.56	long
	50.697	2/14/2014	3/10/2015	17.21	872.29	872.29	1,385.04	512.75	long
	1,117.67	12/12/2014	3/10/2015	17.21	19,230.70	19,230.70	30,534.85	11,304.15	short
capital gain	88.362	2/13/2015	3/10/2015	27.46	2,426.40	2,426.40	2,414.05	(12.35)	short
SubTotal	15,844.20			N/A	272,615.70	272,615.70	432,863.60	160,247.90	
Fidelity Adv Small Cap Inst									
	338.402	8/1/2005	3/10/2015	27.22	9,211.54	9,211.54	9,891.49	679.95	long
	12.736	8/1/2005	3/10/2015	27.22	346.68	346.68	372.27	25.59	long
	513.046	12/12/2005	3/10/2015	27.22	13,965.47	13,965.47	14,996.33	1,030.86	long
	893.017	1/9/2006	3/10/2015	27.22	24,308.55	24,308.55	26,102.89	1,794.34	long
	409.535	12/11/2006	3/10/2015	27.22	11,147.83	11,147.83	11,970.71	822.88	long
	193.993	12/17/2007	3/10/2015	27.22	5,280.63	5,280.63	5,670.42	389.79	long
	4.105	12/15/2008	3/10/2015	27.22	111.74	111.74	119.99	8.25	long
	101.902	12/15/2008	3/10/2015	27.22	2,773.84	2,773.84	2,978.60	204.76	long

Realized Gain/Loss for Year 2015
Short Term Gain/Loss

Acct#763-087

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	77.085	12/13/2010	3/10/2015	27.22	2,098.31	2,098.31	2,253.19	154.88	long
	56.643	1/10/2011	3/10/2015	27.22	1,541.87	1,541.87	1,655.67	113.80	long
	231.305	12/19/2011	3/10/2015	27.22	6,296.28	6,296.28	6,761.05	464.77	long
	6.607	1/9/2012	3/10/2015	27.22	179.85	179.85	193.12	13.27	long
	1.015	9/10/2012	3/10/2015	27.23	27.63	27.63	29.67	2.04	long
	1.78	12/17/2012	3/10/2015	27.22	48.45	48.45	52.03	3.58	long
	5.722	12/17/2012	3/10/2015	27.22	155.76	155.76	167.25	11.49	long
	0.505	12/28/2012	3/10/2015	27.23	13.75	13.75	14.76	1.01	long
	337.1	12/13/2013	3/10/2015	27.22	9,176.10	9,176.10	9,853.43	677.33	long
	19.7	1/10/2014	3/10/2015	27.22	536.25	536.25	575.83	39.58	long
	379.209	12/19/2014	3/10/2015	27.22	10,309.48	10,309.48	11,084.28	774.80	short
	13.738	1/9/2015	3/10/2015	27.22	373.94	373.94	401.57	27.63	short
SubTotal	3597.145				97,903.95	97,903.95	105,144.55	7,240.60	
Franklin Convertible Sec Adv									
	144.022	4/17/2006	3/10/2015	16.02	2,307.17	2,307.17	2,626.96	319.79	long
	5,075.10	7/27/2006	3/10/2015	16.02	81,301.06	81,301.06	92,569.81	11,268.75	long
	143.674	9/19/2006	3/10/2015	16.02	2,301.59	2,301.59	2,620.61	319.02	long
	198.393	12/19/2006	3/10/2015	16.02	3,178.18	3,178.18	3,618.69	440.51	long
	270.414	12/19/2006	3/10/2015	16.02	4,331.92	4,331.92	4,932.35	600.43	long
	975.223	12/19/2006	3/10/2015	16.02	15,622.68	15,622.68	17,788.07	2,165.39	long
	106.049	3/14/2007	3/10/2015	16.02	1,698.86	1,698.86	1,934.33	235.47	long
	174.394	6/12/2007	3/10/2015	16.02	2,793.72	2,793.72	3,180.95	387.23	long
	149.335	9/19/2007	3/10/2015	16.02	2,392.29	2,392.29	2,723.87	331.58	long
	32.916	3/19/2008	3/10/2015	16.02	527.3	527.3	600.39	73.09	long
	67.708	6/17/2008	3/10/2015	16.02	1,084.65	1,084.65	1,234.99	150.34	long
	445.897	9/17/2008	3/10/2015	16.02	7,143.09	7,143.09	8,133.16	990.07	long
	305.257	12/17/2008	3/10/2015	16.02	4,890.10	4,890.10	5,567.89	677.79	long
	149.127	3/18/2009	3/10/2015	16.02	2,388.95	2,388.95	2,720.08	331.13	long
	169.529	6/17/2009	3/10/2015	16.02	2,715.79	2,715.79	3,092.21	376.42	long
	185.004	9/17/2009	3/10/2015	16.02	2,963.69	2,963.69	3,374.47	410.78	long
	215.663	12/17/2009	3/10/2015	16.02	3,454.83	3,454.83	3,933.69	478.86	long
	113.987	3/17/2010	3/10/2015	16.02	1,826.03	1,826.03	2,079.12	253.09	long
	167.052	6/17/2010	3/10/2015	16.02	2,676.11	2,676.11	3,047.03	370.92	long
	65.048	9/17/2010	3/10/2015	16.02	1,042.04	1,042.04	1,186.48	144.44	long
	168.438	12/17/2010	3/10/2015	16.02	2,698.31	2,698.31	3,072.31	374.00	long
	16.941	12/31/2010	3/10/2015	16.02	271.39	271.39	309	37.61	long
	70.856	3/17/2011	3/10/2015	16.02	1,135.08	1,135.08	1,292.41	157.33	long
	148.167	6/17/2011	3/10/2015	16.02	2,373.58	2,373.58	2,702.57	328.99	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	131.815	9/19/2011	3/10/2015	16.02	2,111.62	2,111.62	2,404.31	292.69	long
	78.004	3/19/2012	3/10/2015	16.02	1,249.59	1,249.59	1,422.79	173.20	long
	87.256	9/19/2012	3/10/2015	16.02	1,397.81	1,397.81	1,591.55	193.74	long
	127.046	12/19/2012	3/10/2015	16.02	2,035.23	2,035.23	2,317.32	282.09	long
	43.56	3/19/2013	3/10/2015	16.02	697.81	697.81	794.53	96.72	long
	64.088	6/19/2013	3/10/2015	16.02	1,026.66	1,026.66	1,168.97	142.31	long
	59.535	9/18/2013	3/10/2015	16.02	953.73	953.73	1,085.92	132.19	long
	42.599	12/18/2013	3/10/2015	16.02	682.42	682.42	777.01	94.59	long
	89.087	12/18/2013	3/10/2015	16.02	1,427.14	1,427.14	1,624.95	197.81	long
	31.165	3/19/2014	3/10/2015	16.02	499.25	499.25	568.45	69.20	short
	49.784	6/18/2014	3/10/2015	16.02	797.52	797.52	908.06	110.54	short
	42.712	9/17/2014	3/10/2015	16.02	684.23	684.23	779.07	94.84	short
	93.183	12/17/2014	3/10/2015	16.02	1,492.75	1,492.75	1,699.66	206.91	short
	93.833	12/17/2014	3/10/2015	16.02	1,503.17	1,503.17	1,711.51	208.34	short
	307.953	12/17/2014	3/10/2015	16.02	4,933.58	4,933.58	5,617.05	683.47	short
SubTotal	10899.813				174,610.92	174,610.92	198,812.59	24,201.67	
Franklin Flex Cap Growth Adv									
	652.108	3/13/2007	3/10/2015	45.27	29,518.06	29,518.06	34,705.19	5,187.13	long
	1,808.89	3/28/2007	3/10/2015	45.27	81,880.49	81,880.49	96,269.13	14,388.64	long
	1,089.75	4/16/2007	3/10/2015	45.27	49,328.10	49,328.10	57,996.39	8,668.29	long
	647.357	5/15/2007	3/10/2015	45.27	29,303.00	29,303.00	34,452.34	5,149.34	long
	522.743	6/4/2007	3/10/2015	45.27	23,662.28	23,662.28	27,820.38	4,158.10	long
	4.939	6/26/2007	3/10/2015	45.26	223.56	223.56	262.85	39.29	long
	142.747	12/18/2007	3/10/2015	45.27	6,461.53	6,461.53	7,597.00	1,135.47	long
	216.701	12/19/2011	3/10/2015	45.27	9,809.10	9,809.10	11,532.83	1,723.73	long
	0.957	12/19/2012	3/10/2015	45.26	43.32	43.32	50.93	7.61	long
	176.961	12/19/2012	3/10/2015	45.27	8,010.25	8,010.25	9,417.86	1,407.61	long
	53.112	12/18/2013	3/10/2015	45.27	2,404.15	2,404.15	2,826.62	422.47	long
	775.842	12/18/2013	3/10/2015	45.27	35,118.95	35,118.95	41,290.31	6,171.36	long
	98.095	12/17/2014	3/10/2015	45.27	4,440.33	4,440.33	5,220.62	780.29	short
	1,009.77	12/17/2014	3/10/2015	45.27	45,708.28	45,708.28	53,740.17	8,031.89	short
SubTotal	7,199.97				325,911.40	325,911.40	383,182.62	57,271.22	
Franklin Gld & Prec Metals Adv									
	3,462.57	4/17/2006	3/10/2015	37.42	129,573.33	129,573.33	47,679.61	(81,893.72)	long
	104.476	12/5/2006	3/10/2015	37.42	3,909.61	3,909.61	1,438.63	(2,470.98)	long
	137.336	12/5/2006	3/10/2015	37.42	5,139.26	5,139.26	1,891.12	(3,248.14)	long
	526.316	7/24/2007	3/10/2015	37.42	19,695.32	19,695.32	7,247.37	(12,447.95)	long
	12.006	12/5/2007	3/10/2015	37.42	449.28	449.28	165.32	(283.96)	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	254.267	12/5/2007	3/10/2015	37.42	9,514.95	9,514.95	3,501.25	(6,013.70)	long
	281.478	12/5/2007	3/10/2015	37.42	10,533.22	10,533.22	3,875.95	(6,657.27)	long
	39.878	12/3/2008	3/10/2015	37.42	1,492.28	1,492.28	549.12	(943.16)	long
	25.899	12/3/2009	3/10/2015	37.42	969.17	969.17	356.63	(612.54)	long
	52.852	12/3/2009	3/10/2015	37.42	1,977.77	1,977.77	727.77	(1,250.00)	long
	295.11	12/3/2009	3/10/2015	37.42	11,043.34	11,043.34	4,063.66	(6,979.68)	long
	75.026	12/3/2010	3/10/2015	37.42	2,807.56	2,807.56	1,033.11	(1,774.45)	long
	225.015	12/3/2010	3/10/2015	37.42	8,420.31	8,420.31	3,098.45	(5,321.86)	long
	683.72	12/3/2010	3/10/2015	37.42	25,585.55	25,585.55	9,414.82	(16,170.73)	long
	13.872	12/31/2010	3/10/2015	37.42	519.11	519.11	191.02	(328.09)	long
	148.494	12/5/2011	3/10/2015	37.42	5,556.81	5,556.81	2,044.76	(3,512.05)	long
	225.474	12/5/2011	3/10/2015	37.42	8,437.49	8,437.49	3,104.77	(5,332.72)	long
	8.675	12/5/2012	3/10/2015	37.42	324.62	324.62	119.45	(205.17)	long
	72.166	12/5/2012	3/10/2015	37.42	2,700.54	2,700.54	993.73	(1,706.81)	long
	84.762	12/3/2014	3/10/2015	37.42	3,172.25	3,172.25	1,167.24	(2,005.01)	short
SubTotal	6,729.40				251,821.77	251,821.77	92,663.78	(159,157.99)	
Franklin Income Adv									
	18,336.56	4/16/2007	3/10/2015	2.32	42,529.82	42,529.82	43,090.92	561.10	long
	79.435	5/3/2007	3/10/2015	2.32	184.24	184.24	186.67	2.43	long
	7,203.65	6/4/2007	3/10/2015	2.32	16,708.14	16,708.14	16,928.57	220.43	long
	78.927	6/5/2007	3/10/2015	2.32	183.06	183.06	185.48	2.42	long
	112.139	7/5/2007	3/10/2015	2.32	260.11	260.11	263.53	3.42	long
	116.877	8/3/2007	3/10/2015	2.32	271.1	271.1	274.66	3.56	long
	116.096	9/6/2007	3/10/2015	2.32	269.27	269.27	272.83	3.56	long
	114.062	10/3/2007	3/10/2015	2.32	264.56	264.56	268.05	3.49	long
	115.826	11/5/2007	3/10/2015	2.32	268.66	268.66	272.19	3.53	long
	174.48	12/5/2007	3/10/2015	2.32	404.71	404.71	410.03	5.32	long
	177.525	12/5/2007	3/10/2015	2.32	411.77	411.77	417.18	5.41	long
	443.305	12/5/2007	3/10/2015	2.32	1,028.20	1,028.20	1,041.77	13.57	long
	126.887	1/7/2008	3/10/2015	2.32	294.3	294.3	298.18	3.88	long
	134.367	2/5/2008	3/10/2015	2.32	311.65	311.65	315.76	4.11	long
	140.585	3/5/2008	3/10/2015	2.32	326.09	326.09	330.37	4.28	long
	141.312	4/3/2008	3/10/2015	2.32	327.76	327.76	332.08	4.32	long
	135.887	5/5/2008	3/10/2015	2.32	315.19	315.19	319.33	4.14	long
	138.739	6/4/2008	3/10/2015	2.32	321.79	321.79	326.04	4.25	long
	147.704	7/3/2008	3/10/2015	2.32	342.58	342.58	347.1	4.52	long
	153.025	8/5/2008	3/10/2015	2.32	354.93	354.93	359.61	4.68	long
	153.861	9/4/2008	3/10/2015	2.32	356.87	356.87	361.57	4.70	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	89,248.73	9/5/2008	3/10/2015	2.32	207,003.50	207,003.50	209,734.51	2,731.01	long
	749.936	10/3/2008	3/10/2015	2.32	1,739.40	1,739.40	1,762.35	22.95	long
	860.031	11/5/2008	3/10/2015	2.32	1,994.76	1,994.76	2,021.07	26.31	long
	94.726	12/3/2008	3/10/2015	2.32	219.72	219.72	222.61	2.89	long
	1,736.69	12/3/2008	3/10/2015	2.32	4,028.08	4,028.08	4,081.22	53.14	long
	895.199	1/7/2009	3/10/2015	2.32	2,076.32	2,076.32	2,103.72	27.40	long
	946.634	2/4/2009	3/10/2015	2.32	2,195.62	2,195.62	2,224.59	28.97	long
	1,074.06	3/4/2009	3/10/2015	2.32	2,491.18	2,491.18	2,524.05	32.87	long
	1,006.07	4/3/2009	3/10/2015	2.32	2,333.47	2,333.47	2,364.26	30.79	long
	940.916	5/5/2009	3/10/2015	2.32	2,182.36	2,182.36	2,211.15	28.79	long
	894.136	6/3/2009	3/10/2015	2.32	2,073.86	2,073.86	2,101.22	27.36	long
	885.394	7/6/2009	3/10/2015	2.32	2,053.58	2,053.58	2,080.68	27.10	long
	835.559	8/5/2009	3/10/2015	2.32	1,938.00	1,938.00	1,963.56	25.56	long
	845.456	9/3/2009	3/10/2015	2.32	1,960.95	1,960.95	1,986.82	25.87	long
	824.967	10/5/2009	3/10/2015	2.32	1,913.43	1,913.43	1,938.67	25.24	long
	830.225	11/4/2009	3/10/2015	2.32	1,925.62	1,925.62	1,951.03	25.41	long
	814.741	12/3/2009	3/10/2015	2.32	1,889.71	1,889.71	1,914.64	24.93	long
	788.423	1/7/2010	3/10/2015	2.32	1,828.67	1,828.67	1,852.79	24.12	long
	780.078	2/3/2010	3/10/2015	2.32	1,809.31	1,809.31	1,833.18	23.87	long
	788.531	3/3/2010	3/10/2015	2.32	1,828.92	1,828.92	1,853.05	24.13	long
	766.751	4/6/2010	3/10/2015	2.32	1,778.40	1,778.40	1,801.86	23.46	long
	756.722	5/5/2010	3/10/2015	2.32	1,755.14	1,755.14	1,778.30	23.16	long
	822.456	6/3/2010	3/10/2015	2.32	1,907.60	1,907.60	1,932.77	25.17	long
	827.443	7/6/2010	3/10/2015	2.32	1,919.17	1,919.17	1,944.49	25.32	long
	792.432	8/4/2010	3/10/2015	2.32	1,837.97	1,837.97	1,862.22	24.25	long
	808.668	9/3/2010	3/10/2015	2.32	1,875.62	1,875.62	1,900.37	24.75	long
	790.271	10/5/2010	3/10/2015	2.32	1,832.95	1,832.95	1,857.14	24.19	long
	787.306	11/3/2010	3/10/2015	2.32	1,826.08	1,826.08	1,850.17	24.09	long
	799.243	12/3/2010	3/10/2015	2.32	1,853.76	1,853.76	1,878.22	24.46	long
	774.425	1/6/2011	3/10/2015	2.32	1,796.20	1,796.20	1,819.90	23.70	long
	732.839	2/3/2011	3/10/2015	2.32	1,699.75	1,699.75	1,722.17	22.42	long
	733.331	3/3/2011	3/10/2015	2.32	1,700.89	1,700.89	1,723.33	22.44	long
	730.572	4/5/2011	3/10/2015	2.32	1,694.49	1,694.49	1,716.84	22.35	long
	724.67	5/4/2011	3/10/2015	2.32	1,680.80	1,680.80	1,702.97	22.17	long
	737.98	6/3/2011	3/10/2015	2.32	1,711.67	1,711.67	1,734.25	22.58	long
	748.355	7/6/2011	3/10/2015	2.32	1,735.81	1,735.81	1,758.63	22.82	long
	769.374	8/3/2011	3/10/2015	2.32	1,784.49	1,784.49	1,808.03	23.54	long
	814.314	9/6/2011	3/10/2015	2.32	1,888.72	1,888.72	1,913.64	24.92	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	877.903	10/3/2011	3/10/2015	2.32	2,036.21	2,036.21	2,063.07	26.86	long
	827.651	11/3/2011	3/10/2015	2.32	1,919.65	1,919.65	1,944.98	25.33	long
	1,059.59	12/5/2011	3/10/2015	2.32	2,457.62	2,457.62	2,490.04	32.42	long
	822.247	1/6/2012	3/10/2015	2.32	1,907.12	1,907.12	1,932.28	25.16	long
	815.136	2/3/2012	3/10/2015	2.32	1,890.63	1,890.63	1,915.57	24.94	long
	808.189	3/5/2012	3/10/2015	2.32	1,874.51	1,874.51	1,899.24	24.73	long
	812.469	4/4/2012	3/10/2015	2.32	1,884.44	1,884.44	1,909.30	24.86	long
	816.778	5/3/2012	3/10/2015	2.32	1,894.43	1,894.43	1,919.43	25.00	long
	869.169	6/5/2012	3/10/2015	2.32	2,015.95	2,015.95	2,042.55	26.60	long
	833.391	7/5/2012	3/10/2015	2.32	1,932.97	1,932.97	1,958.47	25.50	long
	826.317	8/3/2012	3/10/2015	2.32	1,916.56	1,916.56	1,941.84	25.28	long
	830.68	9/6/2012	3/10/2015	2.32	1,926.68	1,926.68	1,952.10	25.42	long
	820.015	10/3/2012	3/10/2015	2.32	1,901.94	1,901.94	1,927.04	25.10	long
	824.262	11/5/2012	3/10/2015	2.32	1,911.79	1,911.79	1,937.02	25.23	long
	839.883	12/5/2012	3/10/2015	2.32	1,948.02	1,948.02	1,973.73	25.71	long
	818.143	1/7/2013	3/10/2015	2.32	1,897.60	1,897.60	1,922.64	25.04	long
	779.898	2/5/2013	3/10/2015	2.32	1,808.90	1,808.90	1,832.76	23.86	long
	794.018	3/5/2013	3/10/2015	2.32	1,841.65	1,841.65	1,865.94	24.29	long
	784.085	4/3/2013	3/10/2015	2.32	1,818.61	1,818.61	1,842.60	23.99	long
	774.441	5/3/2013	3/10/2015	2.32	1,796.24	1,796.24	1,819.94	23.70	long
	739.187	6/5/2013	3/10/2015	2.32	1,714.47	1,714.47	1,737.09	22.62	long
	768.789	7/3/2013	3/10/2015	2.32	1,783.13	1,783.13	1,806.65	23.52	long
	745.953	8/5/2013	3/10/2015	2.32	1,730.16	1,730.16	1,752.99	22.83	long
	765.662	9/5/2013	3/10/2015	2.32	1,775.88	1,775.88	1,799.31	23.43	long
	759.226	10/3/2013	3/10/2015	2.32	1,760.95	1,760.95	1,784.18	23.23	long
	771.157	11/5/2013	3/10/2015	2.32	1,788.62	1,788.62	1,812.22	23.60	long
	774.686	12/4/2013	3/10/2015	2.32	1,796.81	1,796.81	1,820.51	23.70	long
	771.689	1/7/2014	3/10/2015	2.32	1,789.86	1,789.86	1,813.47	23.61	long
	748.74	2/5/2014	3/10/2015	2.32	1,736.63	1,736.63	1,759.54	22.91	long
	724.287	3/5/2014	3/10/2015	2.32	1,679.91	1,679.91	1,702.07	22.16	long
	718.51	4/3/2014	3/10/2015	2.32	1,666.51	1,666.51	1,688.50	21.99	short
	712.848	5/5/2014	3/10/2015	2.32	1,653.38	1,653.38	1,675.19	21.81	short
	712.932	6/4/2014	3/10/2015	2.32	1,653.57	1,653.57	1,675.39	21.82	short
	701.875	7/3/2014	3/10/2015	2.32	1,627.93	1,627.93	1,649.41	21.48	short
	724.51	8/5/2014	3/10/2015	2.32	1,680.43	1,680.43	1,702.60	22.17	short
	716.004	9/4/2014	3/10/2015	2.32	1,660.70	1,660.70	1,682.61	21.91	short
	748.506	10/3/2014	3/10/2015	2.32	1,736.08	1,736.08	1,758.99	22.91	short
	82,304.53	10/29/2014	3/10/2015	2.32	190,851.25	190,851.25	193,415.64	2,564.39	short

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	1,100.54	11/5/2014	3/10/2015	2.32	2,552.60	2,552.60	2,586.28	33.68	short
	1,119.02	12/3/2014	3/10/2015	2.32	2,595.46	2,595.46	2,629.70	34.24	short
	1,152.64	1/7/2015	3/10/2015	2.32	2,673.44	2,673.44	2,708.71	35.27	short
	1,147.90	2/4/2015	3/10/2015	2.36	2,709.05	2,709.05	2,697.57	(11.48)	short
Dividend Reinvestment	1,128.99	3/2/2015	3/10/2015	2.41	2,720.86	2,720.86	2,653.13	(67.73)	short
SubTotal	265,291.35			N/A	615,419.97	615,419.97	623,434.68	8,014.71	
Franklin Mutual Glb Discov Z									
	2,251.58	4/17/2006	3/10/2015	30.59	68,875.02	68,875.02	76,283.61	7,408.59	long
	7,271	6/20/2006	3/10/2015	30.59	222.41	222.41	246.34	23.93	long
	9.91	6/20/2006	3/10/2015	30.59	303.14	303.14	335.75	32.61	long
	25.593	6/20/2006	3/10/2015	30.59	782.88	782.88	867.09	84.21	long
	519.23	8/18/2006	3/10/2015	30.59	15,883.04	15,883.04	17,591.51	1,708.47	long
	0.527	12/27/2006	3/10/2015	30.59	16.12	16.12	17.85	1.73	long
	41.338	12/27/2006	3/10/2015	30.59	1,264.52	1,264.52	1,400.53	136.01	long
	78.163	12/27/2006	3/10/2015	30.59	2,390.98	2,390.98	2,648.16	257.18	long
	469.536	2/9/2007	3/10/2015	30.59	14,362.92	14,362.92	15,907.87	1,544.95	long
	575.035	6/4/2007	3/10/2015	30.59	17,590.09	17,590.09	19,482.18	1,892.09	long
	1.8	6/19/2007	3/10/2015	30.59	55.07	55.07	60.98	5.91	long
	2.862	6/19/2007	3/10/2015	30.59	87.55	87.55	96.96	9.41	long
	717.118	7/24/2007	3/10/2015	30.59	21,936.35	21,936.35	24,295.95	2,359.60	long
	102.084	12/26/2007	3/10/2015	30.59	3,122.71	3,122.71	3,458.60	335.89	long
	92.063	12/26/2007	3/10/2015	30.59	2,816.17	2,816.17	3,119.09	302.92	long
	6.137	9/9/2008	3/10/2015	30.59	187.73	187.73	207.92	20.19	long
	8.007	9/9/2008	3/10/2015	30.59	244.93	244.93	271.28	26.35	long
	16.772	9/9/2008	3/10/2015	30.59	513.05	513.05	568.24	55.19	long
	73.185	12/23/2008	3/10/2015	30.59	2,238.71	2,238.71	2,479.51	240.80	long
	161.666	12/23/2008	3/10/2015	30.59	4,945.30	4,945.30	5,477.24	531.94	long
	1.586	9/9/2009	3/10/2015	30.59	48.51	48.51	53.73	5.22	long
	44.549	12/22/2009	3/10/2015	30.59	1,362.74	1,362.74	1,509.32	146.58	long
	1.377	9/8/2010	3/10/2015	30.59	42.12	42.12	46.65	4.53	long
	86.089	12/21/2010	3/10/2015	30.59	2,633.44	2,633.44	2,916.69	283.25	long
	0.641	9/7/2011	3/10/2015	30.59	19.61	19.61	21.72	2.11	long
	33.134	9/7/2011	3/10/2015	30.59	1,013.56	1,013.56	1,122.58	109.02	long
	100.625	9/7/2011	3/10/2015	30.59	3,078.08	3,078.08	3,409.17	331.09	long
	94.983	12/20/2011	3/10/2015	30.59	2,905.49	2,905.49	3,218.02	312.53	long
	8.472	9/11/2012	3/10/2015	30.59	259.15	259.15	287.03	27.88	long
	76.754	9/11/2012	3/10/2015	30.59	2,347.87	2,347.87	2,600.42	252.55	long
	41.565	12/24/2012	3/10/2015	30.59	1,271.46	1,271.46	1,408.22	136.76	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	94 915	12/24/2012	3/10/2015	30.59	2,903.41	2,903.41	3,215.72	312.31	long
	264 729	12/24/2012	3/10/2015	30.59	8,097.95	8,097.95	8,969.02	871.07	long
	2.677	9/10/2013	3/10/2015	30.59	81.89	81.89	90.7	8.81	long
	5 834	9/10/2013	3/10/2015	30.59	178.46	178.46	197.66	19.20	long
	23 871	9/10/2013	3/10/2015	30.59	730.2	730.2	808.75	78.55	long
	34 857	12/24/2013	3/10/2015	30.59	1,066.26	1,066.26	1,180.95	114.69	long
	98.574	12/24/2013	3/10/2015	30.59	3,015.35	3,015.35	3,339.69	324.34	long
	238.021	12/24/2013	3/10/2015	30.59	7,280.97	7,280.97	8,064.15	783.18	long
	5.618	9/9/2014	3/10/2015	30.59	171.85	171.85	190.34	18.49	short
	29.551	9/9/2014	3/10/2015	30.59	903.96	903.96	1,001.19	97.23	short
	153.13	12/23/2014	3/10/2015	30.59	4,684.19	4,684.19	5,188.04	503.85	short
	234.404	12/23/2014	3/10/2015	0	7,170.71	7,170.71	7,941.70	770.99	short
SubTotal	6,835.84			N/A	209,105.92	209,105.92	231,598.12	22,492.20	
Franklin Mutual Shares Z									
	37.356	8/18/2005	3/10/2015	24.61	919.36	919.36	1,116.57	197.21	long
	658.356	4/17/2006	3/10/2015	24.61	16,202.60	16,202.60	19,678.26	3,475.66	long
	79.91	6/20/2006	3/10/2015	24.61	1,966.64	1,966.64	2,388.51	421.87	long
	83.427	6/20/2006	3/10/2015	24.61	2,053.20	2,053.20	2,493.63	440.43	long
	117.029	12/27/2006	3/10/2015	24.61	2,880.17	2,880.17	3,498.00	617.83	long
	135.102	12/27/2006	3/10/2015	24.61	3,324.95	3,324.95	4,038.20	713.25	long
	588.01	12/27/2006	3/10/2015	24.61	14,471.34	14,471.34	17,575.62	3,104.28	long
	957.242	1/10/2007	3/10/2015	24.61	23,558.40	23,558.40	28,611.96	5,053.56	long
	690.736	6/4/2007	3/10/2015	24.61	16,999.50	16,999.50	20,646.10	3,646.60	long
	18.124	6/19/2007	3/10/2015	24.61	446.05	446.05	541.73	95.68	long
	19.301	6/19/2007	3/10/2015	24.61	475.01	475.01	576.91	101.90	long
	15.425	12/26/2007	3/10/2015	24.61	379.62	379.62	461.05	81.43	long
	358.904	12/26/2007	3/10/2015	24.61	8,832.88	8,832.88	10,727.64	1,894.76	long
	453.093	12/26/2007	3/10/2015	24.61	11,150.94	11,150.94	13,542.95	2,392.01	long
	18.796	9/9/2008	3/10/2015	24.61	462.58	462.58	561.81	99.23	long
	25.347	9/9/2008	3/10/2015	24.61	623.81	623.81	757.62	133.81	long
	117.695	9/9/2008	3/10/2015	24.61	2,896.56	2,896.56	3,517.90	621.34	long
	181.7	12/23/2008	3/10/2015	24.61	4,471.78	4,471.78	5,431.01	959.23	long
	198.935	9/9/2009	3/10/2015	24.61	4,895.93	4,895.93	5,946.17	1,050.24	long
	122.407	12/22/2009	3/10/2015	24.61	3,012.52	3,012.52	3,658.75	646.23	long
	149.912	9/8/2010	3/10/2015	24.61	3,689.44	3,689.44	4,480.87	791.43	long
	303.391	12/21/2010	3/10/2015	24.61	7,466.66	7,466.66	9,068.36	1,601.70	long
	146.664	9/7/2011	3/10/2015	24.61	3,609.50	3,609.50	4,383.79	774.29	long
	123.933	12/20/2011	3/10/2015	24.61	3,050.08	3,050.08	3,704.36	654.28	long

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	67 841	12/24/2012	3/10/2015	24.61	1,669.62	1,669.62	2,027.77	358.15	long
	24 096	9/10/2013	3/10/2015	24.61	593.02	593.02	720.23	127.21	long
	67 463	12/24/2013	3/10/2015	24.61	1,660.32	1,660.32	2,016.47	356.15	long
	39 122	9/9/2014	3/10/2015	24.61	962.82	962.82	1,169.36	206.54	short
	150 701	12/23/2014	3/10/2015	0	3,709.31	3,709.31	4,504.44	795.13	short
SubTotal	5950.018			N/A	146434.61	146434.61	177,846.04	31,411.43	
Franklin Rising Dividends Adv									
	2,396.72	9/6/2006	3/10/2015	44.04	105,546.58	105,546.58	122,639.93	17,093.35	long
	28 684	12/5/2006	3/10/2015	44.04	1,263.18	1,263.18	1,467.76	204.58	long
	51.867	12/5/2006	3/10/2015	44.04	2,284.12	2,284.12	2,654.03	369.91	long
	61 753	12/5/2006	3/10/2015	44.04	2,719.48	2,719.48	3,159.90	440.42	long
	33.819	12/5/2007	3/10/2015	44.04	1,489.32	1,489.32	1,730.52	241.20	long
	50.01	12/5/2007	3/10/2015	44.04	2,202.34	2,202.34	2,559.01	356.67	long
	63.206	12/3/2008	3/10/2015	44.04	2,783.47	2,783.47	3,234.25	450.78	long
	11.847	12/3/2009	3/10/2015	44.04	521.72	521.72	606.21	84.49	long
	31.526	12/3/2010	3/10/2015	44.04	1,388.35	1,388.35	1,613.19	224.84	long
	32.72	12/5/2011	3/10/2015	44.04	1,440.92	1,440.92	1,674.28	233.36	long
	41.05	12/5/2012	3/10/2015	44.04	1,807.76	1,807.76	2,100.53	292.77	long
	30.687	12/4/2013	3/10/2015	44.04	1,351.40	1,351.40	1,570.25	218.85	long
	5 323	3/5/2014	3/10/2015	44.04	234.41	234.41	272.38	37.97	long
	9.932	6/4/2014	3/10/2015	44.04	437.39	437.39	508.22	70.83	short
	10.4	9/4/2014	3/10/2015	44.04	458	458	532.17	74.17	short
	3,992.02	10/29/2014	3/10/2015	44.04	175,800.40	175,800.40	204,271.42	28,471.02	short
	0 732	12/3/2014	3/10/2015	44.04	32.24	32.24	37.46	5.22	short
	36.406	12/3/2014	3/10/2015	44.04	1,603.25	1,603.25	1,862.89	259.64	short
	65 215	12/3/2014	3/10/2015	0	2,872.45	2,872.45	3,337.05	464.60	short
Dividend Reinvestment	12.673	3/2/2015	3/10/2015	52.95	671.05	671.05	648.55	(22.50)	short
SubTotal	6,966.58			N/A	306,907.83	306,907.83	356,480.00	49,572.17	
Franklin Temp China World A									
	5,532.36	2/20/2015	3/10/2015	0	188,610.49	188,610.49	171,115.83	(17,494.66)	short
General Electric Co									
	15,500.00	12/1/2011	3/10/2015	15.74	243,959.15	243,959.15	392,913.12	148,953.97	long
Halyard Health Inc									
	225	10/26/2012	3/10/2015	27.28	6,138.81	6,138.81	10,549.15	4,410.34	long
Harbor International Inst									
	182.704	1/22/2013	2/12/2015	63.15	11,537.76	11,537.76	12,277.71	739.95	long
	329.099	10/4/2013	2/12/2015	69.28	22,800.00	22,800.00	22,115.45	(684.55)	long
Dividend Reinvestment	24.002	12/17/2013	2/12/2015	67.62	1,623.04	1,623.04	1,612.93	(10.11)	long

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Dividend Reinvestment	11.549	12/18/2014	2/12/2015	65.81	760.03	760.03	776.1	16.07	short
SubTotal	547.354				36,720.83	36,720.83	36,782.19	61.36	
Invesco Balanced-Risk Alloc Y									
Dividend Reinvestment	7,921.12	1/22/2013	3/11/2015	12.72	100,756.53	100,756.53	92,993.83	(7,762.70)	long
Dividend Reinvestment	688.131	12/13/2013	3/11/2015	11.72	8,064.89	8,064.89	8,078.65	13.76	long
Dividend Reinvestment	889.425	12/13/2013	3/11/2015	11.72	10,424.05	10,424.05	10,441.84	17.79	long
Dividend Reinvestment	265.192	12/12/2014	3/11/2015	11.58	3,070.92	3,070.92	3,113.35	42.43	short
Dividend Reinvestment	274.707	12/12/2014	3/11/2015	11.58	3,181.11	3,181.11	3,225.06	43.95	short
Dividend Reinvestment	229.756	12/12/2014	3/11/2015	11.58	2,660.58	2,660.58	2,697.44	36.86	short
SubTotal	10,268.33				128,158.08	128,158.08	120,550.17	(7,607.91)	
Invesco Small Cap Value Y									
	1,448.58	2/12/2015	3/11/2015	20.71	29,999.99	29,999.99	30,115.90	115.91	short
Ishares Msci Eafe Etf									
	233	1/22/2013	3/10/2015	58.13	13,543.24	13,543.24	14,583.92	1,040.68	long
	352	10/4/2013	3/10/2015	63.75	22,438.63	22,438.63	22,032.36	(406.27)	long
SubTotal	585				35,981.87	35,981.87	36,616.28	634.41	
Ishares Msci Emerg Mkt Min Vol									
	679	10/4/2013	3/10/2015	59.94	40,701.50	40,701.50	38,491.19	(2,210.31)	long
Ishares Msci Emerging Mkts Etf									
	1,004.00	1/22/2013	3/10/2015	44.66	44,834.12	44,834.12	38,535.62	(6,298.50)	long
Janus Perkins Mid Cap Value I									
	4,009.22	11/30/2004	3/10/2015	21.97	88,071.27	88,071.27	78,380.15	(9,691.12)	long
	405.399	12/1/2004	3/10/2015	21.97	8,905.48	8,905.48	7,925.55	(979.93)	long
	82.14	12/1/2004	3/10/2015	21.97	1,804.39	1,804.39	1,605.84	(198.55)	long
	379.524	12/17/2004	3/10/2015	21.97	8,337.04	8,337.04	7,419.69	(917.35)	long
	675.37	12/17/2004	3/10/2015	21.97	14,835.99	14,835.99	13,203.48	(1,632.51)	long
	597.724	12/16/2005	3/10/2015	21.97	13,130.32	13,130.32	11,685.50	(1,444.82)	long
	120.929	12/16/2005	3/10/2015	21.97	2,656.47	2,656.47	2,364.16	(292.31)	long
	313.533	12/16/2005	3/10/2015	21.97	6,887.44	6,887.44	6,129.57	(757.87)	long
	114.728	12/15/2006	3/10/2015	21.97	2,520.25	2,520.25	2,242.93	(277.32)	long
	154.833	12/15/2006	3/10/2015	21.97	3,401.25	3,401.25	3,026.98	(374.27)	long
	436.072	12/15/2006	3/10/2015	21.97	9,579.28	9,579.28	8,525.20	(1,054.08)	long
	810.745	2/9/2007	3/10/2015	21.97	17,809.80	17,809.80	15,850.06	(1,959.74)	long
	184.737	12/14/2007	3/10/2015	21.97	4,058.15	4,058.15	3,611.61	(446.54)	long
	278.216	12/14/2007	3/10/2015	21.97	6,111.63	6,111.63	5,439.12	(672.51)	long
	982.628	12/14/2007	3/10/2015	21.97	21,585.59	21,585.59	19,210.37	(2,375.22)	long
	149.884	12/12/2008	3/10/2015	21.97	3,292.53	3,292.53	2,930.23	(362.30)	long
	633.703	12/12/2008	3/10/2015	21.97	13,920.68	13,920.68	12,388.89	(1,531.79)	long

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	53.143	6/24/2009	3/10/2015	21.97	1,167.40	1,167.40	1,038.95	(128.45)	long
	22.905	12/18/2009	3/10/2015	21.97	503.16	503.16	447.79	(55.37)	long
	90.521	12/20/2010	3/10/2015	21.97	1,988.49	1,988.49	1,769.68	(218.81)	long
	936.281	12/22/2011	3/10/2015	21.97	20,567.47	20,567.47	18,304.28	(2,263.19)	long
	88.981	12/22/2011	3/10/2015	21.97	1,954.66	1,954.66	1,739.58	(215.08)	long
	108.473	12/22/2011	3/10/2015	21.97	2,382.85	2,382.85	2,120.65	(262.20)	long
	201.365	12/19/2013	3/10/2015	21.97	4,423.43	4,423.43	3,936.68	(486.75)	long
	1,371.31	12/19/2013	3/10/2015	21.97	30,123.82	30,123.82	26,809.08	(3,314.74)	long
	192.983	12/19/2013	3/10/2015	21.97	4,239.30	4,239.30	3,772.82	(466.48)	long
	494.705	12/19/2014	3/10/2015	21.97	10,867.28	10,867.28	9,671.48	(1,195.80)	short
	226.413	12/19/2014	3/10/2015	21.97	4,973.66	4,973.66	4,426.37	(547.29)	short
	2,960.06	12/19/2014	3/10/2015	0	20,027.17	20,027.17	57,869.33	37,842.16	short
SubTotal	17,076.52			N/A	330,126.25	330,126.25	333,846.02	3,719.77	
Johnson & Johnson	2,200.00	7/24/2012	3/10/2015	67.08	147,565.00	147,565.00	219,944.69	72,379.69	long
Kimberly Clark Corp	1,800.00	10/26/2012	3/10/2015	79.02	142,235.19	142,235.19	189,420.41	47,185.22	long
Loomis Sayles Bond Inst	4,161.74	10/25/2011	12/31/2015	14.29	59,455.89	59,455.89	53,603.16	(5,852.73)	long
	38.425	11/22/2011	12/31/2015	13.89	533.9	533.9	494.91	(38.99)	long
	2,306.63	12/1/2011	12/31/2015	13.98	32,235.35	32,235.35	29,709.38	(2,525.97)	long
	131.164	12/14/2011	12/31/2015	13.72	1,800.11	1,800.11	1,689.39	(110.72)	long
	28.065	1/24/2012	12/31/2015	14.46	405.74	405.74	361.48	(44.26)	long
	34.19	2/23/2012	12/31/2015	14.57	498.05	498.05	440.37	(57.68)	long
	34.535	3/26/2012	12/31/2015	14.63	505.17	505.17	444.81	(60.36)	long
	33.929	4/24/2012	12/31/2015	14.6	495.27	495.27	437.01	(58.26)	long
	36.117	5/24/2012	12/31/2015	14.27	515.25	515.25	465.19	(50.06)	long
	29.39	6/25/2012	12/31/2015	14.41	423.41	423.41	378.54	(44.87)	long
	30.772	7/24/2012	12/31/2015	14.5	446.11	446.11	396.34	(49.77)	long
	2.832	8/6/2012	12/31/2015	14.7	41.62	41.62	36.48	(5.14)	long
	32.372	8/24/2012	12/31/2015	14.73	476.78	476.78	416.95	(59.83)	long
	26.23	9/24/2012	12/31/2015	15.05	394.74	394.74	337.84	(56.90)	long
	2,940.76	1/22/2013	12/31/2015	15.39	45,258.24	45,258.24	37,876.96	(7,381.28)	long
	2,527.54	10/17/2014	12/31/2015	15.43	39,000.00	39,000.00	32,554.77	(6,445.23)	long
Dividend Reinvestment	30.342	10/22/2012	12/31/2015	15.06	456.93	456.93	390.8	(66.13)	long
Dividend Reinvestment	28.615	11/20/2012	12/31/2015	14.94	427.47	427.47	368.56	(58.91)	long
Dividend Reinvestment	99.757	12/17/2012	12/31/2015	15.07	1,503.30	1,503.30	1,284.87	(218.43)	long
Dividend Reinvestment	37.618	1/28/2013	12/31/2015	15.32	576.31	576.31	484.52	(91.79)	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Dividend Reinvestment	41.878	2/25/2013	12/31/2015	15.14	634.03	634.03	539.39	(94.64)	long
Dividend Reinvestment	41.629	3/26/2013	12/31/2015	15.29	636.51	636.51	536.18	(100.33)	long
Dividend Reinvestment	40.571	4/25/2013	12/31/2015	15.51	629.26	629.26	522.55	(106.71)	long
Dividend Reinvestment	47.141	5/28/2013	12/31/2015	15.49	730.22	730.22	607.18	(123.04)	long
Dividend Reinvestment	41.284	6/25/2013	12/31/2015	14.76	609.35	609.35	531.74	(77.61)	long
Dividend Reinvestment	43.415	7/26/2013	12/31/2015	15.07	654.26	654.26	559.19	(95.07)	long
Dividend Reinvestment	47.665	8/27/2013	12/31/2015	14.77	704.01	704.01	613.93	(90.08)	long
Dividend Reinvestment	38.34	9/25/2013	12/31/2015	15.11	579.32	579.32	493.82	(85.50)	long
Dividend Reinvestment	42.956	10/28/2013	12/31/2015	15.36	659.8	659.8	553.27	(106.53)	long
Dividend Reinvestment	41.961	11/26/2013	12/31/2015	15.23	639.07	639.07	540.46	(98.61)	long
Dividend Reinvestment	49.407	12/16/2013	12/31/2015	15.08	745.06	745.06	636.36	(108.70)	long
Dividend Reinvestment	83.748	12/16/2013	12/31/2015	15.08	1,262.92	1,262.92	1,078.67	(184.25)	long
Dividend Reinvestment	35.582	1/28/2014	12/31/2015	15.14	538.71	538.71	458.3	(80.41)	long
Dividend Reinvestment	34.911	2/24/2014	12/31/2015	15.35	535.88	535.88	449.65	(86.23)	long
Dividend Reinvestment	37.237	3/25/2014	12/31/2015	15.38	572.7	572.7	479.61	(93.09)	long
Dividend Reinvestment	33.994	4/24/2014	12/31/2015	15.53	527.93	527.93	437.84	(90.09)	long
Dividend Reinvestment	38.964	5/23/2014	12/31/2015	15.64	609.39	609.39	501.86	(107.53)	long
Dividend Reinvestment	364.121	12/16/2014	12/31/2015	14.66	5,338.01	5,338.01	4,689.88	(648.13)	long
Dividend Reinvestment	0.819	12/16/2014	12/31/2015	14.65	12	12	10.55	(1.45)	long
Dividend Reinvestment	3,898.77	3/20/2015	12/31/2015	14.62	56,999.96	56,999.96	50,216.14	(6,783.82)	short
Dividend Reinvestment	9.441	12/17/2015	12/31/2015	12.86	121.41	121.41	121.6	0.19	short
Dividend Reinvestment	668.243	12/17/2015	12/31/2015	12.86	8,593.60	8,593.60	8,606.98	13.38	short
SubTotal	18,273.10				267,783.04	267,783.04	235,357.48	(32,425.56)	
Metropolitan West Tot Ret Bd I									
	8,196.72	10/17/2014	2/12/2015	10.92	89,508.19	89,508.19	90,000.00	491.81	short
	7,508.41	10/17/2014	3/11/2015	10.92	81,991.80	81,991.80	82,066.81	75.01	short
Dividend Reinvestment	7.153	10/31/2014	3/11/2015	10.88	77.83	77.83	78.18	0.35	short
Dividend Reinvestment	25.475	11/28/2014	3/11/2015	10.93	278.44	278.44	278.44	-	short
Dividend Reinvestment	26.359	12/12/2014	3/11/2015	10.92	287.84	287.84	288.1	0.26	short
Dividend Reinvestment	12.438	12/12/2014	3/11/2015	10.92	135.82	135.82	135.95	0.13	short
Dividend Reinvestment	25.45	12/31/2014	3/11/2015	10.9	277.41	277.41	278.17	0.76	short
Dividend Reinvestment	20.521	1/30/2015	3/11/2015	11.09	227.58	227.58	224.29	(3.29)	short
Dividend Reinvestment	16.116	2/27/2015	3/11/2015	10.98	176.95	176.95	176.23	(0.72)	short
SubTotal	15,838.64				172,961.86	172,961.86	173,526.17	564.31	
Mc Donalds Corp									
	1,700.00	7/24/2012	3/10/2015	87.98	149,560.90	149,560.90	164,374.73	14,813.83	long
Oakmark I									
	6,509.67	11/23/2004	3/10/2015	36.49	237,538.36	237,538.36	427,294.48	189,756.12	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	28.755	12/9/2004	3/10/2015	36.49	1,049.27	1,049.27	1,887.48	838.21	long
	54.576	12/15/2005	3/10/2015	36.49	1,991.49	1,991.49	3,582.37	1,590.88	long
	62.043	12/14/2006	3/10/2015	36.49	2,263.96	2,263.96	4,072.50	1,808.54	long
	286.352	12/14/2006	3/10/2015	36.49	10,449.01	10,449.01	18,796.15	8,347.14	long
	93.234	12/13/2007	3/10/2015	36.49	3,402.12	3,402.12	6,119.88	2,717.76	long
	573.968	12/13/2007	3/10/2015	36.49	20,944.15	20,944.15	37,675.26	16,731.11	long
	135.044	12/18/2008	3/10/2015	36.49	4,927.77	4,927.77	8,864.29	3,936.52	long
	295.271	12/18/2008	3/10/2015	36.49	10,774.47	10,774.47	19,381.59	8,607.12	long
	51.538	12/17/2009	3/10/2015	36.49	1,880.63	1,880.63	3,382.95	1,502.32	long
	49.592	12/16/2010	3/10/2015	36.49	1,809.62	1,809.62	3,255.22	1,445.60	long
	70.624	12/15/2011	3/10/2015	36.49	2,577.08	2,577.08	4,635.76	2,058.68	long
	64.554	12/13/2012	3/10/2015	36.49	2,355.58	2,355.58	4,237.32	1,881.74	long
	257.29	12/13/2012	3/10/2015	36.49	9,388.54	9,388.54	16,888.52	7,499.98	long
	346.192	12/19/2013	3/10/2015	36.49	12,632.58	12,632.58	22,724.04	10,091.46	long
	11.351	12/19/2013	3/10/2015	36.49	414.2	414.2	745.08	330.88	long
	44.167	12/19/2013	3/10/2015	36.49	1,611.66	1,611.66	2,899.12	1,287.46	long
	557.99	12/18/2014	3/10/2015	36.49	28,389.82	28,389.82	36,626.46	8,236.64	short
	57.39	12/18/2014	3/10/2015	36.49	2,094.16	2,094.16	3,767.08	1,672.92	short
SubTotal	9,549.60				356,494.47	356,494.47	626,835.55	270,341.08	
Oneok Inc New									
	586	6/25/2014	3/10/2015	67.81	39,736.60	39,736.60	27,203.08	(12,533.52)	short
Oppenheimer Glb Strat Inc Y G/L Amount: -\$1,645.73									
	20,087.26	1/5/2005	3/10/2015	4.1	82,294.17	82,294.17	81,956.03	(338.14)	long
	509.526	1/5/2005	3/10/2015	4.1	2,087.45	2,087.45	2,078.87	(8.58)	long
	23,310.02	1/19/2005	3/10/2015	4.1	95,497.35	95,497.35	95,104.89	(392.46)	long
	95.053	1/25/2005	3/10/2015	4.1	389.41	389.41	387.82	(1.59)	long
	482.231	1/31/2005	3/10/2015	4.1	1,975.62	1,975.62	1,967.50	(8.12)	long
	300.464	2/25/2005	3/10/2015	4.1	1,230.95	1,230.95	1,225.89	(5.06)	long
	265.04	3/24/2005	3/10/2015	4.1	1,085.85	1,085.85	1,081.36	(4.49)	long
	291.925	4/25/2005	3/10/2015	4.1	1,195.97	1,195.97	1,191.05	(4.92)	long
	288.262	5/25/2005	3/10/2015	4.1	1,180.99	1,180.99	1,176.11	(4.88)	long
	313.974	6/24/2005	3/10/2015	4.1	1,286.30	1,286.30	1,281.01	(5.29)	long
	261.478	7/25/2005	3/10/2015	4.1	1,071.23	1,071.23	1,066.83	(4.40)	long
	311.227	8/25/2005	3/10/2015	4.1	1,275.05	1,275.05	1,269.81	(5.24)	long
	285.747	9/23/2005	3/10/2015	4.1	1,170.66	1,170.66	1,165.85	(4.81)	long
	294.581	10/25/2005	3/10/2015	4.1	1,206.88	1,206.88	1,201.89	(4.99)	long
	734.659	11/25/2005	3/10/2015	4.1	3,009.77	3,009.77	2,997.41	(12.36)	long
	1,168.68	12/23/2005	3/10/2015	4.1	4,787.86	4,787.86	4,768.19	(19.67)	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	541.893	12/29/2005	3/10/2015	4.1	2,220.04	2,220.04	2,210.92	(9.12)	long
	263.351	1/25/2006	3/10/2015	4.1	1,078.93	1,078.93	1,074.47	(4.46)	long
	330.727	2/24/2006	3/10/2015	4.1	1,354.97	1,354.97	1,349.37	(5.60)	long
	280.09	3/24/2006	3/10/2015	4.1	1,147.51	1,147.51	1,142.77	(4.74)	long
	295.202	4/25/2006	3/10/2015	4.1	1,209.39	1,209.39	1,204.42	(4.97)	long
	321.366	5/25/2006	3/10/2015	4.1	1,316.58	1,316.58	1,311.17	(5.41)	long
	332.062	6/23/2006	3/10/2015	4.1	1,360.44	1,360.44	1,354.81	(5.63)	long
	314.383	7/25/2006	3/10/2015	4.1	1,287.98	1,287.98	1,282.68	(5.30)	long
	354.325	8/25/2006	3/10/2015	4.1	1,451.65	1,451.65	1,445.65	(6.00)	long
	299.801	9/25/2006	3/10/2015	4.1	1,228.23	1,228.23	1,223.19	(5.04)	long
	298.702	10/25/2006	3/10/2015	4.1	1,223.73	1,223.73	1,218.70	(5.03)	long
	356.455	11/24/2006	3/10/2015	4.1	1,460.34	1,460.34	1,454.34	(6.00)	long
	309.573	12/22/2006	3/10/2015	4.1	1,268.27	1,268.27	1,263.06	(5.21)	long
	66.21	12/28/2006	3/10/2015	4.1	271.26	271.26	270.14	(1.12)	long
	6,993.01	1/4/2007	3/10/2015	4.1	28,649.19	28,649.19	28,531.47	(117.72)	long
	297.084	1/25/2007	3/10/2015	4.1	1,217.10	1,217.10	1,212.10	(5.00)	long
	375.545	2/23/2007	3/10/2015	4.1	1,538.59	1,538.59	1,532.22	(6.37)	long
	341.149	3/23/2007	3/10/2015	4.1	1,397.67	1,397.67	1,391.89	(5.78)	long
	384.213	4/25/2007	3/10/2015	4.1	1,574.05	1,574.05	1,567.59	(6.46)	long
	398.914	5/25/2007	3/10/2015	4.1	1,634.28	1,634.28	1,627.57	(6.71)	long
	350.345	6/25/2007	3/10/2015	4.1	1,435.31	1,435.31	1,429.41	(5.90)	long
	363.253	7/25/2007	3/10/2015	4.1	1,488.23	1,488.23	1,482.07	(6.16)	long
	429.232	8/24/2007	3/10/2015	4.1	1,758.49	1,758.49	1,751.27	(7.22)	long
	414.114	9/25/2007	3/10/2015	4.1	1,696.55	1,696.55	1,689.59	(6.96)	long
	366.764	10/25/2007	3/10/2015	4.1	1,502.58	1,502.58	1,496.40	(6.18)	long
	387.112	11/23/2007	3/10/2015	4.1	1,585.97	1,585.97	1,579.42	(6.55)	long
	1,229.77	12/24/2007	3/10/2015	4.1	5,038.17	5,038.17	5,017.47	(20.70)	long
	366.749	12/28/2007	3/10/2015	4.1	1,502.51	1,502.51	1,496.34	(6.17)	long
	344.785	1/25/2008	3/10/2015	4.1	1,412.53	1,412.53	1,406.72	(5.81)	long
	378.094	2/25/2008	3/10/2015	4.1	1,548.99	1,548.99	1,542.62	(6.37)	long
	388.765	3/25/2008	3/10/2015	4.1	1,592.70	1,592.70	1,586.16	(6.54)	long
	442.505	4/25/2008	3/10/2015	4.1	1,812.87	1,812.87	1,805.42	(7.45)	long
	402.768	5/23/2008	3/10/2015	4.1	1,650.07	1,650.07	1,643.29	(6.78)	long
	415.931	6/25/2008	3/10/2015	4.1	1,704.04	1,704.04	1,697.00	(7.04)	long
	448.226	7/25/2008	3/10/2015	4.1	1,836.31	1,836.31	1,828.76	(7.55)	long
	419.021	8/25/2008	3/10/2015	4.1	1,716.70	1,716.70	1,709.61	(7.09)	long
	464.645	9/25/2008	3/10/2015	4.1	1,903.57	1,903.57	1,895.75	(7.82)	long
	538.899	10/24/2008	3/10/2015	4.1	2,207.83	2,207.83	2,198.71	(9.12)	long

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	557.348	11/25/2008	3/10/2015	4.1	2,283.36	2,283.36	2,273.98	(9.38)	long
	470.895	12/24/2008	3/10/2015	4.1	1,929.18	1,929.18	1,921.25	(7.93)	long
	101.038	12/30/2008	3/10/2015	4.1	413.93	413.93	412.24	(1.69)	long
	342.012	1/23/2009	3/10/2015	4.1	1,401.17	1,401.17	1,395.41	(5.76)	long
	495.982	2/25/2009	3/10/2015	4.1	2,031.96	2,031.96	2,023.61	(8.35)	long
	559.098	3/25/2009	3/10/2015	4.1	2,290.53	2,290.53	2,281.12	(9.41)	long
	632.267	4/24/2009	3/10/2015	4.1	2,590.29	2,590.29	2,579.65	(10.64)	long
	547.781	5/22/2009	3/10/2015	4.1	2,244.16	2,244.16	2,234.95	(9.21)	long
	589.913	6/25/2009	3/10/2015	4.1	2,416.77	2,416.77	2,406.85	(9.92)	long
	572.054	7/24/2009	3/10/2015	4.1	2,343.61	2,343.61	2,333.98	(9.63)	long
	568.675	8/25/2009	3/10/2015	4.1	2,329.76	2,329.76	2,320.19	(9.57)	long
	591.697	9/25/2009	3/10/2015	4.1	2,424.08	2,424.08	2,414.12	(9.96)	long
	427.162	12/24/2009	3/10/2015	4.1	1,750.01	1,750.01	1,742.82	(7.19)	long
	69.053	12/30/2009	3/10/2015	4.1	282.9	282.9	281.74	(1.16)	long
	343.614	1/25/2010	3/10/2015	4.1	1,407.73	1,407.73	1,401.95	(5.78)	long
	443.645	2/25/2010	3/10/2015	4.1	1,817.54	1,817.54	1,810.07	(7.47)	long
	410.216	3/25/2010	3/10/2015	4.1	1,680.58	1,680.58	1,673.68	(6.90)	long
	449.823	4/23/2010	3/10/2015	4.1	1,842.85	1,842.85	1,835.28	(7.57)	long
	462.629	5/25/2010	3/10/2015	4.1	1,895.31	1,895.31	1,887.53	(7.78)	long
	491.813	6/25/2010	3/10/2015	4.1	2,014.88	2,014.88	2,006.60	(8.28)	long
	408.333	7/23/2010	3/10/2015	4.1	1,672.87	1,672.87	1,666.00	(6.87)	long
	460.63	8/25/2010	3/10/2015	4.1	1,887.13	1,887.13	1,879.37	(7.76)	long
	467.285	9/24/2010	3/10/2015	4.1	1,914.39	1,914.39	1,906.52	(7.87)	long
	327.326	10/25/2010	3/10/2015	4.1	1,341.00	1,341.00	1,335.49	(5.51)	long
	434.553	11/24/2010	3/10/2015	4.1	1,780.29	1,780.29	1,772.98	(7.31)	long
	429.419	12/23/2010	3/10/2015	4.1	1,759.30	1,759.30	1,752.03	(7.27)	long
	70.562	12/30/2010	3/10/2015	4.1	289.09	289.09	287.89	(1.20)	long
	333.94	1/25/2011	3/10/2015	4.1	1,368.10	1,368.10	1,362.48	(5.62)	long
	467.428	2/25/2011	3/10/2015	4.1	1,914.98	1,914.98	1,907.11	(7.87)	long
	391.963	3/25/2011	3/10/2015	4.1	1,605.80	1,605.80	1,599.21	(6.59)	long
	402.268	4/25/2011	3/10/2015	4.1	1,648.02	1,648.02	1,641.25	(6.77)	long
	419.588	5/25/2011	3/10/2015	4.1	1,718.98	1,718.98	1,711.92	(7.06)	long
	450.806	6/24/2011	3/10/2015	4.1	1,846.88	1,846.88	1,839.29	(7.59)	long
	406.654	7/25/2011	3/10/2015	4.1	1,665.99	1,665.99	1,659.15	(6.84)	long
	478.543	8/25/2011	3/10/2015	4.1	1,960.51	1,960.51	1,952.46	(8.05)	long
	447.502	9/23/2011	3/10/2015	4.1	1,833.34	1,833.34	1,825.81	(7.53)	long
	419.526	10/25/2011	3/10/2015	4.1	1,718.77	1,718.77	1,711.67	(7.10)	long
	499.878	11/25/2011	3/10/2015	4.1	2,047.92	2,047.92	2,039.50	(8.42)	long

Realized Gain/Loss for Year 2015
Short Term Gain/Loss

Acct#763-087

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	410 896	12/23/2011	3/10/2015	4.1	1,683.37	1,683.37	1,676.46	(6.91)	long
	74.167	12/29/2011	3/10/2015	4.1	303.85	303.85	302.6	(1.25)	long
	335 742	1/25/2012	3/10/2015	4.1	1,375.48	1,375.48	1,369.83	(5.65)	long
	424.243	2/24/2012	3/10/2015	4.1	1,738.05	1,738.05	1,730.91	(7.14)	long
	401 055	3/23/2012	3/10/2015	4.1	1,643.05	1,643.05	1,636.30	(6.75)	long
	450.817	4/25/2012	3/10/2015	4.1	1,846.92	1,846.92	1,839.33	(7.59)	long
	484.613	5/25/2012	3/10/2015	4.1	1,985.43	1,985.43	1,977.22	(8.21)	long
	391.978	6/25/2012	3/10/2015	4.1	1,605.86	1,605.86	1,599.27	(6.59)	long
	443 525	7/25/2012	3/10/2015	4.1	1,817.05	1,817.05	1,809.58	(7.47)	long
	457.171	8/24/2012	3/10/2015	4.1	1,873.00	1,873.00	1,865.26	(7.74)	long
	444.673	9/25/2012	3/10/2015	4.1	1,821.75	1,821.75	1,814.27	(7.48)	long
	420.503	10/25/2012	3/10/2015	4.1	1,722.73	1,722.73	1,715.65	(7.08)	long
	436.747	11/23/2012	3/10/2015	4.1	1,789.28	1,789.28	1,781.93	(7.35)	long
	416.267	12/24/2012	3/10/2015	4.1	1,705.37	1,705.37	1,698.37	(7.00)	long
	78 984	12/28/2012	3/10/2015	4.1	323.59	323.59	322.25	(1.34)	long
	386 091	1/25/2013	3/10/2015	4.1	1,581.75	1,581.75	1,575.25	(6.50)	long
	423.374	2/25/2013	3/10/2015	4.1	1,734.49	1,734.49	1,727.37	(7.12)	long
	389.122	3/25/2013	3/10/2015	4.1	1,594.16	1,594.16	1,587.62	(6.54)	long
	477.264	4/25/2013	3/10/2015	4.1	1,955.27	1,955.27	1,947.24	(8.03)	long
	442.546	5/24/2013	3/10/2015	4.1	1,813.04	1,813.04	1,805.59	(7.45)	long
	413.502	6/25/2013	3/10/2015	4.1	1,694.05	1,694.05	1,687.09	(6.96)	long
	378.067	7/25/2013	3/10/2015	4.1	1,548.88	1,548.88	1,542.51	(6.37)	long
	400.029	8/23/2013	3/10/2015	4.1	1,638.89	1,638.89	1,632.12	(6.77)	long
	329.896	9/25/2013	3/10/2015	4.1	1,351.53	1,351.53	1,345.98	(5.55)	long
	133.194	10/25/2013	3/10/2015	4.1	545.67	545.67	543.43	(2.24)	long
	372.114	11/25/2013	3/10/2015	4.1	1,524.49	1,524.49	1,518.23	(6.26)	long
	369.695	12/24/2013	3/10/2015	4.1	1,514.58	1,514.58	1,508.36	(6.22)	long
	83.232	12/30/2013	3/10/2015	4.1	340.98	340.98	339.59	(1.39)	long
	319 603	1/24/2014	3/10/2015	4.1	1,309.36	1,309.36	1,303.98	(5.38)	long
	386.916	2/25/2014	3/10/2015	4.1	1,585.13	1,585.13	1,578.62	(6.51)	long
	353.109	3/25/2014	3/10/2015	4.1	1,446.67	1,446.67	1,440.68	(5.99)	short
	434.579	4/25/2014	3/10/2015	4.1	1,780.40	1,780.40	1,773.08	(7.32)	short
	377.493	5/23/2014	3/10/2015	4.1	1,546.57	1,546.57	1,540.17	(6.40)	short
	394.309	6/25/2014	3/10/2015	4.1	1,615.41	1,615.41	1,608.78	(6.63)	short
	414.634	7/25/2014	3/10/2015	4.1	1,698.68	1,698.68	1,691.71	(6.97)	short
	376.771	8/25/2014	3/10/2015	4.1	1,543.57	1,543.57	1,537.23	(6.34)	short
	405.841	9/25/2014	3/10/2015	4.1	1,662.66	1,662.66	1,655.83	(6.83)	short
	412.304	10/24/2014	3/10/2015	4.1	1,689.18	1,689.18	1,682.20	(6.98)	short

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	405.32	11/25/2014	3/10/2015	4.1	1,660.53	1,660.53	1,653.71	(6.82)	short
	415.78	12/24/2014	3/10/2015	4.1	1,703.38	1,703.38	1,696.38	(7.00)	short
	84.726	12/31/2014	3/10/2015	4.1	1,200.15	1,200.15	345.68	(854.47)	short
	317.729	1/23/2015	3/10/2015	4.1	1,301.68	1,301.68	1,296.33	(5.35)	short
Dividend Reinvestment	87.693	2/25/2015	3/10/2015	4.11	360.41	360.41	357.73	(2.68)	short
SubTotal	102,204.39				419,569.43	419,569.43	416,993.92	(2,575.51)	
Oppenheimer Global Y									
	1,345.69	7/19/2011	3/10/2015	64.52	86,819.40	86,819.40	107,009.51	20,190.11	long
	0.393	12/13/2011	3/10/2015	64.52	25.36	25.36	31.25	5.89	long
	26.535	12/13/2011	3/10/2015	64.52	1,711.95	1,711.95	2,110.06	398.11	long
	2.276	12/11/2012	3/10/2015	64.52	146.84	146.84	180.99	34.15	long
	13.74	12/11/2012	3/10/2015	64.52	886.46	886.46	1,092.60	206.14	long
	14.965	12/10/2013	3/10/2015	64.52	965.49	965.49	1,190.02	224.53	long
	41.537	12/10/2013	3/10/2015	64.52	2,679.82	2,679.82	3,303.02	623.20	long
	15.497	12/8/2014	3/10/2015	64.52	999.81	999.81	1,232.32	232.51	short
	70.955	12/8/2014	3/10/2015	0	4,577.85	4,577.85	5,642.35	1,064.50	short
SubTotal	1,531.59			N/A	98,812.98	98,812.98	121,792.12	22,979.14	
Oppenheimer Internatl Div Y									
	1,630.44	1/12/2007	3/10/2015	13.13	21,414.05	21,414.05	23,152.25	1,738.20	long
	9.149	1/31/2007	3/10/2015	13.13	120.16	120.16	129.92	9.76	long
	578.75	1/31/2007	3/10/2015	13.13	7,601.24	7,601.24	8,218.24	617.00	long
	2,745.32	3/13/2007	3/10/2015	13.13	36,056.80	36,056.80	38,983.56	2,926.76	long
	2,728.27	6/4/2007	3/10/2015	13.13	35,832.84	35,832.84	38,741.42	2,908.58	long
	2,007.41	7/24/2007	3/10/2015	13.13	26,365.15	26,365.15	28,505.23	2,140.08	long
	45.721	12/31/2007	3/10/2015	13.13	600.49	600.49	649.24	48.75	long
	132.986	12/31/2007	3/10/2015	13.13	1,746.62	1,746.62	1,888.40	141.78	long
	624.626	12/31/2007	3/10/2015	13.13	8,203.78	8,203.78	8,869.68	665.90	long
	212.674	12/31/2009	3/10/2015	13.13	2,793.24	2,793.24	3,019.97	226.73	long
	207.714	12/31/2010	3/10/2015	13.13	2,728.09	2,728.09	2,949.54	221.45	long
	275.701	12/30/2011	3/10/2015	13.13	3,621.03	3,621.03	3,914.95	293.92	long
	196.823	12/31/2012	3/10/2015	13.13	2,585.05	2,585.05	2,794.88	209.83	long
	114.176	12/31/2013	3/10/2015	13.13	1,499.58	1,499.58	1,621.30	121.72	long
	107.603	12/23/2014	3/10/2015	0	1,413.99	1,413.99	1,528.07	114.08	short
SubTotal	11,617.37				152,582.11	152,582.11	164,966.65	12,384.54	
Oppenheimer Main St Select Y									
	9,688.77	1/5/2005	3/10/2015	13.67	132,491.06	132,491.06	192,515.92	60,024.86	long
	81.974	1/5/2005	3/10/2015	13.67	1,120.97	1,120.97	1,628.82	507.85	long
	11,555.47	1/19/2005	3/10/2015	13.67	158,017.53	158,017.53	229,607.11	71,589.58	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	205 059	12/9/2005	3/10/2015	13.67	2,804.12	2,804.12	4,074.52	1,270.40	long
	510 71	12/9/2005	3/10/2015	13.67	6,983.81	6,983.81	10,147.81	3,164.00	long
	782 028	12/9/2005	3/10/2015	13.67	10,694.00	10,694.00	15,538.90	4,844.90	long
	214 229	12/12/2006	3/10/2015	13.67	2,929.52	2,929.52	4,256.73	1,327.21	long
	796.854	12/12/2006	3/10/2015	13.67	10,896.74	10,896.74	15,833.49	4,936.75	long
	845.204	12/12/2006	3/10/2015	13.67	11,557.91	11,557.91	16,794.20	5,236.29	long
	3,329.54	1/4/2007	3/10/2015	13.67	45,530.47	45,530.47	66,157.98	20,627.51	long
	2,422.23	6/4/2007	3/10/2015	13.67	33,123.28	33,123.28	48,129.73	15,006.45	long
	397.374	12/12/2007	3/10/2015	13.67	5,433.97	5,433.97	7,895.82	2,461.85	long
	2,249.57	12/12/2007	3/10/2015	13.67	30,762.21	30,762.21	44,698.98	13,936.77	long
	2,410.93	12/12/2007	3/10/2015	13.67	32,968.77	32,968.77	47,905.22	14,936.45	long
	131.32	12/10/2008	3/10/2015	13.67	1,795.76	1,795.76	2,609.33	813.57	long
	346.926	12/10/2008	3/10/2015	13.67	4,744.11	4,744.11	6,893.42	2,149.31	long
	155.64	12/9/2009	3/10/2015	13.67	2,128.33	2,128.33	3,092.57	964.24	long
	239.885	12/14/2012	3/10/2015	13.67	3,280.36	3,280.36	4,766.51	1,486.15	long
	211.873	12/13/2013	3/10/2015	13.67	2,897.30	2,897.30	4,209.92	1,312.62	long
	208.817	12/11/2014	3/10/2015	13.67	2,855.51	2,855.51	4,149.19	1,293.68	short
	20 697	12/30/2014	3/10/2015	0	284.13	284.13	411.25	127.12	short
SubTotal	36,805.10			N/A	503,299.86	503,299.86	731,317.42	228,017.56	
Pimco Commod Real Ret Stratp									
	5,827.51	3/20/2015	12/31/2015	8.58	49,999.94	49,999.94	36,654.95	(13,344.99)	short
Dividend Reinvestment	81.789	6/18/2015	12/31/2015	8.58	701.75	701.75	514.45	(187.30)	short
Dividend Reinvestment	113.58	9/17/2015	12/31/2015	7.35	834.81	834.81	714.42	(120.39)	short
Dividend Reinvestment	121 639	12/29/2015	12/31/2015	6.32	768.76	768.76	765.17	(3.59)	short
SubTotal	6,144.51				52,305.26	52,305.26	38,648.99	(13,656.27)	
Pimco Income Inst									
	117.971	3/31/2014	3/10/2015	12.52	1,477.46	1,477.46	1,455.76	(21.70)	short
	118.022	4/30/2014	3/10/2015	12.52	1,478.10	1,478.10	1,456.39	(21.71)	short
	116.957	5/30/2014	3/10/2015	12.52	1,464.76	1,464.76	1,443.25	(21.51)	short
	117.284	6/30/2014	3/10/2015	12.52	1,468.85	1,468.85	1,447.28	(21.57)	short
	13,299.06	7/15/2014	3/10/2015	12.52	163,308.21	163,308.21	164,110.69	802.48	short
	268.998	12/31/2014	12/31/2015	12.52	3,368.90	3,368.90	3,155.34	(213.56)	short
	273.609	1/30/2015	12/31/2015	12.52	3,426.62	3,426.62	3,209.43	(217.19)	short
Dividend Reinvestment	107.103	2/27/2015	12/31/2015	12.38	1,325.94	1,325.94	1,256.32	(69.62)	short
Dividend Reinvestment	158.488	3/31/2015	12/31/2015	12.4	1,965.25	1,965.25	1,859.06	(106.19)	short
Dividend Reinvestment	92.743	4/30/2015	12/31/2015	12.45	1,154.65	1,154.65	1,087.87	(66.78)	short
Dividend Reinvestment	92.851	5/29/2015	12/31/2015	12.49	1,159.71	1,159.71	1,089.14	(70.57)	short
Dividend Reinvestment	94.248	6/30/2015	12/31/2015	12.36	1,164.90	1,164.90	1,105.53	(59.37)	short

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Dividend Reinvestment	94.594	7/31/2015	12/31/2015	12.37	1,170.13	1,170.13	1,109.59	(60.54)	short
Dividend Reinvestment	96.184	8/31/2015	12/31/2015	12.22	1,175.37	1,175.37	1,128.24	(47.13)	short
Dividend Reinvestment	97.663	9/30/2015	12/31/2015	12.09	1,180.75	1,180.75	1,145.59	(35.16)	short
Dividend Reinvestment	97.13	10/30/2015	12/31/2015	12.2	1,184.99	1,184.99	1,139.33	(45.66)	short
Dividend Reinvestment	97.835	11/30/2015	12/31/2015	12.15	1,188.70	1,188.70	1,147.60	(41.10)	short
Dividend Reinvestment	19.006	12/16/2015	12/31/2015	12	228.07	228.07	222.94	(5.13)	short
Dividend Reinvestment	453.648	12/29/2015	12/31/2015	11.75	5,330.36	5,330.36	5,321.51	(8.85)	short
	24,449.88	10/26/2012	3/10/2015	12.52	306,207.83	306,207.83	301,711.25	(4,496.58)	long
	3.329	10/31/2012	3/10/2015	12.52	41.69	41.69	41.08	(0.61)	long
	102.386	11/30/2012	3/10/2015	12.52	1,282.27	1,282.27	1,263.44	(18.83)	long
	39.969	12/12/2012	3/10/2015	12.52	500.57	500.57	493.22	(7.35)	long
	105.856	12/12/2012	3/10/2015	12.52	1,325.73	1,325.73	1,306.26	(19.47)	long
	183.482	12/27/2012	3/10/2015	12.52	2,297.91	2,297.91	2,264.17	(33.74)	long
	103.446	12/31/2012	3/10/2015	12.52	1,295.55	1,295.55	1,276.52	(19.03)	long
	103.226	1/31/2013	3/10/2015	12.52	1,292.79	1,292.79	1,273.81	(18.98)	long
	103.567	2/28/2013	3/10/2015	12.52	1,297.06	1,297.06	1,278.02	(19.04)	long
	104.056	3/28/2013	3/10/2015	12.52	1,303.19	1,303.19	1,284.05	(19.14)	long
	102.86	4/30/2013	3/10/2015	12.52	1,288.21	1,288.21	1,269.29	(18.92)	long
	103.848	5/31/2013	3/10/2015	12.52	1,300.58	1,300.58	1,281.48	(19.10)	long
	108.213	6/28/2013	3/10/2015	12.52	1,355.25	1,355.25	1,335.35	(19.90)	long
	108.399	7/31/2013	3/10/2015	12.52	1,357.58	1,357.58	1,337.64	(19.94)	long
	110.123	8/30/2013	3/10/2015	12.52	1,379.17	1,379.17	1,358.92	(20.25)	long
	109.196	9/30/2013	3/10/2015	12.52	1,367.56	1,367.56	1,347.48	(20.08)	long
	56.272	10/31/2013	3/10/2015	12.52	704.74	704.74	694.4	(10.34)	long
	117.213	11/29/2013	3/10/2015	12.52	1,467.96	1,467.96	1,446.41	(21.55)	long
	32.485	12/11/2013	3/10/2015	12.52	406.84	406.84	400.86	(5.98)	long
	4.963	12/11/2013	3/10/2015	12.52	62.16	62.16	61.24	(0.92)	long
	118.337	12/31/2013	3/10/2015	12.52	1,482.03	1,482.03	1,460.28	(21.75)	long
	117.772	1/31/2014	3/10/2015	12.52	1,474.96	1,474.96	1,453.31	(21.65)	long
	117.354	2/28/2014	3/10/2015	12.52	1,469.73	1,469.73	1,448.15	(21.58)	long
	49.959	7/15/2014	10/15/2015	12.52	625.68	625.68	608	(17.68)	long
	18,072.82	7/15/2014	12/31/2015	12.52	226,342.14	226,342.14	211,993.95	(14,348.19)	long
	189.06	7/31/2014	12/31/2015	12.52	2,367.77	2,367.77	2,217.67	(150.10)	long
	254.828	8/29/2014	12/31/2015	12.52	3,191.44	3,191.44	2,989.13	(202.31)	long
	258.366	9/30/2014	12/31/2015	12.52	3,235.75	3,235.75	3,030.63	(205.12)	long
	258.274	10/31/2014	12/31/2015	12.52	3,234.60	3,234.60	3,029.55	(205.05)	long
	260.017	11/28/2014	12/31/2015	12.52	3,256.43	3,256.43	3,050.00	(206.43)	long
	119.047	12/10/2014	12/31/2015	12.52	1,490.93	1,490.93	1,396.42	(94.51)	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	17 848	12/10/2014	12/31/2015	12.52	223.53	223.53	209.36	(14 17)	long
	514 345	12/29/2014	12/31/2015	12.52	6,441.61	6,441.61	6,033.26	(408 35)	long
SubTotal	62,314 19				776,592.96	776,592.96	755,535.46	(21,057 50)	
Pimco Low Duration Inst									
	21,475 22	7/27/2009	3/10/2015	10.15	217,881.09	217,881.09	216,684.70	(1,196.39)	long
	11 904	7/31/2009	3/10/2015	10.15	120.77	120.77	120.11	(0 66)	long
	85 621	8/31/2009	3/10/2015	10.15	868.68	868.68	863.92	(4 76)	long
	75.182	9/30/2009	3/10/2015	10.15	762.77	762.77	758.59	(4 18)	long
	63.995	10/30/2009	3/10/2015	10.15	649.27	649.27	645.71	(3 56)	long
	52.976	11/30/2009	3/10/2015	10.15	537.48	537.48	534.53	(2 95)	long
	3.207	12/9/2009	3/10/2015	10.15	32.54	32.54	32.36	(0 18)	long
	23.152	12/9/2009	3/10/2015	10.15	234.89	234.89	233.6	(1 29)	long
	49.741	12/31/2009	3/10/2015	10.15	504.66	504.66	501.89	(2.77)	long
	33.148	1/29/2010	3/10/2015	10.15	336.31	336.31	334.46	(1 85)	long
	34.694	2/26/2010	3/10/2015	10.15	352	352	350.06	(1 94)	long
	29 457	3/31/2010	3/10/2015	10.15	298 86	298 86	297.22	(1.64)	long
	25.487	4/30/2010	3/10/2015	10.15	258.58	258.58	257.16	(1 42)	long
	23.223	5/28/2010	3/10/2015	10.15	235.61	235.61	234.32	(1 29)	long
	24.193	6/30/2010	3/10/2015	10.15	245.46	245.46	244.11	(1 35)	long
	26.456	7/30/2010	3/10/2015	10.15	268.42	268.42	266.94	(1.48)	long
	31.736	8/31/2010	3/10/2015	10.15	321.99	321.99	320.22	(1.77)	long
	33.616	9/30/2010	3/10/2015	10.15	341.06	341.06	339.19	(1.87)	long
	37.938	10/29/2010	3/10/2015	10.15	384.91	384.91	382.79	(2.12)	long
	42.303	11/30/2010	3/10/2015	10.15	429.2	429.2	426.84	(2.36)	long
	67.878	12/8/2010	3/10/2015	10.15	688.67	688.67	684.89	(3 78)	long
	340.507	12/8/2010	3/10/2015	10.15	3,454.68	3,454.68	3,435.71	(18 97)	long
	45.74	12/31/2010	3/10/2015	10.15	464.07	464.07	461.52	(2 55)	long
	41.576	1/31/2011	3/10/2015	10.15	421.82	421.82	419.5	(2 32)	long
	41.715	2/28/2011	3/10/2015	10.15	423.23	423.23	420.9	(2.33)	long
	38.6	3/31/2011	3/10/2015	10.15	391.63	391.63	389.47	(2.16)	long
	33.141	4/29/2011	3/10/2015	10.15	336.24	336.24	334.39	(1.85)	long
	29.272	5/31/2011	3/10/2015	10.15	296.99	296.99	295.35	(1.64)	long
	32.943	6/30/2011	3/10/2015	10.15	334.23	334.23	332.39	(1.84)	long
	29.757	7/29/2011	3/10/2015	10.15	301.91	301.91	300.25	(1.66)	long
	9,578.54	8/8/2011	3/10/2015	10.15	97,181.03	97,181.03	96,647.41	(533 62)	long
	42.617	8/31/2011	3/10/2015	10.15	432.38	432.38	430.01	(2.37)	long
	43.146	9/30/2011	3/10/2015	10.15	437.75	437.75	435.34	(2.41)	long
	42.114	10/31/2011	3/10/2015	10.15	427.28	427.28	424.93	(2.35)	long

Realized Gain/Loss for Year 2015
Short Term Gain/Loss

Acct#763-087

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	40.802	11/30/2011	3/10/2015	10.15	413.97	413.97	411.69	(2.28)	long
	0.347	12/7/2011	3/10/2015	10.14	3.52	3.52	3.5	(0.02)	long
	167.481	12/28/2011	3/10/2015	10.15	1,699.21	1,699.21	1,689.88	(9.33)	long
	59.516	12/30/2011	3/10/2015	10.15	603.83	603.83	600.52	(3.31)	long
	65.094	1/31/2012	3/10/2015	10.15	660.42	660.42	656.8	(3.62)	long
	59.221	2/29/2012	3/10/2015	10.15	600.84	600.84	597.54	(3.30)	long
	72.994	3/30/2012	3/10/2015	10.15	740.58	740.58	736.51	(4.07)	long
	66.477	4/30/2012	3/10/2015	10.15	674.46	674.46	670.75	(3.71)	long
	74.367	5/31/2012	3/10/2015	10.15	754.51	754.51	750.36	(4.15)	long
	63.86	6/29/2012	3/10/2015	10.15	647.9	647.9	644.35	(3.55)	long
	49.371	7/31/2012	3/10/2015	10.15	500.91	500.91	498.15	(2.76)	long
	46.918	8/31/2012	3/10/2015	10.15	476.02	476.02	473.4	(2.62)	long
	40.322	9/28/2012	3/10/2015	10.15	409.1	409.1	406.85	(2.25)	long
	66.961	10/31/2012	3/10/2015	10.15	679.37	679.37	675.64	(3.73)	long
	68.852	11/30/2012	3/10/2015	10.15	698.54	698.54	694.72	(3.82)	long
	58.452	12/12/2012	3/10/2015	10.15	593.04	593.04	589.78	(3.26)	long
	276.396	12/12/2012	3/10/2015	10.15	2,804.23	2,804.23	2,788.83	(15.40)	long
	112.368	12/27/2012	3/10/2015	10.15	1,140.05	1,140.05	1,133.79	(6.26)	long
	57.378	12/31/2012	3/10/2015	10.15	582.14	582.14	578.94	(3.20)	long
	43.131	1/31/2013	3/10/2015	10.15	437.6	437.6	435.19	(2.41)	long
	45.98	2/28/2013	3/10/2015	10.15	466.5	466.5	463.94	(2.56)	long
	58.565	3/28/2013	3/10/2015	10.15	594.19	594.19	590.92	(3.27)	long
	65.613	4/30/2013	3/10/2015	10.15	665.69	665.69	662.03	(3.66)	long
	51.863	5/31/2013	3/10/2015	10.15	526.19	526.19	523.3	(2.89)	long
	40.38	6/28/2013	3/10/2015	10.15	409.69	409.69	407.43	(2.26)	long
	43.209	7/31/2013	3/10/2015	10.15	438.39	438.39	435.98	(2.41)	long
	37.065	8/30/2013	3/10/2015	10.15	376.05	376.05	373.99	(2.06)	long
	25.259	9/30/2013	3/10/2015	10.15	256.27	256.27	254.86	(1.41)	long
	20.499	10/31/2013	3/10/2015	10.15	207.98	207.98	206.83	(1.15)	long
	42.503	11/29/2013	3/10/2015	10.15	431.22	431.22	428.85	(2.37)	long
	21.953	12/11/2013	3/10/2015	10.15	222.73	222.73	221.51	(1.22)	long
	23.288	12/31/2013	3/10/2015	10.15	236.27	236.27	234.98	(1.29)	long
	23.786	1/31/2014	3/10/2015	10.15	241.33	241.33	240	(1.33)	long
	33.001	2/28/2014	3/10/2015	10.15	334.82	334.82	332.98	(1.84)	long
	48.754	3/31/2014	3/10/2015	10.15	494.65	494.65	491.93	(2.72)	short
	50.721	4/30/2014	3/10/2015	10.15	514.59	514.59	511.77	(2.82)	short
	56.914	5/30/2014	3/10/2015	10.15	577.43	577.43	574.26	(3.17)	short
	44.197	6/30/2014	3/10/2015	10.15	448.41	448.41	445.95	(2.46)	short

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	51.656	7/31/2014	3/10/2015	10.15	524.09	524.09	521.21	(2.88)	short
	49.161	8/29/2014	3/10/2015	10.15	498.78	498.78	496.03	(2.75)	short
	38.297	9/30/2014	3/10/2015	10.15	388.55	388.55	386.42	(2.13)	short
	43.288	10/31/2014	3/10/2015	10.15	439.19	439.19	436.78	(2.41)	short
	54.839	11/28/2014	3/10/2015	10.15	556.37	556.37	553.32	(3.05)	short
	715.945	12/29/2014	3/10/2015	10.15	6,622.72	6,622.72	7,223.88	601.16	short
	63.849	12/31/2014	3/10/2015	10.15	652.81	652.81	644.24	(8.57)	short
	40.47	1/30/2015	3/10/2015	10.14	410.55	410.55	408.34	(2.21)	short
Dividend Reinvestment	15.54	2/27/2015	3/10/2015	10.1	156.95	156.95	157.16	0.21	short
SubTotal	35,887.70				363,469.11	363,469.11	362,106.86	(1,362.25)	
Principal Midcap P									
	8,886.97	3/16/2015	12/31/2015	23.18	205,999.92	205,999.92	185,204.41	(20,795.51)	short
Dividend Reinvestment	555.694	12/17/2015	12/31/2015	20.64	11,469.53	11,469.53	11,580.66	111.13	short
Dividend Reinvestment	9.743	12/21/2015	12/31/2015	20.45	199.24	199.24	203.13	3.89	short
SubTotal	9,452.41				217,668.69	217,668.69	196,988.20	(20,680.49)	
Prologis Inc Com									
	623	6/25/2014	3/10/2015	41.38	25,778.12	25,778.12	25,799.88	21.76	short
Prudential Jennison Natl Res Z									
	1,287.00	3/16/2015	12/23/2015	38.85	49,999.99	49,999.99	38,803.08	(11,196.91)	short
	1,872.66	3/20/2015	12/23/2015	40.05	74,999.99	74,999.99	56,460.67	(18,539.32)	short
SubTotal	3,159.66				124,999.98	124,999.98	95,263.75	(29,736.23)	
Spdr Dj Wilshire Intl Real Est									
	3,493.00	3/16/2015	12/31/2015	42.97	150,089.32	150,089.32	136,646.78	(13,442.54)	short
	2,054.00	3/20/2015	12/31/2015	43.89	90,154.99	90,154.99	80,352.85	(9,802.14)	short
SubTotal	5,547.00				240,244.31	240,244.31	216,999.63	(23,244.68)	
Templeton Global Bd Fd Adv									
	9,134.81	9/28/2010	3/10/2015	13.46	122,991.01	122,991.01	112,358.10	(10,632.91)	long
	33.05	10/19/2010	3/10/2015	13.46	444.98	444.98	406.52	(38.46)	long
	33.73	11/17/2010	3/10/2015	13.46	454.14	454.14	414.88	(39.26)	long
	124.722	12/17/2010	3/10/2015	13.46	1,679.26	1,679.26	1,534.08	(145.18)	long
	34.44	1/20/2011	3/10/2015	13.46	463.7	463.7	423.61	(40.09)	long
	34.566	2/17/2011	3/10/2015	13.46	465.39	465.39	425.16	(40.23)	long
	35.057	3/17/2011	3/10/2015	13.46	472	472	431.2	(40.80)	long
	33.947	4/19/2011	3/10/2015	13.46	457.07	457.07	417.55	(39.52)	long
	34.315	5/18/2011	3/10/2015	13.46	462.02	462.02	422.07	(39.95)	long
	34.341	6/17/2011	3/10/2015	13.46	462.36	462.36	422.39	(39.97)	long
	34.341	7/19/2011	3/10/2015	13.46	462.36	462.36	422.39	(39.97)	long
	34.84	8/17/2011	3/10/2015	13.46	469.08	469.08	428.53	(40.55)	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	36.071	9/19/2011	3/10/2015	13.46	485.66	485.66	443.67	(41.99)	long
	37.127	10/19/2011	3/10/2015	13.46	499.88	499.88	456.66	(43.22)	long
	37.647	11/17/2011	3/10/2015	13.46	506.88	506.88	463.06	(43.82)	long
	62.384	12/19/2011	3/10/2015	13.46	839.94	839.94	767.32	(72.62)	long
	195.208	12/19/2011	3/10/2015	13.46	2,628.28	2,628.28	2,401.06	(227.22)	long
	39.441	1/19/2012	3/10/2015	13.46	531.03	531.03	485.12	(45.91)	long
	38.032	2/17/2012	3/10/2015	13.46	512.07	512.07	467.79	(44.28)	long
	38.033	3/19/2012	3/10/2015	13.46	512.08	512.08	467.81	(44.27)	long
	38.883	4/18/2012	3/10/2015	13.46	523.52	523.52	478.26	(45.26)	long
	40.083	5/17/2012	3/10/2015	13.46	539.67	539.67	493.02	(46.65)	long
	40.435	6/19/2012	3/10/2015	13.46	544.41	544.41	497.35	(47.06)	long
	39.525	7/18/2012	3/10/2015	13.46	532.17	532.17	486.16	(46.01)	long
	38.807	8/17/2012	3/10/2015	13.46	522.5	522.5	477.33	(45.17)	long
	30.767	9/19/2012	3/10/2015	13.46	414.25	414.25	378.43	(35.82)	long
	30.676	10/17/2012	3/10/2015	13.46	413.02	413.02	377.31	(35.71)	long
	30.812	11/19/2012	3/10/2015	13.46	414.86	414.86	378.99	(35.87)	long
	1.331	12/19/2012	3/10/2015	13.46	17.92	17.92	16.37	(1.55)	long
	133.048	12/19/2012	3/10/2015	13.46	1,791.36	1,791.36	1,636.49	(154.87)	long
	199.064	12/19/2012	3/10/2015	13.46	2,680.20	2,680.20	2,448.49	(231.71)	long
	31.826	1/17/2013	3/10/2015	13.46	428.51	428.51	391.46	(37.05)	long
	1,269.78	1/22/2013	3/10/2015	13.39	16,739.51	16,739.51	15,618.38	(1,121.13)	long
SubTotal	12,011.14				161,361.09	161,361.09	147,737.01	(13,624.08)	
Templeton Global Bd Fd Adv									
	3,106.98	1/22/2013	12/31/2015	13.39	41,602.41	41,602.41	35,823.43	(5,778.98)	long
	31.873	2/20/2013	12/31/2015	13.46	429.13	429.13	367.5	(61.63)	long
	31.945	3/19/2013	12/31/2015	13.46	430.1	430.1	368.33	(61.77)	long
	31.827	4/17/2013	12/31/2015	13.46	428.52	428.52	366.97	(61.55)	long
	31.663	5/17/2013	12/31/2015	13.46	426.31	426.31	365.07	(61.24)	long
	33.237	6/19/2013	12/31/2015	13.46	447.5	447.5	383.22	(64.28)	long
	33.441	7/17/2013	12/31/2015	13.46	450.25	450.25	385.57	(64.68)	long
	34.013	8/19/2013	12/31/2015	13.46	457.95	457.95	392.17	(65.78)	long
	33.778	9/18/2013	12/31/2015	13.46	454.79	454.79	389.46	(65.33)	long
	33.444	10/17/2013	12/31/2015	13.46	450.29	450.29	385.61	(64.68)	long
	36.195	11/19/2013	12/31/2015	13.46	487.33	487.33	417.33	(70.00)	long
	2.641	12/18/2013	12/31/2015	13.46	35.56	35.56	30.45	(5.11)	long
	76.913	12/18/2013	12/31/2015	13.46	1,035.56	1,035.56	886.81	(148.75)	long
	36.632	1/17/2014	12/31/2015	13.46	493.22	493.22	422.37	(70.85)	long
	37.035	2/20/2014	12/31/2015	13.46	498.64	498.64	427.01	(71.63)	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	37.42	3/19/2014	12/31/2015	13.46	503.82	503.82	431.45	(72.37)	long
	28.288	4/17/2014	12/31/2015	13.46	380.87	380.87	326.16	(54.71)	long
	28.165	5/19/2014	12/31/2015	13.46	379.21	379.21	324.74	(54.47)	long
	27.959	6/18/2014	12/31/2015	13.46	376.44	376.44	322.37	(54.07)	long
	1,427.50	6/25/2014	12/31/2015	13.31	19,000.00	19,000.00	16,459.05	(2,540.95)	long
	28.156	7/17/2014	12/31/2015	13.46	379.09	379.09	324.64	(54.45)	long
	27.947	8/19/2014	12/31/2015	13.46	376.28	376.28	322.23	(54.05)	long
	28.381	9/17/2014	12/31/2015	13.46	382.12	382.12	327.23	(54.89)	long
	28.647	10/17/2014	12/31/2015	13.46	385.7	385.7	330.3	(55.40)	long
	28.5	11/19/2014	12/31/2015	13.46	383.73	383.73	328.61	(55.12)	long
	26.269	12/17/2014	12/31/2015	13.46	353.69	353.69	302.88	(50.81)	long
	463.785	12/17/2014	12/31/2015	13.46	6,244.40	6,244.40	5,347.44	(896.96)	long
Dividend Reinvestment	13.873	2/15/2013	12/31/2015	13.44	186.45	186.45	159.96	(26.49)	long
Dividend Reinvestment	14.015	3/15/2013	12/31/2015	13.44	188.36	188.36	161.59	(26.77)	long
Dividend Reinvestment	13.933	4/15/2013	12/31/2015	13.53	188.52	188.52	160.65	(27.87)	long
Dividend Reinvestment	13.887	5/15/2013	12/31/2015	13.65	189.56	189.56	160.12	(29.44)	long
Dividend Reinvestment	14.526	6/17/2013	12/31/2015	13.03	189.27	189.27	167.48	(21.79)	long
Dividend Reinvestment	14.607	7/15/2013	12/31/2015	13	189.89	189.89	168.42	(21.47)	long
Dividend Reinvestment	14.895	8/15/2013	12/31/2015	12.82	190.96	190.96	171.74	(19.22)	long
Dividend Reinvestment	14.772	9/16/2013	12/31/2015	12.94	191.15	191.15	170.32	(20.83)	long
Dividend Reinvestment	14.663	10/15/2013	12/31/2015	13.11	192.23	192.23	169.06	(23.17)	long
Dividend Reinvestment	14.777	11/15/2013	12/31/2015	13.02	192.4	192.4	170.38	(22.02)	long
Dividend Reinvestment	1.078	12/16/2013	12/31/2015	13	14.01	14.01	12.43	(1.58)	long
Dividend Reinvestment	31.402	12/16/2013	12/31/2015	13	408.22	408.22	362.07	(46.15)	long
Dividend Reinvestment	14.956	1/15/2014	12/31/2015	13.03	194.88	194.88	172.44	(22.44)	long
Dividend Reinvestment	15.121	2/18/2014	12/31/2015	12.84	194.15	194.15	174.35	(19.80)	long
Dividend Reinvestment	15.278	3/17/2014	12/31/2015	12.81	195.71	195.71	176.16	(19.55)	long
Dividend Reinvestment	11.549	4/15/2014	12/31/2015	13.02	150.37	150.37	133.16	(17.21)	long
Dividend Reinvestment	11.499	5/15/2014	12/31/2015	13.15	151.21	151.21	132.58	(18.63)	long
Dividend Reinvestment	11.415	6/16/2014	12/31/2015	13.28	151.59	151.59	131.61	(19.98)	long
Dividend Reinvestment	13.857	12/15/2014	12/31/2015	12.29	170.3	170.3	159.77	(10.53)	long
	31.693	1/20/2015	12/31/2015	13.46	426.72	426.72	365.42	(61.30)	short
	31.384	2/19/2015	12/31/2015	13.46	422.58	422.58	361.86	(60.72)	short
Dividend Reinvestment	16.183	3/16/2015	12/31/2015	12.3	199.05	199.05	186.59	(12.46)	short
Dividend Reinvestment	16.031	4/15/2015	12/31/2015	12.45	199.58	199.58	184.84	(14.74)	short
Dividend Reinvestment	16.137	5/15/2015	12/31/2015	12.4	200.1	200.1	186.06	(14.04)	short
Dividend Reinvestment	16.381	6/15/2015	12/31/2015	12.21	200.01	200.01	188.87	(11.14)	short
Dividend Reinvestment	16.421	7/15/2015	12/31/2015	12.25	201.16	201.16	189.33	(11.83)	short

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Dividend Reinvestment	17 165	8/17/2015	12/31/2015	11 75	201.69	201.69	197.91	(3 78)	short
Dividend Reinvestment	17 395	9/15/2015	12/31/2015	11 52	200.39	200.39	200.56	0 17	short
Dividend Reinvestment	17 312	10/15/2015	12/31/2015	11 68	202.2	202 2	199 61	(2 59)	short
Dividend Reinvestment	17 174	11/16/2015	12/31/2015	11 77	202.14	202.14	198.02	(4 12)	short
Dividend Reinvestment	17 619	12/15/2015	12/31/2015	11 54	203.32	203.32	203.16	(0 16)	short
SubTotal	6,273.63				83,661 08	83,661.08	72,334.92	(11,326 16)	
Tortoise Mlp & Pipeline Inst									
	3,196.93	3/16/2015	12/23/2015	15.57	49,780.82	49,780.82	33,056.27	(16,724.55)	short
	5,253.40	3/20/2015	12/23/2015	16.11	84,639.83	84,639.83	54,320.15	(30,319.68)	short
Dividend Reinvestment	75.093	5/28/2015	12/23/2015	16.32	1,225.84	1,225.84	776.46	(449 38)	short
Dividend Reinvestment	16.507	11/25/2015	12/23/2015	11.43	188.67	188.67	170.68	(17.99)	short
Dividend Reinvestment	199.8	11/25/2015	12/23/2015	11 43	2,283.71	2,283.71	2,065.93	(217 78)	short
SubTotal	8,741 73				138,118.87	138,118.87	90,389.49	(47,729 38)	
Toyota Motor Cp Adr New									
	1,050.00	12/3/2004	3/10/2015	85.95	90,243.95	90,243.95	140,635 46	50,391.51	long adj 2015-06-10
	313	12/3/2004	3/10/2015	85 94	26,899.22	26,899.22	41,922.76	15,023 54	long adj 2015-06-10
SubTotal	1,363.00				117,143.17	117,143.17	182,558.22	65,415 05	
Transamerica Income & Gwth I									
	22,624.43	11/26/2014	3/12/2015	11.05	249,950.53	249,950.53	239,140.04	(10,810.49)	short
	160.73	12/24/2014	3/12/2015	11.05	1,775.71	1,775.71	1,699.14	(76.57)	short
SubTotal	22,785.16			11.05	251,726.24	251,726.24	240,839.18	(10,887.06)	
Ventas Inc									
	1,045.00	12/10/2013	3/10/2015	11.28	11,787.48	11,787.48	72,942.99	61,155.51	long adj 2014-01-17
Verizon Communications									
	6,500.00	12/1/2011	3/10/2015	37.61	244,441.60	244,441.60	309,469.70	65,028.10	long
Virtus Insight Emerg Mkts I									
	4,103.59	1/22/2013	3/16/2015	10.41	42,718.33	42,718.33	40,748.61	(1,969.72)	long
Dividend Reinvestment	24.688	6/20/2013	3/16/2015	9.42	232.56	232.56	245.15	12.59	long
Dividend Reinvestment	0.879	12/20/2013	3/16/2015	9.4	8.26	8.26	8.73	0 47	long
Dividend Reinvestment	34.256	12/20/2013	3/16/2015	9.4	322.01	322.01	340.16	18 15	long
Dividend Reinvestment	37.26	6/20/2014	3/16/2015	10.28	383.03	383.03	369.99	(13.04)	short
Dividend Reinvestment	12.96	6/20/2014	3/16/2015	10.28	133.23	133.23	128.69	(4.54)	short
Dividend Reinvestment	5.971	12/22/2014	3/16/2015	9.88	58.99	58.99	59.29	0.30	short
Dividend Reinvestment	23.456	12/22/2014	3/16/2015	9.88	231.75	231.75	232.93	1.18	short
SubTotal	4,243.06				44,088.16	44,088.16	42,133.55	(1,954.61)	
Wisdomtree Europe Hedged Equit									
	2,991.00	3/20/2015	12/31/2015	66.94	200,225.91	200,225.91	161,609.72	(38,616.19)	short
Wisdomtree Trust Japn Hedge Eq									

Realized Gain/Loss for Year 2015
Short Term Gain/Loss

Acct#763-087

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	1 784 00	3/20/2015	12/31/2015	56 07	100,023 88	100,023 88	89,577 63	(10 446 25)	short
Grand Total					11,326,533 79	11,326,533 79	13,244,876 68	1 918 342 89	

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Sunamerica Foc Alp Growth A									
	19,470.41	1/14/2015	3/10/2015	25.68	500,000.00	500,000.00	511,207.38	11,207.38	short
Sunamerica Intl Div Strat A									
	23,828.44	7/14/2014	7/13/2015	11.67	277,987.29	277,987.29	228,752.98	-49,234.31	short
Short Term Total					777,987.29	777,987.29	739,960.36	(\$38,026.93)	
Long Term Gain/Loss									

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Chesapeake Core Growth									
	12,234.92	11/24/2004	3/10/2015	12.91	157,934.71	157,934.71	293,143.40	135,208.69	long
	21,554	12/16/2005	3/10/2015	17.23	371.38	371.38	516.42	145.04	long
	167,416	12/16/2005	3/10/2015	17.23	2,884.57	2,884.57	4,011.22	1,126.65	long
	50,881	12/15/2006	3/10/2015	18.23	927.56	927.56	1,219.09	291.53	long
	2,195.39	1/4/2007	3/10/2015	18.61	40,856.21	40,856.21	52,600.60	11,744.39	long
	8,883	7/13/2007	3/10/2015	18.61	165.31	165.31	212.83	47.52	long
	3,085	12/11/2007	3/10/2015	18.61	57.41	57.41	73.92	16.51	long
	590,233	12/11/2007	3/10/2015	18.61	10,987.33	10,987.33	14,141.79	3,154.46	long
SubTotal	15,272.36				214,184.48	214,184.48	365,919.27	\$151,734.79	
Goldman Sachs Ban .000 1-31-20									
	125,000.00	1/16/2014	3/10/2015	102.5	125,000.00	125,000.00	123,278.00	-1,722.00	long
	125,000.00	1/16/2014	3/10/2015	102.5	125,000.00	125,000.00	123,278.00	-1,722.00	long
SubTotal	250,000.00				250,000.00	250,000.00	246,556.00	(\$3,444.00)	
Hsbc Bk Usa Na Cd .000 1-31-20									
	125,000.00	1/16/2014	3/10/2015	101.96	125,000.00	125,000.00	123,437.50	-1,562.50	long
	125,000.00	1/16/2014	3/10/2015	101.96	125,000.00	125,000.00	123,437.50	-1,562.50	long
SubTotal	250,000.00				250,000.00	250,000.00	246,875.00	(\$3,125.00)	
Oppenheimer Sm & Mid Cap Val A									
	3,977.28	5/4/2005	3/10/2015	31.17	123,957.90	123,957.90	194,046.84	70,088.94	long
	157,639	12/8/2005	3/10/2015	31.17	4,913.06	4,913.06	7,691.02	2,777.96	long
	243,364	12/8/2005	3/10/2015	31.17	7,584.80	7,584.80	11,873.44	4,288.64	long
	188,872	12/8/2006	3/10/2015	31.17	5,886.48	5,886.48	9,214.84	3,328.36	long
	223,919	12/8/2006	3/10/2015	31.17	6,978.77	6,978.77	10,924.75	3,945.98	long
	290,696	12/10/2007	3/10/2015	31.17	9,059.98	9,059.98	14,182.72	5,122.74	long
	479,953	12/10/2007	3/10/2015	31.17	14,958.54	14,958.54	23,416.35	8,457.81	long

Realized Gain/Loss for Year 2015
Short Term Gain/Loss

ACCT #925-087

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	3 235	12/8/2008	3/10/2015	31.17	100.82	100.82	157.83	57.01	long
	5 099	12/17/2012	3/10/2015	31.17	158.92	158.92	248.79	89.87	long
SubTotal	5,570.06				173,599.27	173,599.27	271,756.58	\$98,157.31	
Sun Ac29a Put .000 7-20-16									
	125,000.00	1/7/2011	3/19/2015	100	125,000.00	125,000.00	149,712.50	24,712.50	long adj 2015-03-11
Sunamerica Intl Div Strat A									
	19,144.53	1/16/2014	7/13/2015	11.67	223,343.93	223,343.93	183,787.50	-39,556.43	long
	16,286.65	5/13/2014	7/13/2015	11.67	190,008.37	190,008.37	156,351.79	-33,656.58	long
SubTotal	35,431.18				413,352.30	413,352.30	340,139.29	(\$73,213.01)	
Sunamerica New Foc Div Stra A									
	44,923.63	1/5/2011	3/10/2015	13.52	607,461.82	607,461.82	766,750.23	159,288.41	long
	201 458	3/29/2011	3/10/2015	13.52	2,724.14	2,724.14	3,438.46	714.32	long
	311.689	6/28/2011	3/10/2015	13.52	4,214.69	4,214.69	5,319.86	1,105.17	long
	9,615.39	8/8/2011	3/10/2015	13.52	130,020.20	130,020.20	164,114.05	34,093.85	long
	400 893	9/27/2011	3/10/2015	13.52	5,420.92	5,420.92	6,842.39	1,421.47	long
	5,043.48	10/26/2011	3/10/2015	13.52	68,198.41	68,198.41	86,081.38	17,882.97	long
	521.413	12/14/2011	3/10/2015	13.52	7,050.60	7,050.60	8,899.40	1,848.80	long
	322.74	3/28/2012	3/10/2015	13.52	4,364.12	4,364.12	5,508.48	1,144.36	long
	433 346	6/27/2012	3/10/2015	13.52	5,859.75	5,859.75	7,396.29	1,536.54	long
	398.36	9/26/2012	3/10/2015	13.52	5,386.66	5,386.66	6,799.15	1,412.49	long
	7,570.02	10/26/2012	3/10/2015	13.52	102,362.61	102,362.61	129,204.09	26,841.48	long
	209 761	12/13/2012	3/10/2015	13.52	2,836.41	2,836.41	3,580.17	743.76	long
	685.854	12/13/2012	3/10/2015	13.52	9,274.19	9,274.19	11,706.06	2,431.87	long
	802.944	12/13/2012	3/10/2015	13.52	10,857.49	10,857.49	13,704.54	2,847.05	long
	412.092	3/27/2013	3/10/2015	13.52	5,572.35	5,572.35	7,033.53	1,461.18	long
	417.914	6/26/2013	3/10/2015	13.52	5,651.07	5,651.07	7,132.90	1,481.83	long
	380.445	9/25/2013	3/10/2015	13.52	5,144.42	5,144.42	6,493.38	1,348.96	long
	29,463.76	1/3/2014	3/10/2015	13.52	398,411.91	398,411.91	502,883.33	104,471.42	long
	14,775.41	1/16/2014	3/10/2015	13.52	199,797.35	199,797.35	252,185.05	52,387.70	long
SubTotal	116,890.60				1,580,609.11	1,580,609.11	1,995,072.74	\$414,463.63	
Suntrust Putb9e3r .000 1-20-17									
	125,000.00	1/7/2011	3/19/2015	100	125,000.00	125,000.00	115,312.50	-9,687.50	long adj 2015-03-11
Long Term Total					3,131,745.16	3,131,745.16	3,731,343.88	\$599,598.72	
Grand Total					3,909,732.45	3,909,732.45	4,471,304.24	\$561,571.79	