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EXTENDED TO FEBRUARY 15, 2017

Return of Private Foundation

OMB No 1545-0047

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2015 or tax year beginning

APR 1, 2015

and ending

MAR 31, 2016

Name of foundation

HIMAN BROWN CHARITABLE TRUST

A Employer identification number

27-6669056

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

PRYOR CASHMAN, 7 TIMES SQUARE

Room/suite

B Telephone number

212-421-4100

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

NEW YORK, NY 10036

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

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

\$ 95,482,066. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B
Interest on savings and temporary cash investments

3 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

299.

299.

3,124,074.

3,124,074.

1,523,720.

23,291,029.

1,573,170.

4,073.

4,073.

4,652,166.

4,701,616.

265,000.

66,250.

283,999.

0.

20,205.

0.

35,000.

17,500.

465,516.

349,582.

93,994.

18,290.

23,162.

0.

28,306.

3,301.

1,215,182.

454,923.

5,219,628.

5,219,628.

6,434,810.

454,923.

-1,782,644.

4,246,693.

N/A

STATEMENT 2

STATEMENT 3

STATEMENT 1

STATEMENT 4

198,750.

283,999.

20,205.

17,500.

115,934.

15,704.

23,162.

25,005.

700,259.

5,219,628.

5,919,887.

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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1

09180207 783258 8111.5000

2015.05040 HIMAN BROWN CHARITABLE TRUS 8111.501

6178

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	1,023,340.	273,923.	273,923.
	2 Savings and temporary cash investments	5,922,885.	6,430,142.	6,430,142.
	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 STMT 9	2,316,043.	2,155,932.	2,148,175.
	b Investments - corporate stock STMT 10	58,816,611.	59,130,104.	62,670,126.
	c Investments - corporate bonds STMT 11	18,804,470.	16,565,165.	16,965,081.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12		7,000,000.	7,536,082.	6,994,619.
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)		93,883,349.	92,091,348.	95,482,066.
17 Accounts payable and accrued expenses		24,321.	14,964.	
18 Grants payable				
Net Assets or Fund Balances	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)	24,321.	14,964.	
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	93,859,028.	92,076,384.	
	30 Total net assets or fund balances	93,859,028.	92,076,384.	
31 Total liabilities and net assets/fund balances	93,883,349.	92,091,348.		

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	93,859,028.
2 Enter amount from Part I, line 27a	2	-1,782,644.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	92,076,384.
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	92,076,384.

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 23,291,029.		21,717,859.	1,573,170.

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			1,573,170.

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

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

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	5,825,280.	98,541,158.	.059115
2013	4,899,790.	98,428,925.	.049780
2012	4,069,991.	95,196,070.	.042754
2011	3,161,419.	94,043,567.	.033617
2010	643,445.	89,005,945.	.007229

2 Total of line 1, column (d)	2	.192495
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	.038499
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	93,536,116.
5 Multiply line 4 by line 3	5	3,601,047.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	42,467.
7 Add lines 5 and 6	7	3,643,514.
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	5,919,887.

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	42,467.
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	42,467.
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	42,467.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	52,107.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	16,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	68,107.
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	25,640.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ Refunded ☐ 25,640.	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	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► N/A		
14 The books are in care of ► RICHARD L KAY, ESQ	Telephone no. ► 212-421-4100	
Located at ► PRYOR CASHMAN, 7 TIMES SQUARE, NEW YORK, NY	ZIP+4 ► 10036	
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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

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

6b

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

X

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

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD L KAY PRYOR CASHMAN, LLP, 7 TIMES SQUARE NEW YORK, NY 10036	TRUSTEE	20.00	265,000.	0.00

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
MATTHEW FORMAN - 6767 COLLINS AVENUE, APT.2009, MIAMI BEACH, FL	40.00	200,000.	7,845.	0.

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
MERRILL LYNCH WEALTH MGMT 1251 AVE AMERICAS, NEW YORK, NY 10020	INVESTMENT ADVISORY	177,403.
KHALDUN ASSOCIATES - 196 EAST EUCLID STREET, VALLEY STREAM, NY 11580	PHILANTHROPIC ADVISOR	114,626.
SONTAG ADVISORY LLC - 261 MADISON AVENUE, 14TH FL, NEW YORK, NY 10016	INVESTMENT ADVISORY	92,652.
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 NONE	
	0.
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 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	85,845,983.
b Average of monthly cash balances	1b	4,239,068.
c Fair market value of all other assets	1c	4,875,473.
d Total (add lines 1a, b, and c)	1d	94,960,524.
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	94,960,524.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,424,408.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	93,536,116.
6 Minimum investment return. Enter 5% of line 5	6	4,676,806.

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	4,676,806.
2a Tax on investment income for 2015 from Part VI, line 5	2a	42,467.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	42,467.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,634,339.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	4,634,339.
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	4,634,339.

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	5,919,887.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,919,887.
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	42,467.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,877,420.

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				4,634,339.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,661,131.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 5,919,887.				
a Applied to 2014, but not more than line 2a			1,661,131.	
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				4,258,756.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				375,583.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(p)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED	N/A			5,219,628.
Total			3a	5,219,628.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, 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: [Signature] Date: 10-8-17 Title: TRUSTEE

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	BRIAN J GLOZNEK	<i>Brian J Gloznek</i>	2/7/17		P00106849
	Firm's name ▶ HERTZ HERSON CPA LLP				Firm's EIN ▶ 81-2276003
	Firm's address ▶ 477 MADISON AVENUE NEW YORK, NY 10022				Phone no. 212-686-7160

Form **990-PF** (2015)

EXTENSION ATTACHED

Human Brown Charitable Trust
Grants Paid 4/1/15 - 3/31/16

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
4/1/2015	Hillel International 800 Eighth Street, NW Washington, DC 20001	\$ 25,000 00	general
4/1/2015	92nd St Y 1395 Lexington Avenue New York, NY 10128	25,000 00	educational
4/1/2015	United Jewish Appeal Federation Of Jewish Philanthropies 130 East 59th Street New York, NY 10022	70,908 00	general
4/1/2015	United Jewish Appeal Federation Of Jewish Philanthropies 130 East 59th Street New York, NY 10022	39,516 00	general
4/2/2015	92nd St Y 1395 Lexington Avenue New York, NY 10128	2,500 00	educational
4/2/2015	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	14,967 21	educational
4/2/2015	United Jewish Appeal Federation Of Jewish Philanthropies 130 East 59th Street New York, NY 10022	30,000 00	general
4/6/2015	University of Michigan School of Law 625 S State St Ann Arbor, MI 48109	1,000,000 00	educational
4/6/2015	The Jimmy Fund 10 Brookline Pl Brookline, MA 02445	2,000 00	general
4/7/2015	Art Works NYC Inc 1088 Park Ave, #9D New York, NY 10128	10,000 00	educational
4/7/2015	Aidan Montessori School 2700 27th Street, NW Washington, DC 20008	100,000 00	educational
4/7/2015	Syracuse University School of Education 230 Huntington Hall Syracuse NY 13244	200,000 00	educational
4/7/2015	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	500,000 00	educational
4/9/2015	Branches, Inc 11500 NW 12th Avenue Miami, FL 33168	110,000 00	educational
4/9/2015	Big Brothers & Big Sisters of NY 222 East 30th Street New York, NY 10016	15,000 00	general
4/13/2015	American Cancer Society PO Box 897 Rt 422 & Sipe Avenue Hershey, PA 17033	25,000 00	medical
4/2/2015	United Jewish Appeal Federation Of Jewish Philanthropies 130 East 59th Street New York, NY 10022	50,000 00	general
4/20/2015	Ronald McDonald Houses 405 East 73rd Street New York, NY 10021	25,000 00	general

4/21/2015	City Year, Inc 287 Columbus Avenue Boston, MA 02116	70,000 00	general
4/21/2015	En Familia PO Box 924229 Homestead, FL 33032	107,000 00	general
4/21/2015	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	100,000 00	educational
4/21/2015	Foundation for New Education Initiatives 1450 N E Second Avenue Suite 931 Miami, Florida 33132	50,000 00	educational
4/21/2015	Foundation for New Education Initiatives 1450 N E Second Avenue Suite 931 Miami, Florida 33132	50,000 00	educational
4/21/2015	Serve Minnesota 431 South 7th Street Minneapolis, MN 55415	35,000 00	general
4/21/2015	UP 2 US 520 8th Avenue, 2nd Floor New York, NY 10018	50,000 00	general
4/21/2015	Key Biscayne Community Foundation 10 Village Green Way Key Biscayne, FL 33149	40,000 00	general
5/4/2015	Greater Cleveland Volunteers 4415 Euclid Avenue Cleveland, OH 44103	5,000 00	general
5/11/2015	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	19,757 00	educational
6/11/2015	92nd St Y 1395 Lexington Avenue New York, NY 10128	50,000 00	educational
6/11/2015	University of Miami - Pediatric Mobile Unit 8932 Southwest 97th Avenue Miami, FL 33176	80,000 00	medical
6/11/2015	Aidan Montessori School 2700 27th Street, NW Washington, DC 20008	5,000 00	educational
6/11/2015	Global Camps Africa 1606 Washington Plaza N Reston, VA 20190	10,000 00	general
6/11/2015	The Dalton School 108 E 89th St New York, New York 10128	25,000 00	educational
6/12/2015	92nd St Y 1395 Lexington Avenue New York, NY 10128	36,000 00	educational
7/27/2015	Greater Miami & South Florida Youth and Community Inc 3581 SW 68th Ter Miramar, FL 33023	85,000 00	general
7/27/2015	Planned Parenthood of South Florida 5775 Blue Lagoon Drive, Suite 360 Miami, FL 33126	190,000 00	educational
7/27/2015	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	3,000 00	educational
7/27/2015	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	80,000 00	educational

7/27/2015	Wyman Center Inc 600 Kiwanis Dr Eureka, MO 63025	6,000 00	educational
7/30/2015	Change For Kids 325 West 38th St , #1404 New York, NY 10018	25,000 00	general
8/6/2015	En Familia PO Box 924229 Homestead, FL 33032	110,000 00	general
8/12/2015	United Jewish Appeal Federation Of Jewish Philanthropies 130 East 59th Street New York, NY 10022	5,000 00	general
8/24/2015	Campbell Drive K-8 Center 15790 SW 307 Street Homestead, Florida 33033	50,000 00	educational
8/24/2015	Laura C Saunders Elementary School 505 SW 8th St Homestead, FL 33030	50,000 00	educational
8/25/2015	God's Love We Deliver 166 Avenue of the Americas New York, New York 10013	50,000 00	general
8/25/2015	New Jewish Home 120 W 106th Street New York, New York 10025	1,620 00	general
8/27/2015	New York Presbyterian Fund, Inc 525 East 68th Street Box 156 New York, NY 10065	25,000 00	medical
8/27/2015	Just Food Inc 114 W 47th St C1-35 New York, NY 10036	10,000 00	general
9/8/2015	92nd St Y 1395 Lexington Avenue New York, NY 10128	15,000 00	educational
9/8/2015	Horizons Greater Washington Inc 3000 Cathedral Avenue, NW Washington, DC 20008	50,000 00	educational
9/10/2015	Honor Good Deeds 6780 Ridgely Drive Solon, Ohio 44139	1,000 00	general
9/10/2015	Communities in Schools of the Nations Capital 1023 31st Street, NW Washington, DC 20007	50,000 00	educational
9/16/2015	Horizons Greater Washington Inc 3000 Cathedral Avenue, NW Washington, DC 20008	5,500 00	educational
9/18/2015	Arms Wide Open Childhood Cancer Fund 3 Dickson Road PO Box 258 Marlboro, NJ 07746	1,000 00	medical research
9/24/2015	World of Children 11501 Dublin Blvd Suite 200 Dublin, CA 94568	25,000 00	educational
10/9/2015	World Literacy Crusade of FL Inc 6015 NW 7th Avenue Miami, FL 33127	70,000 00	educational
10/9/2015	Council for Educational Change 3265 Menden Parkway, Suite 130 Weston, Florida 33331	34 000 00	general

10/13/2015	Icahn School of Medicine at Mt Sinai One Gustave L. Levy Place Box 1049 New York, New York 10029	5,000 00	medical
10/13/2015	Haymakers for Hope Inc 25 First Street, Suite 303 Cambridge, MA 02141	5,000 00	general
10/13/2015	Cornell University 130 E. Seneca Street, Suite 400 Ithaca, NY 14850	20,573 00	educational
10/21/2015	Section 16H Group 323 Bergen Blvd Fairview, NY 07022	10,000 00	general
10/21/2015	Just Food Inc 114 W 47th St C1-35 New York, NY 10036	2,500 00	general
10/29/2015	92nd St Y 1395 Lexington Avenue New York, NY 10128	10,000 00	educational
10/29/2015	Greater Miami & South Florida Youth and Community Inc 3581 SW 68th Ter Miramar, FL 33023	36,550 00	general
11/5/2016	New York Cares, Inc 65 Broadway, 19th Floor New York, New York 10006	25,000 00	general
11/7/2015	En Familia PO Box 924229 Homestead, FL 33032	112,000 00	general
11/13/2015	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	65,000 00	educational
11/16/2015	Oasis Center 1704 Charlotte Avenue, Suite 200 Nashville, TN 37203	5,000 00	general
11/17/2015	Wayfinder Schools 215 Gloucester Hill Road New Gloucester, ME 04260	10,000 00	educational
11/19/2015	Miami Country Day School 601 NE 107th Street Miami, Florida 33161	3,000 00	educational
11/19/2015	New York Junior League 130 East 80th Street New York, New York 10021	15,000 00	general
11/24/2015	Hunter College Elementary School 71 East 94th Street New York, NY 10128	10,000 00	educational
12/10/2015	92nd St Y 1395 Lexington Avenue New York, NY 10128	25,000 00	educational
12/14/2015	Native Arts And Cultures Foundation 11109 NE 14th St Vancouver, WA 98684	5,000 00	general
1/4/2016	The Possibility Project 104 W 27th St New York, NY 10001	5,000 00	general
1/14/2016	New Jewish Home 120 W 106th Street New York, New York 10025	25,000 00	general
1/14/2016	New York Presbyterian Fund, Inc 525 East 68th Street, Box 156 New York, NY 10065	25,000 00	medical

1/19/2016	Campbell Drive School K-8 Center 15790 SW 307 Street Homestead, Florida 33033	50,000 00	educational
1/19/2016	Laura C Saunders Elementary School 505 SW 8th St Homestead, FL 33030	50,000 00	educational
1/19/2016	Planned Parenthood of South Florida 5775 Blue Lagoon Drive, Suite 360 Miami, FL 33126	191,250 00	educational
1/19/2016	Foundation for New Educational Initiatives 1450 NE 2nd Ave , Suite 931 Miami Florida 33132	6,000 00	educational
2/2/2016	En Familia PO Box 924229 Homestead, FL 33032	105,715 00	general
2/8/2016	Key Biscayne Community Foundation 10 Village Green Way Key Biscayne, FL 33149	100,000 00	general
2/26/2016	Communities in Schools of the Nations Capital Inc 1023 31st Street, NW Washington, DC 20007	80,000 00	educational
2/16/2016	Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065	5,000 00	medical research
2/16/2016	Leadership Enterprise for Diverse America (LEDA) 501 Seventh Avenue, 7th Floor New York, NY 10018	25,000 00	educational
2/29/2016	92nd St Y 1395 Lexington Avenue New York, NY 10128	5,000 00	educational
3/10/2016	New York Presbyterian Fund, Inc 525 East 68th Street Box 156 New York, NY 10065	67,000 00	medical
3/10/2016	Dancing Dreams 23-91 Bell Blvd, LL2C Bayside NY 11360	15,000 00	general
3/10/2016	Room to Grow 142 Berkeley Street Boston, MA 02116	25,000 00	general
3/10/2016	New Jewish Home 120 W 106th Street New York, New York 10025	45,000 00	general
3/14/2016	Girls Make Beats, Inc C/O Tiffany Miranda 17501 Biscayne Blvd , Suite 510 Aventura, FL 33160	3,000 00	general
3/14/2016	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	52,000 00	educational
3/14/2016	South Florida Youth Foundation 523 Michigan Avenue Miami Beach, FL 33139	34,000 00	general
3/14/2016	Wyman Center Inc 600 Kiwanis Dr Eureka, MO 63025	1,271 74	educational
3/14/2016	University of Miami - Pediatric Mobile Unit 8932 Southwest 97th Avenue Miami, FL 33176	20,000 00	medical
Grand Total		<u>\$ 5,219,627 95</u>	

HIMAN BROWN CHARITABLE TRUST

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	MERRILL LYNCH SCHEDULE ATTACHED	P		
b	COST BASIS ADJUSTMENT - MERRILL LYNCH	P		
c	SONTAG ADVISORY FIDELITY #5824 SCHEDULE ATTACHED	P		
d	COST BASIS ADJUSTMENT #5824	P		
e	SONTAG ADVISORY FIDELITY #5468 SCHEDULE ATTACHED	P		
f	COST BASIS ADJUSTMENT #5468	P		
g	SONTAG ADVISORY FIDELITY #5492 SCHEDULE ATTACHED	P		
h	COST BASIS ADJUSTMENT #5492	P		
i	OPPENHEIMER SCHEDULE ATTACHED	P		
j	CAPITAL GAINS DIVIDENDS			
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 11,500,099.		11,517,757.	-17,658.
b 7,661.			7,661.
c 2,641,048.		2,484,627.	156,421.
d 26,343.			26,343.
e 2,548,394.		2,139,259.	409,135.
f 4,062.			4,062.
g 728,356.		797,368.	-69,012.
h 16,271.			-16,271.
i 5,055,855.		4,762,577.	293,278.
j 779,211.			779,211.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-17,658.
b			7,661.
c			156,421.
d			26,343.
e			409,135.
f			4,062.
g			-69,012.
h			-16,271.
i			293,278.
j			779,211.
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	1,573,170.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH SCHEDULE ATTACHED	11,500,099.	11,567,207.	0.		0.	-67,108.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
COST BASIS ADJUSTMENT - MERRILL LYNCH	7,661.	0.	0.		0.	7,661.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SONTAG ADVISORY FIDELITY #5824 SCHEDULE ATTACHED	2,641,048.	2,484,627.	0.		0.	156,421.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
COST BASIS ADJUSTMENT #5824	26,343.	0.	0.		0.		26,343.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
SONTAG ADVISORY FIDELITY #5468 SCHEDULE ATTACHED	2,548,394.	2,139,259.	0.		0.		409,135.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
COST BASIS ADJUSTMENT #5468	4,062.	0.	0.		0.		4,062.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
SONTAG ADVISORY FIDELITY #5492 SCHEDULE ATTACHED	728,356.	797,368.	0.		0.		-69,012.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
COST BASIS ADJUSTMENT #5492	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	16,271.	0.	0.	-16,271.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
OPPENHEIMER SCHEDULE ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,055,855.	4,762,577.	0.	0.	293,278.

CAPITAL GAINS DIVIDENDS FROM PART IV 779,211.

TOTAL TO FORM 990-PF, PART I, LINE 6A 1,523,720.

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
FIDELITY MONEY MARKET	260.	260.	
OPPENHEIMER CREDIT INTEREST	39.	39.	
TOTAL TO PART I, LINE 3	299.	299.	

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
ACCRUED INTEREST PAID - MERRILL LYNCH	-2,902.	0.	-2,902.	-2,902.	
ACCRUED INTEREST PAID - OPPENHEIMER BLUEROCK	-44,445. 62,420.	0. 0.	-44,445. 62,420.	-44,445. 62,420.	
FIDELITY INV DIST	670,397.	670,397.	0.	0.	
FIDELITY INV DIV	940,299.	0.	940,299.	940,299.	
FRANKLIN SQUARE INVESTMENT CORP II	382,537.	0.	382,537.	382,537.	
FRANKLIN SQUARE INVESTMENT CORP III	6,298.	0.	6,298.	6,298.	
LESS AMORTIZATION OF PREMIUM	-58,336.	0.	-58,336.	-58,336.	
MERRILL LYNCH DIST	108,814.	108,814.	0.	0.	
MERRILL LYNCH DIV	603,081.	0.	603,081.	603,081.	
MERRILL LYNCH INT	41,908.	0.	41,908.	41,908.	
OPPENHEIMER INT	1,086,925.	0.	1,086,925.	1,086,925.	
OPPENHEIMER INT MUNIS	106,289.	0.	106,289.	106,289.	
TO PART I, LINE 4	3,903,285.	779,211.	3,124,074.	3,124,074.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENDURO ROYALTY TRUST	626.	626.	
LITIGATION INCOME	575.	575.	
OTHER INCOME	14.	14.	
FOREIGN CURRENCY GAIN/(LOSS)	2,858.	2,858.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,073.	4,073.	

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	35,000.	17,500.		17,500.	
TO FORM 990-PF, PG 1, LN 16B	35,000.	17,500.		17,500.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	342,082.	342,082.		0.	
CONSULTING FEES-PENSION ADVISOR	1,308.	0.		1,308.	
CONSULTING FEES-FINANCIAL ADVISOR	7,500.	7,500.		0.	
CONSULTING FEES-PHILANTHROPIC ADVISOR	114,626.	0.		114,626.	
TO FORM 990-PF, PG 1, LN 16C	465,516.	349,582.		115,934.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	60,000.	0.		0.	
PAYROLL TAXES	15,704.	0.		15,704.	
FOREIGN WITHHOLDING TAXES	18,290.	18,290.		0.	
TO FORM 990-PF, PG 1, LN 18	93,994.	18,290.		15,704.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUTO LEASE	8,375.	0.		8,375.
ACCOUNT FEES	892.	892.		0.
ADR FEES	1,336.	1,336.		0.
BANK CHARGES	1,073.	1,073.		0.
INSURANCE	2,804.	0.		2,804.
NY STATE FILING FEE	1,500.	0.		1,500.
OFFICE EXPENSE	12,326.	0.		12,326.
TO FORM 990-PF, PG 1, LN 23	28,306.	3,301.		25,005.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER & CO INC		X	1,985,005.	1,870,300.
ML US TREASURIES-SCHEDULE ATTACHED	X		170,927.	277,875.
TOTAL U.S. GOVERNMENT OBLIGATIONS			170,927.	277,875.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,985,005.	1,870,300.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,155,932.	2,148,175.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIDELITY INVESTMENTS 647-265551	23,745,568.	26,164,525.	
FIDELITY INVESTMENTS 647-275468	4,697,079.	5,651,340.	
FIDELITY INVESTMENTS 647-275492	2,288,059.	2,582,618.	
FIDELITY INVESTMENTS 648-715824	0.	0.	
MERRILL LYNCH EQUITIES & MUTUAL FUNDS	28,399,398.	28,271,643.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	59,130,104.	62,670,126.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER & CO INC	15,757,867.	16,228,133.
ML GOV'T AGENCIES-SCHEDULE ATTACHED	443,666.	361,534.
ML CORP BONDS- SCHEDULE ATTACHED	363,632.	375,414.
TOTAL TO FORM 990-PF, PART II, LINE 10C	16,565,165.	16,965,081.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FS INVESTMENT CORP II INSTITUTIONAL	COST	5,000,000.	4,391,534.
BLUE ROCK INVESTMENT	COST	2,286,082.	2,372,822.
FS INVESTMENT CORP III INSTITUTIONAL	COST	250,000.	230,263.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,536,082.	6,994,619.

Himan Brown Charitable Trust
 EIN 27-6669056
 Attachment to Form 990-PF, Part IV
Oppenheimer #G24-1651160
 A/C 850-21258
 Y/E March 31, 2016

<u>Security Description</u>	<u>Quantity</u>	<u>Acquisition Date</u>	<u>Sale Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain (Loss)</u>
Puerto Rico Commth 5 5% due 07/01/15	160,000	9/4/2013	7/1/2015	\$ 160,000 00	\$ 160,000 00	\$ -
Sunoco Inc B/E 5 75% due 01/15/17	2,000,000	9/21/2011	4/28/2015	\$ 2,119,995 00	\$ 2,012,505 00	\$ 107,490 00
Morgan Stanley B/E 6 625% due 04/01/18	1,000,000	1/13/2011	3/22/2016	\$ 1,074,995 00	\$ 1,029,962 28	\$ 45,032 72
Ford Motor Co Del B/E 8 875% due 01/15/22	500,000	1/14/2011	3/31/2016	\$ 616,870 00	\$ 533,896 01	\$ 82,973 99
Pitney Bowes Inc B/E 6 25% due 03/15/19	1,000,000	1/20/2011	3/31/2016	\$ 1,083,995 00	\$ 1,026,213 61	\$ 57,781 39
				<u>\$ 5,055,855.00</u>	<u>\$ 4,762,576.90</u>	<u>\$ 293,278.10</u>

Himan Brown Charitable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Fidelity
A/C 648715824
Y/E March 31, 2016

Quantity	Description	Date Acquired	Date Sold	Sales Price	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
70	Accenture Ltd	4/20/2015	6/15/2015	6,674 37	6,534 05	140 32	-	140 32
720	Accenture Ltd	12/26/2014	6/15/2015	68,650 69	65,771 74	2,878 95	-	2,878 95
1,040 00	Etracs Alerian Mlp Etn	1/14/2015	6/15/2015	27,278 03	27,211 85	66 18	-	66 18
2,110 00	Etracs Alerian Mlp Etn	12/26/2014	6/15/2015	55,342 93	61,219 05	(5,876 12)	-	(5,876 12)
6,290 00	Etracs Alerian Mlp Etn	8/20/2013	6/15/2015	164,979 62	176,039 98	-	(11,060 36)	(11,060 36)
1,070 00	Artisan Partners Asset Cl A	1/6/2015	6/15/2015	49,468 14	51,617 69	(2,149 55)	-	(2,149 55)
2,880 00	Aircastle Ltd Com	5/17/2013	6/15/2015	65,827 63	45,381 83	-	20,445 80	20,445 80
330	Powershares Etf Tr II Senior Ln Port	4/11/2014	6/15/2015	7,872 88	8,178 72	-	(305 84)	(305 84)
530	Powershares Etf Tr II Senior Ln Port	9/4/2012	6/15/2015	12,644 33	13,157 25	-	(512 92)	(512 92)
1,600 00	Powershares Etf Tr II Senior Ln Port	8/31/2012	6/15/2015	38,171 56	39,680 75	-	(1,509 19)	(1,509 19)
450	Cummins Inc Formerly Cumminsengine Inc ToO	12/23/2014	6/15/2015	61,258 78	65,784 50	(4,525 72)	-	(4,525 72)
1,410 00	Coach Inc	12/30/2014	6/15/2015	49,235 53	53,146 62	(3,911 09)	-	(3,911 09)
2,320 00	Cisco Systems Inc	12/26/2014	6/15/2015	65,577 47	65,902 91	(325 44)	-	(325 44)
260	E I Du Pont De Nemours & Co	9/4/2012	6/15/2015	17,838 28	12,705 49	-	5,132 79	5,132 79
260	E I Du Pont De Nemours & Co	2/3/2012	6/15/2015	17,838 28	13,527 04	-	4,311 24	4,311 24
270	E I Du Pont De Nemours & Co	8/31/2012	6/15/2015	18,524 37	13,419 71	-	5,104 66	5,104 66
40	Digital Realty Trust Inc	4/20/2015	6/15/2015	2,617 56	2,638 15	(20 59)	-	(20 59)
170	Digital Realty Trust Inc	8/31/2012	6/15/2015	11,124 62	12,629 24	-	(1,504 62)	(1,504 62)
190	Digital Realty Trust Inc	9/4/2012	6/15/2015	12,433 39	14,097 61	-	(1,664 22)	(1,664 22)
195	Digital Realty Trust Inc	2/1/2012	6/15/2015	12,760 59	14,010 90	-	(1,250 31)	(1,250 31)
195	Digital Realty Trust Inc	2/3/2012	6/15/2015	12,760 59	13,802 25	-	(1,041 66)	(1,041 66)
40	Epr Properties	4/11/2014	6/15/2015	2,234 92	2,150 35	-	84 57	84 57
140	Epr Properties	4/20/2015	6/15/2015	7,822 22	8,293 04	(470 82)	-	(470 82)
1,130 00	Epr Properties	8/16/2013	6/15/2015	63,136 49	57,193 86	-	5,942 63	5,942 63
930	Eaton Corp Plc	2/26/2013	6/15/2015	65,885 98	55,271 53	-	10,614 45	10,614 45
190	Eaton Vance Tax Man Glb Buy Wrt Opp Fd	4/11/2014	6/15/2015	2,247 50	2,284 15	-	(36 65)	(36 65)
720	Eaton Vance Tax Man Glb Buy Wrt Opp Fd	2/3/2012	6/15/2015	8,116 82	8,116 59	-	400 23	400 23
730	Eaton Vance Tax Man Glb Buy Wrt Opp Fd	2/1/2012	6/15/2015	8,635 11	8,151 83	-	483 28	483 28
740	Eaton Vance Tax Man Glb Buy Wrt Opp Fd	9/4/2012	6/15/2015	8,753 40	8,095 19	-	658 21	658 21
790	Eaton Vance Tax Man Glb Buy Wrt Opp Fd	8/31/2012	6/15/2015	9,344 85	8,664 30	-	680 55	680 55
1,350 00	Eaton Vance Tax Man Glb Buy Wrt Opp Fd	12/22/2014	6/15/2015	15,969 05	15,735 59	233 46	-	233 46
270	Gannett Co Inc	4/11/2014	6/15/2015	9,648 65	7,085 46	-	2,563 19	2,563 19
1,820 00	Gannett Co Inc	2/21/2013	6/15/2015	65,039 04	36,050 30	-	28,988 74	28,988 74
390	General Electric Co	4/11/2014	6/15/2015	10,584 03	9,954 90	-	629 13	629 13
1,840 00	General Electric Co	2/6/2013	6/15/2015	49,934 90	41,205 06	-	8,729 84	8,729 84
40	Genuine Parts Co Com	4/20/2015	6/15/2015	3,606 85	3,699 21	(92 36)	-	(92 36)
200	Genuine Parts Co Com	8/31/2012	6/15/2015	18,034 26	12,637 21	-	5,397 05	5,397 05
210	Genuine Parts Co Com	2/3/2012	6/15/2015	18,935 97	13,475 31	-	5,460 66	5,460 66
210	Genuine Parts Co Com	9/4/2012	6/15/2015	18,935 97	12,941 56	-	5,994 41	5,994 41
30	Home Depot Inc	4/20/2015	6/15/2015	3,301 98	3,401 16	(99 18)	-	(99 18)
630	Home Depot Inc	12/26/2014	6/15/2015	69,341 53	65,379 90	3,961 63	-	3,961 63
10	Honeywell Intl Inc	4/24/2012	6/15/2015	1,029 86	599 35	-	430 51	430 51
10	Honeywell Intl Inc	9/20/2012	6/15/2015	1,029 86	613 95	-	415 91	415 91
260	Honeywell Intl Inc	9/4/2012	6/15/2015	26,776 32	14,909 41	-	11,866 91	11,866 91
370	Honeywell Intl Inc	8/31/2012	6/15/2015	38,104 77	21,571 48	-	16,533 29	16,533 29
100	Hospitality Properties Trust	4/11/2014	6/15/2015	2,900 00	2,915 99	-	(15 99)	(15 99)
250	Hospitality Properties Trust	2/1/2012	6/15/2015	7,250 01	6,181 77	-	1,068 24	1,068 24
510	Hospitality Properties Trust	2/3/2012	6/15/2015	14,790 01	12,690 17	-	2,099 84	2,099 84
530	Hospitality Properties Trust	9/4/2012	6/15/2015	15,370 02	12,811 69	-	2,558 33	2,558 33
580	Hospitality Properties Trust	8/31/2012	6/15/2015	16,820 01	13,918 90	-	2,901 11	2,901 11
320	Alps Etf Tr US Eqthivolpt Wr	12/22/2014	6/15/2015	7,559 80	7,463 95	95 85	-	95 85
790	Alps Etf Tr US Eqthivolpt Wr	2/21/2014	6/15/2015	18,663 26	20,470 84	-	(1,807 58)	(1,807 58)
990	Alps Etf Tr US Eqthivolpt Wr	2/26/2014	6/15/2015	23,388 13	25,235 33	-	(1,847 20)	(1,847 20)
160	Iron Mtn Inc Pa	4/20/2015	6/15/2015	5,077 63	5,925 55	(847 92)	-	(847 92)
1,680 00	Iron Mtn Inc Pa	12/22/2014	6/15/2015	53,315 12	65,964 75	(12,649 63)	-	(12,649 63)
1,310 00	Kinder Morgan Inc Del Com	4/20/2015	6/15/2015	51,624 74	57,294 12	(5,669 38)	-	(5,669 38)
460	MFS Govt Mkts Incm Tr Sh Ben Int	2/1/2012	6/15/2015	2,507 97	3,254 61	-	(746 64)	(746 64)
480	MFS Govt Mkts Incm Tr Sh Ben Int	4/11/2014	6/15/2015	2,617 01	2,772 70	-	(155 69)	(155 69)
840	MFS Govt Mkts Incm Tr Sh Ben Int	2/3/2012	6/15/2015	4,579 77	5,876 19	-	(1,296 42)	(1,296 42)
870	MFS Govt Mkts Incm Tr Sh Ben Int	9/4/2012	6/15/2015	4,743 33	6,392 62	-	(1,649 29)	(1,649 29)
940	MFS Govt Mkts Incm Tr Sh Ben Int	8/31/2012	6/15/2015	5,124 98	6,859 33	-	(1,734 35)	(1,734 35)
5,320 00	MFS Govt Mkts Incm Tr Sh Ben Int	12/22/2014	6/15/2015	29,005 21	30,192 57	(1,187 36)	-	(1,187 36)
1,180 00	Merck & Co Inc	4/20/2015	6/15/2015	67,386 62	67,874 35	(487 73)	-	(487 73)
280	Omega Healthcare Invs Com	2/3/2012	6/15/2015	10,021 13	5,944 23	-	4,076 90	4,076 90
690	Omega Healthcare Invs Com	9/4/2012	6/15/2015	24,694 91	16,532 21	-	8,162 70	8,162 70
720	Omega Healthcare Invs Com	8/31/2012	6/15/2015	25,768 61	17,437 93	-	8,330 68	8,330 68
2,410 00	Outfront Media Inc Com	12/22/2014	6/15/2015	64,182 17	65,407 64	(1,225 47)	-	(1,225 47)
70	Paychex Inc	4/20/2015	6/15/2015	3,311 17	3,437 46	(126 29)	-	(126 29)
1,110 00	Paychex Inc	12/23/2014	6/15/2015	52,505 77	52,710 75	(204 98)	-	(204 98)
160	Pfizer Inc	4/11/2014	6/15/2015	5,419 26	4,794 35	-	624 91	624 91
650	Pfizer Inc	2/3/2012	6/15/2015	22,015 73	13,746 35	-	8,269 38	8,269 38
660	Pfizer Inc	9/4/2012	6/15/2015	22,354 43	15,695 29	-	6,659 14	6,659 14
660	Pfizer Inc	2/1/2012	6/15/2015	22,354 44	14,183 56	-	8,170 88	8,170 88
690	Pfizer Inc	8/31/2012	6/15/2015	23,370 55	16,475 21	-	6,895 34	6,895 34
90	Ishares S&P US Preferred Stock Index	2/1/2012	6/15/2015	3,534 69	3,435 17	-	99 52	99 52
270	Ishares S&P US Preferred Stock Index	4/11/2014	6/15/2015	10,604 08	10,527 30	-	76 78	76 78
650	Ishares S&P US Preferred Stock Index	2/3/2012	6/15/2015	25,528 35	24,974 45	-	553 90	553 90
660	Ishares S&P US Preferred Stock Index	9/4/2012	6/15/2015	25,921 09	26,128 24	-	(207 15)	(207 15)

690	Ishares S&P US Preferred Stock Index	8/31/2012	6/15/2015	27,099 32	27,432 00	-	(332 68)	(332 68)
1,830 00	Potash Corp Sask Inc Isin#Ca7375511076 Sed	12/23/2014	6/15/2015	55,806 57	65,704 77	(9,898 20)	-	(9,898 20)
2,140 00	Symantec Corporation	9/10/2014	6/15/2015	50,077 82	52,758 95	(2,681 13)	-	(2,681 13)
940	Tortoise Energy Infr Com	2/3/2012	6/15/2015	37,121 37	38,307 23	-	(1,185 86)	(1,185 86)
1,030 00	Tortoise Energy Infr Com	9/4/2012	6/15/2015	40,675 54	41,537 14	-	(861 60)	(861 60)
1,080 00	Tortoise Energy Infr Com	8/31/2012	6/15/2015	42,650 08	43,169 93	-	(519 85)	(519 85)
1,100 00	Tortoise Energy Infr Com	12/26/2014	6/15/2015	43,439 89	48,027 46	(4,587 57)	-	(4,587 57)
2,170 00	Tortoise Energy Infr Com	1/13/2015	6/15/2015	85,695 07	88,989 67	(3,294 60)	-	(3,294 60)
90	American Homes 4 5% Pfdpfd Due 12/31/49	12/22/2014	6/15/2015	2,276 60	2,217 44	59 16	-	59 16
810	American Homes 4 5% Pfdpfd Due 12/31/49	2/18/2014	6/15/2015	20,489 35	20,089 71	-	399 64	399 64
1,070 00	American Homes 4 5% Pfdpfd Due 12/31/49	5/1/2014	6/15/2015	27,066 18	26,222 95	-	843 23	843 23
25	Kraft Foods Inc Cl A	4/11/2014	4/23/2015	2,203 99	1,398 20	-	805 79	805 79
87	Kraft Foods Inc Cl A	2/3/2012	4/23/2015	7,669 89	3,507 13	-	4,162 76	4,162 76
87	Kraft Foods Inc Cl A	9/4/2012	4/23/2015	7,669 89	3,723 92	-	3,945 97	3,945 97
89	Kraft Foods Inc Cl A	8/31/2012	4/23/2015	7,846 21	3,875 59	-	3,970 62	3,970 62
90	Kraft Foods Inc Cl A	2/1/2012	4/23/2015	7,934 37	3,582 12	-	4,352 25	4,352 25
100	Kraft Foods Inc Cl A	4/20/2015	4/23/2015	8,815 96	8,755 45	60 51	-	60 51
440	Kraft Foods Inc Cl A	12/22/2014	4/23/2015	38,790 22	28,211 95	10,578 27	-	10,578 27
450	Etracs Alerian Mlp Etn	8/20/2013	4/20/2015	12,603 20	12,594 28	-	8 92	8 92
200	Aircastle Ltd Com	5/17/2013	4/20/2015	4,698 58	3,151 52	-	1,547 06	1,547 06
270	E I Du Pont De Nemours & Co	2/1/2012	4/20/2015	19,536 15	13,953 45	-	5,582 70	5,582 70
120	General Electric Co	2/6/2013	4/20/2015	3,261 62	2,687 29	-	574 33	574 33
260	Hospitality Properties Trust	2/1/2012	4/20/2015	8,264 08	6,429 05	-	1,835 03	1,835 03
150	Alps Etf Tr US Eqthivolpt Wr	2/21/2014	4/20/2015	3,534 98	3,886 87	-	(351 89)	(351 89)
1,900 00	Kraneshares Tr Chin Com Paper	12/30/2014	4/20/2015	66,483 79	66,146 95	336 84	-	336 84
400	MFS Govt Mkts Incm Tr Sh Ben Int	2/1/2012	4/20/2015	2,232 00	2,830 10	-	(598 10)	(598 10)
570	Ishares S&P US Preferred Stock Index	2/1/2012	4/20/2015	22,748 34	21,756 07	-	992 27	992 27
170	American Homes 4 5% Pfdpfd Due 12/31/49	2/18/2014	4/20/2015	4,316 50	4,216 36	-	100 14	100 14
				2,641,047 53	2,484,627 14	(41,919 96)	198,340 35	156,420 39
						Cost basis adjustment		26,342 74
						Total gain per book		182,763 13

Himan Brown Charitable Trust
EIN 27-6669056
Attachment to Form 990 PF Part IV
Fidelity
A/C 647-275492
Y/E March 31, 2016

Quantity	Description	Date Acquired	Date Sold	Sales Price	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
3,197 00	*** Smith & Nephew Plc SP ADR	8/13/2015	2/10/2016	100,840 17	118,138 22	(17,298 05)		(17,298 05)
580 ***	Sap Aktiengesellschaft	3/20/2015	1/20/2016	45,100 43	42,077 64	3,022 79		3,022 79
14	Allergan Inc	3/17/2015	1/15/2016	4,136 49	4,270 00	(133 51)		(133 51)
117	Allergan Inc	11/24/2015	1/15/2016	34,569 28	36,169 60	(1,600 32)		(1,600 32)
3,945 00	Pfizer	9/18/2014	1/15/2016	126,246 29	121,399 36		4,846 93	4,846 93
294	Microsoft Corp	12/15/2010	1/12/2016	15,341 83	8,172 06		7,169 77	7,169 77
787	Microsoft Corp	8/30/2012	1/12/2016	41,068 08	23,857 99		17,210 09	17,210 09
262	Baidu Com Inc Spon ADR Rep A	3/25/2015	1/8/2016	46,511 52	54,311 35	(7,799 83)		(7,799 83)
348	Baidu Com Inc Spon ADR Rep A	5/11/2015	1/8/2016	61,778 66	66,546 49	(4,767 83)		(4,767 83)
207	China Mobile	2/14/2014	1/7/2016	10,715 44	9,944 14		771 30	771 30
455	China Mobile	7/13/2015	1/7/2016	23,553 27	28,179 87	(4,626 60)		(4,626 60)
541	China Mobile	2/26/2014	1/7/2016	28,005 10	25,643 35		2,361 75	2,361 75
344	Apache Corp	2/12/2014	12/14/2015	14,975 34	28,026 72		(13,051 38)	(13,051 38)
1,445 00	Apache Corp	4/23/2013	12/14/2015	62,905 13	101,570 64	(38,665 51)		(38,665 51)
181	Apache Corp	12/19/2012	12/14/2015	7,879 47	14,529 46	(6,649 99)		(6,649 99)
955	Novartis A G Sponsored ADR	12/15/2010	11/24/2015	82,609 00	56,483 17		26,125 83	26,125 83
3,945 00	Ebay Inc Com	9/18/2014	11/13/2015	111,339 99	85,731 35		25,608 64	25,608 64
3	Advanced Auto Pts Inc	1/4/2011	11/5/2015	601 78	188 53		413 25	413 25
204	Advanced Auto Pts Inc	8/30/2012	11/5/2015	40,921 30	14,492 51		26,428 79	26,428 79
1,498 00	Cognizant Technology Services Corp	10/14/2014	11/3/2015	102,729 73	66,951 91		35,777 82	35,777 82
12	Cognizant Technology Services Corp	10/14/2014	10/28/2015	835 26	536 33		298 93	298 93
1,818 00	Cognizant Technology Services Corp	10/27/2014	10/28/2015	126,541 84	82,825 26		43,716 58	43,716 58
2,375 00	Dentsply Intl Inc New Com	10/21/2014	10/23/2015	139,760 45	108,443 07		31,317 38	31,317 38
663	Motorola Solutions Inc	10/31/2014	9/4/2015	43,718 68	43,042 72	675 96		675 96
3,565 00	Smithkline Beecham Plc ADR Rep Ord	7/17/2014	9/4/2015	92,700 30	86,461 80		6,238 50	6,238 50
507	China Mobile	2/14/2014	8/21/2015	32,076 29	24,355 94		7,720 35	7,720 35
628	Cognizant Technology Services Corp	10/27/2014	8/21/2015	39,917 29	28,610 71	11,306 58		11,306 58
1,445 00	Baxter International Inc	12/26/2013	8/20/2015	57,690 72	54,819 58		2,871 14	2,871 14
1,403 00	Baxter International Inc	1/7/2014	8/20/2015	56,013 89	54,185 67		1,828 22	1,828 22
890	Aflac	5/2/2012	8/7/2015	56,855 89	40,116 33		16,739 56	16,739 56
370	Aflac	8/10/2011	8/7/2015	23,636 72	13,268 15		10,368 57	10,368 57
638	Aflac	8/30/2012	8/7/2015	40,757 38	29,283 28		11,474 10	11,474 10
864	AIG	3/22/2013	7/24/2015	54,989 90	32,722 37		22,267 53	22,267 53
233	Advanced Auto Pts Inc	8/30/2012	7/23/2015	39,395 58	16,552 71		22,842 87	22,842 87
382	Dollar General Corp	12/13/2012	7/23/2015	30,744 92	17,234 06		13,510 86	13,510 86
310	Dollar General Corp	12/13/2012	7/7/2015	24,444 68	13,985 75		10,458 93	10,458 93
1,592 00	Target Corp	7/14/2014	6/25/2015	135,380 87	95,733 62	39,647 25		39,647 25
5	Dentsply Intl Inc New Com	10/21/2014	5/29/2015	257 56	228 3	29 26		29 26
1,022 00	Dentsply Intl Inc New Com	10/15/2014	5/29/2015	52,644 96	45,727 57	6,917 39		6,917 39
145	Markel Corp Com	10/10/2013	5/19/2015	115,296 50	75,143 55		40,152 95	40,152 95
1,367 00	China Mobile	2/14/2014	5/11/2015	94,464 36	65,669 75		28,794 61	28,794 61
317	Porsche Ag PFD Shares	12/1/2014	4/24/2015	29,285 45	27,901 67	1,383 78		1,383 78
2,361 00	Porsche Ag PFD Shares	10/23/2013	4/24/2015	218,116 58	208,825 49		9,291 09	9,291 09
203	Aflac	8/10/2011	4/1/2015	12,923 12	7,279 56		5,643 56	5,643 56
430	Aflac	12/15/2010	4/1/2015	27,374 09	23,962 58		3,411 51	3,411 51
640	Aflac	12/15/2010	4/1/2015	40,742 83	35,658 37		5,084 46	5,084 46
				2,548,394 41	2,139,258 55	26,756 87	382,378 99	409,135 86
							Cost basis adjustment	4,061 86
							Total gain per book	413,197 72

Hirman Brown Charitable Trust
EIN 27 6669056
Attachment to Form 990-PF, Part IV
Fidelity
A/C 647275468
Y/E March 31, 2016

Quantity	Description	Date Acquired	Date Sold	Sales Price	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
170	Microchip Technology Inc	6/12/2013	3/22/2016	\$8,239.70	\$6,196.26	-	2,043.44	2,043.44
163	Nucor Corp	10/5/2011	3/22/2016	\$7,642.71	\$5,308.90	-	2,333.81	2,333.81
415	Outfront Media Inc Com	7/17/2014	2/23/2016	\$8,084.86	\$13,586.65	-	(5,501.79)	(5,501.79)
1225	Outfront Media Inc Com	11/24/2014	2/23/2016	\$23,864.97	\$33,862.28	-	(9,997.31)	(9,997.31)
100	Outfront Media Inc Com	4/21/2015	2/23/2016	\$1,948.16	\$2,911.52	(963.36)	-	(963.36)
256	Outfront Media Inc Com	12/31/2014	2/23/2016	\$4,987.29	\$6,783.33	-	(1,796.04)	(1,796.04)
470	Outfront Media Inc Com	7/1/2014	2/23/2016	\$9,156.35	\$14,802.30	-	(5,645.95)	(5,645.95)
2.85	Rmr Real Estate Fd Com Sh	3/15/2011	1/20/2016	\$50.53	\$29.95	-	20.58	20.58
13.45	Rmr Real Estate Fd Com Sh	6/9/2011	1/20/2016	\$238.53	\$143.43	-	95.10	95.10
27.14	Rmr Real Estate Fd Com Sh	8/19/2015	1/20/2016	\$481.48	\$366.09	115.39	-	115.39
4.57	Rmr Real Estate Fd Com Sh	11/9/2011	1/20/2016	\$80.98	\$48.13	-	32.85	32.85
340	At&T Inc	10/31/2012	1/15/2016	\$11,634.61	\$11,793.37	-	(158.76)	(158.76)
210	At&T Inc	11/7/2012	1/15/2016	\$7,186.08	\$7,137.06	-	49.02	49.02
275	Dow Chemical Co	4/25/2013	1/15/2016	\$11,932.00	\$9,364.03	-	2,567.97	2,567.97
450	General Electric Co	8/24/2015	1/15/2016	\$12,814.02	\$10,747.31	2,066.71	-	2,066.71
380	Lamar Advertising Co Cl A	6/27/2014	1/12/2016	\$22,107.79	\$20,069.83	-	2,037.96	2,037.96
0.89	Rmr Real Estate Fd Com Sh	3/15/2011	12/18/2015	\$13.08	\$9.33	-	3.75	3.75
340	Caterpillar Inc	8/24/2015	12/17/2015	\$22,190.87	\$25,105.32	(2,914.45)	-	(2,914.45)
40	Vermilion Energy Inc Com	3/19/2014	11/25/2015	\$1,162.20	\$2,411.55	-	(1,249.35)	(1,249.35)
210	Vermilion Energy Inc Com	8/14/2014	11/25/2015	\$6,101.56	\$13,357.69	-	(7,256.13)	(7,256.13)
285	Vermilion Energy Inc Com	10/8/2014	11/25/2015	\$8,280.69	\$16,110.60	-	(7,829.91)	(7,829.91)
470	Vermilion Energy Inc Com	11/24/2014	11/25/2015	\$13,655.87	\$24,949.92	-	(11,294.05)	(11,294.05)
615	Waddell & Reed Financial Inc	8/4/2015	11/18/2015	\$22,667.83	\$27,579.78	(4,911.95)	-	(4,911.95)
185	Waddell & Reed Financial Inc	2/5/2015	11/18/2015	\$6,818.77	\$8,504.72	(1,685.95)	-	(1,685.95)
930	Thomson Reuters Corp	6/5/2013	10/29/2015	\$38,050.93	\$31,185.80	-	6,865.13	6,865.13
125	Thomson Reuters Corp	4/5/2013	10/29/2015	\$5,114.38	\$3,968.06	-	1,146.32	1,146.32
270	Enduro Rty Tr Tr Unit	11/4/2011	10/28/2015	\$770.67	\$5,747.83	-	(4,977.16)	(4,977.16)
1810	Enduro Rty Tr Tr Unit	9/27/2013	10/28/2015	\$5,166.39	\$23,270.67	-	(18,104.28)	(18,104.28)
30	Enduro Rty Tr Tr Unit	11/3/2011	10/28/2015	\$85.63	\$638.43	-	(552.80)	(552.80)
310	Six Flags Inc	2/26/2014	10/28/2015	\$15,918.65	\$12,519.16	-	3,399.49	3,399.49
375	Six Flags Inc	4/29/2014	10/28/2015	\$19,256.44	\$15,098.09	-	4,158.35	4,158.35
300	*** Pearson Plc Sponsored ADR	8/14/2015	10/26/2015	\$4,164.81	\$5,487.96	(1,323.15)	-	(1,323.15)
570	*** Pearson Plc Sponsored ADR	6/20/2014	10/26/2015	\$7,913.14	\$10,888.62	-	(2,975.48)	(2,975.48)
600	*** Pearson Plc Sponsored ADR	10/29/2014	10/26/2015	\$8,329.63	\$11,229.37	(2,899.74)	-	(2,899.74)
2315	*** Pearson Plc Sponsored ADR	4/10/2014	10/26/2015	\$32,138.47	\$40,435.26	-	(8,296.79)	(8,296.79)
795	*** Pearson Plc Sponsored ADR	8/27/2014	10/26/2015	\$11,036.75	\$14,752.89	-	(3,716.14)	(3,716.14)
165	Waddell & Reed Financial Inc	2/5/2015	10/21/2015	\$5,556.05	\$7,585.29	(2,029.24)	-	(2,029.24)
935	Waddell & Reed Financial Inc	1/29/2015	10/21/2015	\$31,484.26	\$41,777.17	(10,292.91)	-	(10,292.91)
630	Six Flags Inc	2/26/2014	10/14/2015	\$30,236.50	\$25,442.17	-	4,794.33	4,794.33
1330	Corrections Cp Am	8/13/2013	8/19/2015	\$41,802.95	\$45,472.78	-	(3,669.83)	(3,669.83)
90	Corrections Cp Am	6/14/2013	8/19/2015	\$2,828.77	\$3,087.06	-	(258.29)	(258.29)
785	Potash Corp Sask Inc Isin#Ca737551076 Sed	10/28/2014	8/13/2015	\$20,380.47	\$26,659.50	(6,279.03)	-	(6,279.03)
1515	Potash Corp Sask Inc Isin#Ca737551076 Sed	10/25/2013	8/13/2015	\$39,332.99	\$47,015.70	-	(7,682.71)	(7,682.71)
60	Potash Corp Sask Inc Isin#Ca737551076 Sed	9/13/2013	8/13/2015	\$1,557.74	\$1,949.23	-	(391.49)	(391.49)
165	Vermilion Energy Inc Com	3/19/2014	8/6/2015	\$5,471.77	\$9,947.65	-	(4,475.88)	(4,475.88)
410	Vermilion Energy Inc Com	11/19/2013	8/6/2015	\$13,596.53	\$23,036.08	-	(9,439.55)	(9,439.55)
240	Vermilion Energy Inc Com	9/20/2013	8/6/2015	\$7,958.94	\$13,353.96	-	(5,395.02)	(5,395.02)
2930	Fnb Corp Com	6/16/2011	8/4/2015	\$39,059.54	\$28,684.77	-	10,374.77	10,374.77
935	Sunoco Products Company	10/9/2014	8/4/2015	\$38,597.73	\$36,686.48	1,911.25	-	1,911.25
20	Abbvie Inc	6/4/2013	8/3/2015	\$1,397.67	\$874.99	-	522.68	522.68
200	Abbvie Inc	1/30/2013	8/3/2015	\$13,976.64	\$7,399.46	-	6,577.18	6,577.18
460	Abbvie Inc	2/27/2013	8/3/2015	\$32,146.26	\$16,868.97	-	15,277.29	15,277.29
405	Thomson Reuters Corp	4/5/2013	4/21/2015	\$16,512.23	\$12,856.52	-	3,655.71	3,655.71
635	Cinemark Holdings Inc Com	4/14/2011	4/9/2015	\$27,172.23	\$12,268.36	-	14,903.87	14,903.87
				\$728,356.09	\$797,367.63	(29,206.43)	(39,805.11)	(69,011.54)
							Cost basis adjustment	(16,270.92)
							Total loss per book	(85,282.46)

Himan Brown Chantable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Term	Acq. Wash Amount	Liq Wash Amount
ABBOTT LABS	2013-01-23	820 40	2015-04-01	25 00	1,141 98	321 58	L	-	-
ALLSTATE CORP DEL COM	2014-02-28	273 11	2015-04-01	5 00	356 26	83 15	L	-	-
ADVISORY BOARD CO	2014-03-12	329 08	2015-04-01	5 00	255 79	(73 29)	L	-	-
ADOBE SYS DEL PV\$ 0 001	2014-11-05	1,071 89	2015-04-01	15 00	1,119 76	47 87	S	-	-
ASPEN TECHNOLOGY INC DEL	2013-12-18	173 85	2015-04-01	5 00	189 57	15 72	L	32 93	-
AMERICAN AXLE&MFG HLDGS	2013-10-14	380 67	2015-04-01	20 00	515 47	134 80	L	-	-
ALEXION PHARMS INC	2014-08-18	855 34	2015-04-01	5 00	842 72	(12 62)	S	-	12 62
AKAMAI TECHNOLOGIES INC	2015-01-07	6,040 70	2015-04-01	100 00	6,993 87	953 17	S	-	-
AKORN INCORP LA	2014-09-11	178 55	2015-04-01	5 00	234 49	55 94	L	-	-
AMAZON COM INC COM	2013-04-29	3,814 10	2015-04-01	15 00	5,533 20	1,719 10	S	-	-
ACXIOM CORP COM	2014-12-02	99 01	2015-04-01	5 00	90 54	(8 47)	S	-	-
ARM HLDGS PLC SPD ADR	2013-09-17	1,837 03	2015-04-01	40 00	1,961 16	124 13	L	-	-
AMERICAN STATES WATER CO	2013-12-24	147 81	2015-04-01	5 00	198 49	50 68	L	-	-
ACTUANT CORP CL A	2013-10-14	380 89	2015-04-01	10 00	240 09	(140 80)	L	-	-
AMSURG CORP TENN COM	2014-06-03	229 58	2015-04-01	5 00	303 24	73 66	S	-	-
AMN HEALTHCARE SVCS INC	2014-01-03	146 68	2015-04-01	10 00	229 19	82 51	L	-	-
ASHFORD HOSPITALITY TR	2013-03-27	116 51	2015-04-01	15 00	143 69	27 18	L	-	-
ACCENTURE PLC SHS	2014-01-08	1,357 64	2015-04-01	17 00	1,586 11	228 47	L	41 90	-
ACCENTURE PLC SHS	2014-01-08	236 29	2015-04-01	3 00	279 91	43 62	L	7 39	-
ALLIED WORLD ASSURANCE	2014-02-28	167 67	2015-04-01	5 00	200 79	33 12	L	-	-
AIA GROUP LTD	2015-01-07	1,300 80	2015-04-01	60 00	1,523 97	223 17	S	-	-
ACADIA HEALTHCARE CO INC	2014-08-01	188 60	2015-04-01	4 00	278 59	89 99	S	-	-
ACADIA HEALTHCARE CO INC	2014-08-18	49 66	2015-04-01	1 00	69 65	19 99	S	-	-
AMERICAN TOWER REIT INC	2012-11-28	739 40	2015-04-01	10 00	964 07	224 67	L	-	-
ARTISAN PARTNERS ASSET	2013-03-08	189 43	2015-04-01	5 00	229 09	39 66	L	-	-
ARRIS GROUP INC NEW	2014-05-29	164 76	2015-04-01	5 00	144 14	(20 62)	S	-	-
ARCBEST CORPORATION	2014-09-22	186 47	2015-04-01	5 00	191 64	5 17	S	-	-
ALIBABA GROUP HOLDING LT	2014-10-09	1,785 82	2015-04-01	20 00	1,645 02	(140 80)	S	-	-
AMERICAN EQUITY INVT	2013-03-27	149 68	2015-04-01	10 00	289 09	139 41	L	-	-
ACORDA THERAPEUTICS INC	2012-12-13	127 41	2015-04-01	5 00	165 99	38 58	L	-	-
AMTR FINL SRVS INC	2013-10-14	542 46	2015-04-01	15 00	854 98	312 52	L	-	-
AMAG PHARMACEUTICALS INC	2014-12-22	220 90	2015-04-01	5 00	277 59	56 69	S	-	-
ASTELLAS PHARMA INC SHS	2015-01-07	498 75	2015-04-01	35 00	560 69	61 94	S	-	-
AMGEN INC COM PV \$0 0001	2014-11-19	813 33	2015-04-01	5 00	776 84	(36 49)	S	-	-
APPLE INC	2013-09-05	2,827 83	2015-04-01	40 00	4,956 42	2,128 59	L	-	-
APPLIED MATERIAL INC	2013-09-30	528 25	2015-04-01	30 00	667 94	139 69	L	-	-
ASTRONICS CORP	2014-09-10	269 72	2015-04-01	5 00	364 39	94 67	S	-	-
AUTOMATIC DATA PROC	2015-01-07	828 49	2015-04-01	10 00	848 61	22 12	S	-	-
BIO REFERENCE LABS0 01NEW	2013-10-14	153 16	2015-04-01	5 00	173 59	20 43	L	-	-
BANCO BILBAO VIZCAYA	2015-01-16	561 93	2015-04-01	65 00	668 20	106 27	S	-	-
BALCHEM CORP COM	2013-10-14	280 34	2015-04-01	5 00	277 04	(3 30)	L	-	-
BAYER AG SP ADR	2015-01-07	1,317 20	2015-04-01	10 00	1,519 97	202 77	S	-	-
BRANDYWINE RLTY T SBI NEW	2011-12-12	40 45	2015-04-01	5 00	78 44	37 99	L	-	-
BIOGEN INC	2013-09-05	3,400 77	2015-04-01	15 00	6,164 61	2,763 84	L	-	-
BANK OF THE OZARKS INC	2013-10-14	364 89	2015-04-01	15 00	547 94	183 05	L	-	-
BARCLAYS PLC ADR	2015-01-07	561 48	2015-04-01	40 00	596 79	35 31	S	-	-
BLACKROCK INC	2012-05-23	325 18	2015-04-01	2 00	725 01	399 83	L	-	-
BLACKROCK INC	2012-07-20	2,255 63	2015-04-01	13 00	4,712 59	2,456 96	L	-	-
BROOKDALE SR LIVING INC	2014-07-09	170 87	2015-04-01	5 00	183 14	12 27	S	-	-
BNP PARIBAS SPONSORD ADR	2015-01-07	672 84	2015-04-01	25 00	765 74	92 90	S	-	-
BHP BILLITON LTD ADR	2015-01-07	459 06	2015-04-01	10 00	460 59	1 53	S	-	-
BIG LOTS INC COM	2015-01-09	215 98	2015-04-01	5 00	242 79	26 81	S	-	-
BT GROUP PLC ADR	2015-01-07	594 71	2015-04-01	10 00	656 49	61 78	S	-	-
BAYERISCHE MOTORENWERKE	2015-01-07	683 60	2015-04-01	20 00	829 38	145 78	S	-	-
BRAMBLES LTD SHS	2015-01-07	508 67	2015-04-01	30 00	522 59	13 92	S	-	-
BBCN BANCORP INC	2014-06-09	81 76	2015-04-01	5 00	71 74	(10 02)	S	-	-
BOISE CASCADE CO DEL	2013-12-23	89 48	2015-04-01	3 00	110 63	21 15	L	-	-
BOISE CASCADE CO DEL	2013-12-30	59 60	2015-04-01	2 00	73 76	14 16	L	-	-
BOEING COMPANY	2015-03-03	779 35	2015-04-01	5 00	741 85	(37 50)	S	-	37 50
B/E AEROSPACE INC	2014-02-28	186 10	2015-04-01	3 00	187 85	1 75	L	-	-
B/E AEROSPACE INC	2014-09-18	127 17	2015-04-01	2 00	125 24	(1 93)	S	-	-
BRIDGESTONE CORP ADR	2015-01-07	429 25	2015-04-01	25 00	497 49	68 24	S	-	-
BRISTOL-MYERS SQUIBB CO	2013-11-14	528 16	2015-04-01	10 00	631 53	103 37	L	-	-
BRISTOL-MYERS SQUIBB CO	2013-11-14	956 64	2015-04-01	20 00	1,263 07	306 43	L	73 94	-
BRUNSWICK CORP	2014-06-27	210 65	2015-04-01	5 00	254 74	44 09	S	-	-
COMCAST CORP NEW CL A	2014-09-08	1,115 88	2015-04-01	20 00	1,138 58	22 70	S	-	-
COMCAST CRP NEW CL A SPL	2013-09-05	2,062 43	2015-04-01	50 00	2,832 45	770 02	L	-	-
CALGON CARBON CORP	2012-11-28	64 55	2015-04-01	5 00	106 59	42 04	L	-	-
CITRIX SYSTEMS INC COM	2015-01-07	1,844 70	2015-04-01	30 00	1,877 67	32 97	S	-	-
COGNIZANT TECH SOLUTNS A	2013-09-17	1,212 98	2015-04-01	30 00	1,848 95	635 97	L	-	-
CVS HEALTH CORP	2012-03-05	1,131 25	2015-04-01	25 00	2,548 52	1,417 27	L	-	-
CREDIT SUISSE GP SP ADR	2015-01-07	712 50	2015-04-01	30 00	826 78	114 28	S	-	-
CARNIVAL PLC ADR	2015-01-07	228 25	2015-04-01	5 00	241 94	13 69	S	-	-
CHECK POINT SOFTWARE TECH	2015-01-07	1,576 48	2015-04-01	20 00	1,632 17	55 69	S	-	-
COSTAR GROUP INC COM	2014-06-10	824 09	2015-04-01	5 00	979 98	155 89	S	-	-
COSTCO WHOLESALE CRP DEL	2014-03-24	565 92	2015-04-01	5 00	749 76	183 84	L	-	-
CTRIPO COM INTL LTD ADR	2015-03-20	282 32	2015-04-01	5 00	294 04	11 72	S	-	-
CENTENE CORP	2013-10-24	152 80	2015-04-01	5 00	348 99	196 19	L	-	-
CELGENE CORP COM	2013-06-20	1,445 79	2015-04-01	25 00	2,843 15	1,397 36	L	-	-
CARDTRONICS INC	2013-03-28	275 52	2015-04-01	10 00	372 66	97 14	L	-	-
C H ROBINSON WORLDWIDE,	2015-02-03	740 31	2015-04-01	10 00	721 03	(19 28)	S	-	-
CHART INDS INC	2013-04-26	230 06	2015-04-01	3 00	107 36	(122 70)	L	-	-
CHART INDS INC	2013-05-06	172 74	2015-04-01	2 00	71 58	(101 16)	L	-	-
CBRE GROUP INC	2014-02-28	139 72	2015-04-01	5 00	193 34	53 62	L	-	-

Himan Brown Chantable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
CINEMARK HLDGS INC	2013-03-27	145 66	2015-04-01	5 00	220 94	75 28	L	-	-
CME GROUP INC	2015-01-07	1,748 22	2015-04-01	20 00	1,887 37	139 15	S	-	-
COLFAX CORP	2012-11-27	378 26	2015-04-01	10 00	478 99	100 73	L	-	-
CAPITA PLC SHS	2015-01-07	987 90	2015-04-01	15 00	987 73	(0 17)	S	-	-
CERNER CORP COM	2013-07-31	494 69	2015-04-01	10 00	727 38	232 69	L	-	-
CHESAPEAKE LODGING TR	2013-07-11	230 36	2015-04-01	10 00	334 09	103 73	L	-	-
CNO FINL GROUP INC	2013-03-27	57 33	2015-04-01	5 00	85 54	28 21	L	-	-
CHEMTURA CORP	2012-11-27	99 95	2015-04-01	5 00	133 64	33 69	L	-	-
CORNERSTONE ONDEMAND INC	2013-03-13	172 53	2015-04-01	5 00	138 89	(33 64)	L	-	-
CHESAPEAKE ENERGY OKLA	2014-02-28	245 84	2015-04-01	10 00	144 09	(101 75)	L	-	-
CHUYS HLDGS INC	2014-11-07	109 74	2015-04-01	5 00	112 99	3 25	S	-	-
CST BRANDS INC SHS	2015-01-08	225 23	2015-04-01	5 00	218 84	(6 39)	S	-	-
CELLADON CORP	2014-08-13	48 60	2015-04-01	5 00	84 69	36 09	S	-	-
COGNEX CORP	2012-10-22	88 63	2015-04-01	5 00	242 94	154 31	L	-	-
CONTINENTAL AG SPNRD ADR	2015-01-07	806 20	2015-04-01	20 00	944 98	138 78	S	-	-
CORVEL CORP	2014-03-18	262 40	2015-04-01	5 00	173 99	(88 41)	L	-	-
CUMMINS INC COM	2015-03-03	725 21	2015-04-01	5 00	685 14	(40 07)	S	-	40 07
DBS GROUP HLDGS SPN ADR	2015-01-07	893 85	2015-04-01	15 00	901 78	7 93	S	-	-
DANAHER CORP DEL COM	2011-03-04	1,267 00	2015-04-01	25 00	2,093 84	826 84	L	-	-
DIAGEO PLC SPSPD ADR NEW	2013-09-05	1,233 58	2015-04-01	10 00	1,106 48	(127 10)	L	-	-
DEPOMED INC	2014-08-20	443 40	2015-04-01	30 00	668 39	224 99	S	-	-
DORMAN PRODUCTS INC	2013-10-14	487 62	2015-04-01	10 00	496 49	8 87	L	-	-
DELTA AIR LINES INC	2013-04-15	537 85	2015-04-01	35 00	1,507 20	969 35	L	-	-
DUPONT FABROS TECHNOLOGY	2012-11-28	111 94	2015-04-01	5 00	162 74	50 80	L	-	-
DOLLAR GENERAL CORP	2014-11-18	657 40	2015-04-01	10 00	750 69	93 29	S	-	-
DELPHI AUTOMOTIVE PLC	2013-09-05	581 48	2015-04-01	10 00	787 92	206 44	L	-	-
DISNEY (WALT) CO COM STK	2013-01-25	1,303 16	2015-04-01	24 00	2,521 87	1,218 71	L	-	-
DISNEY (WALT) CO COM STK	2013-04-19	2,388 93	2015-04-01	39 00	4,098 04	1,709 11	L	-	-
DISNEY (WALT) CO COM STK	2013-08-29	122 68	2015-04-01	2 00	210 16	87 48	L	-	-
DOVER CORP	2015-01-07	2,105 83	2015-04-01	30 00	2,082 33	(23 50)	S	-	-
DREW INDUSTRIES INC NEW	2014-09-03	228 21	2015-04-01	5 00	303 04	74 83	S	-	-
ESTERLINE TECHNOLOGIES CP	2013-10-14	396 90	2015-04-01	5 00	561 45	164 55	L	-	-
EMCOR GROUP INC	2014-01-29	214 92	2015-04-01	5 00	231 84	16 92	L	-	-
EURONET WORLDWIDE INC	2014-07-02	247 08	2015-04-01	5 00	288 79	41 71	S	-	-
ENCORE CAPITAL GROUP INC	2013-10-14	244 25	2015-04-01	5 00	207 99	(36 26)	L	-	-
EAGLE BANCORP INC MD COM	2013-10-14	292 46	2015-04-01	10 00	376 29	83 83	L	-	-
EBAY INC COM	2014-12-17	3,073 89	2015-04-01	55 00	3,126 69	52 80	S	-	-
ENTEGRIS INC MINNESOTA	2013-03-27	98 11	2015-04-01	10 00	136 29	38 18	L	-	-
EXXON MOBIL CORP COM	2013-09-05	1,313 64	2015-04-01	15 00	1,269 05	(44 59)	L	-	44 59
EOG RESOURCES INC	2013-10-08	859 44	2015-04-01	10 00	914 21	54 77	L	-	-
ECOLAB INC	2013-09-05	467 05	2015-04-01	5 00	567 39	100 34	L	-	-
ESSILOR INTL SAADR	2015-01-07	1,072 94	2015-04-01	20 00	1,152 58	79 64	S	-	-
ENERSYS	2013-03-27	449 14	2015-04-01	10 00	642 53	193 39	L	-	-
EMERGENT BIOSOLUTIONS	2014-02-03	118 73	2015-04-01	5 00	145 59	26 86	L	-	-
EXPRESS SCRIPTS HLDG CO	2015-01-07	424 11	2015-04-01	5 00	419 24	(4 87)	S	-	-
EATON CORP PLC	2013-09-05	1,879 25	2015-04-01	30 00	2,021 36	142 11	L	-	-
ENANTA PHARMACEUTICALS	2014-06-03	190 64	2015-04-01	5 00	156 59	(34 05)	S	-	-
ENVISION HEALTHCARE HLDG	2014-11-13	484 82	2015-04-01	15 00	573 80	88 98	S	-	-
FIRSTMERIT CORP	2012-12-21	71 10	2015-04-01	5 00	94 04	22 94	L	-	-
FIRST SERVICE SUB VTG	2013-10-15	202 59	2015-04-01	5 00	325 79	123 20	L	-	-
FRESENIUS MEDICAL CARE	2015-03-31	835 41	2015-04-01	20 00	831 19	(4 22)	S	-	-
FMC TECHS INC COM	2013-09-17	2,222 70	2015-04-01	40 00	1,475 97	(746 73)	L	-	-
FIDELITY NATL INFO SVCS	2013-09-05	669 60	2015-04-01	15 00	1,008 88	339 28	L	-	-
FANUC LTD-UNSP	2015-01-07	404 25	2015-04-01	15 00	549 14	144 89	S	-	-
FINISAR CORPORATION	2013-06-24	161 46	2015-04-01	10 00	209 49	48 03	L	-	-
FORTINET INC	2012-11-28	96 30	2015-04-01	5 00	169 39	73 09	L	-	-
FACEBOOK INC	2013-09-17	173 15	2015-04-01	4 00	324 64	151 49	L	-	-
FACEBOOK INC	2014-01-29	2,491 71	2015-04-01	46 00	3,733 37	1,241 66	L	-	-
FID NATIONAL FINL INC	2015-02-23	190 40	2015-04-01	5 00	184 49	(5 91)	S	-	5 91
FIAT CHRYSLER AUTO	2015-03-19	81 43	2015-04-01	5 00	81 37	(0 06)	S	-	-
FRANKLIN RES INC	2013-09-17	1,012 00	2015-04-01	20 00	1,026 18	14 18	L	-	-
ISHARES RUSSELL 1000	2013-09-05	53,735 10	2015-04-01	705 00	69,204 14	15,469 04	L	-	-
ISHARES RUSSELL 1000	2015-01-07	24,640 80	2015-04-01	240 00	24,588 34	(52 46)	S	-	-
ISHARES TR MSCI EAFE	2013-09-05	24,301 54	2015-04-01	470 00	25,157 98	856 44	L	-	-
ISHARES TR MSCI EAFE	2013-09-05	25,968 16	2015-04-01	400 00	28,104 12	2,135 96	L	-	-
ISHARES MICRO-CAP ETF	2013-03-28	3,820 30	2015-04-01	65 00	5,122 03	1,301 73	L	-	-
SCHWAB US DIVIDEND EQTY	2015-03-16	793 09	2015-04-01	20 00	781 59	(11 50)	S	-	11 50
ISHARES MSCI EMERGING	2013-09-05	1,571 59	2015-04-01	40 00	1,618 77	47 18	L	-	-
ISHARES CORE U S	2015-03-26	9,442 64	2015-04-01	85 00	9,482 44	39 80	S	-	-
VANGUARD INDEX FDS	2015-01-07	50,471 41	2015-04-01	505 00	53,814 84	3,343 43	S	-	-
VANGUARD MID-CAP VAL IDX	2013-09-05	30,052 97	2015-04-01	420 00	38,297 76	8,244 79	L	-	-
SPDR BARCLAYS INTERM	2013-09-05	3,530 33	2015-04-01	60 00	3,631 74	101 41	L	-	-
ISHARES INTL DEVELOPED	2013-09-05	2,388 44	2015-04-01	75 00	2,340 72	(47 72)	L	-	-
GREENBRIER COS INC	2014-09-11	355 75	2015-04-01	5 00	290 65	(65 10)	S	-	-
GAP INC DELAWARE	2015-03-11	204 65	2015-04-01	5 00	212 04	7 39	S	-	-
GENESEE & WYOM CL A	2013-10-14	476 30	2015-04-01	5 00	482 49	6 19	L	-	-
GP STRATEGIES CORP	2015-01-26	169 91	2015-04-01	5 00	184 59	14 68	S	-	-
GOLDMAN SACHS GROUP INC	2013-09-05	785 68	2015-04-01	5 00	956 85	171 17	L	-	-
GENERAL ELECTRIC	2013-09-05	1,044 22	2015-04-01	45 00	1,119 13	74 91	L	-	-
GENERAL MILLS	2013-09-05	1,225 40	2015-04-01	25 00	1,407 72	182 32	L	-	-
GRAPHIC PACKAGING HLDG C	2013-06-03	154 15	2015-04-01	20 00	287 84	133 69	L	-	-
GRAND CANYON EDUCATN INC	2013-11-04	186 53	2015-04-01	4 00	173 87	(12 66)	L	-	-
GRAND CANYON EDUCATN INC	2013-11-08	47 49	2015-04-01	1 00	43 47	(4 02)	L	-	-
GRUPO FIN BANORTE-SPON	2015-01-07	260 50	2015-04-01	10 00	294 89	34 39	S	-	-

Himan Brown Chantable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Memil Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
GEOSPACE TECHNOLOGIES	2012-06-22	212 50	2015-04-01	5 00	79 64	(132 86)	L	-	-
GEO (THE) GROUP INC SHS	2012-11-27	137 76	2015-04-01	5 00	217 59	79 83	L	-	-
GENESCO INC	2012-11-27	300 05	2015-04-01	5 00	352 39	52 34	L	-	-
GILEAD SCIENCES INC COM	2014-08-01	913 76	2015-04-01	10 00	968 52	54 76	S	-	-
W W GRAINGER INCORP	2014-06-11	1,346 11	2015-04-01	5 00	1,157 53	(188 58)	S	-	-
HEALTHCARE REALTY TR	2013-03-27	134 26	2015-04-01	5 00	138 59	4 33	L	-	-
HELEN OF TROY LTD	2014-10-20	290 95	2015-04-01	5 00	401 69	110 74	S	-	-
HONEYWELL INTL INC DEL	2012-04-11	1,719 60	2015-04-01	30 00	3,091 15	1,371 55	L	-	-
HAWAIIAN HLDGS INC	2015-02-02	102 40	2015-04-01	5 00	106 59	4 19	S	-	-
HSBC HLDG PLC SP ADR	2015-01-07	1,137 90	2015-04-01	25 00	1,070 48	(67 42)	S	-	67 42
HUNTSMAN CORP	2012-11-27	163 57	2015-04-01	10 00	215 39	51 82	L	-	-
HOME BANCSHARES INC	2013-10-14	310 80	2015-04-01	10 00	335 49	24 69	L	-	-
HANESBRANDS INC	2014-02-28	184 31	2015-04-01	10 00	339 23	154 92	L	-	-
HERTZ GLOBAL HOLDINGS IN	2014-02-28	143 93	2015-04-01	5 00	106 99	(36 94)	L	-	-
HILLTOP HLDGS INC	2013-05-17	168 37	2015-04-01	10 00	192 79	24 42	L	-	-
HSN INC	2013-10-14	268 33	2015-04-01	5 00	333 94	65 61	L	-	-
HEIDELBERGCEMENT AG SHS	2015-01-07	684 50	2015-04-01	50 00	788 99	104 49	S	-	-
HILTON WORLDWIDE HLDGS	2013-12-12	865 08	2015-04-01	40 00	1,168 78	303 70	L	-	-
HORIZON PHARMA PLC	2015-03-09	222 42	2015-04-01	10 00	257 79	35 37	S	-	-
HEICO CORP NEW COM	2013-10-14	266 62	2015-04-01	5 00	300 24	33 62	L	-	-
HITACHI LTD 10 NEW ADR	2015-01-07	370 25	2015-04-01	5 00	340 94	(29 31)	S	-	-
HOME DEPOT INC	2013-09-06	2,933 60	2015-04-01	40 00	4,515 20	1,581 60	L	-	-
HORACE MANN EDUCTRS NEW	2014-06-17	156 30	2015-04-01	5 00	169 14	12 84	S	-	-
IMPERIAL TOB GRP SPS ADR	2014-04-10	830 47	2015-04-01	10 00	904 48	74 01	S	-	-
INTEGRATED SIL SOLUTNS	2013-08-05	53 03	2015-04-01	5 00	89 74	36 71	L	-	-
ILLINOIS TOOL WORKS INC	2013-09-05	729 82	2015-04-01	10 00	965 21	235 39	L	-	-
ISIS PHARMACEUTICALS INC	2014-07-29	158 59	2015-04-01	5 00	308 59	150 00	S	-	-
IGATE CORP PENNSYLVANIA	2013-09-05	118 50	2015-04-01	5 00	210 74	92 24	L	-	-
ISHARES TR RUSSELL 2000	2012-11-27	3,244 79	2015-04-01	40 00	4,944 71	1,699 92	L	-	-
ISHARES TR RUSSELL 2000	2012-11-28	803 66	2015-04-01	10 00	1,236 18	432 52	L	-	-
IPG PHOTONICS CORP DEL	2012-08-03	286 95	2015-04-01	5 00	458 89	171 94	L	-	-
INTL BUSINESS MACHINES	2014-08-01	946 52	2015-04-01	5 00	792 19	(154 33)	S	-	-
ICONIX BRAND GROUP INC	2014-11-13	191 32	2015-04-01	5 00	168 04	(23 28)	S	-	-
INTESA SANPAOLO SPON ADR	2015-01-07	805 11	2015-04-01	50 00	1,030 48	225 37	S	-	-
INTRAWEST RESORTS HLDGS	2014-02-03	58 65	2015-04-01	5 00	43 44	(15 21)	L	-	-
INOVALON HOLDINGS INC	2015-02-18	148 72	2015-04-01	5 00	145 34	(3 38)	S	-	-
JPMORGAN CHASE & CO	2011-11-07	1,359 20	2015-04-01	40 00	2,398 83	1,039 63	L	-	-
JETBLUE AIRWAYS CORP DEL	2014-02-25	44 95	2015-04-01	5 00	94 09	49 14	L	-	-
JARDINE STRATGIC UNSP AD	2015-01-07	926 20	2015-04-01	55 00	958 08	31 88	S	-	-
J2 GLOBAL INC	2013-03-27	195 17	2015-04-01	5 00	331 00	135 83	L	-	-
JOHNSON AND JOHNSON COM	2011-08-15	2,123 88	2015-04-01	33 00	3,256 13	1,132 25	L	-	-
JOHNSON AND JOHNSON COM	2011-08-15	128 72	2015-04-01	2 00	197 35	68 63	L	-	-
JOHNSON CONTROLS INC	2013-09-05	831 55	2015-04-01	20 00	988 38	156 83	L	-	-
KB HOME	2015-02-05	64 60	2015-04-01	5 00	77 64	13 04	S	-	-
KORNFERRY INTL PV \$0 10	2013-12-19	256 92	2015-04-01	10 00	326 79	69 87	L	-	-
KERRY GRO ADR	2015-03-31	679 68	2015-04-01	10 00	670 09	(9 59)	S	-	9 59
KAPSTONE PAPER AND PKG	2013-03-27	68 40	2015-04-01	5 00	159 04	90 64	L	-	-
KDDI CORP SHS	2015-02-17	580 58	2015-04-01	35 00	584 84	4 26	S	-	-
KERING S A	2015-01-07	461 17	2015-04-01	25 00	484 24	23 07	S	-	-
KITE REALTY GROUP TR SHS	2014-05-14	101 65	2015-04-01	4 00	110 95	9 30	S	-	-
KITE REALTY GROUP TR SHS	2014-05-16	25 04	2015-04-01	1 00	27 74	2 70	S	-	-
KEY ENERGY SVCS INC COM	2013-11-12	84 31	2015-04-01	10 00	17 09	(67 22)	L	-	-
KUBOTA CORP ADR	2015-01-07	352 65	2015-04-01	5 00	400 09	47 44	S	-	-
LA-Z-BOY INC MICHIGAN	2014-01-22	111 26	2015-04-01	4 00	109 87	(1 39)	L	-	-
LA-Z-BOY INC MICHIGAN	2014-01-27	162 67	2015-04-01	6 00	164 82	2 15	L	-	-
LOCKHEED MARTIN CORP	2011-08-02	221 85	2015-04-01	3 00	595 46	373 61	L	-	-
LOCKHEED MARTIN CORP	2013-09-05	2 855 22	2015-04-01	23 00	4,565 23	1,710 01	L	-	-
LITHIA MOTORS INC CL A	2013-03-27	235 04	2015-04-01	5 00	481 74	246 70	L	-	-
LAKELAND FINCL CORP IND	2012-11-28	122 15	2015-04-01	5 00	202 14	79 99	L	-	-
LLOYDS BANKING GROUP PLC	2015-01-07	967 85	2015-04-01	220 00	1,043 64	75 79	S	-	-
LANNETT CO INC DEL \$ 001	2015-02-11	286 02	2015-04-01	5 00	324 89	38 87	S	-	-
LORILLARD INC	2013-09-05	432 75	2015-04-01	10 00	668 64	235 89	L	-	-
LINKEDIN CORP	2013-09-11	1,126 80	2015-04-01	5 00	1,240 57	113 77	L	130 02	16 25
LINKEDIN CORP	2014-03-20	821 53	2015-04-01	4 00	992 45	170 92	L	-	-
LINKEDIN CORP	2014-03-25	185 49	2015-04-01	1 00	248 12	62 63	L	-	-
LIFELOCK INC	2013-04-03	44 96	2015-04-01	5 00	70 29	25 33	L	-	-
LIBERTY GLOBAL PLC CL C	2014-02-07	160 34	2015-04-01	4 00	199 99	39 65	L	-	-
LIBERTY GLOBAL PLC CL C	2014-02-11	450 55	2015-04-01	11 00	550 00	99 45	L	-	-
LEGACYTEXAS FINL GROUP	2013-10-14	319 99	2015-04-01	15 00	339 14	19 15	L	-	-
LINEAR TECHNOLOGY CORP	2015-01-07	884 75	2015-04-01	20 00	919 58	34 83	S	-	-
MGM RESORTS INTERNATIONAL	2014-07-28	268 92	2015-04-01	10 00	207 49	(61 43)	S	-	-
STEVEN MADDEN LTD SHS	2012-11-28	289 93	2015-04-01	10 00	371 79	81 86	L	-	-
MATTHEWS INTL INC CL A	2013-03-27	173 00	2015-04-01	5 00	255 84	82 84	L	-	-
MORGAN STANLEY	2013-06-07	666 83	2015-04-01	25 00	896 48	229 65	L	-	-
MAXIMUS INC	2012-11-28	61 37	2015-04-01	2 00	131 23	69 86	L	-	-
MAXIMUS INC	2012-11-29	94 41	2015-04-01	3 00	196 86	102 45	L	-	-
MANHATTAN ASSOCS INC	2013-10-14	238 58	2015-04-01	10 00	502 39	263 81	L	-	-
METLIFE INC COM	2011-07-13	634 80	2015-04-01	15 00	752 53	117 73	L	-	-
METLIFE INC COM	2011-08-04	377 60	2015-04-01	10 00	501 70	124 10	L	-	-
MCKESSON CORPORATION COM	2014-02-20	1,601 75	2015-04-01	9 00	1,995 35	393 60	L	-	-
MCKESSON CORPORATION COM	2014-03-31	177 07	2015-04-01	1 00	221 71	44 64	L	-	-
MONSANTO CO NEW DEL COM	2013-09-05	1,011 77	2015-04-01	10 00	1,167 05	155 28	L	-	-
MASTERCARD INC	2012-08-13	634 89	2015-04-01	15 00	1,292 29	657 40	L	-	-
MITSUBISHI UFJ FINL GRP	2015-01-07	710 09	2015-04-01	135 00	850 49	140 40	S	-	-

Himan Brown Charitable Trust
EIN 27-6669056
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Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
MELCO CROWN ENTRTNMT LTD	2014-06-17	162 28	2015-04-01	5 00	109 74	(52 54) S	-	-	-
MEDASSETS INC	2013-03-27	288 56	2015-04-01	15 00	284 69	(3 87) L	-	-	-
MEDIDATA SOLUTIONS INC	2014-03-21	258 36	2015-04-01	4 00	192 35	(66 01) L	-	-	-
MEDIDATA SOLUTIONS INC	2014-03-26	56 66	2015-04-01	1 00	48 09	(8 57) L	-	-	-
MERCK AND CO INC SHS	2013-05-01	1,137 47	2015-04-01	25 00	1,417 09	279 62 L	-	-	-
THE MADISON SQUARE	2013-10-14	286 54	2015-04-01	5 00	417 04	130 50 L	-	-	-
MICHAELS COS INC	2015-03-02	136 49	2015-04-01	5 00	134 79	(1 70) S	-	-	1 70
MOBILEYE ORD	2015-01-28	594 05	2015-04-01	15 00	605 09	11 04 S	-	-	-
MEDTRONIC PLC SHS	2015-01-28	1,124 73	2015-04-01	15 00	1,143 43	18 70 S	-	-	-
MGIC INVT CORP WIS	2014-10-16	203 97	2015-04-01	25 00	238 24	34 27 S	-	-	-
MENTOR GRAPHICS CORP	2013-08-28	111 50	2015-04-01	5 00	121 14	9 64 L	-	-	-
MICROSEMI CORP	2013-03-27	113 87	2015-04-01	5 00	175 09	61 22 L	-	-	-
MONRO MUFFLER BRAKE INC	2014-06-18	278 95	2015-04-01	5 00	321 84	42 89 S	14 18	-	-
NORTHWEST PIPE CO	2012-11-27	103 50	2015-04-01	5 00	115 34	11 84 L	-	-	-
NASDAQ OMX GRP INC	2013-11-15	406 59	2015-04-01	11 00	553 21	146 62 L	-	-	-
NASDAQ OMX GRP INC	2013-11-18	449 30	2015-04-01	12 00	603 51	154 21 L	-	-	-
NASDAQ OMX GRP INC	2013-11-19	650 73	2015-04-01	17 00	854 98	204 25 L	-	-	-
NOVARTIS ADR	2015-01-07	920 00	2015-04-01	10 00	997 05	77 05 S	-	-	-
NUTRI SYSTEM INC NEW COM	2014-11-05	89 31	2015-04-01	5 00	98 19	8 88 S	-	-	-
NATUS MEDICAL INC	2014-09-25	142 89	2015-04-01	5 00	194 19	51 30 S	-	-	-
NEENAH PAPER INC	2014-09-04	275 61	2015-04-01	5 00	307 59	31 98 S	-	-	-
NETSUITE INC	2014-02-28	592 43	2015-04-01	5 00	451 14	(141 29) L	-	-	-
TWENTY-FIRST CENTURY	2013-08-29	1,266 23	2015-04-01	40 00	1,341 73	75 50 L	-	-	-
NATIONAL GENERAL	2014-06-18	102 46	2015-04-01	6 00	111 35	8 89 S	-	-	-
NATIONAL GENERAL	2014-06-19	246 97	2015-04-01	14 00	259 84	12 87 S	-	-	-
NEOGEN CORP	2013-10-14	212 47	2015-04-01	5 00	228 04	15 57 L	-	-	-
NESTLE S A REP RG SH ADR	2012-04-11	787 93	2015-04-01	13 00	981 87	193 94 L	-	-	-
NESTLE S A REP RG SH ADR	2013-05-08	493 92	2015-04-01	7 00	528 70	34 78 L	-	-	-
NIKE INC CL B	2014-10-03	899 15	2015-04-01	10 00	991 48	92 33 S	-	-	-
NIKE INC CL B	2014-10-15	426 05	2015-04-01	5 00	495 75	69 70 S	-	-	-
NIKE INC CL B	2014-10-09	1,771 88	2015-04-01	20 00	1,982 96	211 08 S	-	-	-
NOKIA CORP SPON ADR	2015-01-07	869 39	2015-04-01	115 00	868 79	(0 60) S	-	-	-
NORFOLK SOUTHERN CORP	2015-01-07	1,031 56	2015-04-01	10 00	1,027 58	(3 98) S	-	-	3 98
OPEN TEXT CORP COM	2013-10-14	188 33	2015-04-01	5 00	268 79	80 46 L	-	-	-
OSI SYSTEM INC	2013-10-14	382 06	2015-04-01	5 00	369 74	(12 32) L	-	-	-
OIL STS INTL INC DEL COM	2013-10-14	221 10	2015-04-01	5 00	198 59	(22 51) L	79 00	-	-
OPHTHOTEC CORP SHS	2014-02-18	183 50	2015-04-01	5 00	231 04	47 54 L	-	-	-
OCCIDENTAL PETE CORP CAL	2013-06-21	433 75	2015-04-01	5 00	370 59	(63 16) L	-	-	63 16
ON ASSIGNMENT INC COM	2015-01-29	174 52	2015-04-01	5 00	191 29	16 77 S	-	-	-
PPG INDUSTRIES INC SHS	2014-11-19	2,099 50	2015-04-01	10 00	2,236 07	136 57 S	-	-	-
PLANTRONICS INC NEW COM	2014-09-12	244 48	2015-04-01	5 00	263 84	19 36 S	-	-	-
PAREXEL INTRNL CORP	2012-11-28	159 15	2015-04-01	5 00	339 34	180 19 L	-	-	-
PRUDENTIAL FINANCIAL INC	2013-02-07	282 18	2015-04-01	5 00	396 34	114 16 L	-	-	-
PAYCHEX INC	2015-01-07	929 73	2015-04-01	20 00	987 44	57 71 S	-	-	-
PHILIP MORRIS INTL INC	2013-09-05	1,683 49	2015-04-01	20 00	1,514 47	(169 02) L	-	-	-
PRIMORIS SERVICES CORP	2013-03-27	221 80	2015-04-01	10 00	169 49	(52 31) L	-	-	-
PENNYMAC MTG INVT TR	2013-03-27	127 49	2015-04-01	5 00	106 24	(21 25) L	-	-	-
PROOFPOINT INC	2013-11-11	62 33	2015-04-01	2 00	114 79	52 46 L	-	-	-
PROOFPOINT INC	2013-12-09	84 45	2015-04-01	3 00	172 20	87 75 L	-	-	-
PTC INC SHS	2013-01-04	115 73	2015-04-01	5 00	179 94	64 21 L	-	-	-
PINNACLE FOOD INC DEL	2013-04-03	119 75	2015-04-01	5 00	204 64	84 89 L	-	-	-
PORTOLA PHARMACEUTICALS	2014-01-23	149 60	2015-04-01	5 00	186 59	36 99 L	-	-	-
PRA GROUP INC	2013-10-14	907 91	2015-04-01	15 00	825 59	(82 32) L	-	-	-
PFIZER INC	2012-07-31	95 80	2015-04-01	4 00	136 65	40 85 L	-	-	-
PFIZER INC	2013-09-05	875 62	2015-04-01	31 00	1,059 05	183 43 L	-	-	-
PIER 1 IMPORTS INC DEL	2015-01-09	252 85	2015-04-01	15 00	201 29	(51 56) S	-	-	-
PROGRESS SOFTWARE CORP	2013-03-27	112 94	2015-04-01	5 00	133 74	20 80 L	-	-	-
POLARIS INDUSTRIES COM	2015-01-27	588 76	2015-04-01	4 00	563 06	(25 70) S	-	-	-
POLARIS INDUSTRIES COM	2015-01-28	292 77	2015-04-01	2 00	281 54	(11 23) S	-	-	-
PRECISION CASTPARTS	2013-09-17	1,174 06	2015-04-01	5 00	1,045 37	(128 69) L	-	-	128 69
PROCTER & GAMBLE CO	2012-06-20	601 50	2015-04-01	10 00	819 76	218 26 L	-	-	-
PRUDENTIAL PLC ADR	2015-01-07	893 00	2015-04-01	20 00	999 11	106 11 S	-	-	-
QUALYS INC COM	2014-02-12	135 26	2015-04-01	5 00	234 99	99 73 L	-	-	-
QORVO INC SHS	2014-06-27	189 67	2015-04-01	5 00	393 19	203 52 S	-	-	-
QUANTA SERVICES INC	2014-02-28	177 18	2015-04-01	5 00	141 46	(35 72) L	-	-	-
QUALCOMM INC	2015-01-07	1,106 33	2015-04-01	15 00	1,039 01	(67 32) S	-	-	-
RLI CORP ILLINOIS COM	2013-10-14	455 45	2015-04-01	10 00	518 09	62 64 L	-	-	-
RIO TINTO PLC SPNSRD ADR	2015-02-13	731 96	2015-04-01	15 00	614 39	(117 57) S	-	-	-
RAYTHEON CO DELAWARE NEW	2015-01-07	1,076 31	2015-04-01	10 00	1,072 75	(3 56) S	-	-	-
RADIAN GROUP INC	2014-06-09	230 05	2015-04-01	15 00	248 69	18 64 S	-	-	-
ROYAL DUTCH SHELL PLC	2015-01-07	128 05	2015-04-01	2 00	120 59	(7 46) S	-	-	7 46
ROYAL DUTCH SHELL PLC	2015-01-07	1,152 45	2015-04-01	18 00	1,085 27	(67 18) S	-	-	-
ROSETTA RESOURCES INC	2013-06-17	378 29	2015-04-01	8 00	138 31	(239 98) L	-	-	239 98
ROSETTA RESOURCES INC	2013-06-20	89 63	2015-04-01	2 00	34 58	(55 05) L	-	-	55 05
RED ELECTRICAL CORP UNSPN	2015-03-31	652 16	2015-04-01	40 00	650 79	(1 37) S	-	-	-
RYMAN HOSPITALITY PPTYS	2014-06-27	242 25	2015-04-01	5 00	306 39	64 14 S	-	-	-
RECKITT BENCKISER GROUP	2015-01-07	548 45	2015-04-01	35 00	600 24	51 79 S	-	-	-
RSP PERMAN INC	2014-11-11	134 91	2015-04-01	5 00	127 64	(7 27) S	-	-	-
REGENERON PHARMACTCLS	2015-01-07	2,009 80	2015-04-01	5 00	2,182 61	172 81 S	-	-	-
RITE AID CORPORATION	2014-12-19	101 77	2015-04-01	15 00	128 09	26 32 S	-	-	-
ROCHE HLDG LTD SPN ADR	2015-01-07	1,355 60	2015-04-01	40 00	1,381 17	25 57 S	-	-	-
RYLAND GROUP INC	2014-10-24	500 75	2015-04-01	14 00	682 62	181 87 S	-	-	-
RYLAND GROUP INC	2015-01-07	389 10	2015-04-01	10 00	487 59	98 49 S	-	-	-
RYLAND GROUP INC	2015-01-09	201 68	2015-04-01	5 00	243 80	42 12 S	-	-	-

Himan Brown Chantable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
STONE ENERGY CORP COM	2013-03-27	331 04	2015-04-01	15 00	221 39	(109 65)	L	-	-
SCANSOURCE INC	2014-12-11	210 19	2015-04-01	5 00	200 84	(9 35)	S	-	-
ST JUDE MEDICAL INC	2014-12-03	326 22	2015-04-01	5 00	324 64	(1 58)	S	10 09	-
SINCLAIR BRDCSTING CL A	2013-03-27	97 65	2015-04-01	5 00	156 56	58 91	L	-	-
SAP SE SHS	2015-01-07	651 12	2015-04-01	10 00	722 49	71 37	S	-	-
SANDISK CORP INC	2014-06-10	379 72	2015-04-01	4 00	260 43	(119 29)	S	67 80	-
SANDISK CORP INC	2014-06-12	94 93	2015-04-01	1 00	65 10	(29 83)	S	20 07	-
SANDISK CORP INC	2014-08-26	393 73	2015-04-01	4 00	260 44	(133 29)	S	-	-
SANDISK CORP INC	2014-10-16	343 52	2015-04-01	4 00	260 44	(83 08)	S	-	-
SANDISK CORP INC	2014-07-01	209 35	2015-04-01	2 00	130 22	(79 13)	S	-	-
STATE STREET CORP	2014-01-02	366 01	2015-04-01	5 00	366 73	0 72	L	-	-
SEVENTY SEVEN ENERGY INC	2014-02-28	21 00	2015-04-01	1 00	4 12	(16 88)	L	-	-
SEVENTY SEVEN ENERGY INC	2014-02-28	26 35	2015-04-01	5 00	20 64	(5 71)	L	85 24	-
SEVENTY SEVEN ENERGY INC	2014-06-30	24 84	2015-04-01	1 00	4 13	(20 71)	S	-	-
SEVENTY SEVEN ENERGY INC	2014-07-16	326 98	2015-04-01	13 00	53 70	(273 28)	S	-	-
SCHLUMBERGER LTD	2012-10-25	1,777 50	2015-04-01	25 00	2,101 29	323 79	L	-	-
SBA COMMUNICATIONS CRP A	2012-06-26	560 70	2015-04-01	10 00	1,189 47	628 77	L	-	-
SCHWAB CHARLES CORP NEW	2013-10-15	1,628 55	2015-04-01	70 00	2,084 11	455 56	L	-	-
SEATTLE GENETICS INC COM	2013-01-15	145 92	2015-04-01	5 00	172 89	26 97	L	-	-
SEKISUI HSE LD SPONS ADR	2015-01-07	665 00	2015-04-01	50 00	718 99	53 99	S	-	-
STATOIL ASA SHS	2015-01-07	503 91	2015-04-01	30 00	537 29	33 38	S	-	-
SANOI ADR	2015-01-07	665 68	2015-04-01	15 00	748 94	83 26	S	-	-
SALESFORCE COM INC	2013-09-17	499 13	2015-04-01	10 00	659 41	160 28	L	-	-
SIRONA DENTAL SYSTEMS	2012-11-27	186 54	2015-04-01	3 00	263 84	77 30	L	-	-
SIRONA DENTAL SYSTEMS	2012-11-28	123 50	2015-04-01	2 00	175 90	52 40	L	-	-
SPIRIT AEROSYSTEMS HLDGS	2015-02-26	247 71	2015-04-01	5 00	261 74	14 03	S	-	-
SAFRAN SA-UNSPON ADR	2015-01-07	852 55	2015-04-01	55 00	967 98	115 43	S	-	-
SCHNEIDER ELEC SE ADR	2015-01-07	756 11	2015-04-01	55 00	862 93	106 82	S	-	-
SILICON GRAPHICS INTRNTL	2014-01-21	66 00	2015-04-01	5 00	43 89	(22 11)	L	-	-
SUMITOMO MITSUI-UNSPONS	2015-01-07	1,782 42	2015-04-01	255 00	1,982 08	199 66	S	-	-
SWIFT TRANSPORTATION	2013-03-27	142 87	2015-04-01	10 00	259 79	116 92	L	-	-
SUMMIT HOTEL PTYS INC	2014-03-20	86 74	2015-04-01	10 00	139 79	53 05	L	-	-
SPLUNK INC	2014-03-21	317 16	2015-04-01	5 00	288 78	(28 38)	L	149 78	-
SERVICENOW INC	2014-05-28	1,071 98	2015-04-01	20 00	1,507 21	435 23	S	-	-
SKYWEST INC COM	2015-02-26	74 09	2015-04-01	5 00	71 99	(2 10)	S	-	2 10
SOLARCITY CORP	2014-02-28	434 93	2015-04-01	5 00	250 14	(184 79)	L	-	-
SUNEDISON INC	2013-12-12	116 30	2015-04-01	10 00	248 49	132 19	L	-	-
SOTHEBY'S (DELAWARE)	2012-11-27	146 45	2015-04-01	5 00	208 49	62 04	L	-	-
STARBUCKS CORP	2013-11-08	1,377 69	2015-04-01	17 00	1,573 82	196 13	L	-	-
STARBUCKS CORP	2013-11-19	241 15	2015-04-01	3 00	277 74	36 59	L	-	-
STERIS CORP	2014-08-15	267 87	2015-04-01	5 00	341 29	73 42	S	-	-
STIFEL FINANCIAL CORP	2012-11-28	152 80	2015-04-01	5 00	276 29	123 49	L	-	-
TEXAS INSTRUMENTS	2014-10-15	2,338 50	2015-04-01	55 00	3,098 68	760 18	S	-	-
TERADYNE INC	2013-04-03	76 18	2015-04-01	5 00	93 04	16 86	L	-	-
TEAM HEALTH HOLDINGS INC	2013-02-12	166 59	2015-04-01	5 00	289 84	123 25	L	-	-
THORATEC CORP COM NEW	2013-11-04	213 76	2015-04-01	5 00	205 84	(7 92)	L	-	7 92
TRIUMPH GROUP INC NEW	2013-03-27	389 36	2015-04-01	5 00	296 04	(93 32)	L	-	-
TAIWAN S MANUFACTURING ADR	2015-01-07	861 48	2015-04-01	40 00	926 78	65 30	S	-	-
TREX CO INC	2014-05-07	171 14	2015-04-01	5 00	269 69	98 55	S	-	-
TENNECO INC DEL	2013-03-27	196 65	2015-04-01	5 00	279 64	82 99	L	-	-
TARGET CORP COM	2015-01-07	764 66	2015-04-01	10 00	819 73	55 07	S	-	-
3M COMPANY	2013-09-05	1,722 11	2015-04-01	15 00	2,434 37	712 26	L	-	-
TEXAS ROADHOUSE INC-CL A	2013-03-06	100 11	2015-04-01	5 00	179 09	78 98	L	-	-
TREEHOUSE FOODS INC COM	2013-03-27	321 26	2015-04-01	5 00	423 84	102 58	L	-	-
TRAVELERS COS INC	2011-03-04	885 90	2015-04-01	15 00	1,604 01	718 11	L	-	-
TRIMAS CORP	2014-03-28	168 04	2015-04-01	5 00	152 09	(15 95)	L	-	-
TRUEBLUE INC	2014-09-22	133 31	2015-04-01	5 00	120 54	(12 77)	S	-	12 77
TIME WARNER INC SHS	2014-06-11	1,033 99	2015-04-01	15 00	1,237 48	203 49	S	-	-
TWO HARBORS INVT CORP	2012-11-27	102 84	2015-04-01	10 00	105 99	3 15	L	-	-
THERMON GROUP HLDGS INC	2013-03-08	112 74	2015-04-01	5 00	119 64	6 90	L	-	-
TUMI HLDGS INC	2012-11-27	111 14	2015-04-01	5 00	121 89	10 75	L	-	-
TYCO INTL PLC SHS	2015-02-25	214 44	2015-04-01	5 00	215 36	0 92	S	-	-
THERMO FISHER SCIENTIFIC	2013-09-05	1,815 94	2015-04-01	20 00	2,627 75	811 81	L	-	-
THOR INDUSTRIES INC	2013-04-03	180 16	2015-04-01	5 00	312 94	132 78	L	-	-
TELEFONICA SA SPAIN ADR	2015-02-20	823 68	2015-04-01	55 00	794 40	(29 28)	S	-	-
TORONTO DOMINION BANK	2015-01-07	1,120 89	2015-04-01	25 00	1,072 85	(48 04)	S	-	48 04
UMB FINANCIAL CORP	2013-03-27	245 26	2015-04-01	5 00	257 84	12 58	L	-	-
UNITED NAT FOODS INC	2012-08-03	270 75	2015-04-01	5 00	374 84	104 09	L	-	-
UMPQUA HLDGS CORP ORE	2013-03-28	66 64	2015-04-01	5 00	85 39	18 75	L	-	-
UNITED RENTALS INC COM	2014-02-28	1,328 45	2015-04-01	15 00	1,383 05	54 60	L	-	-
UNITED RENTALS INC COM	2014-04-08	176 50	2015-04-01	2 00	184 40	7 90	S	-	-
UNITED RENTALS INC COM	2015-01-07	446 00	2015-04-01	5 00	461 02	15 02	S	-	-
UNITED RENTALS INC COM	2015-02-10	181 26	2015-04-01	2 00	184 41	3 15	S	-	-
UNITED PARCEL SVC CL B	2013-09-05	868 57	2015-04-01	10 00	965 88	97 31	L	-	-
UNITEDHEALTH GROUP INC	2013-09-05	738 77	2015-04-01	10 00	1,170 18	431 41	L	-	-
ULTA SALON COSMETICS &	2013-03-13	437 61	2015-04-01	5 00	751 99	314 38	L	-	-
US BANCORP (NEW)	2014-12-10	452 25	2015-04-01	10 00	434 34	(17 91)	S	-	-
UCB UNSPON ADR	2015-01-07	554 25	2015-04-01	15 00	536 99	(17 26)	S	-	-
UNION PACIFIC CORP	2011-03-04	1,187 50	2015-04-01	25 00	2,680 82	1,493 32	L	-	-
UNITED TECHS CORP COM	2014-07-11	341 25	2015-04-01	3 00	347 42	6 17	S	-	-
UNITED TECHS CORP COM	2014-11-05	2,271 79	2015-04-01	21 00	2,431 97	160 18	S	-	-
UNITED TECHS CORP COM	2014-11-10	108 94	2015-04-01	1 00	115 81	6 87	S	-	-
UNIVERSAL ELECTRONCS INC	2012-11-27	85 95	2015-04-01	5 00	278 85	192 90	L	-	-
VEECO INSTRUMENTS INC	2013-03-27	189 65	2015-04-01	5 00	153 29	(36 36)	L	-	-

Hirman Brown Charitable Trust
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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
VERIZON COMMUNICATNS COM	2013-12-06	98 44	2015-04-01	2 00	97 78	(0 66)	L	-	-
VERIZON COMMUNICATNS COM	2013-12-09	1,130 48	2015-04-01	23 00	1,124 50	(5 98)	L	-	-
VCA INC	2013-09-12	140 81	2015-04-01	5 00	269 19	128 38	L	-	-
VMWARE, INC	2013-01-01	1,154 05	2015-04-01	15 00	1,231 93	77 88	L	206 90	129 02
VISA INC CL A SHRS	2012-11-28	183 25	2015-04-01	5 00	324 20	140 95	L	-	-
VITAMIN SHOPPE INC	2012-11-27	294 45	2015-04-01	5 00	202 79	(91 66)	L	-	-
VALEANT PHARMACEUTICALS	2015-01-29	802 86	2015-04-01	5 00	981 43	178 57	S	-	-
VEEVA SYS INC CL A	2015-02-09	149 00	2015-04-01	5 00	123 99	(25 01)	S	-	25 01
VINCE HLDG CORP	2014-12-03	152 68	2015-04-01	5 00	92 39	(60 29)	S	-	-
VODAFONE GROUP PLC SHS	2015-01-07	1,145 42	2015-04-01	35 00	1,143 21	(2 21)	S	-	-
VERTEX PHARMCTLS INC	2014-10-22	109 05	2015-04-01	1 00	115 44	6 39	S	-	-
VERTEX PHARMCTLS INC	2014-12-30	1,077 73	2015-04-01	9 00	1,039 05	(38 68)	S	-	-
WORLD FUEL SERVICES CRP	2013-08-01	178 42	2015-04-01	5 00	287 29	108 87	L	-	-
WASTE CONNECTIONS INC	2012-11-27	161 65	2015-04-01	5 00	240 24	78 59	L	-	-
ZUMIEZ INC	2014-10-23	165 58	2015-04-01	5 00	193 69	28 11	S	-	-
ZELTIQ AESTHETICS INC	2015-02-05	172 03	2015-04-01	5 00	153 69	(18 34)	S	-	18 34
ZOETIS INC	2013-05-22	500 26	2015-04-01	15 00	690 56	190 30	L	-	-
WORKDAY INC CL A	2014-01-15	455 72	2015-04-01	5 00	413 09	(42 63)	L	-	-
WABCO HOLDINGS INC	2012-11-27	304 90	2015-04-01	5 00	604 09	299 19	L	-	-
WPP PLC NEWADR	2015-01-07	501 26	2015-04-01	5 00	561 87	60 61	S	-	-
TOWERS WATSON & CO CL A	2015-01-07	2,785 80	2015-04-01	25 00	3,228 69	442 89	S	-	-
ACE LIMITED	2012-11-28	235 38	2015-04-01	3 00	332 96	97 58	L	-	-
ACE LIMITED	2013-01-23	169 22	2015-04-01	2 00	221 98	52 76	L	-	-
WAL-MART STORES INC	2015-01-07	880 05	2015-04-01	10 00	804 59	(75 46)	S	-	-
WABASH NATL CORP COM	2013-05-21	103 03	2015-04-01	10 00	140 79	37 76	L	-	-
WESBANCO INC	2013-03-27	120 43	2015-04-01	5 00	162 89	42 46	L	-	-
WHOLE FOODS MKT INC COM	2014-11-07	469 59	2015-04-01	10 00	511 69	42 10	S	-	-
WOLVERINE WORLD WIDE	2013-10-14	149 43	2015-04-01	5 00	163 69	14 26	L	-	-
WORLD ACCEPTANCE CORP	2013-10-14	488 62	2015-04-01	5 00	365 29	(123 33)	L	-	123 33
XILINX INC	2015-01-07	849 60	2015-04-01	20 00	833 98	(15 62)	S	-	-
YUM BRANDS INC	2013-09-05	632 66	2015-04-01	9 00	706 84	74 18	L	-	-
YUM BRANDS INC	2013-09-17	1,828 64	2015-04-01	25 00	1,963 47	134 83	L	-	-
YUM BRANDS INC	2014-03-11	77 32	2015-04-01	1 00	78 54	1 22	L	-	-
WELLS FARGO & CO NEW DEL	2012-12-17	2,035 88	2015-04-01	60 00	3,240 26	1,204 38	L	-	-
WESCO AIRCRAFT HLDGS INC	2014-03-17	218 88	2015-04-01	10 00	151 79	(67 09)	L	-	67 09
WILSHIRE BANCORP, INC	2013-11-25	200 36	2015-04-01	20 00	196 79	(3 57)	L	-	-
WESTERN ALLIANCE	2013-09-05	165 95	2015-04-01	10 00	292 89	126 94	L	-	-
AQR DIV ARBITRAGE CL I	2013-09-05	12,155 70	2015-04-01	1,090 00	11 085 30	(1,070 40)	L	-	-
HENDERSON INTL OPP I	2013-09-05	60,202 80	2015-04-01	2,520 00	70,534 80	10,332 00	L	-	-
TCW TOTAL RETURN BOND I	2013-09-05	9,989 83	2015-04-01	1,020 00	10,628 40	638 57	L	-	-
JP MORG INTL VL FD SEL	2013-09-05	43,462 00	2015-04-01	3,100 00	43,338 00	(124 00)	L	-	-
DELAWARE CORP BOND INST	2013-09-05	6,032 00	2015-04-01	1,040 00	6,281 60	249 60	L	-	-
ALTEGRIS MGD FUT STRAT I	2012-11-29	20,030 40	2015-04-01	2,140 00	21,956 40	1,926 00	L	-	-
HARBOR INTL FD INSTL CL	2013-09-05	50,122 00	2015-04-01	760 00	52,500 80	2,378 80	L	-	-
WA SMASH SERIES C FUND	2013-09-11	29,170 68	2015-04-01	3,157 00	31,001 74	1,831 06	L	-	-
WA SMASH SERIES M FUND	2013-09-11	50,148 27	2015-04-01	4,931 00	53,895 83	3,747 56	L	-	-
NB LONG SHORT FD INSTL	2015-01-07	24,434 00	2015-04-01	1,900 00	24,947 00	513 00	S	-	-
MAINSTAY MARKETFIELD	2012-11-28	10,570 50	2015-04-01	675 00	10,941 75	371 25	L	-	-
AMERICAN EURO PACIFIC	2013-09-05	26,334 00	2015-04-01	600 00	30,048 00	3,714 00	L	-	-
HANCOCK HORIZON	2014-03-07	11,402 90	2015-04-01	505 00	10,882 75	(520 15)	L	-	-
JP MORGAN STRATEGIC	2013-09-05	7,932 80	2015-04-01	670 00	7,885 90	(46 90)	L	-	-
APPLE INC 2 40% MAY03 23	2013-09-11	3,627 30	2015-04-02	4,000 00	3,955 00	327 70	L	-	-
CVS CAREMARK CORP 4 12%	2013-10-23	2,114 41	2015-04-02	2,000 00	2,194 40	79 99	L	-	-
COMCAST CORP 6 40% MAR01	2013-09-11	3,458 73	2015-04-02	3,000 00	4,146 00	687 27	L	-	-
ENTERPRISE PRODUC 5 70%	2013-09-11	2,080 39	2015-04-02	2,000 00	2,423 76	343 37	L	-	-
ECOLAB INC 3 00% DEC08 16	2013-11-22	2,061 70	2015-04-02	2,000 00	2,055 44	(6 26)	L	-	-
GENL ELEC CAP COR 5 87%	2013-09-11	2,137 09	2015-04-02	2,000 00	2,590 12	453 03	L	-	-
JPMORGAN CHASE & 4 40%	2013-09-11	4,130 77	2015-04-02	4,000 00	4,401 12	270 35	L	-	-
KRAFT FOODS INC 5 37% 20	2013-09-11	2,169 20	2015-04-02	2,000 00	2,292 60	123 40	L	-	-
NOBLE ENERGY INC 4 15% 2	2013-09-11	2,029 19	2015-04-02	2,000 00	2,098 00	68 81	L	-	-
VERIZON COMMUN 5 15% 202	2014-01-29	2,155 03	2015-04-02	2,000 00	2,300 42	145 39	L	-	-
WELLS FARGO & CO 3 50% 2	2013-09-11	1,963 62	2015-04-02	2,000 00	2,122 58	158 96	L	-	-
PETROBRAS INTL FI 5 37%	2014-05-06	16,461 52	2015-04-02	16,000 00	14,823 68	(1,637 84)	S	-	-
PETROBRAS INTL FI 5 37%	2015-01-08	935 00	2015-04-02	1,000 00	926 48	(8 52)	S	134 14	-
PETROBRAS INTL FI 5 37%	2015-01-08	935 00	2015-04-02	1,000 00	926 48	(8 52)	S	-	-
AMERICAN EXPRESS CREDIT	2013-09-11	4,079 67	2015-04-02	4,000 00	4,108 40	28 73	L	-	-
GOLDMAN SACHS GROUP INC	2014-06-03	3,041 21	2015-04-02	3,000 00	3,177 32	136 11	S	-	-
FEDERAL NATL MTG ASSOC	2013-09-11	7,486 76	2015-04-02	7,000 00	7,567 28	80 52	L	-	-
FEDERAL NATL MTG ASSOC	2013-09-11	2,597 61	2015-04-02	2,000 00	3,018 34	420 73	L	-	-
US TSY 4 500% MAY 15 20	2013-09-11	2,234 00	2015-04-02	2,000 00	2,732 80	498 80	L	-	-
US TSY 3 375% MAY 15 20	2014-11-17	6,358 95	2015-04-02	6,000 00	7,056 56	697 61	S	-	-
US TSY 1 625% JUL 31 20	2014-08-05	5,984 08	2015-04-02	6,000 00	6,093 96	109 88	S	-	-
U S TRSY INFLATION BOND	2013-09-11	1,215 61	2015-04-02	1,000 00	1,455 53	239 92	L	-	-
FEDERAL HOME LN MTG CORP	2013-09-11	4,244 77	2015-04-02	4,000 00	4,385 45	140 68	L	-	-
AMSURG CORP TENN COM	2014-06-03	275 49	2015-04-02	6 00	370 80	95 31	S	-	-
SCHWAB US DIVIDEND EQTY	2015-03-16	30,375 43	2015-04-02	766 00	30,101 02	(274 41)	S	-	-
SCHWAB US DIVIDEND EQTY	2015-03-16	792 05	2015-04-02	20 00	785 92	(6 13)	S	11 50	-
SCHWAB US DIVIDEND EQTY	2015-03-17	64,789 36	2015-04-02	1,636 00	64,288 89	(500 47)	S	-	-
HORIZON PHARMA PLC	2015-03-09	222 43	2015-04-02	10 00	256 96	34 53	S	-	-
LOCKHEED MARTIN CORP	2013-09-05	2,358 66	2015-04-02	19 00	3,776 85	1,418 19	L	-	-
CITIGROUP INC 3 87% 2023	2014-02-12	2,972 61	2015-04-06	3,000 00	3,170 13	197 52	L	-	-
RIO TINTO FIN USA 1 62%	2013-09-11	1,968 46	2015-04-06	2,000 00	2,014 30	45 84	L	-	-
BIOGEN INC	2013-09-05	453 44	2015-04-06	2 00	830 02	376 58	L	-	-
CYBERONICS INC	2013-03-27	370 21	2015-04-06	8 00	518 08	147 87	L	-	-

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
CYBERONICS INC	2013-05-10	180 44	2015-04-06	4 00	259 05	78 61	L	-	-
LOCKHEED MARTIN CORP	2013-09-05	2,482 80	2015-04-06	20 00	4,000 08	1,517 28	L	-	-
VERIFONE SYSTEMS INC	2014-02-05	506 47	2015-04-06	18 00	619 75	113 28	L	-	-
VERIFONE SYSTEMS INC	2015-01-07	184 95	2015-04-06	5 00	172 15	(12 80)	S	-	-
VERIFONE SYSTEMS INC	2015-02-06	420 55	2015-04-06	13 00	447 60	27 05	S	-	-
FNMA PAL 1948 04%2042	2012-08-07	8,621 17	2015-04-07	11,000 00	8,413 08	(208 09)	-	-	-
FHLMC Q2 0860 03 50%2043	2013-09-13	14,343 07	2015-04-07	16,000 00	15,200 48	857 41	-	-	-
FNMA P890551 04 50%2041	2013-10-11	3,280 05	2015-04-07	4,000 00	3,325 45	45 40	-	-	-
AMAG PHARMACEUTICALS INC	2014-12-22	176 73	2015-04-07	4 00	223 34	46 61	S	-	-
APPLIED MATERIAL INC	2013-09-30	5,159 26	2015-04-07	293 00	6,498 50	1,339 24	L	-	-
APPLIED MATERIAL INC	2014-10-09	2,985 67	2015-04-07	143 00	3,171 63	185 96	S	-	-
BIOGEN INC	2013-09-05	453 44	2015-04-07	2 00	835 76	382 32	L	-	-
CYBERONICS INC	2013-05-10	45 11	2015-04-07	1 00	64 45	19 34	L	-	-
ZEBRA TECHNOLOGIES CRP A	2013-03-27	185 31	2015-04-07	4 00	371 18	185 87	L	-	-
EXPRESS SCRIPTS HLDG CO	2015-01-07	6,107 13	2015-04-08	72 00	6,079 04	(28 09)	S	-	-
ST JUDE MEDICAL INC	2014-12-03	1,957 32	2015-04-08	30 00	2,021 48	64 16	S	60 51	-
ST JUDE MEDICAL INC	2015-01-07	2,935 99	2015-04-08	45 00	3,032 22	96 23	S	-	-
ST JUDE MEDICAL INC	2015-01-07	3,327 45	2015-04-09	51 00	3,436 33	108 88	S	-	-
SOLARCITY CORP	2014-02-28	347 94	2015-04-09	4 00	222 67	(125 27)	L	-	-
SOLARCITY CORP	2015-01-07	250 85	2015-04-09	5 00	278 35	27 50	S	-	-
HERTZ GLOBAL HOLDINGS IN	2014-02-28	921 18	2015-04-13	32 00	660 68	(260 50)	L	-	-
HERTZ GLOBAL HOLDINGS IN	2015-01-07	234 90	2015-04-13	10 00	206 46	(28 44)	S	-	-
HERTZ GLOBAL HOLDINGS IN	2015-02-10	272 27	2015-04-13	12 00	247 77	(24 50)	S	-	-
JAZZ PHARMACEUTICALS PLC	2014-08-18	303 98	2015-04-13	2 00	369 85	65 87	S	-	-
BNP PARIBAS SPONSORD ADR	2015-01-07	8,531 65	2015-04-14	317 00	9,557 08	1,025 43	S	-	-
BRIDGESTONE CORP ADR	2015-01-07	1,184 73	2015-04-14	69 00	1,442 15	257 42	S	-	-
ILLUMINA INC COM	2014-11-17	365 61	2015-04-14	2 00	376 09	10 48	S	-	-
JAZZ PHARMACEUTICALS PLC	2014-08-18	151 99	2015-04-14	1 00	180 39	28 40	S	-	-
JAZZ PHARMACEUTICALS PLC	2014-09-26	320 38	2015-04-14	2 00	360 80	40 42	S	-	-
KERING S A	2015-01-07	3,929 17	2015-04-14	213 00	3,943 71	14 54	S	-	-
MEAD JOHNSON NUTRTION CO	2015-03-06	303 63	2015-04-14	3 00	302 25	(1 38)	S	-	1 38
DECKERS OUTDOORS CORP	2013-12-02	426 51	2015-04-15	5 00	360 79	(65 72)	L	-	-
DECKERS OUTDOORS CORP	2014-11-17	465 04	2015-04-15	5 00	360 80	(104 24)	S	-	-
EXPRESS SCRIPTS HLDG CO	2015-01-07	5,513 39	2015-04-15	65 00	5,671 17	157 78	S	-	-
LAM RESEARCH CORP COM	2014-11-10	479 66	2015-04-15	6 00	435 20	(44 46)	S	-	-
EXPRESS SCRIPTS HLDG CO	2015-01-07	2,714 28	2015-04-16	32 00	2,760 07	45 79	S	-	-
LAM RESEARCH CORP COM	2014-11-10	159 88	2015-04-16	2 00	142 89	(16 99)	S	-	-
MEAD JOHNSON NUTRTION CO	2015-03-06	101 21	2015-04-16	1 00	100 96	(0 25)	S	-	0 25
MEAD JOHNSON NUTRTION CO	2015-03-06	101 21	2015-04-16	1 00	100 97	(0 24)	S	-	-
WHOLE FOODS MKT INC COM	2014-11-07	1,643 58	2015-04-16	35 00	1,734 69	91 11	S	-	-
INTEGRATED SIL SOLUTNS	2013-08-05	318 19	2015-04-17	30 00	545 86	227 67	L	-	-
INTEGRATED SIL SOLUTNS	2013-10-14	170 12	2015-04-17	15 00	272 93	102 81	L	-	-
STONE ENERGY CORP COM	2013-03-27	220 69	2015-04-17	10 00	184 80	(35 89)	L	-	-
WHOLE FOODS MKT INC COM	2014-11-07	1,737 50	2015-04-17	37 00	1,803 97	66 47	S	-	-
DEPOMED INC	2014-08-20	88 68	2015-04-20	6 00	158 44	69 76	S	-	-
LIBERTY GLOBAL PLC CL C	2014-02-11	1,310 70	2015-04-20	32 00	1,558 10	247 40	L	-	-
SERVICENOW INC	2014-05-28	267 99	2015-04-20	5 00	372 73	104 74	S	-	-
SERVICENOW INC	2014-06-10	2,448 02	2015-04-20	44 00	3,280 03	832 01	S	-	-
SERVICENOW INC	2014-06-11	111 95	2015-04-20	2 00	149 09	37 14	S	-	-
SERVICENOW INC	2014-06-24	1,496 29	2015-04-20	24 00	1,789 11	292 82	S	-	-
TRIUMPH GROUP INC NEW	2013-03-27	389 36	2015-04-20	5 00	305 47	(83 89)	L	-	-
TRIUMPH GROUP INC NEW	2013-03-27	353 36	2015-04-20	5 00	305 47	(47 89)	L	29 78	-
FEDERAL NATL MTG ASSOC	2013-09-11	56,597 91	2015-04-21	53,000 00	57,208 14	610 23	L	-	-
FEDERAL NATL MTG ASSOC	2014-04-03	3,219 91	2015-04-21	3,000 00	3,238 20	18 29	L	-	-
FEDERAL NATL MTG ASSOC	2015-01-08	2,155 21	2015-04-21	2,000 00	2,158 80	3 59	S	-	-
CONSTELLATION BRANDS INC	2014-02-28	244 82	2015-04-21	3 00	352 90	108 08	L	-	-
CONSTELLATION BRANDS INC	2014-05-05	81 68	2015-04-21	1 00	117 63	35 95	S	-	-
CONSTELLATION BRANDS INC	2014-05-06	163 05	2015-04-21	2 00	235 27	72 22	S	-	-
CONSTELLATION BRANDS INC	2014-05-09	318 00	2015-04-21	4 00	470 54	152 54	S	-	-
CONSTELLATION BRANDS INC	2014-05-15	78 95	2015-04-21	1 00	117 64	38 69	S	-	-
HORACE MANN EDUCTRS NEW	2014-06-17	125 04	2015-04-21	4 00	140 91	15 87	S	-	-
DELPHI AUTOMOTIVE PLC	2013-09-05	1,686 28	2015-04-22	29 00	2,402 93	716 65	L	-	-
PALO ALTO NETWORKS INC	2014-07-01	254 10	2015-04-22	3 00	456 98	202 88	S	-	-
WHOLE FOODS MKT INC COM	2014-11-07	1,925 33	2015-04-22	41 00	1,994 97	69 64	S	-	-
WHOLE FOODS MKT INC COM	2014-11-10	1,801 08	2015-04-22	38 00	1,849 00	47 92	S	-	-
DELPHI AUTOMOTIVE PLC	2013-09-05	2,384 04	2015-04-23	41 00	3,390 35	1,006 31	L	-	-
DELPHI AUTOMOTIVE PLC	2014-09-24	129 13	2015-04-23	2 00	165 39	36 26	S	-	-
IMPERIAL TOB GRP SPS ADR	2014-04-10	332 19	2015-04-23	4 00	394 47	62 28	L	-	-
IMPERIAL TOB GRP SPS ADR	2014-05-08	1,767 13	2015-04-23	20 00	1,972 39	205 26	S	-	-
IMPERIAL TOB GRP SPS ADR	2015-01-07	3,000 90	2015-04-23	35 00	3,451 70	450 80	S	-	-
MEDASSETS INC	2013-03-27	365 51	2015-04-23	19 00	380 42	14 91	L	-	-
MGIC INVT CORP WIS	2014-10-16	138 70	2015-04-23	17 00	182 23	43 53	S	-	-
RPX CORPCOM	2013-04-03	134 49	2015-04-23	10 00	147 89	13 40	L	-	-
RPX CORPCOM	2013-04-09	27 81	2015-04-23	2 00	29 59	1 78	L	-	-
SIGNET JEWELERS LTD SHS	2014-04-29	499 37	2015-04-23	5 00	690 40	191 03	S	-	-
TRIUMPH GROUP INC NEW	2013-03-27	848 07	2015-04-23	12 00	719 98	(128 09)	L	71 47	-
ARRIS GROUP INC NEW	2014-05-29	230 66	2015-04-24	7 00	251 38	20 72	S	-	-
MINITUBISHI UFJ FINL GRP	2015-01-07	9,615 09	2015-04-24	1,828 00	13,118 77	3,503 68	S	-	-
PERRIGO CO PLC	2015-04-09	198 16	2015-04-24	1 00	194 63	(3 53)	S	-	-
PERRIGO CO PLC	2015-04-09	198 15	2015-04-24	1 00	194 62	(3 53)	S	-	3 53
UCB UNSPOND ADR	2015-01-07	1,884 45	2015-04-24	51 00	1,902 29	17 84	S	-	-
WHOLE FOODS MKT INC COM	2014-11-10	3,981 35	2015-04-24	84 00	4,158 00	176 65	S	-	-
BIOGEN INC	2013-09-05	680 15	2015-04-27	3 00	1,172 69	492 54	L	-	-
CELLADON CORP	2014-08-13	194 40	2015-04-27	20 00	54 99	(139 41)	S	-	-

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
CELLADON CORP	2014-08-14	231 16	2015-04-27	23 00	63 25	(167 91)	S	-	-
CELLADON CORP	2014-08-15	229 74	2015-04-27	22 00	60 50	(169 24)	S	-	-
CELLADON CORP	2014-08-18	101 39	2015-04-27	9 00	24 76	(76 63)	S	-	-
SKYWORKS SOLUTIONS INC	2014-03-04	147 18	2015-04-27	4 00	374 99	227 81	L	-	-
VALEANT PHARMACEUTICALS	2015-01-29	1,284 57	2015-04-27	8 00	1,614 41	329 84	S	-	-
ANACOR PHARMACEUTICALS IN	2014-02-11	223 89	2015-04-28	12 00	657 91	434 02	L	-	-
COMCAST CORP NEW CL A	2014-09-08	334 77	2015-04-28	6 00	352 30	17 53	S	-	-
COMCAST CORP NEW CL A	2014-09-10	907 40	2015-04-28	16 00	939 48	32 08	S	-	-
GREATBATCH INC	2013-03-28	122 18	2015-04-28	4 00	216 49	94 31	L	-	-
HORIZON PHARMA PLC	2015-03-09	111 21	2015-04-28	5 00	143 31	32 10	S	-	-
ISIS PHARMACEUTICALS INC	2014-07-29	253 75	2015-04-28	8 00	477 46	223 71	S	-	-
MEDASSETS INC	2013-03-27	519 41	2015-04-28	27 00	556 38	36 97	L	-	-
STARBUCKS CORP	2013-11-19	3,577 02	2015-04-28	89 00	4,505 16	928 14	L	-	-
ZEBRA TECHNOLOGIES CRP A	2013-03-27	92 65	2015-04-28	2 00	189 47	96 82	L	-	-
NOBLE ENERGY INC 4 15% 2	2013-09-11	14,202 42	2015-04-29	14,000 00	14,803 32	600 90	L	-	-
ALIBABA GROUP HOLDING LT	2014-10-09	2,053 70	2015-04-29	23 00	1,904 43	(149 27)	S	-	149 27
APPLE INC	2013-09-05	1,201 83	2015-04-29	17 00	2,189 42	987 59	L	-	-
CREDIT SUISSE GP SP ADR	2015-01-07	8,763 71	2015-04-29	369 00	9,556 48	792 77	S	-	-
CBRE GROUP INC	2014-02-28	195 61	2015-04-29	7 00	270 13	74 52	L	-	-
CHESAPEAKE LODGING TR	2013-07-11	161 25	2015-04-29	7 00	230 57	69 32	L	-	-
CHESAPEAKE LODGING TR	2013-07-22	211 75	2015-04-29	9 00	296 45	84 70	L	-	-
DEPOMED INC	2014-08-20	133 02	2015-04-29	9 00	227 10	94 08	S	-	-
GREATBATCH INC	2013-03-28	30 55	2015-04-29	1 00	53 99	23 44	L	-	-
GOPRO INC	2015-04-02	1,260 06	2015-04-29	30 00	1,598 40	338 34	S	-	-
IMPERIAL TOB GRP SPS ADR	2015-01-07	4 287 00	2015-04-29	50 00	4,918 29	631 29	S	-	-
IMPERIAL TOB GRP SPS ADR	2015-01-20	1,340 38	2015-04-29	15 00	1,475 49	135 11	S	-	-
TRIUMPH GROUP INC NEW	2013-03-27	212 02	2015-04-29	3 00	176 98	(35 04)	L	17 87	-
TRIUMPH GROUP INC NEW	2013-05-03	583 73	2015-04-29	8 00	471 97	(111 76)	L	-	-
TRIUMPH GROUP INC NEW	2013-08-30	219 11	2015-04-29	3 00	177 00	(42 11)	L	-	-
WADDELL & REED FINL A	2015-02-11	846 75	2015-04-29	17 00	847 25	0 50	S	-	-
WADDELL & REED FINL A	2015-04-15	148 94	2015-04-29	3 00	149 52	0 58	S	-	-
ARTISAN PARTNERS ASSET	2013-03-08	416 74	2015-04-30	11 00	498 12	81 38	L	-	-
AMGEN INC COM PV \$0 0001	2014-11-19	813 33	2015-04-30	5 00	795 94	(17 39)	S	-	-
COMCAST CORP NEW CL A	2014-09-10	1,814 80	2015-04-30	32 00	1,863 63	48 83	S	-	-
COMCAST CORP NEW CL A	2014-09-11	796 96	2015-04-30	14 00	815 35	18 39	S	-	-
DOLLAR GENERAL CORP	2014-11-18	328 70	2015-04-30	5 00	366 82	38 12	S	-	-
DOLLAR GENERAL CORP	2014-11-19	642 84	2015-04-30	10 00	733 65	90 81	S	-	-
DOLLAR GENERAL CORP	2014-11-20	468 68	2015-04-30	7 00	513 56	44 88	S	-	-
GOOGLE INC CL A	2012-11-28	1,018 13	2015-04-30	3 00	1,661 47	643 34	L	-	-
MGIC INVT CORP WIS	2014-10-16	342 66	2015-04-30	42 00	439 42	96 76	S	-	-
RPX CORPCOM	2013-04-09	292 00	2015-04-30	21 00	334 86	42 86	L	-	-
TRIMAS CORP	2014-03-28	235 25	2015-04-30	7 00	196 38	(38 87)	L	-	-
ULTA SALON COSMETICS &	2013-03-13	87 52	2015-04-30	1 00	151 75	64 23	L	-	-
ULTA SALON COSMETICS &	2013-08-01	908 16	2015-04-30	9 00	1,365 82	457 66	L	-	-
ULTA SALON COSMETICS &	2013-08-02	518 88	2015-04-30	5 00	758 80	239 92	L	-	-
AMSURG CORP TENN COM	2014-06-03	183 66	2015-05-01	4 00	251 80	68 14	S	-	-
COMCAST CORP NEW CL A	2014-09-11	2,049 34	2015-05-01	36 00	2,089 79	40 45	S	-	-
COMCAST CORP NEW CL A	2014-09-22	2,786 52	2015-05-01	50 00	2,902 49	115 97	S	-	-
COMCAST CORP NEW CL A	2014-10-13	315 81	2015-05-01	6 00	348 31	32 50	S	-	-
COMCAST CORP NEW CL A	2014-10-13	2,263 29	2015-05-01	43 00	2,476 98	213 69	S	-	-
COMCAST CORP NEW CL A	2014-11-12	2,638 14	2015-05-01	49 00	2,822 61	184 47	S	-	-
IGATE CORP PENNSYLVANIA	2013-09-05	165 89	2015-05-01	7 00	332 95	167 06	L	-	-
STERIS CORP	2014-08-15	267 87	2015-05-01	5 00	335 68	67 81	S	-	-
TRIUMPH GROUP INC NEW	2013-08-30	365 18	2015-05-01	5 00	295 53	(69 65)	L	-	-
TRIUMPH GROUP INC NEW	2013-10-14	706 73	2015-05-01	10 00	591 09	(115 64)	L	-	-
BOEING COMPANY	2015-03-03	64,998 21	2015-05-04	417 00	60,080 29	(4,917 92)	S	-	-
BOEING COMPANY	2015-03-05	6,062 12	2015-05-04	39 00	5,619 03	(443 09)	S	-	-
BOEING COMPANY	2015-03-03	772 41	2015-05-04	5 00	720 38	(52 03)	S	37 50	-
BOEING COMPANY	2015-03-04	24,253 80	2015-05-04	157 00	22,620 16	(1,633 64)	S	-	-
CHESAPEAKE LODGING TR	2013-07-22	282 33	2015-05-04	12 00	378 62	96 29	L	-	-
CHESAPEAKE LODGING TR	2013-10-14	237 91	2015-05-04	10 00	315 52	77 61	L	-	-
CHESAPEAKE LODGING TR	2013-12-20	49 80	2015-05-04	2 00	63 11	13 31	L	-	-
DUPONT FABROS TECHNOLOGY	2012-11-28	111 94	2015-05-05	5 00	154 43	42 49	L	-	-
DUPONT FABROS TECHNOLOGY	2012-12-11	146 19	2015-05-05	6 00	185 33	39 14	L	-	-
DUPONT FABROS TECHNOLOGY	2012-12-12	48 78	2015-05-05	2 00	61 78	13 00	L	-	-
RPX CORPCOM	2013-04-09	97 33	2015-05-05	7 00	106 91	9 58	L	-	-
RPX CORPCOM	2013-07-16	164 98	2015-05-05	9 00	137 46	(27 52)	L	-	-
TRIMAS CORP	2014-03-28	268 85	2015-05-05	8 00	225 28	(43 57)	L	-	-
TRIMAS CORP	2014-08-13	32 39	2015-05-05	1 00	28 16	(4 23)	S	-	-
APPLE INC	2013-09-05	636 26	2015-05-06	9 00	1,113 11	476 85	L	-	-
CHESAPEAKE LODGING TR	2013-12-20	348 51	2015-05-06	14 00	420 47	71 96	L	-	-
CHESAPEAKE LODGING TR	2013-12-30	125 61	2015-05-06	5 00	150 18	24 57	L	-	-
HONEYWELL INTL INC DEL	2012-04-11	1,375 68	2015-05-06	24 00	2,413 21	1,037 53	L	-	-
LOCKHEED MARTIN CORP	2013-09-05	4,096 62	2015-05-06	33 00	6,176 89	2,080 27	L	-	-
LOCKHEED MARTIN CORP	2013-09-17	1,289 77	2015-05-06	10 00	1,871 79	582 02	L	-	-
AMGEN INC COM PV \$0 0001	2014-11-19	7,482 59	2015-05-07	46 00	7,276 17	(206 42)	S	-	-
ENCORE CAPITAL GROUP INC	2013-10-14	1,270 11	2015-05-07	26 00	1,070 84	(199 27)	L	-	-
ENCORE CAPITAL GROUP INC	2015-01-07	646 80	2015-05-07	15 00	617 80	(29 00)	S	-	-
HONEYWELL INTL INC DEL	2012-04-11	1,203 72	2015-05-07	21 00	2,111 19	907 47	L	-	-
HONEYWELL INTL INC DEL	2013-12-04	521 50	2015-05-07	6 00	603 20	81 70	L	-	-
INOVALON HOLDINGS INC	2015-02-18	535 40	2015-05-07	18 00	423 31	(112 09)	S	-	-
INOVALON HOLDINGS INC	2015-02-19	508 87	2015-05-07	17 00	399 81	(109 06)	S	-	-
TWENTY-FIRST CENTURY	2013-08-29	1,392 86	2015-05-07	44 00	1,443 81	50 95	L	-	-
TWENTY-FIRST CENTURY	2013-11-08	1,889 84	2015-05-07	56 00	1,837 59	(52 25)	L	-	-

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
TWENTY-FIRST CENTURY	2013-11-11	101 21	2015-05-07	3 00	98 44	(2 77) L	-	-	-
TWENTY-FIRST CENTURY	2013-11-27	4,491 32	2015-05-07	134 00	4,397 09	(94 23) L	-	-	-
TWENTY-FIRST CENTURY	2014-03-25	161 56	2015-05-07	5 00	164 08	2 52 L	-	-	-
FNMA PAL1948 04%2042	2012-08-07	770 32	2015-05-08	1,000 00	750 86	(19 46)	-	-	-
FNMA PAL3915 04%2042	2014-04-03	760 29	2015-05-08	1,000 00	781 99	21 70	-	-	-
FHLMC G0 8588 04%2044	2014-10-21	823 69	2015-05-08	1,000 00	822 42	(1 27)	-	-	-
FNMA PMA1958 04%2044	2014-06-05	876 53	2015-05-08	1,000 00	884 20	7 67	-	-	-
FNMA PAX0992 04%2044	2014-09-08	5,376 90	2015-05-08	6,000 00	5,407 77	30 87	-	-	-
FNMA PAX2501 04%2044	2015-04-08	6,974 18	2015-05-08	7,000 00	6,957 99	(16 19)	-	-	-
CERNER CORP COM	2013-07-31	840 96	2015-05-08	17 00	1,169 20	328 24 L	-	-	-
HONEYWELL INTL INC DEL	2013-12-04	2,086 00	2015-05-08	24 00	2,451 76	365 76 L	-	-	-
HONEYWELL INTL INC DEL	2014-07-11	94 57	2015-05-08	1 00	102 16	7 59 S	-	-	-
INOVALON HOLDINGS INC	2015-02-19	688 47	2015-05-08	23 00	551 31	(137 16) S	-	-	-
INOVALON HOLDINGS INC	2015-02-20	599 67	2015-05-08	20 00	479 41	(120 26) S	-	-	-
TWENTY-FIRST CENTURY	2014-03-25	2,488 10	2015-05-08	77 00	2,537 08	48 98 L	-	-	-
TWENTY-FIRST CENTURY	2014-04-08	97 01	2015-05-08	3 00	98 85	1 84 L	-	-	-
ANALOGIC CORP NEW	2013-09-13	81 19	2015-05-11	1 00	85 30	4 11 L	-	-	-
CERNER CORP COM	2013-07-31	1,681 93	2015-05-11	34 00	2,311 20	629 27 L	-	-	-
CERNER CORP COM	2013-07-31	296 81	2015-05-11	6 00	409 32	112 51 L	-	-	-
CERNER CORP COM	2013-08-02	2,212 09	2015-05-11	44 00	3 001 76	789 67 L	-	-	-
HORIZON PHARMA PLC	2015-03-09	66 73	2015-05-11	3 00	84 25	17 52 S	-	-	-
INOVALON HOLDINGS INC	2015-02-20	239 87	2015-05-11	8 00	191 91	(47 96) S	-	-	-
MELCO CROWN ENTRTNMT LTD	2014-06-17	97 37	2015-05-11	3 00	59 18	(38 19) S	-	-	-
MELCO CROWN ENTRTNMT LTD	2014-08-07	147 50	2015-05-11	5 00	98 64	(48 86) S	-	-	-
MELCO CROWN ENTRTNMT LTD	2014-09-19	28 02	2015-05-11	1 00	19 74	(8 28) S	-	-	-
MELCO CROWN ENTRTNMT LTD	2014-06-19	301 59	2015-05-11	9 00	177 57	(124 02) S	-	-	-
RPX CORPCOM	2013-07-16	274 97	2015-05-11	15 00	231 68	(43 29) L	-	-	-
RPX CORPCOM	2013-10-14	178 56	2015-05-11	10 00	154 46	(24 10) L	-	-	-
ANALOGIC CORP NEW	2013-09-13	81 20	2015-05-12	1 00	83 68	2 48 L	-	-	-
CERNER CORP COM	2013-08-02	402 20	2015-05-12	8 00	540 89	138 69 L	-	-	-
CHESAPEAKE ENERGY OKLA	2014-02-28	712 92	2015-05-12	29 00	442 82	(270 10) L	-	-	-
CHESAPEAKE ENERGY OKLA	2014-06-30	494 48	2015-05-12	17 00	259 58	(234 90) S	-	-	-
CHESAPEAKE ENERGY OKLA	2014-12-17	148 30	2015-05-12	8 00	122 15	(26 15) S	-	-	-
CHESAPEAKE ENERGY OKLA	2015-01-07	109 02	2015-05-12	6 00	91 63	(17 39) S	-	-	-
ROSETTA RESOURCES INC	2013-06-17	133 65	2015-05-12	8 00	195 60	61 95 L	239 98	-	-
ROSETTA RESOURCES INC	2013-06-20	33 41	2015-05-12	2 00	48 90	15 49 L	55 05	-	-
ROSETTA RESOURCES INC	2013-07-11	233 75	2015-05-12	5 00	122 26	(111 49) L	-	-	-
ROSETTA RESOURCES INC	2013-06-20	896 29	2015-05-12	20 00	488 99	(407 30) L	-	-	-
TRIMAS CORP	2014-08-13	712 54	2015-05-12	22 00	626 08	(86 46) S	-	-	-
BAYER AG SP ADR	2015-01-07	5,927 40	2015-05-13	45 00	6,565 82	638 42 S	-	-	-
HAWAIIAN HLDGS INC	2015-02-02	204 80	2015-05-13	10 00	251 14	46 34 S	-	-	-
MEDASSETS INC	2013-03-27	596 36	2015-05-13	31 00	632 12	35 76 L	-	-	-
NOVARTIS ADR	2015-01-07	17,480 00	2015-05-13	190 00	19,546 31	2,066 31 S	-	-	-
UBIQUITI NETWORKS INC	2014-03-06	509 71	2015-05-13	10 00	303 88	(205 83) L	-	-	-
UBIQUITI NETWORKS INC	2014-03-14	154 05	2015-05-13	3 00	91 17	(62 88) L	-	-	-
UNION PACIFIC CORP	2011-03-04	855 00	2015-05-13	18 00	1,843 07	988 07 L	-	-	-
RPX CORPCOM	2013-10-25	430 10	2015-05-14	25 00	390 98	(39 12) L	-	-	-
TIFFANY & CO NEW	2014-09-10	101 09	2015-05-14	1 00	85 10	(15 99) S	-	-	-
TIFFANY & CO NEW	2014-12-30	430 03	2015-05-14	4 00	340 40	(89 63) S	-	-	-
UNION PACIFIC CORP	2011-03-04	2,707 50	2015-05-14	57 00	5,832 21	3,124 71 L	-	-	-
BLACKROCK INC	2012-07-20	347 02	2015-05-15	2 00	740 05	393 03 L	-	-	-
CERNER CORP COM	2013-08-02	603 30	2015-05-15	12 00	812 55	209 25 L	-	-	-
CERNER CORP COM	2013-10-03	53 55	2015-05-15	1 00	67 71	14 16 L	-	-	-
CERNER CORP COM	2013-11-27	461 33	2015-05-15	8 00	541 70	80 37 L	-	-	-
CERNER CORP COM	2013-11-29	1,440 23	2015-05-15	25 00	1,692 84	252 61 L	-	-	-
CERNER CORP COM	2013-12-02	751 10	2015-05-15	13 00	880 28	129 18 L	-	-	-
GOOGLE INC CL A	2012-11-28	1,018 13	2015-05-15	3 00	1,635 23	617 10 L	-	-	-
GOOGLE INC SHS CL C	2012-11-28	1,353 17	2015-05-15	4 00	2,131 51	778 34 L	-	-	-
LINKEDIN CORP	2014-03-25	1,112 95	2015-05-15	6 00	1,166 95	54 00 L	-	-	-
LINKEDIN CORP	2014-03-26	189 16	2015-05-15	1 00	194 50	5 34 L	-	-	-
LINKEDIN CORP	2013-10-11	1,016 14	2015-05-15	5 00	972 46	(43 68) L	16 25	59 93	-
UNION PACIFIC CORP	2011-03-04	1,662 50	2015-05-15	35 00	3,621 51	1,959 01 L	-	-	-
ANALOGIC CORP NEW	2013-09-13	243 58	2015-05-18	3 00	259 37	15 79 L	-	-	-
ARUBA NETWORKS INC	2014-01-03	564 69	2015-05-19	32 00	789 44	224 75 L	-	-	-
ARUBA NETWORKS INC	2014-01-06	197 95	2015-05-19	11 00	271 37	73 42 L	-	-	-
BIOGEN INC	2013-09-05	1,360 31	2015-05-19	6 00	2,378 44	1,018 13 L	-	-	-
ANALOGIC CORP NEW	2013-10-08	172 39	2015-05-20	2 00	174 38	1 99 L	-	-	-
CONCHO RESOURCES INC	2015-01-23	432 18	2015-05-20	4 00	470 14	37 96 S	-	-	-
EAGLE MATERIALS INC	2012-12-05	164 39	2015-05-20	3 00	247 94	83 55 L	-	-	-
EAGLE MATERIALS INC	2013-10-14	291 57	2015-05-20	4 00	330 60	39 03 L	-	-	-
MONSANTO CO NEW DEL COM	2013-09-05	1,214 12	2015-05-20	12 00	1,428 98	214 86 L	-	-	-
WEATHERFORD INTL PLC	2015-04-02	415 36	2015-05-20	32 00	459 52	44 16 S	-	-	-
UNION PACIFIC CORP	2011-03-04	855 00	2015-05-20	18 00	1,856 91	1,001 91 L	-	-	-
UNION PACIFIC CORP	2011-08-16	229 23	2015-05-20	5 00	515 82	286 59 L	-	-	-
MCKESSON CORPORATION COM	2014-03-31	708 27	2015-05-21	4 00	956 81	248 54 L	-	-	-
MEDASSETS INC	2013-03-27	269 33	2015-05-21	14 00	288 62	19 29 L	-	-	-
MEDASSETS INC	2013-05-13	189 48	2015-05-21	10 00	206 16	16 68 L	-	-	-
SEVENTY SEVEN ENERGY INC	2014-07-16	452 73	2015-05-21	18 00	110 43	(342 30) S	-	-	-
SEVENTY SEVEN ENERGY INC	2014-08-04	360 11	2015-05-21	15 00	92 04	(268 07) S	-	-	-
CHIPOTLE MEXICAN GRILL	2014-06-16	593 27	2015-05-22	1 00	628 29	35 02 S	-	-	-
L BRANDS INC	2014-07-09	123 80	2015-05-22	2 00	174 97	51 17 S	-	-	-
SEVENTY SEVEN ENERGY INC	2014-10-21	371 40	2015-05-22	24 00	144 74	(226 66) S	-	-	-
SEVENTY SEVEN ENERGY INC	2014-10-27	165 96	2015-05-22	11 00	66 34	(99 62) S	-	-	-
SEVENTY SEVEN ENERGY INC	2014-12-17	42 87	2015-05-22	7 00	42 23	(0 64) S	-	-	-

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
SYNAPTICS INC	2014-04-04	125 94	2015-05-22	2 00	189 48	63 54	L	-	-
UBIQUITI NETWORKS INC	2014-03-14	359 45	2015-05-22	7 00	213 27	(146 18)	L	-	-
ANALOGIC CORP NEW	2013-10-08	258 58	2015-05-26	3 00	251 23	(7 35)	L	-	-
RIO TINTO FIN USA 1 62%	2013-09-11	13,792 68	2015-05-27	14,000 00	14,019 87	227 19	L	-	-
RIO TINTO FIN USA 1 62%	2015-01-08	1,000 55	2015-05-27	1,000 00	1,001 43	0 88	S	-	-
ABBOTT LABS	2013-01-23	2,756 54	2015-05-27	84 00	4,098 90	1,342 36	L	-	-
ABBOTT LABS	2013-04-02	2,161 26	2015-05-27	60 00	2,927 80	766 54	L	-	-
ALLSTATE CORP DEL COM	2014-02-28	382 35	2015-05-27	7 00	470 00	87 65	L	-	-
ASHLAND INC NEW	2015-02-04	371 55	2015-05-27	3 00	379 77	8 22	S	-	-
AMGEN INC COM PV \$0 0001	2014-11-19	975 99	2015-05-27	6 00	960 85	(15 14)	S	-	-
AMGEN INC COM PV \$0 0001	2014-11-19	1,556 00	2015-05-27	9 00	1,441 29	(114 71)	S	51 23	-
AMGEN INC COM PV \$0 0001	2014-11-20	493 33	2015-05-27	3 00	480 44	(12 89)	S	-	-
HUNTINGTON INGALLS INDS	2014-03-11	209 59	2015-05-27	2 00	243 52	33 93	L	-	-
OLD DOMINION FIGHT LINES	2013-03-27	340 63	2015-05-27	9 00	636 47	295 84	L	-	-
ROSETTA RESOURCES INC	2013-10-14	556 29	2015-05-27	10 00	229 95	(326 34)	L	-	-
ROSETTA RESOURCES INC	2014-03-27	567 82	2015-05-27	12 00	275 95	(291 87)	L	-	-
ROSETTA RESOURCES INC	2014-06-18	105 07	2015-05-27	2 00	46 00	(59 07)	S	-	-
AMAZON COM INC COM	2013-04-29	2,034 19	2015-05-28	8 00	3,418 18	1,383 99	L	-	-
AMAZON COM INC COM	2013-05-01	1,517 38	2015-05-28	6 00	2,563 65	1,046 27	L	-	-
AMN HEALTHCARE SVCS INC	2014-01-03	88 01	2015-05-28	6 00	160 51	72 50	L	-	-
AMGEN INC COM PV \$0 0001	2014-11-20	1,151 09	2015-05-28	7 00	1,106 90	(44 19)	S	-	-
BROADCOM CORP CALIF CL A	2015-05-06	1,394 05	2015-05-28	31 00	1,724 88	330 83	S	-	-
BROADCOM CORP CALIF CL A	2015-05-07	1,503 15	2015-05-28	33 00	1,836 17	333 02	S	-	-
BROADCOM CORP CALIF CL A	2015-05-07	1,047 65	2015-05-28	23 00	1,276 67	229 02	S	-	-
BROADCOM CORP CALIF CL A	2015-05-08	1,215 77	2015-05-28	26 00	1,443 20	227 43	S	-	-
BANK OF THE OZARKS INC	2013-10-14	510 84	2015-05-28	21 00	947 30	436 46	L	-	-
KNIGHT TRNSPRTN INC	2013-06-24	168 50	2015-05-28	10 00	300 10	131 60	L	6 97	-
KNIGHT TRNSPRTN INC	2013-09-11	33 70	2015-05-28	2 00	60 03	26 33	L	-	-
PERRIGO CO PLC	2015-04-09	198 16	2015-05-28	1 00	193 50	(4 66)	S	-	-
PERRIGO CO PLC	2015-04-09	199 18	2015-05-28	1 00	193 51	(5 67)	S	3 53	-
BROADCOM CORP CALIF CL A	2015-05-08	2,571 83	2015-05-29	55 00	3,138 05	566 22	S	-	-
MEDASSETS INC	2013-05-13	303 16	2015-05-29	16 00	331 64	28 48	L	-	-
MEDASSETS INC	2013-07-17	183 36	2015-05-29	9 00	186 55	3 19	L	-	-
VEEVA SYS INC CL A	2015-02-09	1,072 83	2015-05-29	36 00	964 47	(108 36)	S	-	-
VEEVA SYS INC CL A	2015-02-09	136 43	2015-05-29	5 00	133 95	(2 48)	S	25 01	-
VEEVA SYS INC CL A	2015-03-20	491 17	2015-05-29	18 00	482 25	(8 92)	S	-	-
ANALOGIC CORP NEW	2013-10-08	172 38	2015-06-01	2 00	166 94	(5 44)	L	-	-
BROADCOM CORP CALIF CL A	2015-05-08	1,356 06	2015-06-01	29 00	1,618 95	262 89	S	-	-
BROADCOM CORP CALIF CL A	2015-05-12	4,092 58	2015-06-01	89 00	4,968 54	875 96	S	-	-
SERVICENOW INC	2014-06-24	374 08	2015-06-01	6 00	453 32	79 24	S	-	-
WABCO HOLDINGS INC	2012-11-27	182 94	2015-06-01	3 00	377 48	194 54	L	-	-
C H ROBINSON WORLDWIDE,	2015-02-03	10,216 25	2015-06-02	138 00	8,553 85	(1,662 40)	S	-	1,662 40
DOVER CORP	2015-01-07	7,159 83	2015-06-02	102 00	7,748 32	588 49	S	-	-
EXXON MOBIL CORP COM	2013-09-05	9,808 53	2015-06-02	112 00	9,541 76	(266 77)	L	-	-
JOHNSON AND JOHNSON COM	2011-08-15	6,436 00	2015-06-02	100 00	9,969 89	3,533 89	L	-	-
JOHNSON AND JOHNSON COM	2013-09-05	4,960 71	2015-06-02	57 00	5,682 85	722 14	L	-	-
LINEAR TECHNOLOGY CORP	2015-01-07	6,370 20	2015-06-02	144 00	6,808 85	438 65	S	-	-
PAYCHEX INC	2015-01-07	11,063 79	2015-06-02	238 00	11,701 07	637 28	S	-	-
PROCTER & GAMBLE CO	2012-06-20	7,939 80	2015-06-02	132 00	10,353 40	2,413 60	L	-	-
PROCTER & GAMBLE CO	2014-01-28	2,843 96	2015-06-02	36 00	2,823 66	(20 30)	L	-	20 30
PROCTER & GAMBLE CO	2013-09-17	400 43	2015-06-02	5 00	392 17	(8 26)	L	-	8 26
QUALCOMM INC	2015-01-07	3,318 99	2015-06-02	45 00	3,121 29	(197 70)	S	-	-
QUALCOMM INC	2015-01-07	8,629 38	2015-06-02	117 00	8,115 35	(514 03)	S	-	514 03
QUALCOMM INC	2015-01-07	7,154 28	2015-06-02	97 00	6,728 10	(426 18)	S	-	426 18
RAYTHEON CO DELAWARE NEW	2015-01-07	14,422 50	2015-06-02	134 00	13,761 62	(660 88)	S	-	660 88
3M COMPANY	2013-09-05	8,954 99	2015-06-02	78 00	12,422 63	3,467 64	L	-	-
3M COMPANY	2014-01-29	2,224 21	2015-06-02	17 00	2,707 50	483 29	L	-	-
UNITED TECHS CORP COM	2014-11-10	11,438 50	2015-06-02	105 00	12,349 69	911 19	S	-	-
UNITED TECHS CORP COM	2014-11-12	2,270 49	2015-06-02	21 00	2,469 95	199 46	S	-	-
WAL-MART STORES INC	2015-01-07	9,328 49	2015-06-02	106 00	7,903 25	(1,425 24)	S	-	1,425 24
WAL-MART STORES INC	2015-01-07	2,288 12	2015-06-02	26 00	1,938 53	(349 59)	S	-	-
AMERICAN AIRLS GROUP INC	2014-02-28	72 97	2015-06-09	2 00	79 89	6 92	L	-	-
AMERICAN AIRLS GROUP INC	2014-04-09	220 15	2015-06-09	6 00	239 67	19 52	L	-	-
AMERICAN AIRLS GROUP INC	2014-04-09	220 14	2015-06-09	6 00	239 67	19 53	L	-	-
AMERICAN AIRLS GROUP INC	2015-01-05	267 85	2015-06-09	5 00	199 73	(68 12)	S	-	-
AMERICAN AIRLS GROUP INC	2015-01-07	529 40	2015-06-09	10 00	399 47	(129 93)	S	-	-
ARISTA NETWORKS INC	2015-03-17	659 08	2015-06-09	9 00	710 22	51 14	S	-	-
AMAG PHARMACEUTICALS INC	2014-12-22	176 72	2015-06-09	4 00	271 95	95 23	S	-	-
AMAG PHARMACEUTICALS INC	2014-12-23	300 00	2015-06-09	7 00	475 93	175 93	S	-	-
DELTA AIR LINES INC	2013-04-15	399 55	2015-06-09	26 00	1,015 54	615 99	L	-	-
DELTA AIR LINES INC	2013-07-29	193 42	2015-06-09	9 00	351 54	158 12	L	-	-
MONSANTO CO NEW DEL COM	2013-09-05	5,160 00	2015-06-09	51 00	5,779 10	619 10	L	-	-
PUMA BIOTECH INC	2014-05-28	400 69	2015-06-09	5 00	650 26	249 57	L	-	-
PUMA BIOTECH INC	2014-02-13	127 13	2015-06-09	1 00	130 05	2 92	L	3 69	-
ROSETTA RESOURCES INC	2014-06-18	367 76	2015-06-09	7 00	171 83	(195 93)	S	-	-
ROSETTA RESOURCES INC	2014-12-19	300 38	2015-06-09	14 00	343 67	43 29	S	-	-
ROSETTA RESOURCES INC	2015-02-04	513 33	2015-06-09	25 00	613 70	100 37	S	-	-
ROSETTA RESOURCES INC	2015-02-25	202 59	2015-06-09	11 00	270 02	67 43	S	-	-
ROSETTA RESOURCES INC	2015-03-27	150 37	2015-06-09	9 00	220 94	70 57	S	-	-
SYNAGEVA BIOPHARMA CORP	2015-03-06	306 00	2015-06-09	3 00	646 01	340 01	S	-	-
SYNAGEVA BIOPHARMA CORP	2015-03-05	603 34	2015-06-09	6 00	1,292 01	688 67	S	-	-
ALLSTATE CORP DEL COM	2014-02-28	491 59	2015-06-10	9 00	598 59	107 00	L	-	-
ALLSTATE CORP DEL COM	2015-01-07	693 50	2015-06-10	10 00	665 11	(28 39)	S	-	-
CASEYS GEN STORES INC	2013-03-27	291 41	2015-06-10	5 00	460 18	168 77	L	-	-

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
FIAT CHRYSLER AUTO	2015-03-19	1,237 66	2015-06-10	76 00	1,180 62	(57 04)	S	-	-
HAWAIIAN HLDGS INC	2015-02-02	348 17	2015-06-10	17 00	380 40	32 23	S	-	-
RANGE RESOURCES CORP DEL	2015-04-16	2,656 35	2015-06-10	43 00	2,285 46	(370 89)	S	-	-
RANGE RESOURCES CORP DEL	2015-04-24	4,033 55	2015-06-10	66 00	3,507 93	(525 62)	S	-	-
UBIQUITI NETWORKS INC	2014-03-14	51 35	2015-06-10	1 00	32 40	(18 95)	L	-	-
UBIQUITI NETWORKS INC	2014-03-19	937 63	2015-06-10	17 00	550 96	(386 67)	L	-	-
VCA INC	2013-09-12	168 96	2015-06-10	6 00	310 17	141 21	L	-	-
VERINT SYSTEMS INC	2015-01-21	499 99	2015-06-10	9 00	559 53	59 54	S	-	-
WEX INC	2013-10-14	784 40	2015-06-10	9 00	1,013 81	229 41	L	-	-
HAWAIIAN HLDGS INC	2015-02-02	327 68	2015-06-12	16 00	372 23	44 55	S	-	-
LORILLARD INC	2013-09-05	4,024 58	2015-06-12	93 00	6,648 42	2,623 84	L	-	-
LORILLARD INC	2015-01-07	12,342 54	2015-06-12	195 00	13,940 25	1,597 71	S	-	-
MYRIAD GENETICS INC	2013-01-30	244 27	2015-06-12	9 00	290 73	46 46	L	-	-
MYRIAD GENETICS INC	2013-06-17	270 17	2015-06-12	10 00	323 04	52 87	L	-	-
MYRIAD GENETICS INC	2013-08-07	88 47	2015-06-12	3 00	96 92	8 45	L	-	-
ACADIA HEALTHCARE CO INC	2014-08-18	148 97	2015-06-15	3 00	212 94	63 97	S	-	-
HAWAIIAN HLDGS INC	2015-02-02	348 17	2015-06-15	17 00	385 11	36 94	S	-	-
TWITTER INC	2014-11-24	199 86	2015-06-15	5 00	174 29	(25 57)	S	-	-
TWITTER INC	2015-03-05	430 73	2015-06-15	9 00	313 74	(116 99)	S	-	-
UBIQUITI NETWORKS INC	2014-03-19	386 08	2015-06-15	7 00	225 68	(160 40)	L	-	-
UBIQUITI NETWORKS INC	2014-03-28	415 70	2015-06-15	9 00	290 18	(125 52)	L	-	-
AMERICAN STATES WATER CO	2013-12-24	532 10	2015-06-16	18 00	649 62	117 52	L	-	-
MYRIAD GENETICS INC	2013-08-07	501 32	2015-06-16	17 00	553 43	52 11	L	-	-
MYRIAD GENETICS INC	2013-10-14	232 34	2015-06-16	10 00	325 55	93 21	L	-	-
PIER 1 IMPORTS INC DEL	2015-01-09	674 26	2015-06-16	40 00	482 15	(192 11)	S	-	-
UNITED NAT FOODS INC	2012-08-03	324 90	2015-06-16	6 00	371 34	46 44	L	-	-
ARISTA NETWORKS INC	2015-03-17	439 39	2015-06-17	6 00	506 77	67 38	S	-	-
UNITED NAT FOODS INC	2012-08-03	162 45	2015-06-17	3 00	187 07	24 62	L	-	-
UNITED NAT FOODS INC	2013-12-27	227 67	2015-06-17	3 00	187 07	(40 60)	L	-	-
HORIZON PHARMA PLC	2015-03-09	200 18	2015-06-18	9 00	301 07	100 89	S	-	-
HORIZON PHARMA PLC	2015-03-11	200 73	2015-06-18	9 00	301 07	100 34	S	-	-
QORVO INC SHS	2014-06-27	227 61	2015-06-18	6 00	507 39	279 78	S	-	-
QORVO INC SHS	2014-07-02	78 92	2015-06-18	2 00	169 13	90 21	S	-	-
ZEBRA TECHNOLOGIES CRP A	2013-03-27	138 98	2015-06-18	3 00	342 44	203 46	L	-	-
CHIPOTLE MEXICAN GRILL	2014-06-16	1,186 53	2015-06-19	2 00	1,222 78	36 25	L	-	-
HELEN OF TROY LTD	2014-10-20	174 57	2015-06-19	3 00	290 12	115 55	S	-	-
RIO TINTO PLC SPNSRD ADR	2015-02-13	8,783 57	2015-06-19	180 00	7,793 45	(990 12)	S	-	-
ROYAL DUTCH SHELL PLC	2015-01-07	3,905 52	2015-06-19	61 00	3,575 68	(329 84)	S	-	-
MEAD JOHNSON NUTRTION CO	2015-03-06	303 62	2015-06-22	3 00	272 72	(30 90)	S	-	-
MEAD JOHNSON NUTRTION CO	2015-03-09	407 92	2015-06-22	4 00	363 64	(44 28)	S	-	-
MEAD JOHNSON NUTRTION CO	2015-03-06	309 54	2015-06-22	3 00	272 72	(36 82)	S	1 38	-
MEAD JOHNSON NUTRTION CO	2015-03-06	103 18	2015-06-22	1 00	90 91	(12 27)	S	0 25	-
QORVO INC SHS	2014-07-02	197 31	2015-06-22	5 00	431 08	233 77	S	-	-
SCHNEIDER ELEC SE ADR	2015-01-07	16,737 53	2015-06-22	1,245 00	18,323 07	1,585 54	S	-	-
STERIS CORP	2014-08-15	428 58	2015-06-22	8 00	520 63	92 05	S	-	-
ARISTA NETWORKS INC	2015-03-17	219 69	2015-06-23	3 00	262 49	42 80	S	-	-
ARISTA NETWORKS INC	2015-03-25	141 10	2015-06-23	2 00	175 00	33 90	S	-	-
ARISTA NETWORKS INC	2015-03-25	352 75	2015-06-23	5 00	440 29	87 54	S	-	-
IGATE CORP PENNSYLVANIA	2013-09-05	568 78	2015-06-23	24 00	1,142 47	573 69	L	-	-
STARBUCKS CORP	2013-11-19	1,326 31	2015-06-23	33 00	1,774 88	448 57	L	-	-
CHESAPEAKE ENERGY OKLA	2015-01-07	254 38	2015-06-24	14 00	164 35	(90 03)	S	-	-
CHESAPEAKE ENERGY OKLA	2015-01-23	400 20	2015-06-24	20 00	234 80	(165 40)	S	-	-
CHESAPEAKE ENERGY OKLA	2015-02-20	425 02	2015-06-24	21 00	246 54	(178 48)	S	-	-
GULFMARK OFSHRE INC CLA	2013-04-03	146 54	2015-06-24	4 00	46 69	(99 85)	L	-	-
GULFMARK OFSHRE INC CLA	2013-04-05	670 92	2015-06-24	18 00	210 14	(460 78)	L	-	-
GULFMARK OFSHRE INC CLA	2013-05-23	837 67	2015-06-24	18 00	210 14	(627 53)	L	-	-
QORVO INC SHS	2014-07-02	118 38	2015-06-24	3 00	255 22	136 84	S	-	-
QORVO INC SHS	2014-07-21	126 96	2015-06-24	3 00	255 22	128 26	S	-	-
RLI CORP ILLINOIS COM	2013-10-14	318 81	2015-06-24	7 00	368 93	50 12	L	-	-
THE HOWARD HUGHES CORP	2013-04-10	265 26	2015-06-24	3 00	432 40	167 14	L	-	-
THE HOWARD HUGHES CORP	2013-10-14	226 76	2015-06-24	2 00	288 28	61 52	L	-	-
KRAFT FOODS INC 5 37% 20	2013-09-11	14,052 07	2015-06-25	13,000 00	14,472 77	420 70	L	-	-
AMGEN INC COM PV \$0 0001	2014-11-20	4,111 04	2015-06-25	25 00	4 013 23	(97 81)	S	-	-
AMGEN INC COM PV \$0 0001	2014-12-08	1,383 12	2015-06-25	8 00	1,284 24	(98 88)	S	-	-
IGATE CORP PENNSYLVANIA	2013-09-05	23 70	2015-06-25	1 00	47 67	23 97	L	-	-
IGATE CORP PENNSYLVANIA	2013-10-14	161 28	2015-06-25	5 00	238 36	77 08	L	-	-
IGATE CORP PENNSYLVANIA	2014-01-17	367 79	2015-06-25	10 00	476 74	108 95	L	-	-
MONSANTO CO NEW DEL COM	2013-09-05	4,856 47	2015-06-25	48 00	5,124 34	267 87	L	-	-
RLI CORP ILLINOIS COM	2013-10-14	136 63	2015-06-25	3 00	157 94	21 31	L	-	-
ZEBRA TECHNOLOGIES CRP A	2013-03-27	92 66	2015-06-25	2 00	227 72	135 06	L	-	-
ACADIA HEALTHCARE CO INC	2014-08-18	248 28	2015-06-26	5 00	386 26	137 98	S	-	-
AMGEN INC COM PV \$0 0001	2014-12-08	2,420 45	2015-06-26	14 00	2,213 97	(206 48)	S	-	-
AMGEN INC COM PV \$0 0001	2015-01-21	1,572 64	2015-06-26	10 00	1,581 41	8 77	S	-	-
G&K SERVICES INC CL A	2013-03-27	135 48	2015-06-26	3 00	212 51	77 03	L	-	-
ILLUMINA INC COM	2014-11-17	914 01	2015-06-26	5 00	1,088 18	174 17	S	-	-
KERING S A	2015-01-07	9,260 31	2015-06-26	502 00	9,098 68	(161 63)	S	-	-
UNION PACIFIC CORP	2011-08-16	320 91	2015-06-26	7 00	681 01	360 10	L	-	-
UNION PACIFIC CORP	2011-08-16	779 36	2015-06-26	17 00	1,653 91	874 55	L	-	-
ZOETIS INC	2013-05-22	967 18	2015-06-26	29 00	1,408 08	440 90	L	-	-
AKORN INCORP LA	2014-09-11	285 68	2015-06-29	8 00	345 48	59 80	S	-	-
AKORN INCORP LA	2014-09-18	74 02	2015-06-29	2 00	86 38	12 36	S	-	-
AMGEN INC COM PV \$0 0001	2015-01-21	314 53	2015-06-29	2 00	313 25	(1 28)	S	-	-
HORIZON PHARMA PLC	2015-03-11	245 34	2015-06-29	11 00	356 29	110 95	S	-	-
HORIZON PHARMA PLC	2015-03-12	135 99	2015-06-29	6 00	194 35	58 36	S	-	-

Himan Brown Chantable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
MELCO CROWN ENTRTNMT LTD	2014-09-19	476 41	2015-06-29	17 00	306 33	(170 08)	S	-	-
MELCO CROWN ENTRTNMT LTD	2015-01-07	594 00	2015-06-29	25 00	450 50	(143 50)	S	-	-
QORVO INC SHS	2014-07-21	507 82	2015-06-29	12 00	959 98	452 16	S	-	-
ZOETIS INC	2013-05-22	66 70	2015-06-29	2 00	95 30	28 60	L	-	-
ZOETIS INC	2013-06-18	310 00	2015-06-29	10 00	476 51	166 51	L	-	-
ZOETIS INC	2013-06-19	1,272 92	2015-06-29	41 00	1,953 70	680 78	L	-	-
AMSURG CORP TENN COM	2014-06-03	45 92	2015-06-30	1 00	70 18	24 26	L	-	-
AMSURG CORP TENN COM	2014-06-05	336 53	2015-06-30	7 00	491 28	154 75	L	-	-
ALNYLAM PHARMACEUTICALS	2015-02-17	193 61	2015-06-30	2 00	236 93	43 32	S	-	-
DIAGEO PLC SPSP ADR NEW	2013-09-05	3,207 32	2015-06-30	26 00	3,026 83	(180 49)	L	-	180 49
DIAGEO PLC SPSP ADR NEW	2013-09-05	1,603 66	2015-06-30	13 00	1,513 42	(90 24)	L	-	-
IGATE CORP PENNSYLVANIA	2014-01-17	220 68	2015-06-30	6 00	285 95	65 27	L	-	-
IGATE CORP PENNSYLVANIA	2014-09-04	381 50	2015-06-30	10 00	476 60	95 10	S	-	-
INTERCEPT PHARMACEUTICAL	2014-10-09	227 82	2015-06-30	1 00	240 57	12 75	S	-	-
LINKEDIN CORP	2013-10-11	974 90	2015-06-30	5 00	1,026 60	51 70	L	59 93	-
QORVO INC SHS	2014-07-21	169 27	2015-06-30	4 00	320 34	151 07	S	-	-
QORVO INC SHS	2014-07-25	267 43	2015-06-30	6 00	480 52	213 09	S	-	-
TIME WARNER INC SHS	2014-06-11	896 13	2015-06-30	13 00	1,139 51	243 38	L	-	-
TIME WARNER INC SHS	2014-06-12	2,753 17	2015-06-30	40 00	3,506 20	753 03	L	-	-
TIME WARNER INC SHS	2014-06-25	344 62	2015-06-30	5 00	438 28	93 66	L	-	-
ULTA SALON COSMETICS &	2013-08-02	207 55	2015-06-30	2 00	309 17	101 62	L	-	-
VERTEX PHARMCTLS INC	2014-12-30	478 99	2015-06-30	4 00	494 95	15 96	S	-	-
TOWERS WATSON & CO CL A	2015-01-07	1,448 62	2015-06-30	13 00	1,753 42	304 80	S	-	-
WORLD ACCEPTANCE CORP	2013-10-14	977 24	2015-06-30	10 00	608 97	(368 27)	L	-	-
WORLD ACCEPTANCE CORP	2013-10-29	369 08	2015-06-30	5 00	304 48	(64 60)	L	123 33	-
WORLD ACCEPTANCE CORP	2015-01-07	777 00	2015-06-30	10 00	608 98	(168 02)	S	-	-
WORLD ACCEPTANCE CORP	2015-04-16	590 54	2015-06-30	8 00	487 19	(103 35)	S	-	-
U S TRSY INFLATION BOND	2013-09-11	12,270 95	2015-07-01	10,000 00	13,190 45	919 50	L	-	-
AUTODESK INC DEL PV\$0 01	2015-03-02	831 98	2015-07-01	13 00	654 81	(177 17)	S	-	-
AUTODESK INC DEL PV\$0 01	2015-03-03	63 15	2015-07-01	1 00	50 38	(12 77)	S	-	-
CONSTELLATION BRANDS INC	2014-05-15	236 86	2015-07-01	3 00	348 75	111 89	L	-	-
CONSTELLATION BRANDS INC	2014-07-29	86 57	2015-07-01	1 00	116 25	29 68	S	-	-
CONSTELLATION BRANDS INC	2014-10-21	172 31	2015-07-01	2 00	232 50	60 19	S	-	-
CONSTELLATION BRANDS INC	2014-12-16	272 01	2015-07-01	3 00	348 76	76 75	S	-	-
CONSTELLATION BRANDS INC	2015-01-07	510 90	2015-07-01	5 00	581 27	70 37	S	-	-
SCHLUMBERGER LTD	2012-10-25	1,208 70	2015-07-01	17 00	1,440 16	231 46	L	-	-
SCHLUMBERGER LTD	2013-11-08	3,276 01	2015-07-01	35 00	2,965 05	(310 96)	L	-	-
ZOETIS INC	2013-06-19	993 50	2015-07-01	32 00	1,548 42	554 92	L	-	-
XILINX INC	2015-01-07	339 84	2015-07-01	8 00	354 55	14 71	S	-	-
CHEMOURS (THE) CO SHS	2015-06-02	3,341 30	2015-07-02	194 00	3,146 52	(194 78)	S	-	-
DU PONT E I DE NEMOURS	2015-06-02	20,625 32	2015-07-02	304 00	18,340 41	(2,284 91)	S	-	-
GILEAD SCIENCES INC COM	2014-08-01	2,193 02	2015-07-02	24 00	2,761 56	568 54	S	-	-
SCHLUMBERGER LTD	2013-11-08	93 60	2015-07-02	1 00	84 11	(9 49)	L	-	-
SCHLUMBERGER LTD	2013-11-20	3,448 51	2015-07-02	38 00	3,196 25	(252 26)	L	-	-
SCHLUMBERGER LTD	2013-12-27	3,137 75	2015-07-02	35 00	2,943 91	(193 84)	L	-	-
SCHLUMBERGER LTD	2014-01-15	1,154 54	2015-07-02	13 00	1,093 45	(61 09)	L	-	-
SCHLUMBERGER LTD	2014-04-08	785 45	2015-07-02	8 00	672 89	(112 56)	L	-	-
SCHLUMBERGER LTD	2014-04-21	1,934 36	2015-07-02	19 00	1,598 14	(336 22)	L	-	-
TEXAS INSTRUMENTS	2014-10-15	297 63	2015-07-02	7 00	363 56	65 93	S	-	-
TEXAS INSTRUMENTS	2014-10-22	1,224 11	2015-07-02	26 00	1,350 38	126 27	S	-	-
ZOETIS INC	2013-06-19	465 71	2015-07-02	15 00	723 27	257 56	L	-	-
ZOETIS INC	2013-06-21	1,041 71	2015-07-02	34 00	1,639 44	597 73	L	-	-
TOWERS WATSON & CO CL A	2015-01-07	2,117 21	2015-07-02	19 00	2,435 67	318 46	S	-	-
DU PONT E I DE NEMOURS	2015-06-02	20,557 48	2015-07-06	303 00	18,157 98	(2,399 50)	S	-	-
MOLINA HEALTHCARE INC	2015-03-19	520 09	2015-07-06	8 00	554 39	34 30	S	-	-
TEXAS INSTRUMENTS	2014-10-22	282 49	2015-07-06	6 00	309 49	27 00	S	-	-
ZOETIS INC	2013-06-21	153 19	2015-07-06	5 00	240 15	86 96	L	-	-
TOWERS WATSON & CO CL A	2015-01-07	3,120 10	2015-07-06	28 00	3,642 72	522 62	S	-	-
ZEBRA TECHNOLOGIES CRP A	2013-03-27	92 65	2015-07-06	2 00	221 49	128 84	L	-	-
ZEBRA TECHNOLOGIES CRP A	2013-03-28	92 82	2015-07-06	2 00	221 50	128 68	L	-	-
CHENIERE ENERGY	2014-09-02	741 75	2015-07-07	9 00	589 61	(152 14)	S	-	-
DU PONT E I DE NEMOURS	2015-06-02	19,336 24	2015-07-07	285 00	16,888 51	(2,447 73)	S	-	-
LYONDELLBASELL INDUSTRIE	2015-04-29	3,976 91	2015-07-07	38 00	3,698 16	(278 75)	S	-	-
LYONDELLBASELL INDUSTRIE	2015-04-30	935 04	2015-07-07	9 00	875 68	(59 36)	S	-	-
SEVENTY SEVEN ENERGY INC	2014-12-17	183 72	2015-07-07	30 00	96 37	(87 35)	S	-	-
SEVENTY SEVEN ENERGY INC	2015-01-07	184 45	2015-07-07	35 00	112 44	(72 01)	S	-	-
SEVENTY SEVEN ENERGY INC	2015-02-04	240 48	2015-07-07	53 00	170 27	(70 21)	S	-	-
SEVENTY SEVEN ENERGY INC	2015-02-10	146 83	2015-07-07	27 00	86 75	(60 08)	S	-	-
TOWERS WATSON & CO CL A	2015-01-07	5,237 31	2015-07-07	47 00	6,068 02	830 71	S	-	-
XILINX INC	2015-01-07	807 12	2015-07-07	19 00	818 15	11 03	S	-	-
ARM HLDGS PLC SPD ADR	2013-09-17	3,260 73	2015-07-08	71 00	3,303 58	42 85	L	-	-
ARM HLDGS PLC SPD ADR	2013-09-17	633 18	2015-07-08	14 00	651 41	18 23	L	18 99	-
ARM HLDGS PLC SPD ADR	2013-09-17	276 64	2015-07-08	6 00	279 17	2 53	L	8 14	-
ARM HLDGS PLC SPD ADR	2013-10-25	1,386 12	2015-07-08	29 00	1,349 36	(36 76)	L	-	-
ARM HLDGS PLC SPD ADR	2013-10-28	95 36	2015-07-08	2 00	93 06	(2 30)	L	-	-
BAYER AG SP ADR	2015-01-07	9,220 40	2015-07-08	70 00	9,561 12	340 72	S	-	-
BAYER AG SP ADR	2015-01-16	2,529 18	2015-07-08	18 00	2,458 58	(70 60)	S	-	-
DU PONT E I DE NEMOURS	2015-06-02	5,495 56	2015-07-08	81 00	4,732 09	(763 47)	S	-	-
HITACHI LTD 10 NEW ADR	2015-01-07	6,664 50	2015-07-08	90 00	5,631 20	(1,033 30)	S	-	-
IMPERIAL TOB GRP SPS ADR	2015-01-20	4,467 93	2015-07-08	50 00	4,833 91	365 98	S	-	-
LYONDELLBASELL INDUSTRIE	2015-04-30	4,363 52	2015-07-08	42 00	4,038 61	(324 91)	S	-	-
LIBERTY GLOBAL PLC SHS	2014-02-11	78 80	2015-07-08	2 00	89 70	10 90	L	-	-
LIBERTY GLOBAL PLC SHS	2014-02-14	158 81	2015-07-08	4 00	179 41	20 60	L	-	-
LIBERTY GLOBAL PLC SHS	2014-02-24	82 48	2015-07-08	2 00	89 70	7 22	L	-	-

Himan Brown Charitable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Memil Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
LIBERTY GLOBAL PLC SHS	2014-02-25	122 91	2015-07-08	3 00	134 56	11 65	L	-	-
LIBERTY GLOBAL PLC SHS	2014-07-17	82 90	2015-07-08	2 00	89 72	6 82	S	-	-
SOUTH32 LTD SHSADR	2015-05-29	1,314 00	2015-07-08	146 00	909 56	(404 44)	S	-	-
TOWERS WATSON & CO CL A	2015-01-07	4 122 99	2015-07-08	37 00	4,737 79	614 80	S	-	-
CARDINAL HEALTH INC OHIO	2015-01-20	1,648 79	2015-07-09	20 00	1,684 46	35 67	S	-	-
DEPOMED INC	2014-08-20	206 92	2015-07-09	14 00	402 15	195 23	S	-	-
DEPOMED INC	2014-08-21	132 57	2015-07-09	9 00	258 53	125 96	S	-	-
HORIZON PHARMA PLC	2015-03-12	249 31	2015-07-09	11 00	380 39	131 08	S	-	-
ISIS PHARMACEUTICALS INC	2014-07-29	444 06	2015-07-09	14 00	757 23	313 17	S	-	-
SEKISUI HSE LD SPONS ADR	2015-01-07	5,320 00	2015-07-09	400 00	5,842 57	522 57	S	-	-
TEXAS INSTRUMENTS	2014-12-15	584 96	2015-07-09	11 00	538 59	(46 37)	S	-	-
TEXAS INSTRUMENTS	2014-11-21	2,055 56	2015-07-09	39 00	1,890 70	(164 86)	S	-	164 86
TEXAS INSTRUMENTS	2014-11-24	1,743 70	2015-07-09	33 00	1,599 83	(143 87)	S	-	143 87
TEXAS INSTRUMENTS	2014-11-20	1,817 59	2015-07-09	35 00	1,696 78	(120 81)	S	-	120 81
TEXAS INSTRUMENTS	2014-12-08	1,871 27	2015-07-09	34 00	1,664 70	(206 57)	S	-	-
TEXAS INSTRUMENTS	2014-10-22	612 05	2015-07-09	13 00	630 23	18 18	S	-	-
TEXAS INSTRUMENTS	2014-12-12	1,357 97	2015-07-09	25 00	1,224 04	(133 93)	S	-	-
TEXAS INSTRUMENTS	2014-11-21	1,207 34	2015-07-09	23 00	1,115 02	(92 32)	S	-	92 32
TEXAS INSTRUMENTS	2014-12-08	495 34	2015-07-09	9 00	436 32	(59 02)	S	-	59 02
TEXAS INSTRUMENTS	2014-12-08	165 11	2015-07-09	3 00	146 89	(18 22)	S	-	18 22
TEXAS INSTRUMENTS	2014-11-21	527 07	2015-07-09	10 00	484 79	(42 28)	S	-	42 28
THERAVANCE BIOPHARMA INC	2014-06-07	141 06	2015-07-09	6 00	71 66	(69 40)	L	-	-
TOWERS WATSON & CO CL A	2015-01-07	3,565 84	2015-07-09	32 00	4,110 17	544 33	S	-	-
AUTODESK INC DEL PV\$0 01	2015-03-03	378 90	2015-07-10	6 00	314 82	(64 08)	S	-	-
AUTODESK INC DEL PV\$0 01	2015-03-13	480 55	2015-07-10	8 00	419 76	(60 79)	S	-	-
AUTODESK INC DEL PV\$0 01	2015-04-02	179 21	2015-07-10	3 00	157 42	(21 79)	S	-	-
BIO REFERENCE LABS0 01NEW	2013-10-14	1,072 09	2015-07-10	35 00	1,516 82	444 73	L	-	-
BIO REFERENCE LABS0 01NEW	2015-01-07	771 25	2015-07-10	25 00	1,083 45	312 20	S	-	-
TOWERS WATSON & CO CL A	2015-01-07	3,565 83	2015-07-10	32 00	4,129 79	563 96	S	-	-
DEXCOM INC	2014-11-26	563 96	2015-07-13	11 00	903 23	339 27	S	-	-
IPG PHOTONICS CORP DEL	2012-08-03	401 73	2015-07-13	7 00	584 73	183 00	L	-	-
IPG PHOTONICS CORP DEL	2012-12-05	364 46	2015-07-13	6 00	501 20	136 74	L	-	-
IPG PHOTONICS CORP DEL	2013-11-01	242 49	2015-07-13	4 00	334 14	91 65	L	-	-
IPG PHOTONICS CORP DEL	2015-06-29	164 20	2015-07-13	2 00	167 07	2 87	S	-	-
ROYAL CARIBBEAN CRUISES	2015-01-22	1,688 59	2015-07-13	20 00	1,652 52	(36 07)	S	-	-
ROYAL CARIBBEAN CRUISES	2015-01-29	234 20	2015-07-13	3 00	247 88	13 68	S	-	-
ROYAL CARIBBEAN CRUISES	2015-02-19	308 34	2015-07-13	4 00	330 51	22 17	S	-	-
SEATTLE GENETICS INC COM	2013-01-15	729 60	2015-07-13	25 00	1,186 60	457 00	L	-	-
BLACKROCK INC	2013-05-23	847 33	2015-07-14	3 00	1,025 23	177 90	L	-	-
BLACKROCK INC	2013-06-10	2,817 23	2015-07-14	10 00	3,417 46	600 23	L	-	-
BLACKROCK INC	2013-06-11	276 87	2015-07-14	1 00	341 74	64 87	L	-	-
BLACKROCK INC	2013-07-10	4,753 61	2015-07-14	18 00	6,151 43	1,397 82	L	-	-
BLACKROCK INC	2013-07-11	271 66	2015-07-14	1 00	341 74	70 08	L	-	-
BLACKROCK INC	2013-09-05	1,319 00	2015-07-14	5 00	1,708 74	389 74	L	-	-
DEXCOM INC	2014-11-26	205 08	2015-07-14	4 00	329 84	124 76	S	-	-
GUIDEWIRE SOFTWARE INC	2014-07-17	111 98	2015-07-14	3 00	169 49	57 51	S	-	-
HARMAN INTL INDS INC NEW	2014-10-21	288 92	2015-07-14	3 00	344 48	55 56	S	-	-
HARMAN INTL INDS INC NEW	2015-05-12	262 23	2015-07-14	2 00	229 66	(32 57)	S	-	-
HARMAN INTL INDS INC NEW	2015-06-12	122 13	2015-07-14	1 00	114 83	(7 30)	S	-	-
HARMAN INTL INDS INC NEW	2015-01-07	498 39	2015-07-14	5 00	574 14	75 75	S	-	-
HARMAN INTL INDS INC NEW	2014-02-28	211 56	2015-07-14	2 00	229 65	18 09	L	-	-
HARMAN INTL INDS INC NEW	2014-04-08	411 57	2015-07-14	4 00	459 31	47 74	L	-	-
PINNACLE FOOD INC DEL	2013-04-03	431 09	2015-07-14	18 00	827 36	396 27	L	-	-
ZOETIS INC	2013-06-21	1,103 00	2015-07-14	36 00	1,695 23	592 23	L	-	-
ZOETIS INC	2013-07-15	1,512 08	2015-07-14	48 00	2,260 32	748 24	L	-	-
DEPOMED INC	2014-08-21	117 83	2015-07-15	8 00	249 63	131 80	S	-	-
GAP INC DELAWARE	2015-03-11	1,105 11	2015-07-15	27 00	1,019 48	(85 63)	S	-	-
GAP INC DELAWARE	2015-03-24	348 31	2015-07-15	8 00	302 07	(46 24)	S	-	-
PINNACLE FOOD INC DEL	2013-04-03	95 79	2015-07-15	4 00	183 11	87 32	L	-	-
VINCE HLDG CORP	2014-12-03	213 75	2015-07-15	7 00	70 13	(143 62)	S	-	-
JPMORGAN CHASE & CO	2011-11-07	169 90	2015-07-16	5 00	348 24	178 34	L	-	-
JPMORGAN CHASE & CO	2011-11-30	1,229 59	2015-07-16	41 00	2,855 66	1,626 07	L	-	-
VINCE HLDG CORP	2014-12-03	458 04	2015-07-16	15 00	150 48	(307 56)	S	-	-
VINCE HLDG CORP	2015-01-13	247 84	2015-07-16	10 00	100 32	(147 52)	S	-	-
VINCE HLDG CORP	2015-01-14	351 44	2015-07-16	14 00	140 46	(210 98)	S	-	-
HORIZON PHARMA PLC	2015-03-12	249 32	2015-07-17	11 00	404 68	155 36	S	-	-
MCKESSON CORPORATION COM	2014-03-31	1,947 72	2015-07-17	11 00	2,572 36	624 64	L	-	-
BIOGEN INC	2013-09-05	2,267 18	2015-07-20	10 00	4,058 58	1,791 40	L	-	-
RECEPTOS INC	2014-02-07	124 75	2015-07-20	3 00	687 60	562 85	L	-	-
RECEPTOS INC	2014-02-07	83 16	2015-07-20	2 00	457 83	374 67	L	-	-
AMAG PHARMACEUTICALS INC	2014-12-23	85 71	2015-07-21	2 00	144 13	58 42	S	-	-
AMAG PHARMACEUTICALS INC	2014-12-31	86 53	2015-07-21	2 00	144 13	57 60	S	-	-
ASHLAND INC NEW	2015-02-04	1,238 48	2015-07-22	10 00	1,167 70	(70 78)	S	-	-
EBAY INC COM	2014-12-17	1,626 97	2015-07-22	72 00	2,045 50	418 53	S	-	-
EBAY INC COM	2015-01-07	2,252 92	2015-07-22	101 00	2,869 39	616 47	S	-	-
HONEYWELL INTL INC DEL	2014-07-11	661 98	2015-07-22	7 00	732 55	70 57	L	-	-
HONEYWELL INTL INC DEL	2014-07-14	2,104 29	2015-07-22	22 00	2,302 31	198 02	L	-	-
HONEYWELL INTL INC DEL	2014-07-15	191 43	2015-07-22	2 00	209 31	17 88	L	-	-
SUNPOWER CORP	2013-07-29	206 01	2015-07-22	9 00	231 02	25 01	L	33 90	-
SUNPOWER CORP	2013-10-14	457 80	2015-07-22	15 00	385 05	(72 75)	L	-	-
SUNPOWER CORP	2015-01-07	118 30	2015-07-22	5 00	128 35	10 05	S	-	-
SUNPOWER CORP	2015-04-13	324 58	2015-07-22	10 00	256 71	(67 87)	S	-	-
WEATHERFORD INTL PLC	2015-04-02	415 36	2015-07-22	32 00	339 97	(75 39)	S	-	-
WEATHERFORD INTL PLC	2015-04-07	382 97	2015-07-22	28 00	297 48	(85 49)	S	-	-

Himan Brown Chantable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
UNITED PARCEL SVC CL B	2013-09-05	3,300 55	2015-07-22	38 00	3,687 29	386 74	L	-	-
EBAY INC COM	2015-01-07	3,301 31	2015-07-23	148 00	4,214 25	912 94	S	-	-
HORIZON PHARMA PLC	2015-03-12	22 66	2015-07-23	1 00	37 87	15 21	S	-	-
HORIZON PHARMA PLC	2015-03-19	346 24	2015-07-23	15 00	568 17	221 93	S	-	-
RECEPTOS INC	2014-02-07	83 16	2015-07-23	2 00	456 43	373 27	L	-	-
UNION PACIFIC CORP	2011-08-16	45 85	2015-07-23	1 00	91 79	45 94	L	-	-
UNION PACIFIC CORP	2014-03-05	3,607 93	2015-07-23	39 00	3,579 91	(28 02)	L	-	28 02
ALEXION PHARMS INC	2014-08-18	513 20	2015-07-24	3 00	604 19	90 99	S	-	-
ALEXION PHARMS INC	2014-09-15	521 30	2015-07-24	3 00	604 20	82 90	S	7 57	-
BAIDU INC SPON ADR	2013-12-03	1,692 84	2015-07-28	10 00	1,691 69	(1 15)	L	-	-
BAIDU INC SPON ADR	2014-03-26	924 86	2015-07-28	6 00	1,015 02	90 16	L	-	-
BAIDU INC SPON ADR	2014-04-02	641 14	2015-07-28	4 00	676 68	35 54	L	-	-
CARMAX INC	2015-03-20	463 52	2015-07-28	7 00	432 98	(30 54)	S	-	-
CONCHO RESOURCES INC	2015-01-23	108 05	2015-07-28	1 00	102 02	(6 03)	S	-	-
HORIZON PHARMA PLC	2015-03-19	323 16	2015-07-28	14 00	523 30	200 14	S	-	-
HORIZON PHARMA PLC	2015-04-14	81 90	2015-07-28	3 00	112 14	30 24	S	-	-
LITHIA MOTORS INC CL A	2013-03-27	141 02	2015-07-28	3 00	339 50	198 48	L	-	-
MONSANTO CO NEW DEL COM	2013-09-05	3,338 82	2015-07-28	33 00	3,305 83	(32 99)	L	-	32 99
ALEXION PHARMS INC	2014-09-15	347 54	2015-07-29	2 00	400 83	53 29	S	5 05	-
ALEXION PHARMS INC	2014-10-10	344 75	2015-07-29	2 00	400 84	56 09	S	-	-
ALEXION PHARMS INC	2014-11-06	972 89	2015-07-29	5 00	1,002 11	29 22	S	-	-
BIOGEN INC	2013-09-05	1,587 02	2015-07-29	7 00	2,177 98	590 96	L	-	-
CITRIX SYSTEMS INC COM	2015-01-07	8,608 60	2015-07-29	140 00	10,552 62	1,944 02	S	-	-
NOKIA CORP SPON ADR	2015-01-07	3,432 19	2015-07-29	454 00	2,975 92	(456 27)	S	-	-
RECEPTOS INC	2014-02-07	124 75	2015-07-29	3 00	681 71	556 96	L	-	-
RECEPTOS INC	2014-12-01	636 43	2015-07-29	5 00	1,136 18	499 75	S	-	-
RECEPTOS INC	2015-01-09	369 09	2015-07-29	3 00	681 72	312 63	S	-	-
STONE ENERGY CORP COM	2013-03-27	132 41	2015-07-29	6 00	42 39	(90 02)	L	-	-
STONE ENERGY CORP COM	2013-07-11	605 58	2015-07-29	25 00	176 62	(428 96)	L	-	-
STONE ENERGY CORP COM	2013-10-14	349 50	2015-07-29	10 00	70 65	(278 85)	L	-	-
STONE ENERGY CORP COM	2014-06-19	466 22	2015-07-29	10 00	70 65	(395 57)	L	-	-
STONE ENERGY CORP COM	2014-11-26	317 71	2015-07-29	15 00	105 98	(211 73)	S	-	-
STONE ENERGY CORP COM	2014-12-11	217 31	2015-07-29	15 00	105 99	(111 32)	S	-	-
SYNAPTICS INC	2014-04-04	566 71	2015-07-29	9 00	722 75	156 04	L	-	-
SERVICENOW INC	2014-06-24	249 38	2015-07-29	4 00	307 91	58 53	L	-	-
SERVICENOW INC	2014-07-01	378 06	2015-07-29	6 00	461 87	83 81	L	-	-
SERVICENOW INC	2014-07-17	56 63	2015-07-29	1 00	76 98	20 35	L	-	-
TELEFONICA SA SPAIN ADR	2015-02-20	4,198 69	2015-07-29	278 00	4,191 77	(6 92)	S	-	-
UNITED PARCEL SVC CL B	2013-09-05	9,554 21	2015-07-29	110 00	11,088 32	1,534 11	L	-	-
YELP INC CL A	2015-01-26	886 49	2015-07-29	16 00	386 80	(499 69)	S	-	-
APPLE INC 2 40% MAY03 23	2013-09-11	10,016 01	2015-07-30	11,000 00	10,464 96	448 95	L	-	-
APPLE INC 2 40% MAY03 23	2014-10-20	18,433 99	2015-07-30	19,000 00	18,075 84	(358 15)	S	-	-
ALEXION PHARMS INC	2014-11-06	389 16	2015-07-30	2 00	392 67	3 51	S	-	-
NXP SEMICONDUCTORS N V	2014-02-28	169 21	2015-07-30	3 00	286 92	117 71	L	-	-
THORATEC CORP COM NEW	2013-11-04	641 26	2015-07-30	15 00	948 89	307 63	L	-	-
THORATEC CORP COM NEW	2013-11-08	163 80	2015-07-30	4 00	253 05	89 25	L	-	-
BUFFALO WILD WINGS INC	2013-03-27	175 81	2015-07-31	2 00	390 05	214 24	L	-	-
STONE ENERGY CORP COM	2014-12-11	101 41	2015-07-31	7 00	43 79	(57 62)	S	-	-
STONE ENERGY CORP COM	2014-12-17	214 32	2015-07-31	14 00	87 58	(126 74)	S	-	-
STONE ENERGY CORP COM	2015-01-22	403 35	2015-07-31	30 00	187 69	(215 66)	S	-	-
STONE ENERGY CORP COM	2015-06-11	258 66	2015-07-31	18 00	112 62	(146 04)	S	-	-
SUNEDISON INC	2013-12-12	186 08	2015-07-31	16 00	373 13	187 05	L	-	-
SUNEDISON INC	2014-01-07	186 14	2015-07-31	13 00	303 17	117 03	L	-	-
SUNEDISON INC	2014-01-08	370 93	2015-07-31	25 00	583 02	212 09	L	-	-
SUNEDISON INC	2014-01-08	74 13	2015-07-31	5 00	116 61	42 48	L	-	-
VERINT SYSTEMS INC	2015-01-21	722 20	2015-07-31	13 00	751 41	29 21	S	-	-
AMTR FINL SRVS INC	2013-10-14	325 47	2015-08-03	9 00	625 83	300 36	L	-	-
BT GROUP PLC ADR	2015-01-07	11,299 43	2015-08-03	190 00	13,892 96	2,593 53	S	-	-
BUFFALO WILD WINGS INC	2013-03-27	527 43	2015-08-04	6 00	1,171 12	643 69	L	-	-
EXXON MOBIL CORP COM	2013-09-05	26,185 26	2015-08-04	299 00	23,185 25	(3,000 01)	L	-	-
EXXON MOBIL CORP COM	2013-09-05	5,669 62	2015-08-04	62 00	4,807 64	(861 98)	L	8 09	-
EXXON MOBIL CORP COM	2013-09-06	1,268 35	2015-08-04	15 00	1,163 14	(105 21)	L	44 59	-
EXXON MOBIL CORP COM	2013-09-17	893 33	2015-08-04	10 00	775 42	(117 91)	L	-	-
EXXON MOBIL CORP COM	2013-10-05	3,044 05	2015-08-04	36 00	2,791 53	(252 52)	L	4 69	-
EXXON MOBIL CORP COM	2013-11-06	2,236 77	2015-08-04	24 00	1,861 02	(375 75)	L	-	-
EXXON MOBIL CORP COM	2013-12-17	1,539 43	2015-08-04	16 00	1,240 68	(298 75)	L	-	-
EXXON MOBIL CORP COM	2015-01-07	22,078 96	2015-08-04	243 00	18,842 90	(3,236 06)	S	-	-
NORFOLK SOUTHERN CORP	2015-01-07	28,161 64	2015-08-04	273 00	22,696 61	(5,465 03)	S	-	-
PROCTER & GAMBLE CO	2013-09-17	403 02	2015-08-04	5 00	379 78	(23 24)	L	8 26	-
PROCTER & GAMBLE CO	2014-01-28	3,554 94	2015-08-04	45 00	3,418 11	(136 83)	L	-	-
PROCTER & GAMBLE CO	2014-01-28	2,901 76	2015-08-04	36 00	2,734 48	(167 28)	L	20 30	-
PROCTER & GAMBLE CO	2015-01-07	45,308 58	2015-08-04	503 00	38,206 90	(7,101 68)	S	-	-
VCA INC	2013-09-12	112 64	2015-08-04	4 00	233 36	120 72	L	-	-
ARM HLDGS PLC SPD ADR	2013-10-28	476 81	2015-08-05	10 00	446 22	(30 59)	L	-	30 59
ARM HLDGS PLC SPD ADR	2013-10-28	905 94	2015-08-05	19 00	847 81	(58 13)	L	-	-
ARM HLDGS PLC SPD ADR	2013-11-15	229 80	2015-08-05	5 00	223 12	(6 68)	L	-	-
COGNIZANT TECH SOLUTNS A	2013-09-17	2,021 63	2015-08-05	50 00	3,393 46	1,371 83	L	-	-
DISNEY (WALT) CO COM STK	2013-08-29	429 39	2015-08-05	7 00	778 43	349 04	L	-	-
EXXON MOBIL CORP COM	2015-01-07	32,255 26	2015-08-05	355 00	27,533 57	(4,721 69)	S	-	-
ICONIX BRAND GROUP INC	2014-11-13	1,033 11	2015-08-05	27 00	549 79	(483 32)	S	-	-
TWENTY-FIRST CENTURY	2014-04-08	1,584 57	2015-08-05	49 00	1,561 72	(22 85)	L	-	22 85
TWENTY-FIRST CENTURY	2014-05-02	65 15	2015-08-05	2 00	63 75	(1 40)	L	-	1 40
NORFOLK SOUTHERN CORP	2015-01-07	13,616 62	2015-08-05	132 00	10,988 23	(2,628 39)	S	-	-
PROCTER & GAMBLE CO	2015-01-07	23,149 71	2015-08-05	257 00	19,544 67	(3,605 04)	S	-	-

Himan Brown Chantable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Memli Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
PROCTER & GAMBLE CO	2015-02-03	9,445 28	2015-08-05	110 00	8,365 42	(1,079 86)	S	-	-
PROCTER & GAMBLE CO	2015-04-02	7,651 02	2015-08-05	93 00	7,072 59	(578 43)	S	-	-
ARM HLDGS PLC SPD ADR	2013-11-15	367 68	2015-08-06	8 00	357 14	(10 54)	L	-	-
AMSURG CORP TENN COM	2014-06-05	240 37	2015-08-06	5 00	414 38	174 01	L	-	-
AMN HEALTHCARE SVCS INC	2014-01-03	190 68	2015-08-06	13 00	444 03	253 35	L	-	-
ACADIA HEALTHCARE CO INC	2014-08-18	248 27	2015-08-06	5 00	417 08	168 81	S	-	-
NORFOLK SOUTHERN CORP	2015-01-07	14,957 65	2015-08-06	145 00	11,828 29	(3,129 36)	S	-	-
PROCTER & GAMBLE CO	2015-04-02	2,139 00	2015-08-06	26 00	1,962 93	(176 07)	S	-	-
PROCTER & GAMBLE CO	2015-05-04	5,561 72	2015-08-06	69 00	5,209 35	(352 37)	S	-	-
VULCAN MATERIALS CO	2015-07-14	179 98	2015-08-06	2 00	192 66	12 68	S	-	-
TWENTY-FIRST CENTURY	2014-04-09	1,438 48	2015-08-07	49 00	1,470 68	32 20	L	22 85	-
TWENTY-FIRST CENTURY	2014-08-14	2,993 33	2015-08-07	84 00	2,521 18	(472 15)	S	-	472 15
TWENTY-FIRST CENTURY	2014-09-03	288 28	2015-08-07	8 00	240 11	(48 17)	S	-	48 17
TWENTY-FIRST CENTURY	2014-09-03	2,846 76	2015-08-07	79 00	2,371 13	(475 63)	S	-	-
TWENTY-FIRST CENTURY	2014-05-03	58 71	2015-08-07	2 00	60 02	1 31	L	1 40	-
TWENTY-FIRST CENTURY	2014-08-06	1,681 44	2015-08-07	51 00	1,530 72	(150 72)	L	-	150 72
TWENTY-FIRST CENTURY	2014-05-02	2,703 78	2015-08-07	83 00	2,491 16	(212 62)	L	-	212 62
NORFOLK SOUTHERN CORP	2015-01-07	15,163 97	2015-08-07	147 00	11,934 28	(3,229 69)	S	-	-
WHITEWAVE FOODS CO	2013-07-19	356 03	2015-08-07	19 00	934 78	578 75	L	-	-
DEPOMED INC	2014-08-21	88 38	2015-08-10	6 00	192 76	104 38	S	-	-
DEPOMED INC	2014-09-08	14 03	2015-08-10	1 00	32 13	18 10	S	-	-
ICONIX BRAND GROUP INC	2014-11-13	229 58	2015-08-10	6 00	80 84	(148 74)	S	-	-
ICONIX BRAND GROUP INC	2014-12-05	481 03	2015-08-10	12 00	161 70	(319 33)	S	-	-
ICONIX BRAND GROUP INC	2014-11-21	761 65	2015-08-10	19 00	256 01	(505 64)	S	-	-
NORFOLK SOUTHERN CORP	2015-01-07	7,530 40	2015-08-10	73 00	6,019 98	(1,510 42)	S	-	-
NORFOLK SOUTHERN CORP	2015-01-08	1,039 37	2015-08-10	10 00	824 65	(214 72)	S	3 98	-
NORFOLK SOUTHERN CORP	2015-02-03	6,890 83	2015-08-10	65 00	5,360 26	(1,530 57)	S	-	-
NORFOLK SOUTHERN CORP	2015-04-02	11,640 96	2015-08-10	112 00	9,236 15	(2,404 81)	S	-	-
NORFOLK SOUTHERN CORP	2015-04-06	726 53	2015-08-10	7 00	577 25	(149 28)	S	-	-
NORFOLK SOUTHERN CORP	2015-05-04	7,275 88	2015-08-10	70 00	5,772 61	(1,503 27)	S	-	-
ASHFORD HOSPITALITY	2015-07-27	119 52	2015-08-11	8 00	108 84	(10 68)	S	-	-
BELDEN INC	2014-12-29	404 82	2015-08-11	5 00	273 11	(131 71)	S	-	-
BELDEN INC	2014-12-30	321 89	2015-08-11	4 00	218 49	(103 40)	S	-	-
STRATASYS LTD	2015-02-06	920 58	2015-08-11	15 00	470 75	(449 83)	S	-	-
ZUMIEZ INC	2014-10-23	629 20	2015-08-11	19 00	449 15	(180 05)	S	-	-
ZUMIEZ INC	2014-10-29	100 87	2015-08-11	3 00	70 92	(29 95)	S	-	-
ARM HLDGS PLC SPD ADR	2013-11-15	137 88	2015-08-12	3 00	130 38	(7 50)	L	-	-
ARM HLDGS PLC SPD ADR	2013-11-18	1,295 37	2015-08-12	28 00	1,216 92	(78 45)	L	-	-
ALCOA INC	2013-03-07	344 42	2015-08-12	31 00	288 84	(55 58)	L	-	-
ALCOA INC	2013-10-24	416 26	2015-08-12	34 00	316 79	(99 47)	L	-	-
ALCOA INC	2013-10-25	513 96	2015-08-12	42 00	391 34	(122 62)	L	-	-
APPLE INC	2013-09-05	4,312 44	2015-08-12	61 00	6,938 30	2,625 86	L	-	-
BELDEN INC	2014-12-30	80 47	2015-08-12	1 00	53 58	(26 89)	S	-	-
CBRE GROUP INC	2014-02-28	558 89	2015-08-12	20 00	740 59	181 70	L	-	-
HUNT J B TRANS SVCS INC	2015-05-14	175 19	2015-08-12	2 00	159 35	(15 84)	S	-	15 84
HUNT J B TRANS SVCS INC	2015-05-14	175 20	2015-08-12	2 00	159 36	(15 84)	S	-	15 84
MEDTRONIC PLC SHS	2015-01-28	6,574 72	2015-08-12	88 00	6,766 55	191 83	S	-	-
OLD DOMINION FIGHT LINES	2013-03-27	264 93	2015-08-12	7 00	503 73	238 80	L	-	-
AMSURG CORP TENN COM	2014-06-05	96 15	2015-08-13	2 00	166 61	70 46	L	-	-
AMSURG CORP TENN COM	2014-06-10	209 07	2015-08-13	4 00	333 23	124 16	L	-	-
ACADIA HEALTHCARE CO INC	2014-08-18	148 97	2015-08-13	3 00	242 49	93 52	S	-	-
DEPOMED INC	2014-09-08	168 39	2015-08-13	12 00	373 56	205 17	S	-	-
INTERCEPT PHARMACEUTICAL	2014-10-09	455 64	2015-08-13	2 00	424 40	(31 24)	S	-	-
INTERCEPT PHARMACEUTICAL	2014-11-11	174 18	2015-08-13	1 00	212 19	38 01	S	-	-
INTERCEPT PHARMACEUTICAL	2015-03-30	593 06	2015-08-13	2 00	424 41	(168 65)	S	-	-
J2 GLOBAL INC	2013-03-27	78 07	2015-08-13	2 00	145 95	67 88	L	-	-
NXP SEMICONDUCTORS N V	2014-02-28	225 61	2015-08-13	4 00	370 03	144 42	L	-	-
SKYWORKS SOLUTIONS INC	2014-03-04	36 80	2015-08-13	1 00	90 47	53 67	L	-	-
SKYWORKS SOLUTIONS INC	2014-04-08	108 22	2015-08-13	3 00	271 44	163 22	L	-	-
SPECTRANETICS CORP COM	2014-12-23	677 57	2015-08-13	20 00	323 48	(354 09)	S	-	-
SPECTRANETICS CORP COM	2015-06-10	188 34	2015-08-13	7 00	113 22	(75 12)	S	-	-
SPECTRANETICS CORP COM	2015-06-11	161 71	2015-08-13	6 00	97 05	(64 66)	S	-	-
SPECTRANETICS CORP COM	2014-12-24	103 23	2015-08-13	3 00	48 52	(54 71)	S	-	-
SPECTRANETICS CORP COM	2014-12-26	34 79	2015-08-13	1 00	16 17	(18 62)	S	-	-
ZUMIEZ INC	2014-10-29	268 98	2015-08-13	8 00	186 73	(82 25)	S	-	-
ZUMIEZ INC	2014-11-03	370 67	2015-08-13	11 00	256 77	(113 90)	S	-	-
CST BRANDS INC SHS	2015-01-08	630 66	2015-08-14	14 00	500 18	(130 48)	S	-	-
CST BRANDS INC SHS	2015-01-12	761 67	2015-08-14	17 00	607 37	(154 30)	S	-	-
CST BRANDS INC SHS	2015-01-13	448 90	2015-08-14	10 00	357 28	(91 62)	S	-	-
SPECTRANETICS CORP COM	2015-06-11	269 51	2015-08-14	10 00	159 20	(110 31)	S	-	-
FNMA PAL1948 04%2042	2012-08-07	730 92	2015-08-17	1,000 00	717 44	(13 48)	-	-	-
FNMA PAL3915 04%2042	2014-04-03	701 76	2015-08-17	1,000 00	731 55	29 79	-	-	-
FHLMC G0 8588 04%2044	2014-10-21	767 43	2015-08-17	1,000 00	763 72	(3 71)	-	-	-
FNMA PMA1958 04%2044	2014-06-05	22,003 55	2015-08-17	27,000 00	22,407 52	403 97	-	-	-
FNMA PAX0992 04%2044	2014-09-08	42,128 91	2015-08-17	49,000 00	42,707 35	578 44	-	-	-
FHLMC G0 8624 04%2045	2015-07-10	986 23	2015-08-17	1,000 00	988 42	2 19	-	-	-
ARM HLDGS PLC SPD ADR	2013-11-18	46 26	2015-08-17	1 00	42 90	(3 36)	L	-	-
ARM HLDGS PLC SPD ADR	2014-02-04	2,321 00	2015-08-17	54 00	2,317 09	(3 91)	L	-	-
ARM HLDGS PLC SPD ADR	2014-02-05	5,179 98	2015-08-17	116 00	4,977 46	(202 52)	L	-	-
ARM HLDGS PLC SPD ADR	2014-05-27	2,357 27	2015-08-17	51 00	2,188 37	(168 90)	L	-	-
DST SYSTEMS INC DEL	2015-02-13	873 26	2015-08-17	8 00	854 56	(18 70)	S	-	-
DST SYSTEMS INC DEL	2015-03-06	423 70	2015-08-17	4 00	427 28	3 58	S	-	-
LAM RESEARCH CORP COM	2014-11-10	319 77	2015-08-17	4 00	295 85	(23 92)	S	-	-
QUANTA SERVICES INC	2014-02-28	708 72	2015-08-17	20 00	485 00	(223 72)	L	-	-

Himan Brown Chantable Trust
EIN 27-6669056
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Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
QUANTA SERVICES INC	2014-07-30	381 58	2015-08-17	11 00	266 75	(114 83)	L	-	-
QUANTA SERVICES INC	2014-08-26	325 08	2015-08-17	9 00	218 25	(106 83)	S	-	-
QUANTA SERVICES INC	2015-01-07	411 90	2015-08-17	15 00	363 75	(48 15)	S	-	-
QUANTA SERVICES INC	2015-08-10	345 40	2015-08-17	14 00	339 51	(5 89)	S	-	-
SKYWORKS SOLUTIONS INC	2014-04-08	144 29	2015-08-17	4 00	361 15	216 86	L	-	-
WEX INC	2013-10-14	958 71	2015-08-17	11 00	1,076 83	118 12	L	-	-
ACCENTURE PLC SHS	2014-01-08	866 38	2015-08-19	11 00	1,133 65	267 27	L	27 10	-
ACCENTURE PLC SHS	2014-02-19	3,414 58	2015-08-19	41 00	4,225 46	810 88	L	-	-
NATL PENN BANCSHRS INC	2015-05-07	373 86	2015-08-19	36 00	456 36	82 50	S	-	-
NATL PENN BANCSHRS INC	2015-05-14	393 57	2015-08-19	37 00	469 05	75 48	S	-	-
NATL PENN BANCSHRS INC	2015-05-19	119 21	2015-08-19	11 00	139 45	20 24	S	-	-
POLARIS INDUSTRIES COM	2015-05-22	730 45	2015-08-19	5 00	680 20	(50 25)	S	-	-
BUFFALO WILD WINGS INC	2013-03-27	263 72	2015-08-20	3 00	588 31	324 59	L	-	-
UNION PACIFIC CORP	2014-03-05	1,665 20	2015-08-20	18 00	1,615 45	(49 75)	L	-	49 75
ANACOR PHARMACEUTICALS INC	2014-02-11	37 31	2015-08-21	2 00	246 41	209 10	L	-	-
ALKERMES PLC NEW	2015-02-02	143 20	2015-08-21	2 00	121 57	(21 63)	S	-	-
ALNYLAM PHARMACEUTICALS	2015-02-17	290 41	2015-08-21	3 00	305 87	15 46	S	-	-
BIOMARIN PHARMACEUTICALS	2015-01-08	282 70	2015-08-21	3 00	384 48	101 78	S	-	-
BLUEBIRD BIO INC	2015-05-28	570 33	2015-08-21	3 00	374 12	(196 21)	S	-	-
CYBERONICS INC	2013-05-10	496 21	2015-08-21	11 00	720 64	224 43	L	-	-
GREENBRIER COS INC	2014-09-11	498 05	2015-08-21	7 00	270 56	(227 49)	S	-	-
GREENBRIER COS INC	2014-10-02	198 64	2015-08-21	3 00	115 96	(82 68)	S	-	-
NATL PENN BANCSHRS INC	2015-05-19	238 43	2015-08-21	22 00	269 81	31 38	S	-	-
NATL PENN BANCSHRS INC	2015-05-27	385 23	2015-08-21	36 00	441 53	56 30	S	-	-
VERTEX PHARMCTLS INC	2014-12-30	359 24	2015-08-21	3 00	385 78	26 54	S	-	-
BIOGEN INC	2013-09-05	2,720 61	2015-08-24	12 00	3,508 48	787 87	L	-	-
BIOGEN INC	2013-11-19	3,451 88	2015-08-24	14 00	4,093 22	641 34	L	-	-
BIOGEN INC	2014-04-23	5,142 56	2015-08-24	17 00	4,970 35	(172 21)	L	-	-
BIOGEN INC	2014-04-24	593 36	2015-08-24	2 00	584 75	(8 61)	L	-	-
BAIDU INC SPON ADR	2014-04-02	2,885 15	2015-08-24	18 00	2,575 04	(310 11)	L	-	-
BAIDU INC SPON ADR	2014-04-28	4,184 90	2015-08-24	28 00	4,005 62	(179 28)	L	-	-
BAIDU INC SPON ADR	2014-07-25	4,843 45	2015-08-24	22 00	3,147 28	(1,696 17)	L	-	-
BAIDU INC SPON ADR	2014-10-10	1,237 24	2015-08-24	6 00	858 35	(378 89)	S	-	-
BAIDU INC SPON ADR	2015-05-08	1,539 72	2015-08-24	8 00	1,144 47	(395 25)	S	-	-
GILEAD SCIENCES INC COM	2014-08-01	2,010 26	2015-08-24	22 00	2,267 11	256 85	L	-	-
MORGAN STANLEY	2013-06-07	666 83	2015-08-24	25 00	818 82	151 99	L	-	-
POLARIS INDUSTRIES COM	2015-05-22	146 09	2015-08-24	1 00	124 62	(21 47)	S	-	-
POLARIS INDUSTRIES COM	2015-06-12	435 30	2015-08-24	3 00	373 87	(61 43)	S	-	-
POLARIS INDUSTRIES COM	2015-06-30	295 16	2015-08-24	2 00	249 24	(45 92)	S	-	-
POLARIS INDUSTRIES COM	2015-07-13	457 26	2015-08-24	3 00	373 88	(83 38)	S	-	-
WEST PHARMACTL SVCS INC	2014-08-14	164 96	2015-08-24	4 00	220 03	55 07	L	-	-
BRUNSWICK CORP	2014-06-27	84 26	2015-08-25	2 00	96 43	12 17	L	-	-
BRUNSWICK CORP	2014-06-27	213 81	2015-08-25	5 00	241 07	27 26	L	5 26	-
BRUNSWICK CORP	2014-07-03	171 04	2015-08-25	4 00	192 86	21 82	L	-	-
BRUNSWICK CORP	2014-07-09	169 26	2015-08-25	4 00	192 87	23 61	L	-	-
GREENBRIER COS INC	2014-10-02	331 06	2015-08-25	5 00	184 68	(146 38)	S	-	-
GREENBRIER COS INC	2014-10-31	366 45	2015-08-25	6 00	221 63	(144 82)	S	-	-
GREENBRIER COS INC	2014-11-26	396 02	2015-08-25	6 00	221 63	(174 39)	S	-	-
GRUPO FIN BANORTE-SPON	2015-01-07	6,252 00	2015-08-25	240 00	5,520 33	(731 67)	S	-	-
GILEAD SCIENCES INC COM	2014-08-01	2,832 65	2015-08-25	31 00	3,331 27	498 62	L	-	-
GILEAD SCIENCES INC COM	2014-08-19	2,638 78	2015-08-25	26 00	2,793 97	155 19	L	-	-
MORGAN STANLEY	2013-06-07	746 86	2015-08-25	28 00	926 81	179 95	L	-	-
MORGAN STANLEY	2013-06-11	1,135 74	2015-08-25	43 00	1,423 34	287 60	L	-	-
MCKESSON CORPORATION COM	2014-03-31	177 07	2015-08-25	1 00	198 14	21 07	L	-	-
MCKESSON CORPORATION COM	2014-04-16	511 05	2015-08-25	3 00	594 43	83 38	L	-	-
NETFLIX COM INC	2014-10-10	651 63	2015-08-25	10 00	1,046 51	394 88	S	-	-
TELEFONICA SA SPAIN ADR	2015-02-20	7,536 49	2015-08-25	499 00	7,124 19	(412 30)	S	-	-
CAMERON INTL CORP	2015-01-07	11,629 98	2015-08-26	243 00	14,580 60	2,950 62	S	-	-
MONSANTO CO NEW DEL COM	2013-09-05	1,416 47	2015-08-26	14 00	1,265 06	(151 41)	L	-	151 41
BURLINGTON STORES INC	2015-07-15	277 37	2015-08-27	5 00	271 54	(5 83)	S	-	5 83
DOLLAR GENERAL CORP	2014-11-20	803 45	2015-08-27	12 00	893 34	89 89	S	-	-
MONSANTO CO NEW DEL COM	2013-09-05	2,832 94	2015-08-27	28 00	2,759 33	(73 61)	L	-	73 61
WEST PHARMACTL SVCS INC	2014-08-14	247 44	2015-08-27	6 00	343 78	96 34	L	-	-
WEST PHARMACTL SVCS INC	2014-08-20	43 99	2015-08-27	1 00	57 30	13 31	L	-	-
BURLINGTON STORES INC	2015-07-15	165 66	2015-08-28	3 00	160 73	(4 93)	S	3 50	-
BUFFALO WILD WINGS INC	2013-03-27	175 81	2015-08-31	2 00	387 52	211 71	L	-	-
CYBERONICS INC	2013-05-29	468 98	2015-08-31	10 00	660 79	191 81	L	-	-
INCYTE CORPORATION	2014-02-28	131 98	2015-08-31	2 00	235 03	103 05	L	-	-
MONSANTO CO NEW DEL COM	2013-09-05	2,225 88	2015-08-31	22 00	2,154 88	(71 00)	L	-	71 00
MONSANTO CO NEW DEL COM	2013-09-05	3,237 65	2015-08-31	32 00	3,134 36	(103 29)	L	-	103 29
SIGNET JEWELERS LTD SHS	2014-04-29	99 87	2015-08-31	1 00	138 86	38 99	L	-	-
SIGNET JEWELERS LTD SHS	2014-05-01	102 76	2015-08-31	1 00	138 86	36 10	L	-	-
WEST PHARMACTL SVCS INC	2014-08-20	263 96	2015-09-01	6 00	329 72	65 76	L	-	-
BUFFALO WILD WINGS INC	2013-03-27	351 62	2015-09-02	4 00	766 53	414 91	L	-	-
FIDELITY NATL INFO SVCS	2013-09-05	848 16	2015-09-02	19 00	1,279 72	431 56	L	-	-
HONEYWELL INTL INC DEL	2014-07-15	4,019 96	2015-09-02	42 00	4,083 83	63 87	L	-	-
HONEYWELL INTL INC DEL	2014-07-17	1,439 18	2015-09-02	15 00	1,458 52	19 34	L	-	-
HEARTWARE INTL INC	2015-07-31	932 50	2015-09-02	10 00	624 00	(308 50)	S	-	-
WEST PHARMACTL SVCS INC	2014-08-20	43 99	2015-09-02	1 00	55 22	11 23	L	-	-
WEST PHARMACTL SVCS INC	2014-08-26	267 68	2015-09-02	6 00	331 38	63 70	L	-	-
CYBERONICS INC	2013-05-29	328 28	2015-09-03	7 00	453 01	124 73	L	-	-
FIDELITY NATL INFO SVCS	2013-09-05	1,383 84	2015-09-03	31 00	2,115 82	731 98	L	-	-
FIDELITY NATL INFO SVCS	2014-04-29	788 14	2015-09-03	15 00	1,023 79	235 65	L	-	-
FIDELITY NATL INFO SVCS	2014-04-30	53 34	2015-09-03	1 00	68 26	14 92	L	-	-

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
PRECISION CASTPARTS	2013-09-17	8,218 40	2015-09-03	35 00	8,025 04	(193 36) L	-	-	-
PRECISION CASTPARTS	2013-09-17	7,279 15	2015-09-03	31 00	7,107 89	(171 26) L	-	-	-
RECEPTOS INC	2015-01-09	246 06	2015-09-03	2 00	464 00	217 94 S	-	-	-
RECEPTOS INC	2015-01-20	450 60	2015-09-03	4 00	928 00	477 40 S	-	-	-
RECEPTOS INC	2015-02-13	462 23	2015-09-03	4 00	928 00	465 77 S	-	-	-
DIAGEO PLC SPSP ADR NEW	2013-09-05	8,141 66	2015-09-04	66 00	6,801 02	(1,340 64) L	-	-	-
LANNETT CO INC DEL \$ 001	2015-02-11	228 82	2015-09-04	4 00	220 36	(8 46) S	-	-	8 46
ACTUANT CORP CL A	2013-10-14	1,523 55	2015-09-08	40 00	783 50	(740 05) L	-	-	-
ACTUANT CORP CL A	2014-04-04	483 70	2015-09-08	14 00	274 22	(209 48) L	-	-	-
ACTUANT CORP CL A	2015-01-07	764 70	2015-09-08	30 00	587 64	(177 06) S	-	-	-
ASIN SEIKI CO LTD SHS	2015-04-15	9,545 79	2015-09-08	248 00	8,276 11	(1,269 68) S	-	-	-
BARCLAYS PLC ADR	2015-01-07	1,417 74	2015-09-08	101 00	1,605 55	187 81 S	-	-	-
COGNIZANT TECH SOLUTNS A	2013-09-17	485 19	2015-09-08	12 00	757 85	272 66 L	-	-	-
CTRIPO COM INTL LTD ADR	2015-03-20	451 72	2015-09-08	8 00	515 18	63 46 S	-	-	-
KERYX BIOPHARMACEUTICAL	2014-01-30	768 34	2015-09-08	48 00	227 95	(540 39) L	-	-	-
KERYX BIOPHARMACEUTICAL	2015-07-09	218 32	2015-09-08	22 00	104 48	(113 84) S	-	-	-
SAFRAN SA-UNSPON ADR	2015-01-07	5,549 34	2015-09-08	358 00	6,683 92	1,134 58 S	-	-	-
SUMITOMO MITSUI-UNSPONS	2015-01-07	2,621 21	2015-09-08	375 00	2,937 18	315 97 S	-	-	-
ALIBABA GROUP HOLDING LT	2014-10-09	178 58	2015-09-09	2 00	127 19	(51 39) S	-	-	51 39
ALIBABA GROUP HOLDING LT	2014-12-08	3,156 36	2015-09-09	30 00	1,907 91	(1,248 45) S	-	-	-
ALIBABA GROUP HOLDING LT	2014-12-04	2,076 69	2015-09-09	19 00	1,208 34	(868 35) S	-	-	-
ALIBABA GROUP HOLDING LT	2014-10-15	2,982 98	2015-09-09	35 00	2,225 88	(757 10) S	-	-	757 10
ALIBABA GROUP HOLDING LT	2014-10-17	1,972 63	2015-09-09	23 00	1,462 72	(509 91) S	149 27	-	-
ALIBABA GROUP HOLDING LT	2014-10-22	4,174 78	2015-09-09	45 00	2,861 86	(1,312 92) S	-	-	-
ALIBABA GROUP HOLDING LT	2014-10-15	255 68	2015-09-09	3 00	190 79	(64 89) S	-	-	-
COGNIZANT TECH SOLUTNS A	2013-09-17	1,172 54	2015-09-09	29 00	1,842 66	670 12 L	-	-	-
CTRIPO COM INTL LTD ADR	2015-03-20	508 19	2015-09-09	9 00	593 76	85 57 S	-	-	-
EXXON MOBIL CORP COM	2015-01-07	7,723 09	2015-09-09	85 00	6,191 58	(1,531 51) S	-	-	-
KERYX BIOPHARMACEUTICAL	2015-07-09	218 32	2015-09-09	22 00	102 16	(116 16) S	-	-	-
US TSY 4 500% MAY 15 20	2013-09-11	25,658 93	2015-09-10	23,000 00	29,440 81	3,781 88 L	-	-	-
BUFFALO WILD WINGS INC	2013-03-27	263 71	2015-09-10	3 00	595 84	332 13 L	-	-	-
CYBERONICS INC	2014-08-27	447 37	2015-09-11	8 00	526 66	79 29 L	-	-	-
CYBERONICS INC	2015-04-20	192 97	2015-09-11	3 00	197 50	4 53 S	-	-	-
CARMAX INC	2015-03-20	264 87	2015-09-14	4 00	237 70	(27 17) S	-	-	-
CARMAX INC	2015-03-20	132 52	2015-09-14	2 00	118 85	(13 67) S	-	-	-
CARMAX INC	2015-03-24	474 64	2015-09-14	7 00	416 00	(58 64) S	-	-	-
COGNIZANT TECH SOLUTNS A	2013-09-17	3,396 34	2015-09-15	84 00	5,238 93	1,842 59 L	-	-	-
DEXCOM INC	2014-11-26	51 27	2015-09-15	1 00	95 72	44 45 S	-	-	-
DEXCOM INC	2014-11-28	208 03	2015-09-15	4 00	382 90	174 87 S	-	-	-
BUFFALO WILD WINGS INC	2013-03-27	263 72	2015-09-16	3 00	596 17	332 45 L	-	-	-
REYNOLDS AMERICAN INC	2015-04-22	3,874 46	2015-09-16	102 00	4,323 33	448 87 S	-	-	-
REYNOLDS AMERICAN INC	2015-04-23	2,122 11	2015-09-16	55 00	2,331 21	209 10 S	-	-	-
SIRONA DENTAL SYSTEMS	2012-11-28	1,111 50	2015-09-16	18 00	1,713 07	601 57 L	-	-	-
ARM HLDGS PLC SPD ADR	2014-05-27	600 87	2015-09-18	13 00	581 60	(19 27) L	-	-	-
ARM HLDGS PLC SPD ADR	2014-10-10	570 02	2015-09-18	14 00	626 35	56 33 S	-	-	-
ARM HLDGS PLC SPD ADR	2014-10-13	478 62	2015-09-18	12 00	536 87	58 25 S	-	-	-
ARM HLDGS PLC SPD ADR	2014-10-14	203 63	2015-09-18	5 00	223 70	20 07 S	-	-	-
ARM HLDGS PLC SPD ADR	2013-11-19	426 00	2015-09-18	10 00	447 38	21 38 L	30 59	-	-
SAFRAN SA-UNSPON ADR	2015-01-07	1,829 11	2015-09-18	118 00	2,303 72	474 61 S	-	-	-
SUMITOMO MITSUI-UNSPONS	2015-01-07	1,894 26	2015-09-18	271 00	2,096 31	202 05 S	-	-	-
VODAFONE GROUP PLC SHS	2015-01-07	1,276 33	2015-09-18	39 00	1,311 55	35 22 S	-	-	-
WELLS FARGO & CO NEW DEL	2012-12-17	1,119 73	2015-09-18	33 00	1,679 08	559 35 L	-	-	-
WELLS FARGO & CO NEW DEL	2012-12-19	2,409 94	2015-09-18	69 00	3,510 81	1,100 87 L	-	-	-
CHENIERE ENERGY	2014-09-02	576 92	2015-09-21	7 00	370 86	(206 06) L	-	-	-
CHENIERE ENERGY	2014-10-16	68 38	2015-09-21	1 00	52 98	(15 40) S	-	-	-
CHENIERE ENERGY	2015-01-07	338 95	2015-09-21	5 00	264 90	(74 05) S	-	-	-
HUNTINGTON INGALLS INDS	2014-03-11	209 58	2015-09-21	2 00	221 19	11 61 L	-	-	-
HUNTINGTON INGALLS INDS	2014-04-08	293 84	2015-09-21	3 00	331 80	37 96 L	-	-	-
HUNTINGTON INGALLS INDS	2015-01-07	569 15	2015-09-21	5 00	553 00	(16 15) S	-	-	-
L BRANDS INC	2014-07-09	433 29	2015-09-21	7 00	651 27	217 98 L	-	-	-
MYLAN N V	2015-03-03	1,275 73	2015-09-22	23 00	1,061 66	(214 07) S	-	-	-
MYLAN N V	2015-04-13	549 58	2015-09-22	8 00	369 27	(180 31) S	-	-	-
MYLAN N V	2015-04-22	292 33	2015-09-22	4 00	184 64	(107 69) S	-	-	-
WELLS FARGO & CO NEW DEL	2012-12-19	4,610 31	2015-09-22	132 00	6,677 65	2,067 34 L	-	-	-
ACADIA HEALTHCARE CO INC	2014-08-18	148 96	2015-09-23	3 00	225 84	76 88 L	-	-	-
ACADIA HEALTHCARE CO INC	2014-08-20	201 17	2015-09-23	4 00	301 14	99 97 L	-	-	-
DEPOMED INC	2014-09-08	336 79	2015-09-23	24 00	596 18	259 39 L	-	-	-
HORIZON PHARMA PLC	2015-04-14	109 20	2015-09-23	4 00	103 79	(5 41) S	-	-	-
HORIZON PHARMA PLC	2015-04-14	136 95	2015-09-23	5 00	129 76	(7 19) S	-	-	-
KEY ENERGY SVCS INC COM	2013-11-12	598 60	2015-09-23	71 00	35 46	(563 14) L	-	-	-
KEY ENERGY SVCS INC COM	2013-11-13	489 90	2015-09-23	57 00	28 48	(461 42) L	-	-	-
PIER 1 IMPORTS INC DEL	2015-01-09	421 42	2015-09-23	25 00	225 49	(195 93) S	-	-	-
PIER 1 IMPORTS INC DEL	2015-01-15	501 00	2015-09-23	31 00	279 62	(221 38) S	-	-	-
COGNIZANT TECH SOLUTNS A	2014-10-10	525 23	2015-09-24	12 00	733 79	208 56 S	-	-	-
COGNIZANT TECH SOLUTNS A	2014-10-13	88 42	2015-09-24	2 00	122 28	33 86 S	-	-	-
COGNIZANT TECH SOLUTNS A	2014-11-05	1,489 52	2015-09-24	29 00	1,773 11	283 59 S	-	-	-
COGNIZANT TECH SOLUTNS A	2014-10-13	663 16	2015-09-24	15 00	917 26	254 10 S	-	-	-
COGNIZANT TECH SOLUTNS A	2013-09-17	606 49	2015-09-24	15 00	917 25	310 76 L	-	-	-
COGNIZANT TECH SOLUTNS A	2014-11-10	591 99	2015-09-24	11 00	672 57	80 58 S	-	-	-
KAPSTONE PAPER AND PCKG	2013-03-27	314 62	2015-09-24	23 00	408 46	93 84 L	-	-	-
LITHIA MOTORS INC CL A	2013-09-30	363 80	2015-09-24	5 00	545 79	181 99 L	-	-	-
REYNOLDS AMERICAN INC	2015-04-23	5,826 17	2015-09-24	151 00	6,411 85	585 68 S	-	-	-
ZIMMER BIOMET HOLDI	2015-01-05	932 58	2015-09-24	8 00	767 26	(165 32) S	-	-	-
WELLCARE HLTH PLANS INC	2015-01-09	386 75	2015-09-24	5 00	462 23	75 48 S	-	-	-

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
WELLCARE HLTH PLANS INC	2015-01-20	76 47	2015-09-24	1 00	92 45	15 98	S	-	-
AMSURG CORP TENN COM	2014-06-10	261 34	2015-09-25	5 00	423 37	162 03	L	-	-
FINISAR CORPORATION	2013-06-24	565 10	2015-09-25	35 00	402 08	(163 02)	L	-	163 02
FINISAR CORPORATION	2013-06-24	96 88	2015-09-25	6 00	68 93	(27 95)	L	-	-
PIER 1 IMPORTS INC DEL	2015-01-15	80 81	2015-09-25	5 00	35 43	(45 38)	S	-	-
PIER 1 IMPORTS INC DEL	2015-01-27	756 06	2015-09-25	44 00	311 88	(444 18)	S	-	-
TENNECO INC DEL	2013-03-27	235 97	2015-09-25	6 00	259 98	24 01	L	-	-
TENNECO INC DEL	2013-10-14	154 79	2015-09-25	3 00	130 00	(24 79)	L	-	-
ALKERMES PLC NEW	2015-02-02	358 00	2015-09-28	5 00	295 89	(62 11)	S	-	-
ACADIA HEALTHCARE CO INC	2014-08-20	201 17	2015-09-28	4 00	268 01	66 84	L	-	-
ARCBEST CORPORATION	2014-09-22	335 65	2015-09-28	9 00	227 07	(108 58)	L	-	-
ALNYLAM PHARMACEUTICALS	2015-02-17	193 61	2015-09-28	2 00	157 99	(35 62)	S	-	-
BIOMARIN PHARMACEUTICALS	2015-01-08	188 47	2015-09-28	2 00	202 21	13 74	S	-	-
BROOKDALE SR LIVING INC	2014-07-09	239 22	2015-09-28	7 00	161 56	(77 66)	L	-	-
BLUEBIRD BIO INC	2015-05-28	190 11	2015-09-28	1 00	96 24	(93 87)	S	-	-
ENVISION HEALTHCARE HLDG	2014-11-13	355 54	2015-09-28	11 00	410 80	55 26	S	-	-
ENDO INTL PLC SHS	2015-01-20	647 78	2015-09-28	8 00	536 23	(111 55)	S	-	-
HCA HOLDINGS INC SHS	2014-10-08	425 28	2015-09-28	6 00	456 35	31 07	S	-	-
HORIZON PHARMA PLC	2015-04-14	109 56	2015-09-28	4 00	87 98	(21 58)	S	-	-
HORIZON PHARMA PLC	2015-04-14	168 26	2015-09-28	6 00	131 99	(36 27)	S	-	-
INCYTE CORPORATION	2014-02-28	263 97	2015-09-28	4 00	387 67	123 70	L	-	-
ILLUMINA INC COM	2014-12-02	560 43	2015-09-28	3 00	506 66	(53 77)	S	-	-
MANHATTAN ASSOCS INC	2013-10-14	143 15	2015-09-28	6 00	371 89	228 74	L	-	-
MALLINCKRODT PLC SHS	2015-07-02	1,074 14	2015-09-28	9 00	543 82	(530 32)	S	-	530 32
MALLINCKRODT PLC SHS	2015-07-06	1,553 20	2015-09-28	13 00	785 54	(767 66)	S	-	767 66
VERTEX PHARMCTLS INC	2014-12-30	478 99	2015-09-28	4 00	412 50	(66 49)	S	-	-
AMN HEALTHCARE SVCS INC	2014-01-03	146 68	2015-09-29	10 00	302 30	155 62	L	-	-
FINISAR CORPORATION	2013-06-24	452 08	2015-09-29	28 00	307 98	(144 10)	L	-	-
KAPSTONE PAPER AND PCKG	2013-03-27	177 83	2015-09-29	13 00	211 81	33 98	L	-	-
KAPSTONE PAPER AND PCKG	2014-06-05	331 26	2015-09-29	11 00	179 23	(152 03)	L	-	-
MALLINCKRODT PLC SHS	2015-07-06	1,433 72	2015-09-29	12 00	724 95	(708 77)	S	-	708 77
MALLINCKRODT PLC SHS	2015-08-24	2,564 26	2015-09-29	30 00	1,812 40	(751 86)	S	-	751 86
MALLINCKRODT PLC SHS	2015-07-08	3,855 16	2015-09-29	32 00	1,933 20	(1,921 96)	S	-	1,921 96
MALLINCKRODT PLC SHS	2015-07-16	3,616 65	2015-09-29	29 00	1,751 97	(1,864 68)	S	-	1,864 68
MALLINCKRODT PLC SHS	2015-07-17	622 03	2015-09-29	5 00	302 06	(319 97)	S	-	319 97
STERIS CORP	2014-08-21	220 29	2015-09-29	4 00	259 76	39 47	L	-	-
STERIS CORP	2014-08-27	224 36	2015-09-29	4 00	259 76	35 40	L	-	-
AKORN INCORP LA	2014-09-18	666 13	2015-09-30	18 00	491 05	(175 08)	L	-	-
AKORN INCORP LA	2014-10-15	34 67	2015-09-30	1 00	27 29	(7 38)	S	-	-
ACADIA HEALTHCARE CO INC	2014-08-20	50 29	2015-09-30	1 00	64 06	13 77	L	-	-
ACADIA HEALTHCARE CO INC	2014-08-27	259 02	2015-09-30	5 00	320 35	61 33	L	-	-
LANNETT CO INC DEL \$ 001	2015-02-11	228 82	2015-09-30	4 00	171 81	(57 01)	S	-	-
LANNETT CO INC DEL \$ 001	2015-02-11	200 00	2015-09-30	4 00	171 81	(28 19)	S	8 46	-
LANNETT CO INC DEL \$ 001	2015-02-12	174 12	2015-09-30	3 00	128 87	(45 25)	S	-	-
SUPERNUS PHARMACEUTICALS	2015-07-02	236 31	2015-09-30	14 00	191 70	(44 61)	S	-	44 61
SUPERNUS PHARMACEUTICALS	2015-07-09	105 18	2015-09-30	6 00	82 16	(23 02)	S	-	23 02
SUPERNUS PHARMACEUTICALS	2015-07-02	135 04	2015-09-30	8 00	109 55	(25 49)	S	-	25 49
KAPSTONE PAPER AND PCKG	2014-06-05	210 81	2015-10-01	7 00	116 01	(94 80)	L	-	-
KAPSTONE PAPER AND PCKG	2015-04-29	532 41	2015-10-01	19 00	314 92	(217 49)	S	-	-
MORGAN STANLEY	2013-06-11	1,875 29	2015-10-01	71 00	2,206 06	330 77	L	-	-
SYNAPTICS INC	2014-04-10	122 26	2015-10-01	2 00	161 32	39 06	L	-	-
C H ROBINSON WORLDWIDE,	2015-02-03	1,480 62	2015-10-02	20 00	1,370 88	(109 74)	S	-	-
C H ROBINSON WORLDWIDE,	2015-02-03	9,031 75	2015-10-02	122 00	8,199 19	(832 56)	S	-	-
FMC TECHS INC COM	2013-09-17	2,778 38	2015-10-02	50 00	1,499 06	(1,279 32)	L	-	-
JOHNSON AND JOHNSON COM	2013-09-05	3,133 08	2015-10-02	36 00	3,323 24	190 16	L	-	-
JOHNSON AND JOHNSON COM	2015-01-07	2,211 43	2015-10-02	21 00	1,938 56	(272 87)	S	-	-
JOHNSON AND JOHNSON COM	2015-01-07	3,580 41	2015-10-02	34 00	3,181 08	(399 33)	S	-	-
LINEAR TECHNOLOGY CORP	2015-01-07	8,183 94	2015-10-02	185 00	7,257 94	(926 00)	S	-	-
LINEAR TECHNOLOGY CORP	2015-01-07	3,981 37	2015-10-02	90 00	3,612 71	(368 66)	S	-	-
MORGAN STANLEY	2013-06-11	765 97	2015-10-02	29 00	907 53	141 56	L	-	-
MORGAN STANLEY	2013-06-17	2,719 71	2015-10-02	104 00	3,254 61	534 90	L	-	-
MORGAN STANLEY	2013-07-26	940 76	2015-10-02	34 00	1,064 01	123 25	L	-	-
MORGAN STANLEY	2013-07-26	2,075 19	2015-10-02	75 00	2,267 47	192 28	L	-	-
PAYCHEX INC	2015-01-07	6,694 06	2015-10-02	144 00	6,865 46	171 40	S	-	-
PAYCHEX INC	2015-01-07	11,435 68	2015-10-02	246 00	11,510 35	74 67	S	-	-
RAYTHEON CO DELAWARE NEW	2015-01-07	6 134 94	2015-10-02	57 00	6,139 47	4 53	S	-	-
RAYTHEON CO DELAWARE NEW	2015-01-07	10,547 80	2015-10-02	98 00	10,476 84	(70 96)	S	-	-
3M COMPANY	2014-01-29	523 34	2015-10-02	4 00	571 62	48 28	L	-	-
3M COMPANY	2015-01-07	4,477 95	2015-10-02	28 00	4,001 35	(476 60)	S	-	-
3M COMPANY	2015-01-07	8,156 27	2015-10-02	51 00	7,110 35	(1,045 92)	S	-	-
UNION PACIFIC CORP	2014-03-05	5,273 14	2015-10-02	57 00	5,087 17	(185 97)	L	-	185 97
UNION PACIFIC CORP	2014-03-05	925 11	2015-10-02	10 00	916 47	(8 64)	L	-	8 64
UNION PACIFIC CORP	2014-03-05	2,996 83	2015-10-02	31 00	2,841 09	(155 74)	L	22 27	178 01
UNION PACIFIC CORP	2014-03-05	773 37	2015-10-02	8 00	733 19	(40 18)	L	5 75	-
FINISAR CORPORATION	2013-06-24	597 40	2015-10-05	37 00	426 74	(170 66)	L	-	-
FINISAR CORPORATION	2013-08-28	292 06	2015-10-05	14 00	161 48	(130 58)	L	-	-
LINEAR TECHNOLOGY CORP	2015-01-07	1,592 55	2015-10-05	36 00	1,472 69	(119 86)	S	-	-
VALEANT PHARMACEUTICALS	2015-01-29	1,284 57	2015-10-05	8 00	1,303 96	19 39	S	-	-
WORKDAY INC CL A	2014-01-15	364 58	2015-10-05	4 00	297 88	(66 70)	L	-	-
WORKDAY INC CL A	2014-02-28	1,241 62	2015-10-05	11 00	819 19	(422 43)	L	-	-
WOLVERINE WORLD WIDE	2013-10-14	1,344 86	2015-10-05	45 00	998 56	(346 30)	L	-	-
WOLVERINE WORLD WIDE	2014-05-14	233 09	2015-10-05	9 00	199 71	(33 38)	L	-	-
WOLVERINE WORLD WIDE	2014-06-20	267 98	2015-10-05	10 00	221 90	(46 08)	L	-	-
WOLVERINE WORLD WIDE	2014-07-17	24 74	2015-10-05	1 00	22 20	(2 54)	L	-	-

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
EXACT SCIENCES CORP COM	2015-09-15	257 44	2015-10-06	13 00	130 12	(127 32) S	-	-	-
EXACT SCIENCES CORP COM	2015-09-16	557 58	2015-10-06	28 00	280 26	(277 32) S	-	-	-
EAGLE MATERIALS INC	2013-10-14	72 89	2015-10-06	1 00	74 69	1 80 L	-	-	-
EAGLE MATERIALS INC	2014-03-27	249 69	2015-10-06	3 00	224 09	(25 60) L	-	-	-
EAGLE MATERIALS INC	2014-04-08	171 30	2015-10-06	2 00	149 40	(21 90) L	-	-	-
EAGLE MATERIALS INC	2014-08-08	278 98	2015-10-06	3 00	224 10	(54 88) L	-	-	-
EAGLE MATERIALS INC	2015-01-07	368 35	2015-10-06	5 00	373 51	5 16 S	-	-	-
EAGLE MATERIALS INC	2014-03-27	83 24	2015-10-06	1 00	74 69	(8 55) L	-	-	-
NETFLIX COM INC	2014-10-10	260 65	2015-10-06	4 00	443 79	183 14 S	-	-	-
ENERSYS	2013-03-27	179 65	2015-10-07	4 00	256 14	76 49 L	-	-	-
REYNOLDS AMERICAN INC	2015-04-23	1,543 35	2015-10-07	40 00	1,792 58	249 23 S	-	-	-
REYNOLDS AMERICAN INC	2015-06-15	4,761 90	2015-10-07	132 00	5,915 55	1,153 65 S	-	-	-
AMERICAN STATES WATER CO	2013-12-24	206 93	2015-10-08	7 00	292 56	85 63 L	-	-	-
APPLE INC	2013-09-05	1,413 91	2015-10-08	20 00	2,167 54	753 63 L	-	-	-
CARLISLE COS INC	2015-07-02	1,220 98	2015-10-08	12 00	1,105 14	(115 84) S	-	-	-
DEXCOM INC	2014-11-28	624 07	2015-10-08	12 00	918 04	293 97 S	-	-	-
DEXCOM INC	2015-06-10	362 31	2015-10-08	5 00	382 53	20 22 S	-	-	-
DOLLAR GENERAL CORP	2014-11-20	2,879 04	2015-10-08	43 00	2,867 85	(11 19) S	-	-	-
DOLLAR GENERAL CORP	2014-11-21	1,284 74	2015-10-08	19 00	1,267 20	(17 54) S	-	-	-
LAKELAND FINCL CORP IND	2012-11-28	146 58	2015-10-08	6 00	265 88	119 30 L	-	-	-
NETFLIX COM INC	2015-01-29	444 60	2015-10-08	7 00	744 82	300 22 S	-	-	-
ALKERMES PLC NEW	2015-02-03	201 53	2015-10-09	3 00	179 72	(21 81) S	-	-	-
ALKERMES PLC NEW	2015-02-24	138 17	2015-10-09	2 00	119 82	(18 35) S	-	-	-
ALLERGAN PLC	2015-07-14	1,285 20	2015-10-09	4 00	1,093 38	(191 82) S	-	-	191 82
DOLLAR GENERAL CORP	2014-11-21	3,718 97	2015-10-09	55 00	3,700 78	(18 19) S	-	-	-
DOLLAR GENERAL CORP	2014-12-18	921 63	2015-10-09	13 00	874 73	(46 90) S	-	-	-
DOLLAR GENERAL CORP	2015-01-08	1,593 29	2015-10-09	23 00	1,547 61	(45 68) S	-	-	-
DOLLAR GENERAL CORP	2014-12-17	922 89	2015-10-09	13 00	874 73	(48 16) S	-	-	-
THORATEC CORP COM NEW	2013-11-08	368 55	2015-10-09	9 00	571 50	202 95 L	-	-	-
THORATEC CORP COM NEW	2013-11-19	220 73	2015-10-09	5 00	317 50	96 77 L	7 92	-	-
THORATEC CORP COM NEW	2015-04-16	618 06	2015-10-09	14 00	889 00	270 94 S	-	-	-
THORATEC CORP COM NEW	2015-07-02	573 83	2015-10-09	13 00	825 50	251 67 S	-	-	-
CRACKER BAREL OLD COUNTR	2015-06-09	145 69	2015-10-12	1 00	145 15	(0 54) S	-	-	-
CRACKER BAREL OLD COUNTR	2015-07-08	780 02	2015-10-12	5 00	725 75	(54 27) S	-	-	-
CRACKER BAREL OLD COUNTR	2015-06-09	728 43	2015-10-12	5 00	725 75	(2 68) S	-	-	2 68
DOLLAR GENERAL CORP	2014-11-21	946 65	2015-10-12	14 00	947 11	0 46 S	-	-	-
HELEN OF TROY LTD	2014-10-20	232 75	2015-10-12	4 00	404 47	171 72 S	-	-	-
PVH CORP	2015-09-02	1,169 41	2015-10-12	10 00	1,003 34	(166 07) S	-	-	-
RITE AID CORPORATION	2014-12-19	807 38	2015-10-12	119 00	743 12	(64 26) S	-	-	-
RITE AID CORPORATION	2015-01-07	348 75	2015-10-12	45 00	281 02	(67 73) S	-	-	-
VALEANT PHARMACEUTICALS	2015-01-29	481 71	2015-10-12	3 00	522 97	41 26 S	-	-	-
VALEANT PHARMACEUTICALS	2015-02-05	1,129 61	2015-10-12	7 00	1,220 29	90 68 S	-	-	-
VALEANT PHARMACEUTICALS	2015-02-06	648 02	2015-10-12	4 00	697 31	49 29 S	-	-	-
RED ELECTRICAL CORP UNSPN	2015-03-31	8,836 77	2015-10-13	542 00	9,417 35	580 58 S	-	-	-
SEKISUI HSE LD SPONS ADR	2015-01-07	3,351 60	2015-10-13	252 00	4,284 52	932 92 S	-	-	-
SAFRAN SA-UNSPON ADR	2015-01-07	3,146 69	2015-10-13	203 00	3,883 73	737 04 S	-	-	-
SOUTHWEST AIRLNS CO	2015-06-19	854 63	2015-10-13	25 00	1,022 63	168 00 S	-	-	-
SOUTHWEST AIRLNS CO	2015-06-22	416 76	2015-10-13	12 00	490 86	74 10 S	-	-	-
SOUTHWEST AIRLNS CO	2015-07-07	435 06	2015-10-13	13 00	531 78	96 72 S	-	-	-
WPP PLC NEWADR	2015-01-07	3,408 58	2015-10-13	34 00	3,610 77	202 19 S	-	-	-
AMERICAN STATES WATER CO	2013-12-24	118 25	2015-10-14	4 00	166 22	47 97 L	-	-	-
APPLE INC	2013-09-05	1,272 52	2015-10-14	18 00	1,979 80	707 28 L	-	-	-
APPLE INC	2013-09-05	4,595 22	2015-10-14	65 00	7,136 32	2,541 10 L	-	-	-
EXXON MOBIL CORP COM	2015-01-07	3,725 26	2015-10-14	41 00	3,287 30	(437 96) S	-	-	-
EXXON MOBIL CORP COM	2015-04-02	4,819 75	2015-10-14	57 00	4,570 16	(249 59) S	-	-	-
REYNOLDS AMERICAN INC	2015-06-15	1,226 55	2015-10-14	34 00	1,560 99	334 44 S	-	-	-
REYNOLDS AMERICAN INC	2015-06-25	5,816 90	2015-10-14	152 00	6,978 56	1,161 66 S	-	-	-
ANI PHARMACEUTICALS INC	2015-07-21	353 10	2015-10-15	5 00	196 70	(156 40) S	-	-	-
ANI PHARMACEUTICALS INC	2015-07-28	143 31	2015-10-15	2 00	78 69	(64 62) S	-	-	-
ARCBEST CORPORATION	2014-09-22	186 47	2015-10-15	5 00	136 66	(49 81) L	-	-	-
ARCBEST CORPORATION	2014-09-25	150 80	2015-10-15	4 00	109 34	(41 46) L	-	-	-
EURONET WORLDWIDE INC	2014-07-02	197 66	2015-10-15	4 00	297 27	99 61 L	-	-	-
VALEANT PHARMACEUTICALS	2015-02-06	972 02	2015-10-15	6 00	1,002 97	30 95 S	-	-	-
VALEANT PHARMACEUTICALS	2015-02-09	807 63	2015-10-15	5 00	835 82	28 19 S	-	-	-
AMSURG CORP TENN COM	2014-06-10	365 88	2015-10-16	7 00	552 28	186 40 L	-	-	-
AMSURG CORP TENN COM	2014-07-02	93 50	2015-10-16	2 00	157 80	64 30 L	-	-	-
GRAPHIC PACKAGING HLDG C	2013-06-03	53 95	2015-10-16	7 00	95 75	41 80 L	-	-	-
GRAPHIC PACKAGING HLDG C	2013-06-20	70 31	2015-10-16	9 00	123 11	52 80 L	-	-	-
HONEYWELL INTL INC DEL	2014-07-17	2,590 52	2015-10-16	27 00	2,616 01	25 49 L	-	-	-
HONEYWELL INTL INC DEL	2014-07-22	4,270 80	2015-10-16	44 00	4,263 13	(7 67) L	-	-	-
HONEYWELL INTL INC DEL	2014-07-23	2,422 45	2015-10-16	25 00	2,422 24	(0 21) L	-	-	-
HONEYWELL INTL INC DEL	2014-07-23	678 28	2015-10-16	7 00	672 86	(5 42) L	-	-	-
HONEYWELL INTL INC DEL	2014-07-28	2,758 40	2015-10-16	29 00	2,787 59	29 19 L	-	-	-
PRA GROUP INC	2013-10-14	847 38	2015-10-16	14 00	759 52	(87 86) L	-	-	-
ABBOTT LABS	2013-04-02	1,260 73	2015-10-21	35 00	1,472 12	211 39 L	-	-	-
ACUITY BRANDS INC	2013-07-09	506 00	2015-10-21	6 00	1,230 58	724 58 L	-	-	-
ADOBE SYS DEL PVS 0 001	2014-11-05	2,215 23	2015-10-21	31 00	2,672 46	457 23 S	-	-	-
ADOBE SYS DEL PVS 0 001	2014-11-05	1,513 86	2015-10-21	20 00	1,724 17	210 31 S	8 61	-	-
ADOBE SYS DEL PVS 0 001	2014-11-06	646 20	2015-10-21	9 00	775 88	129 68 S	-	-	-
AFFILIATED MANAGERS GRP	2014-02-28	1,126 63	2015-10-21	6 00	1,021 29	(105 34) L	-	-	-
AFFILIATED MANAGERS GRP	2015-07-22	437 08	2015-10-21	2 00	340 44	(96 64) S	-	-	-
ANIXTER INTL INC	2015-02-24	79 39	2015-10-21	1 00	61 79	(17 60) S	-	-	-
ANIXTER INTL INC	2015-06-18	133 16	2015-10-21	2 00	123 59	(9 57) S	-	-	-
ANIXTER INTL INC	2013-03-27	560 14	2015-10-21	8 00	494 30	(65 84) L	-	-	-

Human Brown Charitable Trust
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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Term	Acq. Wash Amount	Liq Wash Amount
ANIXTER INTL INC	2015-02-18	309 91	2015-10-21	4 00	247 15	(62 76)	S	-	-
AMERICAN AXLE&MFG HLDGS	2013-10-14	2,284 02	2015-10-21	120 00	2,403 56	119 54	L	-	-
ALEXION PHARMS INC	2014-11-06	1,945 78	2015-10-21	10 00	1,602 97	(342 81)	S	-	342 81
AKAMAI TECHNOLOGIES INC	2015-01-07	2,718 32	2015-10-21	45 00	3,209 79	491 47	S	-	-
ABIOMED INC COM	2015-10-15	1,183 97	2015-10-21	13 00	1,216 52	32 55	S	-	-
AMAZON COM INC COM	2013-05-01	1,011 59	2015-10-21	4 00	2,215 32	1,203 73	L	-	-
AMAZON COM INC COM	2013-05-10	12,100 50	2015-10-21	46 00	25,476 18	13,375 68	L	-	-
ACXIOM CORP COM	2014-12-02	732 67	2015-10-21	37 00	799 90	67 23	S	-	-
ACXIOM CORP COM	2014-12-16	374 58	2015-10-21	19 00	410 76	36 18	S	-	-
ACXIOM CORP COM	2015-01-23	328 85	2015-10-21	17 00	367 54	38 69	S	-	-
AKZO NOBEL N V SPNSD ADR	2015-06-22	261 20	2015-10-21	10 00	230 79	(30 41)	S	-	-
ARM HLDGS PLC SPD ADR	2014-10-14	610 89	2015-10-21	15 00	700 48	89 59	L	-	-
ARM HLDGS PLC SPD ADR	2014-10-22	441 49	2015-10-21	11 00	513 69	72 20	S	-	-
ARM HLDGS PLC SPD ADR	2014-10-22	676 98	2015-10-21	17 00	793 89	116 91	S	-	-
AVISTA CORP	2013-03-27	677 88	2015-10-21	25 00	863 98	186 10	L	-	-
ALLIANCE DATA SYS CORP	2014-02-28	286 71	2015-10-21	1 00	274 75	(11 96)	L	-	-
ALLIANCE DATA SYS CORP	2014-02-28	585 02	2015-10-21	2 00	549 51	(35 51)	L	9 82	-
ALLIANCE DATA SYS CORP	2014-04-14	252 22	2015-10-21	1 00	274 75	22 53	L	-	-
ALLIANCE DATA SYS CORP	2014-08-05	261 14	2015-10-21	1 00	274 76	13 62	L	-	-
ALLIANCE DATA SYS CORP	2014-10-14	241 58	2015-10-21	1 00	274 76	33 18	L	-	-
ASHFORD HOSPITALITY TR	2013-03-27	103 77	2015-10-21	15 00	108 59	4 82	L	-	-
AVAGO TECHNOLOGIES LTD	2015-05-29	880 86	2015-10-21	6 00	727 48	(153 38)	S	-	-
AVAGO TECHNOLOGIES LTD	2015-06-01	2,342 47	2015-10-21	16 00	1,939 97	(402 50)	S	-	-
ACCENTURE PLC SHS	2014-02-19	832 83	2015-10-21	10 00	1,027 78	194 95	L	-	-
ACCENTURE PLC SHS	2014-02-19	1,969 05	2015-10-21	25 00	2,569 46	600 41	L	99 48	-
ALLIED WORLD ASSURANCE	2014-02-28	402 40	2015-10-21	12 00	469 19	66 79	L	-	-
ALLIED WORLD ASSURANCE	2014-05-19	330 45	2015-10-21	9 00	351 89	21 44	L	-	-
ALLIED WORLD ASSURANCE	2015-01-07	369 10	2015-10-21	10 00	390 99	21 89	S	-	-
ALLIED WORLD ASSURANCE	2015-10-05	347 73	2015-10-21	9 00	351 90	4 17	S	-	-
ACADIA HEALTHCARE CO INC	2014-08-27	207 22	2015-10-21	4 00	251 76	44 54	L	-	-
ACADIA HEALTHCARE CO INC	2014-09-04	100 89	2015-10-21	2 00	125 89	25 00	L	-	-
AMERICAN TOWER REIT INC	2012-11-28	1,848 50	2015-10-21	25 00	2,404 46	555 96	L	-	-
ARRIS GROUP INC NEW	2014-05-29	164 75	2015-10-21	5 00	142 85	(21 90)	L	-	-
ANI PHARMACEUTICALS INC	2015-07-28	286 62	2015-10-21	4 00	157 71	(128 91)	S	-	-
ANI PHARMACEUTICALS INC	2015-08-03	69 69	2015-10-21	1 00	39 43	(30 26)	S	-	-
ARCBEST CORPORATION	2014-09-25	376 99	2015-10-21	10 00	280 89	(96 10)	L	-	-
ALIBABA GROUP HOLDING LT	2014-10-09	131 50	2015-10-21	2 00	139 21	7 71	L	51 39	43 68
ALIBABA GROUP HOLDING LT	2014-10-15	197 25	2015-10-21	3 00	208 83	11 58	L	64 89	53 31
ORBITAL ATK INC	2013-03-28	186 78	2015-10-21	5 00	394 84	208 06	L	-	-
ALLERGAN PLC	2015-07-14	1,606 50	2015-10-21	5 00	1,301 77	(304 73)	S	-	304 73
ALLERGAN PLC	2015-07-15	5,432 65	2015-10-21	17 00	4,426 04	(1,006 61)	S	-	-
ALLERGAN PLC	2015-07-20	317 89	2015-10-21	1 00	260 36	(57 53)	S	-	-
ALLERGAN PLC	2015-07-14	5,462 09	2015-10-21	17 00	4,426 04	(1,036 05)	S	-	-
ALPHABET INC SHS CL C	2012-11-28	6,765 86	2015-10-21	20 00	12,902 56	6,136 70	L	-	-
ALPHABET INC SHS CL A	2012-11-28	6,787 54	2015-10-21	20 00	13,475 40	6,687 86	L	-	-
AMERICAN EQUITY INVT	2013-03-27	778 35	2015-10-21	52 00	1,291 15	512 80	L	-	-
ALNYLAM PHARMACEUTICALS	2015-02-17	193 60	2015-10-21	2 00	148 59	(45 01)	S	-	-
ALNYLAM PHARMACEUTICALS	2015-08-18	560 00	2015-10-21	5 00	371 50	(188 50)	S	-	-
AMER EXPRESS COMPANY	2015-06-17	2,323 57	2015-10-21	29 00	2,232 35	(91 22)	S	-	91 22
AMER EXPRESS COMPANY	2015-06-17	881 35	2015-10-21	11 00	846 75	(34 60)	S	-	-
AMTR FINL SRVS INC	2013-10-14	759 44	2015-10-21	21 00	1,442 58	683 14	L	-	-
AMTR FINL SRVS INC	2013-10-16	409 11	2015-10-21	11 00	755 64	346 53	L	-	-
AMTR FINL SRVS INC	2013-12-20	510 35	2015-10-21	17 00	1,167 81	657 46	L	-	-
AMTR FINL SRVS INC	2014-01-09	705 16	2015-10-21	20 00	1,373 89	668 73	L	-	-
AMTR FINL SRVS INC	2015-01-07	2,426 40	2015-10-21	45 00	3,091 28	664 88	S	-	-
ALTRA INDUSTRIAL	2013-12-09	411 21	2015-10-21	13 00	318 62	(92 59)	L	-	-
ALTRA INDUSTRIAL	2014-02-05	226 45	2015-10-21	7 00	171 56	(54 89)	L	-	-
ALTRA INDUSTRIAL	2014-02-06	132 28	2015-10-21	4 00	98 04	(34 24)	L	-	-
ALTRA INDUSTRIAL	2014-08-14	98 78	2015-10-21	3 00	73 52	(25 26)	L	-	-
ALTRA INDUSTRIAL	2014-08-15	99 21	2015-10-21	3 00	73 53	(25 68)	L	-	-
ALTRA INDUSTRIAL	2014-12-16	194 72	2015-10-21	7 00	171 58	(23 14)	S	-	-
ARGO GROUP INTERNATIONAL	2013-03-27	473 76	2015-10-21	14 00	878 06	404 30	L	-	-
ARGO GROUP INTERNATIONAL	2013-03-28	477 12	2015-10-21	14 00	878 07	400 95	L	-	-
ASSA ABLOY AB ADR	2015-06-23	49 19	2015-10-21	5 00	46 19	(3 00)	S	-	-
ACTIVISION BLIZZARD INC	2015-07-02	836 62	2015-10-21	34 00	1 151 89	315 27	S	-	-
ACTIVISION BLIZZARD INC	2015-07-07	401 28	2015-10-21	16 00	542 07	140 79	S	-	-
ACTIVISION BLIZZARD INC	2015-07-09	400 16	2015-10-21	16 00	542 08	141 92	S	-	-
APPLE INC	2013-09-05	2,474 35	2015-10-21	35 00	4,011 98	1,537 63	L	-	-
ARCHER DANIELS MIDLD	2015-05-27	794 30	2015-10-21	15 00	681 44	(112 86)	S	-	112 86
ASTRONICS CORP CL B	2015-10-22	-	2015-10-21	10 00	365 99	365 99	-	-	-
ASTRONICS CORP	2014-09-10	809 16	2015-10-21	15 00	547 04	(262 12)	L	-	-
ASTRONICS CORP	2015-01-07	539 10	2015-10-21	10 00	364 69	(174 41)	S	-	-
ASTRONICS CORP	2015-07-10	826 27	2015-10-21	12 00	437 63	(388 64)	S	-	-
ASTRONICS CORP	2015-09-08	656 65	2015-10-21	13 00	474 10	(182 55)	S	-	-
ASTRONICS CORP	2015-09-09	51 09	2015-10-21	1 00	36 47	(14 62)	S	-	-
ASTRONICS CORP	2015-10-05	680 06	2015-10-21	17 00	619 99	(60 07)	S	-	-
AUTOMATIC DATA PROC	2015-01-07	41,572 55	2015-10-21	503 00	44,056 31	2,483 76	S	-	-
AUTOZONE INC NEVADA COM	2015-07-17	2,034 39	2015-10-21	3 00	2,229 17	194 78	S	-	-
BALCHEM CORP COM	2013-10-14	1,121 35	2015-10-21	20 00	1,328 02	206 67	L	-	-
BALCHEM CORP COM	2014-03-17	1,000 70	2015-10-21	18 00	1,195 22	194 52	L	-	-
BALCHEM CORP COM	2015-01-07	1,200 00	2015-10-21	20 00	1,328 04	128 04	S	-	-
BOSTON BEER COMPANY INC	2013-10-14	2,430 68	2015-10-21	10 00	2,552 14	121 46	L	-	-
BOSTON BEER COMPANY INC	2015-10-05	436 54	2015-10-21	2 00	510 44	73 90	S	-	-
BRANDYWNE RLTY T SBI NEW	2011-12-12	80 38	2015-10-21	10 00	130 67	50 29	L	-	-

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
BANK OF THE OZARKS INC	2013-10-14	2,432 59	2015-10-21	100 00	4,817 53	2,384 94	L	-	-
BANK OF THE OZARKS INC	2015-01-07	2,236 00	2015-10-21	65 00	3,131 41	895 41	S	-	-
BARNES GROUP INC DE \$ 01	2013-03-28	1,016 18	2015-10-21	35 00	1,319 48	303 30	L	-	-
BIOMARIN PHARMACEUTICALS	2015-01-08	848 10	2015-10-21	9 00	927 88	79 78	S	-	-
BIOMARIN PHARMACEUTICALS	2015-09-16	643 65	2015-10-21	5 00	515 49	(128 16)	S	-	128 16
BLACKROCK INC	2013-09-05	3,957 00	2015-10-21	15 00	4,861 14	904 14	L	-	-
BROOKDALE SR LIVING INC	2014-07-09	546 79	2015-10-21	16 00	357 91	(188 88)	L	-	-
BROOKDALE SR LIVING INC	2015-01-02	255 63	2015-10-21	7 00	156 59	(99 04)	S	-	-
BROOKDALE SR LIVING INC	2015-01-07	361 50	2015-10-21	10 00	223 70	(137 80)	S	-	-
BRISTOW GROUP INC	2012-11-27	619 20	2015-10-21	12 00	432 83	(186 37)	L	-	-
BRISTOW GROUP INC	2012-11-28	510 10	2015-10-21	10 00	360 69	(149 41)	L	-	-
BRISTOW GROUP INC	2013-03-27	329 53	2015-10-21	5 00	180 35	(149 18)	L	-	-
W R BERKLEY CORP	2015-06-22	1,332 41	2015-10-21	25 00	1,386 22	53 81	S	-	-
BLOOMIN BRANDS INC	2015-09-01	103 74	2015-10-21	5 00	91 04	(12 70)	S	-	12 70
BOISE CASCADE CO DEL	2013-12-30	148 99	2015-10-21	5 00	138 39	(10 60)	L	-	-
BLACKHAWK NETWK HLDGS	2015-08-17	1,718 91	2015-10-21	39 00	1,532 77	(186 14)	S	-	-
BLUEBIRD BIO INC	2015-06-26	501 85	2015-10-21	3 00	243 65	(258 20)	S	-	-
BURLINGTON STORES INC	2015-07-15	110 44	2015-10-21	2 00	97 64	(12 80)	S	2 33	15 13
BURLINGTON STORES INC	2015-07-16	335 41	2015-10-21	6 00	292 95	(42 46)	S	-	42 46
BLACK HILLS CORP	2013-03-27	659 17	2015-10-21	15 00	680 99	21 82	L	-	-
BOSTON SCIENTIFIC CORP	2015-05-28	1,065 75	2015-10-21	58 00	994 36	(71 39)	S	-	71 39
BOSTON SCIENTIFIC CORP	2015-05-28	312 38	2015-10-21	17 00	291 45	(20 93)	S	-	20 93
BRIDGESTONE CORP ADR	2015-01-07	171 70	2015-10-21	10 00	179 09	7 39	S	-	-
BRISTOL-MYERS SQUIBB CO	2013-11-14	956 63	2015-10-21	20 00	1,247 77	291 14	L	73 94	-
BRISTOL-MYERS SQUIBB CO	2014-03-26	1,316 63	2015-10-21	25 00	1,559 72	243 09	L	-	-
BRUNSWICK CORP	2014-07-09	592 41	2015-10-21	14 00	683 88	91 47	L	-	-
BRUNSWICK CORP	2014-07-25	172 05	2015-10-21	4 00	195 40	23 35	L	-	-
CVB FINCL CORP COM	2015-03-23	381 01	2015-10-21	24 00	405 59	24 58	S	-	-
CVB FINCL CORP COM	2015-04-24	443 24	2015-10-21	28 00	473 20	29 96	S	-	-
COMCAST CRP NEW CL A SPL	2013-09-05	3,918 62	2015-10-21	95 00	5,864 24	1,945 62	L	-	-
COMCAST CRP NEW CL A SPL	2014-02-26	2,203 52	2015-10-21	45 00	2,777 81	574 29	L	-	-
CALGON CARBON CORP	2012-11-28	710 04	2015-10-21	55 00	933 89	223 85	L	-	-
CITRIX SYSTEMS INC COM	2015-01-07	3,689 40	2015-10-21	60 00	4,382 25	692 85	S	-	-
CVS HEALTH CORP	2012-03-05	814 50	2015-10-21	18 00	1,857 56	1,043 06	L	-	-
CVS HEALTH CORP	2012-03-05	1,674 25	2015-10-21	37 00	3,818 34	2,144 09	L	-	-
CLECO CORP NEW LOUISIANA	2013-03-28	1,361 05	2015-10-21	29 00	1,543 64	182 59	L	-	-
COSTAR GROUP INC COM	2014-06-10	824 09	2015-10-21	5 00	911 08	86 99	L	-	-
COSTCO WHOLESALE CRP DEL	2014-03-24	113 19	2015-10-21	1 00	154 97	41 78	L	-	-
COSTCO WHOLESALE CRP DEL	2014-08-19	1,085 16	2015-10-21	9 00	1,394 80	309 64	L	-	-
CARTER HOLDINGS INC	2014-04-04	541 64	2015-10-21	7 00	632 99	91 35	L	-	-
CARTER HOLDINGS INC	2014-04-08	303 88	2015-10-21	4 00	361 71	57 83	L	-	-
CARTER HOLDINGS INC	2014-09-18	242 42	2015-10-21	3 00	271 29	28 87	L	-	-
CARTER HOLDINGS INC	2015-01-07	422 15	2015-10-21	5 00	452 15	30 00	S	-	-
CTRP COM INTL LTD ADR	2015-03-20	1,129 30	2015-10-21	20 00	1,437 97	308 67	S	-	-
CELGENE CORP COM	2013-06-20	2,024 11	2015-10-21	35 00	4,057 83	2,033 72	L	-	-
C H ROBINSON WORLDWIDE,	2015-02-03	2,739 14	2015-10-21	37 00	2,664 05	(75 09)	S	-	-
C H ROBINSON WORLDWIDE,	2015-02-03	9,117 69	2015-10-21	138 00	9,936 18	818 49	S	1,662 40	-
C H ROBINSON WORLDWIDE,	2015-02-04	34,190 54	2015-10-21	491 00	35,352 67	1,162 13	S	-	-
C H ROBINSON WORLDWIDE,	2015-02-05	8,064 95	2015-10-21	114 00	8,208 15	143 20	S	-	-
C H ROBINSON WORLDWIDE,	2015-02-06	11,240 27	2015-10-21	159 00	11,448 22	207 95	S	-	-
C H ROBINSON WORLDWIDE,	2015-02-09	6,600 75	2015-10-21	94 00	6,768 13	167 38	S	-	-
C H ROBINSON WORLDWIDE,	2015-02-10	5,323 15	2015-10-21	75 00	5,400 10	76 95	S	-	-
C H ROBINSON WORLDWIDE,	2015-02-11	9,141 47	2015-10-21	128 00	9,216 18	74 71	S	-	-
C H ROBINSON WORLDWIDE,	2015-02-12	3,154 65	2015-10-21	44 00	3,168 06	13 41	S	-	-
C H ROBINSON WORLDWIDE,	2015-05-04	4,030 28	2015-10-21	61 00	4,392 10	361 82	S	-	-
CONTINENTAL RESOURCES	2015-10-07	1,552 33	2015-10-21	43 00	1,472 29	(80 04)	S	-	-
CAMERON INTL CORP	2015-01-07	2,153 70	2015-10-21	45 00	2,994 25	840 55	S	-	-
CBRE GROUP INC	2014-02-28	363 28	2015-10-21	13 00	443 94	80 66	L	-	-
CBRE GROUP INC	2014-08-08	152 36	2015-10-21	5 00	170 74	18 38	L	-	-
CBRE GROUP INC	2015-01-07	509 70	2015-10-21	15 00	512 25	2 55	S	-	-
CINEMARK HLDGS INC	2013-03-27	145 66	2015-10-21	5 00	167 84	22 18	L	-	-
CONCHO RESOURCES INC	2015-01-23	324 13	2015-10-21	3 00	339 80	15 67	S	-	-
CONCHO RESOURCES INC	2015-02-18	470 80	2015-10-21	4 00	453 08	(17 72)	S	-	17 72
CONCHO RESOURCES INC	2015-02-03	356 76	2015-10-21	3 00	339 80	(16 96)	S	-	16 96
CONCHO RESOURCES INC	2015-10-01	191 44	2015-10-21	2 00	226 54	35 10	S	-	-
CONCHO RESOURCES INC	2015-02-02	340 62	2015-10-21	3 00	339 80	(0 82)	S	-	0 82
CME GROUP INC	2015-01-07	437 05	2015-10-21	5 00	454 99	17 94	S	-	-
COLFAX CORP	2012-11-27	151 30	2015-10-21	4 00	110 55	(40 75)	L	-	-
COLFAX CORP	2012-11-28	384 10	2015-10-21	10 00	276 40	(107 70)	L	-	-
CHESAPEAKE LODGING TR	2013-12-30	125 33	2015-10-21	5 00	145 56	20 23	L	-	-
CHESAPEAKE LODGING TR	2013-12-31	177 45	2015-10-21	7 00	203 78	26 33	L	-	-
CHESAPEAKE LODGING TR	2014-08-20	486 17	2015-10-21	16 00	465 80	(20 37)	L	-	-
CHARTER COMMUNICATIONS	2014-06-25	603 77	2015-10-21	4 00	709 94	106 17	L	-	-
CHARTER COMMUNICATIONS	2014-08-04	309 33	2015-10-21	2 00	354 97	45 64	L	-	-
CHARTER COMMUNICATIONS	2014-09-18	324 30	2015-10-21	2 00	354 98	30 68	L	-	-
CALATLANTIC GROUP INC	2015-03-09	218 66	2015-10-21	5 00	209 44	(9 22)	S	-	-
CLARCOR INC	2013-03-27	782 92	2015-10-21	15 00	741 61	(41 31)	L	-	-
CLARCOR INC	2014-12-18	676 70	2015-10-21	10 00	494 42	(182 28)	S	-	-
COLUMBIA BKG SYS INC	2015-02-02	154 93	2015-10-21	6 00	194 59	39 66	S	-	-
COLUMBIA BKG SYS INC	2015-02-04	242 02	2015-10-21	9 00	291 88	49 86	S	-	-
COLUMBIA BKG SYS INC	2015-02-12	247 77	2015-10-21	9 00	291 88	44 11	S	-	-
COLUMBIA BKG SYS INC	2015-02-13	27 81	2015-10-21	1 00	32 43	4 62	S	-	-
COLUMBIA BKG SYS INC	2015-02-20	532 45	2015-10-21	19 00	616 22	83 77	S	-	-
CORVEL CORP	2014-03-18	52 48	2015-10-21	1 00	33 09	(19 39)	L	-	-

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CORVEL CORP	2014-03-19	575 35	2015-10-21	11 00	364 09	(211 26)	L	-	-
CORVEL CORP	2014-03-20	843 31	2015-10-21	16 00	529 59	(313 72)	L	-	-
CORVEL CORP	2014-04-09	417 02	2015-10-21	8 00	264 80	(152 22)	L	-	-
CORVEL CORP	2015-01-07	689 40	2015-10-21	20 00	662 01	(27 39)	S	-	-
CREDIT ACCEPTANCE CORP	2013-10-14	1,683 84	2015-10-21	15 00	3,066 99	1,383 15	L	-	-
CREDIT ACCEPTANCE CORP	2014-10-20	384 46	2015-10-21	3 00	613 39	228 93	L	-	-
CREDIT ACCEPTANCE CORP	2015-01-07	1,359 80	2015-10-21	10 00	2,044 67	684 87	S	-	-
CUMMINS INC COM	2015-03-03	64,834 14	2015-10-21	447 00	48,737 29	(16,096 85)	S	-	-
CUMMINS INC COM	2015-03-03	718 18	2015-10-21	5 00	545 16	(173 02)	S	40 07	-
CUMMINS INC COM	2015-03-04	15,799 90	2015-10-21	110 00	11,993 52	(3,806 38)	S	-	-
CUMMINS INC COM	2015-03-05	12,445 79	2015-10-21	87 00	9,485 78	(2,960 01)	S	-	-
CUMMINS INC COM	2015-04-02	10,918 84	2015-10-21	79 00	8,613 53	(2,305 31)	S	-	-
CUMMINS INC COM	2015-10-02	1,939 44	2015-10-21	18 00	1,962 57	23 13	S	-	-
CUMMINS INC COM	2015-10-02	8,050 86	2015-10-21	76 00	8,286 43	235 57	S	-	-
CUMMINS INC COM	2015-10-05	2,638 64	2015-10-21	24 00	2,616 78	(21 86)	S	-	-
DECKERS OUTDOORS CORP	2015-06-02	419 60	2015-10-21	6 00	359 69	(59 91)	S	-	-
DECKERS OUTDOORS CORP	2015-06-18	227 42	2015-10-21	3 00	179 85	(47 57)	S	-	-
DECKERS OUTDOORS CORP	2015-06-25	222 57	2015-10-21	3 00	179 85	(42 72)	S	-	-
DBS GROUP HLDGS SPN ADR	2015-01-07	297 95	2015-10-21	5 00	255 74	(42 21)	S	-	-
DEXCOM INC	2015-06-10	507 23	2015-10-21	7 00	555 64	48 41	S	-	-
DEXCOM INC	2015-06-25	851 06	2015-10-21	11 00	873 17	22 11	S	-	-
DORMAN PRODUCTS INC	2013-10-14	1,706 66	2015-10-21	35 00	1,770 61	63 95	L	-	-
DORMAN PRODUCTS INC	2013-12-20	724 57	2015-10-21	13 00	657 65	(66 92)	L	-	-
DORMAN PRODUCTS INC	2015-01-07	1,201 08	2015-10-21	25 00	1,264 74	63 66	S	-	-
DELTA AIR LINES INC	2013-07-29	1,633 35	2015-10-21	76 00	3,777 13	2,143 78	L	-	-
DUPONT FABROS TECHNOLOGY	2012-12-12	170 75	2015-10-21	7 00	207 05	36 30	L	-	-
DUPONT FABROS TECHNOLOGY	2014-08-20	661 98	2015-10-21	23 00	680 33	18 35	L	-	-
DR PEPPER SNAPPLE GROUP	2015-10-16	754 83	2015-10-21	9 00	767 33	12 50	S	-	-
D R HORTON INC	2015-09-21	1,257 59	2015-10-21	40 00	1,245 98	(11 61)	S	-	-
D R HORTON INC	2015-09-21	372 48	2015-10-21	12 00	373 79	1 31	S	-	-
D R HORTON INC	2015-09-25	306 38	2015-10-21	10 00	311 50	5 12	S	-	-
DIODES INC COM	2013-03-28	724 70	2015-10-21	35 00	789 59	64 89	L	-	-
DISNEY (WALT) CO COM STK	2013-08-29	1,656 24	2015-10-21	27 00	2,993 97	1,337 73	L	-	-
DISNEY (WALT) CO COM STK	2013-09-05	2,941 91	2015-10-21	48 00	5,322 64	2,380 73	L	-	-
DOVER CORP	2015-01-07	92,165 25	2015-10-21	1,313 00	81,838 57	(10,326 68)	S	-	-
DOVER CORP	2015-07-02	1,054 40	2015-10-21	15 00	934 94	(119 46)	S	-	-
DOVER CORP	2015-07-06	836 16	2015-10-21	12 00	747 95	(88 21)	S	-	-
DOVER CORP	2015-07-07	346 32	2015-10-21	5 00	311 64	(34 68)	S	-	-
DOVER CORP	2015-07-08	68 45	2015-10-21	1 00	62 32	(6 13)	S	-	-
DOVER CORP	2015-08-04	7,473 92	2015-10-21	118 00	7,354 88	(119 04)	S	-	-
DOVER CORP	2015-08-05	7,816 91	2015-10-21	122 00	7,604 20	(212 71)	S	-	-
DOVER CORP	2015-08-06	1,407 48	2015-10-21	22 00	1,371 25	(36 23)	S	-	-
DOVER CORP	2015-08-07	1,538 84	2015-10-21	24 00	1,495 91	(42 93)	S	-	-
DOVER CORP	2015-08-10	4,081 27	2015-10-21	62 00	3,864 44	(216 83)	S	-	-
DREW INDUSTRIES INC NEW	2014-09-03	1,460 56	2015-10-21	32 00	1,881 24	420 68	L	-	-
DREW INDUSTRIES INC NEW	2015-01-07	723 90	2015-10-21	15 00	881 84	157 94	S	-	-
DREW INDUSTRIES INC NEW	2015-01-21	731 09	2015-10-21	15 00	881 84	150 75	S	-	-
ESTERLINE TECHNOLOGIES CP	2013-10-14	1,190 70	2015-10-21	15 00	1,107 61	(83 09)	L	-	-
ESTERLINE TECHNOLOGIES CP	2015-01-07	1,076 60	2015-10-21	10 00	738 42	(338 18)	S	-	-
ESSENDANT INC	2013-03-27	586 69	2015-10-21	15 00	538 03	(48 66)	L	-	-
ESSENDANT INC	2015-02-23	243 81	2015-10-21	6 00	215 22	(28 59)	S	-	-
ESSENDANT INC	2015-02-24	122 58	2015-10-21	3 00	107 61	(14 97)	S	-	-
ESSENDANT INC	2015-06-18	198 28	2015-10-21	5 00	179 35	(18 93)	S	-	-
EMCOR GROUP INC	2014-01-29	472 82	2015-10-21	11 00	485 31	12 49	L	-	-
EMCOR GROUP INC	2014-01-30	561 59	2015-10-21	13 00	573 55	11 96	L	-	-
EAGLE BANCORP INC MD COM	2013-10-14	497 19	2015-10-21	17 00	791 74	294 55	L	-	-
EAGLE BANCORP INC MD COM	2013-10-15	383 36	2015-10-21	13 00	605 45	222 09	L	-	-
EAGLE BANCORP INC MD COM	2014-03-17	583 17	2015-10-21	16 00	745 16	161 99	L	-	-
EAGLE BANCORP INC MD COM	2014-03-18	328 91	2015-10-21	9 00	419 15	90 24	L	-	-
EAGLE BANCORP INC MD COM	2014-10-20	523 72	2015-10-21	16 00	745 17	221 45	L	-	-
EAGLE BANCORP INC MD COM	2015-01-07	1,165 85	2015-10-21	35 00	1,630 06	464 21	S	-	-
EAGLE BANCORP INC MD COM	2015-02-05	386 25	2015-10-21	11 00	512 31	126 06	S	-	-
EAGLE BANCORP INC MD COM	2015-02-06	570 11	2015-10-21	16 00	745 18	175 07	S	-	-
ENTEGRIS INC MINNESOTA	2013-03-27	49 06	2015-10-21	5 00	70 39	21 33	L	-	-
EOG RESOURCES INC	2013-10-08	429 72	2015-10-21	5 00	422 09	(7 63)	L	-	-
ECOLAB INC	2013-09-05	2,335 26	2015-10-21	25 00	2,950 19	614 93	L	-	-
EDWARDS LIFESCIENCES CRP	2015-03-19	891 72	2015-10-21	6 00	889 54	(2 18)	S	-	2 18
EDWARDS LIFESCIENCES CRP	2015-08-24	670 58	2015-10-21	5 00	741 30	70 72	S	-	-
EDWARDS LIFESCIENCES CRP	2015-04-13	145 65	2015-10-21	1 00	148 25	2 60	S	-	-
EDWARDS LIFESCIENCES CRP	2015-05-12	263 36	2015-10-21	2 00	296 51	33 15	S	-	-
ESCO TECHNOLOGIES INC	2013-10-18	142 71	2015-10-21	4 00	150 95	8 24	L	-	-
ESCO TECHNOLOGIES INC	2014-12-19	36 59	2015-10-21	1 00	37 74	1 15	S	-	-
ESCO TECHNOLOGIES INC	2013-11-12	355 46	2015-10-21	10 00	377 40	21 94	L	-	-
ESCO TECHNOLOGIES INC	2014-12-18	291 64	2015-10-21	8 00	301 92	10 28	S	-	-
ESCO TECHNOLOGIES INC	2013-10-29	438 18	2015-10-21	12 00	452 87	14 69	L	-	-
ESCO TECHNOLOGIES INC	2013-10-17	281 57	2015-10-21	8 00	301 91	20 34	L	-	-
ENPRO INDS INC	2013-03-27	500 51	2015-10-21	10 00	446 31	(54 20)	L	-	-
ENPRO INDS INC	2013-05-02	474 30	2015-10-21	10 00	446 31	(27 99)	L	-	-
EAGLE MATERIALS INC	2015-06-26	544 72	2015-10-21	7 00	459 54	(85 18)	S	-	-
EAGLE MATERIALS INC	2015-07-06	296 88	2015-10-21	4 00	262 59	(34 29)	S	-	-
EAGLE MATERIALS INC	2015-08-24	77 53	2015-10-21	1 00	65 64	(11 89)	S	-	-
EAGLE MATERIALS INC	2015-08-24	227 46	2015-10-21	3 00	196 95	(30 51)	S	-	-
EAGLE MATERIALS INC	2015-09-01	237 76	2015-10-21	3 00	196 96	(40 80)	S	-	-
ENERSYS	2013-03-27	494 05	2015-10-21	11 00	713 55	219 50	L	-	-

Himan Brown Charitable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
ENERSYS	2013-10-14	3,768 38	2015-10-21	59 00	3,827 27	58 89	L	-	-
EMERGENT BIOSOLUTIONS	2014-02-03	118 74	2015-10-21	5 00	154 79	36 05	L	-	-
ENVISION HEALTHCARE HLDG	2014-11-13	1,842 33	2015-10-21	57 00	2,081 20	238 87	S	-	-
ENVISION HEALTHCARE HLDG	2014-11-14	1,572 62	2015-10-21	48 00	1,752 59	179 97	S	-	-
ENVISION HEALTHCARE HLDG	2014-11-24	1,262 81	2015-10-21	36 00	1,314 45	51 64	S	-	-
ENDO INTL PLC SHS	2015-01-20	971 67	2015-10-21	12 00	678 23	(293 44)	S	-	-
EDUCATION REALTY TR INC	2013-03-27	422 35	2015-10-21	16 00	569 43	147 08	L	-	-
EDUCATION REALTY TR INC	2013-04-30	536 16	2015-10-21	17 00	605 02	68 86	L	-	-
F N B CORP	2013-03-28	829 94	2015-10-21	70 00	913 78	83 84	L	-	-
F N B CORP	2015-08-20	196 24	2015-10-21	15 00	195 82	(0 42)	S	-	0 42
FIRST DATA CORPORATION	2015-10-15	1,125 99	2015-10-21	70 00	1,050 68	(75 31)	S	-	-
FITBIT INC SHSCL A	2015-08-31	1,184 03	2015-10-21	34 00	1,252 50	68 47	S	-	-
FITBIT INC SHSCL A	2015-10-12	360 51	2015-10-21	10 00	368 39	7 88	S	-	-
COLLIERS INTERNTNL GRP I	2013-10-15	435 12	2015-10-21	17 00	703 95	268 83	L	-	-
COLLIERS INTERNTNL GRP I	2015-07-13	641 32	2015-10-21	16 00	662 55	21 23	S	-	-
COLLIERS INTERNTNL GRP I	2015-07-14	244 66	2015-10-21	6 00	248 46	3 80	S	-	-
COLLIERS INTERNTNL GRP I	2013-10-16	203 53	2015-10-21	8 00	331 27	127 74	L	-	-
COLLIERS INTERNTNL GRP I	2015-01-07	470 66	2015-10-21	15 00	621 14	150 48	S	-	-
FIRSTMERIT CORP	2012-12-21	142 19	2015-10-21	10 00	180 09	37 90	L	-	-
FIRST INDL REALTY TR INC	2013-12-19	308 60	2015-10-21	18 00	399 41	90 81	L	-	-
FIRST INDL REALTY TR INC	2013-12-30	420 38	2015-10-21	24 00	532 55	112 17	L	-	-
FMC TECHS INC COM	2013-09-17	3,611 89	2015-10-21	65 00	2,150 82	(1,461 07)	L	-	-
FIDELITY NATL INFO SVCS	2014-04-30	1,066 86	2015-10-21	20 00	1,401 06	334 20	L	-	-
FANUC LTD-UNSP	2015-01-07	269 50	2015-10-21	10 00	274 49	4 99	S	-	-
FABRINET	2013-03-28	654 20	2015-10-21	45 00	942 28	288 08	L	-	-
FLEETCOR TECHNOLOGIS INC	2015-06-10	1,250 75	2015-10-21	8 00	1,155 09	(95 66)	S	-	-
FLEETCOR TECHNOLOGIS INC	2015-08-27	298 32	2015-10-21	2 00	288 78	(9 54)	S	-	-
FORUM ENERGY TECHNOLOGS	2015-06-19	107 88	2015-10-21	5 00	65 84	(42 04)	S	-	42 04
FACEBOOK INC	2014-01-29	866 68	2015-10-21	16 00	1,553 57	686 89	L	-	-
FACEBOOK INC	2014-04-14	1,922 95	2015-10-21	33 00	3,204 23	1,281 28	L	-	-
FACEBOOK INC	2014-04-24	990 65	2015-10-21	16 00	1,553 58	562 93	L	-	-
FIRST MIDWST BANCORP DEL	2013-08-07	300 93	2015-10-21	19 00	331 02	30 09	L	12 48	-
FIRST MIDWST BANCORP DEL	2013-08-08	427 63	2015-10-21	27 00	470 40	42 77	L	-	-
FIRST MIDWST BANCORP DEL	2014-08-14	198 84	2015-10-21	12 00	209 07	10 23	L	-	-
FTD COMPANIES INC SHS	2014-07-30	406 62	2015-10-21	12 00	342 26	(64 36)	L	-	-
FTD COMPANIES INC SHS	2014-08-14	65 72	2015-10-21	2 00	57 04	(8 68)	L	-	-
FTD COMPANIES INC SHS	2014-08-15	132 83	2015-10-21	4 00	114 09	(18 74)	L	-	-
FTD COMPANIES INC SHS	2014-08-20	199 04	2015-10-21	6 00	171 13	(27 91)	L	-	-
FTD COMPANIES INC SHS	2015-08-18	282 34	2015-10-21	9 00	256 70	(25 64)	S	-	-
FTD COMPANIES INC SHS	2015-09-01	147 76	2015-10-21	5 00	142 62	(5 14)	S	-	-
FID NATIONAL FINL INC	2015-02-23	990 08	2015-10-21	26 00	898 09	(91 99)	S	-	-
FID NATIONAL FINL INC	2015-02-23	184 20	2015-10-21	5 00	172 71	(11 49)	S	5 91	-
FID NATIONAL FINL INC	2015-02-27	551 82	2015-10-21	15 00	518 13	(33 69)	S	-	-
FID NATIONAL FINL INC	2015-03-30	294 72	2015-10-21	8 00	276 34	(18 38)	S	-	-
SOUTH STATE CORP	2014-08-26	300 66	2015-10-21	5 00	379 59	78 93	L	-	-
SOUTH STATE CORP	2014-08-27	119 73	2015-10-21	2 00	151 83	32 10	L	-	-
SOUTH STATE CORP	2014-09-02	121 12	2015-10-21	2 00	151 83	30 71	L	-	-
SOUTH STATE CORP	2014-09-03	241 53	2015-10-21	4 00	303 67	62 14	L	-	-
SOUTH STATE CORP	2014-09-08	182 33	2015-10-21	3 00	227 76	45 43	L	-	-
SOUTH STATE CORP	2014-09-09	60 97	2015-10-21	1 00	75 92	14 95	L	-	-
SOUTH STATE CORP	2015-01-28	244 08	2015-10-21	4 00	303 69	59 61	S	-	-
FRANKLIN EL CO PV10CT	2015-02-24	211 53	2015-10-21	6 00	162 35	(49 18)	S	-	-
FRANKLIN EL CO PV10CT	2015-02-27	184 56	2015-10-21	5 00	135 29	(49 27)	S	-	-
FRANKLIN EL CO PV10CT	2015-03-17	490 54	2015-10-21	13 00	351 78	(138 76)	S	-	-
FRANKLIN EL CO PV10CT	2015-03-18	37 82	2015-10-21	1 00	27 07	(10 75)	S	-	-
FRANKLIN RES INC	2013-09-17	1,265 00	2015-10-21	25 00	949 73	(315 27)	L	-	-
ISHARES MSCI EMERGING	2013-09-05	13,358 53	2015-10-21	340 00	12,056 18	(1,302 35)	L	-	-
ISHARES CORE U S	2015-03-26	12,219 89	2015-10-21	110 00	12,090 22	(129 67)	S	-	-
SPDR BARCLAYS INTERM	2013-09-05	51,189 76	2015-10-21	870 00	52,756 61	1,566 85	L	-	-
ISHARES INTL DEVELOPED	2013-09-05	4,617 64	2015-10-21	145 00	4,211 97	(405 67)	L	-	-
G&K SERVICES INC CL A	2013-03-27	541 91	2015-10-21	12 00	844 54	302 63	L	-	-
G&K SERVICES INC CL A	2014-07-08	52 85	2015-10-21	1 00	70 37	17 52	L	-	-
G&K SERVICES INC CL A	2014-08-22	111 21	2015-10-21	2 00	140 77	29 56	L	-	-
GENESEE & WYOM CL A	2013-10-14	190 52	2015-10-21	2 00	130 93	(59 59)	L	-	-
GENESEE & WYOM CL A	2013-10-14	1,267 50	2015-10-21	15 00	982 04	(285 46)	L	187 52	-
GENESEE & WYOM CL A	2014-09-18	301 56	2015-10-21	3 00	196 41	(105 15)	L	-	-
GATX CORPORATION	2013-03-28	1,133 91	2015-10-21	22 00	1,022 54	(111 37)	L	-	-
GP STRATEGIES CORP	2015-01-26	407 78	2015-10-21	12 00	299 99	(107 79)	S	-	-
GP STRATEGIES CORP	2015-01-27	943 06	2015-10-21	28 00	699 99	(243 07)	S	-	-
GP STRATEGIES CORP	2015-01-28	134 08	2015-10-21	4 00	99 99	(34 09)	S	-	-
GP STRATEGIES CORP	2015-07-10	606 45	2015-10-21	18 00	449 99	(156 46)	S	-	-
GP STRATEGIES CORP	2015-07-13	555 95	2015-10-21	16 00	400 01	(155 94)	S	-	-
GOLDMAN SACHS GROUP INC	2013-09-05	1,571 35	2015-10-21	10 00	1,820 97	249 62	L	-	-
GENERAL MILLS	2013-09-05	1,225 40	2015-10-21	25 00	1,424 97	199 57	L	-	-
GREATBATCH INC	2013-03-28	305 46	2015-10-21	10 00	502 78	197 32	L	-	-
GREATBATCH INC	2013-11-12	310 81	2015-10-21	8 00	402 24	91 43	L	-	-
GRAPHIC PACKAGING HLDG C	2013-06-20	742 14	2015-10-21	95 00	1,284 37	542 23	L	-	-
GRAPHIC PACKAGING HLDG C	2013-10-14	306 26	2015-10-21	35 00	473 20	166 94	L	-	-
GRAPHIC PACKAGING HLDG C	2014-09-18	25 42	2015-10-21	2 00	27 04	1 62	L	-	-
GENERAC HLDGS INC	2014-11-11	412 77	2015-10-21	10 00	269 69	(143 08)	S	-	-
GENERAC HLDGS INC	2014-11-17	377 38	2015-10-21	9 00	242 72	(134 66)	S	-	-
GENERAC HLDGS INC	2014-12-02	397 26	2015-10-21	9 00	242 72	(154 54)	S	-	-
GENERAC HLDGS INC	2014-12-16	227 03	2015-10-21	5 00	134 86	(92 17)	S	-	-
GUIDEWIRE SOFTWARE INC	2014-07-17	447 90	2015-10-21	12 00	665 63	217 73	L	-	-

Himan Brown Chantable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
GLOBUS MED INC	2015-06-15	127 39	2015-10-21	5 00	108 24	(19 15)	S	-	19 15
GILEAD SCIENCES INC COM	2014-08-19	304 48	2015-10-21	3 00	305 42	0 94	L	-	-
GILEAD SCIENCES INC COM	2014-08-21	711 70	2015-10-21	7 00	712 66	0 96	L	-	-
HEALTHCARE REALTY TR	2013-03-27	80 43	2015-10-21	3 00	80 27	(0 16)	L	-	-
HEALTHCARE REALTY TR	2013-03-28	861 48	2015-10-21	32 00	856 31	(5 17)	L	-	-
HEALTHCARE REALTY TR	2013-12-11	292 97	2015-10-21	14 00	374 64	81 67	L	-	-
HELEN OF TROY LTD	2014-10-20	58 19	2015-10-21	1 00	98 82	40 63	L	-	-
HELEN OF TROY LTD	2014-10-23	595 76	2015-10-21	10 00	988 21	392 45	S	-	-
HELEN OF TROY LTD	2014-11-04	248 32	2015-10-21	4 00	395 28	146 96	S	-	-
HELEN OF TROY LTD	2014-12-08	201 86	2015-10-21	3 00	296 47	94 61	S	-	-
HONEYWELL INTL INC DEL	2014-07-28	285 35	2015-10-21	3 00	297 50	12 15	L	-	-
HONEYWELL INTL INC DEL	2014-08-13	1,130 49	2015-10-21	12 00	1,190 02	59 53	L	-	-
HD SUPPLY HLDGS INC	2015-06-23	1,699 93	2015-10-21	48 00	1,409 91	(290 02)	S	-	-
HD SUPPLY HLDGS INC	2015-10-08	486 64	2015-10-21	16 00	469 98	(16 66)	S	-	-
HOME BANCSHARES INC	2013-10-14	1,274 26	2015-10-21	41 00	1,726 48	452 22	L	-	-
HOME BANCSHARES INC	2013-10-15	124 70	2015-10-21	4 00	168 43	43 73	L	-	-
HOME BANCSHARES INC	2015-01-07	756 25	2015-10-21	25 00	1,052 74	296 49	S	-	-
HANESBRANDS INC	2014-02-28	623 63	2015-10-21	34 00	955 80	332 17	L	-	-
HANESBRANDS INC	2015-01-07	540 10	2015-10-21	20 00	562 25	22 15	S	-	-
HSN INC	2013-10-14	1,878 27	2015-10-21	35 00	2,089 12	210 85	L	-	-
HSN INC	2015-01-07	1,122 60	2015-10-21	15 00	895 34	(227 26)	S	-	-
HCA HOLDINGS INC SHS	2014-10-08	70 88	2015-10-21	1 00	71 13	0 25	L	-	-
HCA HOLDINGS INC SHS	2015-01-07	366 45	2015-10-21	5 00	355 70	(10 75)	S	-	-
HCA HOLDINGS INC SHS	2015-04-13	311 60	2015-10-21	4 00	284 56	(27 04)	S	-	-
HILTON WORLDWIDE HLDGS	2013-12-12	973 22	2015-10-21	45 00	1,108 44	135 22	L	-	-
HORIZON PHARMA PLC	2015-04-14	673 04	2015-10-21	24 00	349 91	(323 13)	S	-	-
HORIZON PHARMA PLC	2015-04-16	526 69	2015-10-21	18 00	262 44	(264 25)	S	-	-
HASBRO INC COM	2015-08-11	1,652 07	2015-10-21	21 00	1,554 38	(97 69)	S	-	-
HASBRO INC COM	2015-09-02	445 74	2015-10-21	6 00	444 11	(1 63)	S	-	-
HEICO CORP NEW COM	2013-10-14	1,439 75	2015-10-21	27 00	1,335 66	(104 09)	L	-	-
HEICO CORP NEW COM	2014-09-10	554 46	2015-10-21	11 00	544 16	(10 30)	L	-	-
HEICO CORP NEW COM	2015-01-07	1,154 60	2015-10-21	20 00	989 39	(165 21)	S	-	-
HOLOGIC INC	2015-10-12	790 15	2015-10-21	21 00	774 05	(16 10)	S	-	-
HOME DEPOT INC	2013-09-06	733 40	2015-10-21	10 00	1,230 88	497 48	L	-	-
HUNT J B TRANS SVCS INC	2015-05-14	1,313 97	2015-10-21	15 00	1,161 57	(152 40)	L	-	-
HUNT J B TRANS SVCS INC	2015-10-05	289 91	2015-10-21	4 00	309 77	19 86	S	-	-
HUNT J B TRANS SVCS INC	2015-06-04	144 40	2015-10-21	2 00	154 87	10 47	S	15 84	-
HUNT J B TRANS SVCS INC	2015-06-10	152 85	2015-10-21	2 00	154 88	2 03	S	15 84	-
HUNT J B TRANS SVCS INC	2015-09-08	152 85	2015-10-21	2 00	154 87	2 02	S	-	-
INCYTE CORPORATION	2014-02-28	263 96	2015-10-21	4 00	431 03	167 07	L	-	-
INCYTE CORPORATION	2015-01-07	737 80	2015-10-21	10 00	1,077 58	339 78	S	-	-
ILLINOIS TOOL WORKS INC	2013-09-05	729 82	2015-10-21	10 00	854 26	124 44	L	-	-
ILLUMINA INC COM	2014-12-02	560 43	2015-10-21	3 00	416 21	(144 22)	S	-	-
ILLUMINA INC COM	2015-08-27	397 62	2015-10-21	2 00	277 48	(120 14)	S	-	-
INTGTD DEVICE TECH CALIF	2014-10-01	389 18	2015-10-21	25 00	591 30	202 12	L	-	-
INTL BUSINESS MACHINES	2014-08-01	946 53	2015-10-21	5 00	706 04	(240 49)	L	-	-
INNOPHOS HLDGS INC	2014-10-13	110 33	2015-10-21	2 00	86 29	(24 04)	L	-	-
INNOPHOS HLDGS INC	2014-04-29	226 32	2015-10-21	4 00	172 55	(53 77)	L	-	-
INNOPHOS HLDGS INC	2014-05-14	164 93	2015-10-21	3 00	129 42	(35 51)	L	-	-
INNOPHOS HLDGS INC	2014-03-14	277 53	2015-10-21	5 00	215 69	(61 84)	L	-	-
INNOPHOS HLDGS INC	2014-03-27	277 61	2015-10-21	5 00	215 70	(61 91)	L	-	-
INNOPHOS HLDGS INC	2014-02-20	104 97	2015-10-21	2 00	86 27	(18 70)	L	-	-
IRIDIUM COMMUNICATIONS	2015-04-17	108 98	2015-10-21	10 00	69 39	(39 59)	S	-	-
INTUIT INC COM	2015-07-07	2,035 99	2015-10-21	20 00	1,875 17	(160 82)	S	-	160 82
JACK IN THE BOX INC	2015-07-10	446 67	2015-10-21	5 00	380 39	(66 28)	S	-	66 28
JACK IN THE BOX INC	2015-07-10	446 67	2015-10-21	5 00	380 39	(66 28)	S	-	66 28
JACK IN THE BOX INC	2015-07-10	357 34	2015-10-21	4 00	304 32	(53 02)	S	-	-
JARDEN CORP	2015-10-15	791 20	2015-10-21	16 00	768 78	(22 42)	S	-	-
JARDEN CORP	2015-10-16	597 12	2015-10-21	12 00	576 60	(20 52)	S	-	-
JAZZ PHARMACEUTICALS PLC	2015-01-07	816 65	2015-10-21	5 00	614 30	(202 35)	S	-	-
JOHNSON AND JOHNSON COM	2015-01-07	104,042 63	2015-10-21	988 00	96,412 11	(7,630 52)	S	-	-
JOHNSON CONTROLS INC	2013-09-05	831 55	2015-10-21	20 00	885 18	53 63	L	-	-
KEYCORP NEW COM	2015-05-14	1,674 49	2015-10-21	112 00	1,469 95	(204 54)	S	-	-
KEYCORP NEW COM	2015-07-10	417 76	2015-10-21	28 00	367 49	(50 27)	S	-	-
KEYCORP NEW COM	2015-09-25	208 57	2015-10-21	16 00	210 00	1 43	S	-	-
KNOLL INC	2013-09-10	126 87	2015-10-21	8 00	193 83	66 96	L	-	-
KNOLL INC	2013-10-16	101 30	2015-10-21	6 00	145 37	44 07	L	-	-
KNOLL INC	2013-10-17	290 09	2015-10-21	17 00	411 91	121 82	L	-	-
KNOLL INC	2013-10-18	206 32	2015-10-21	12 00	290 76	84 44	L	-	-
KNOLL INC	2014-12-18	202 12	2015-10-21	10 00	242 31	40 19	S	-	-
KDDI CORP SHS	2015-02-17	331 76	2015-10-21	30 00	354 89	23 13	S	-	-
KITE REALTY GROUP TR SHS	2014-05-16	124 77	2015-10-21	5 00	130 29	5 52	L	-	-
KITE REALTY GROUP TR SHS	2014-05-28	73 57	2015-10-21	3 00	78 17	4 60	L	-	-
KITE REALTY GROUP TR SHS	2014-05-29	349 19	2015-10-21	14 00	364 84	15 65	L	-	-
KITE REALTY GROUP TR SHS	2014-06-11	120 34	2015-10-21	5 00	130 29	9 95	L	-	-
KITE REALTY GROUP TR SHS	2014-06-12	168 39	2015-10-21	7 00	182 42	14 03	L	-	-
KITE REALTY GROUP TR SHS	2014-06-13	24 03	2015-10-21	1 00	26 06	2 03	L	-	-
KITE REALTY GROUP TR SHS	2014-08-20	257 57	2015-10-21	10 00	260 61	3 04	L	-	-
KROGER CO	2015-03-02	2,142 31	2015-10-21	60 00	2,273 36	131 05	S	-	-
LITHIA MOTORS INC CL A	2013-09-30	509 31	2015-10-21	7 00	768 02	258 71	L	-	-
LITHIA MOTORS INC CL A	2013-10-14	708 07	2015-10-21	10 00	1,097 18	389 11	L	-	-
LITHIA MOTORS INC CL A	2014-06-18	270 78	2015-10-21	3 00	329 15	58 37	L	-	-
LITHIA MOTORS INC CL A	2014-06-19	903 84	2015-10-21	10 00	1,097 18	193 34	L	-	-
LITHIA MOTORS INC CL A	2014-09-03	813 86	2015-10-21	9 00	987 47	173 61	L	-	-

Himan Brown Chantable Trust
 EIN 27-6669056
 Attachment to Form 990-PF, Part IV
 Merrill Lynch
 A/C 850-21258
 Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
LAM RESEARCH CORP COM	2014-11-10	319 77	2015-10-21	4 00	290 40	(29 37) S	-	-	-
LAM RESEARCH CORP COM	2014-12-03	167 54	2015-10-21	2 00	145 20	(22 34) S	-	-	-
LAM RESEARCH CORP COM	2015-01-07	388 75	2015-10-21	5 00	363 02	(25 73) S	-	-	-
LULULEMON ATHLETICA INC	2015-02-19	876 25	2015-10-21	13 00	675 72	(200 53) S	-	-	-
LULULEMON ATHLETICA INC	2015-03-09	187 02	2015-10-21	3 00	155 93	(31 09) S	-	-	-
LULULEMON ATHLETICA INC	2015-03-11	311 51	2015-10-21	5 00	259 89	(51 62) S	-	-	-
LULULEMON ATHLETICA INC	2015-04-23	333 60	2015-10-21	5 00	259 90	(73 70) S	-	-	-
LULULEMON ATHLETICA INC	2015-06-10	999 25	2015-10-21	15 00	779 70	(219 55) S	-	-	-
LINKEDIN CORP	2014-04-17	522 56	2015-10-21	3 00	579 62	57 06 L	-	-	-
LINKEDIN CORP	2014-08-01	1,391 45	2015-10-21	7 00	1,352 45	(39 00) L	-	-	39 00
LINKEDIN CORP	2014-03-26	1,513 31	2015-10-21	8 00	1,545 65	32 34 L	-	-	-
LINKEDIN CORP	2014-03-27	1,666 49	2015-10-21	9 00	1,738 85	72 36 L	-	-	-
LIBERTY MEDIA CORPORATIO	2014-02-28	70 10	2015-10-21	2 00	75 97	5 87 L	-	-	-
LIBERTY MEDIA CORPORATIO	2015-03-19	596 31	2015-10-21	15 00	569 84	(26 47) S	-	-	-
LIBERTY MEDIA CORPORATIO	2015-10-06	300 79	2015-10-21	8 00	303 93	3 14 S	-	-	-
LIBERTY MEDIA CORPORATIO	2014-02-28	170 45	2015-10-21	5 00	189 94	19 49 L	-	5 15	-
L BRANDS INC	2014-07-09	309 50	2015-10-21	5 00	480 79	171 29 L	-	-	-
L BRANDS INC	2015-01-07	432 65	2015-10-21	5 00	480 79	48 14 S	-	-	-
L BRANDS INC	2015-07-09	251 92	2015-10-21	3 00	288 47	36 55 S	-	-	-
L BRANDS INC	2015-09-04	1,352 71	2015-10-21	15 00	1,442 38	89 67 S	-	-	-
LIBERTY GLOBAL PLC CL C	2014-02-11	974 72	2015-10-21	25 00	1,065 73	91 01 L	-	-	-
LEGACYTEXAS FINL GROUP	2013-10-14	789 30	2015-10-21	37 00	1,071 14	281 84 L	-	-	-
LEGACYTEXAS FINL GROUP	2014-06-10	189 23	2015-10-21	7 00	202 64	13 41 L	-	-	-
LEGACYTEXAS FINL GROUP	2014-06-11	189 90	2015-10-21	7 00	202 65	12 75 L	-	-	-
LEGACYTEXAS FINL GROUP	2014-06-12	54 09	2015-10-21	2 00	57 89	3 80 L	-	-	-
LEGACYTEXAS FINL GROUP	2014-06-20	138 81	2015-10-21	5 00	144 75	5 94 L	-	-	-
LEGACYTEXAS FINL GROUP	2014-07-24	155 77	2015-10-21	6 00	173 70	17 93 L	-	-	-
LEGACYTEXAS FINL GROUP	2014-07-25	156 51	2015-10-21	6 00	173 70	17 19 L	-	-	-
LEGACYTEXAS FINL GROUP	2014-08-14	76 28	2015-10-21	3 00	86 85	10 57 L	-	-	-
LEGACYTEXAS FINL GROUP	2014-08-15	51 48	2015-10-21	2 00	57 90	6 42 L	-	-	-
LEGACYTEXAS FINL GROUP	2015-01-07	895 20	2015-10-21	40 00	1,158 00	262 80 S	-	-	-
LEGACYTEXAS FINL GROUP	2015-02-05	489 01	2015-10-21	22 00	636 91	147 90 S	-	-	-
LINEAR TECHNOLOGY CORP	2015-01-07	59,366 73	2015-10-21	1,342 00	58,794 49	(572 24) S	-	-	-
LINEAR TECHNOLOGY CORP	2015-02-03	6,135 55	2015-10-21	134 00	5,870 68	(264 87) S	-	-	-
LINEAR TECHNOLOGY CORP	2015-04-02	10,461 99	2015-10-21	226 00	9,901 30	(560 69) S	-	-	-
LINEAR TECHNOLOGY CORP	2015-07-02	1,464 20	2015-10-21	33 00	1,445 76	(18 44) S	-	-	-
LINEAR TECHNOLOGY CORP	2015-07-06	2,070 62	2015-10-21	47 00	2,059 12	(11 50) S	-	-	-
LINEAR TECHNOLOGY CORP	2015-07-07	868 03	2015-10-21	20 00	876 22	8 19 S	-	-	-
LINEAR TECHNOLOGY CORP	2015-07-08	386 05	2015-10-21	9 00	394 30	8 25 S	-	-	-
LINEAR TECHNOLOGY CORP	2015-08-04	9,143 16	2015-10-21	222 00	9,726 07	582 91 S	-	-	-
LINEAR TECHNOLOGY CORP	2015-08-05	4,837 83	2015-10-21	116 00	5,082 09	244 26 S	-	-	-
LINEAR TECHNOLOGY CORP	2015-08-06	1,285 98	2015-10-21	31 00	1,358 14	72 16 S	-	-	-
LINEAR TECHNOLOGY CORP	2015-08-07	792 97	2015-10-21	19 00	832 41	39 44 S	-	-	-
LINEAR TECHNOLOGY CORP	2015-08-10	2,743 16	2015-10-21	64 00	2,803 93	60 77 S	-	-	-
MGM RESORTS INTERNATIONAL	2014-07-28	1,990 02	2015-10-21	74 00	1,517 25	(472 77) L	-	-	-
MID AMERICA APT CMNTYS	2013-03-27	676 89	2015-10-21	10 00	850 28	173 39 L	-	-	-
MID AMERICA APT CMNTYS	2013-12-11	184 51	2015-10-21	3 00	255 09	70 58 L	-	-	-
MATTHEWS INTL INC CL A	2013-03-27	519 01	2015-10-21	15 00	826 22	307 21 L	-	-	-
MANHATTAN ASSOCS INC	2013-10-14	811 17	2015-10-21	34 00	2,394 67	1,583 50 L	-	-	-
MANHATTAN ASSOCS INC	2014-04-07	812 93	2015-10-21	24 00	1,690 35	877 42 L	-	-	-
MANHATTAN ASSOCS INC	2014-10-03	307 28	2015-10-21	9 00	633 88	326 60 L	-	-	-
MANHATTAN ASSOCS INC	2014-10-06	547 29	2015-10-21	16 00	1,126 90	579 61 L	-	-	-
MANHATTAN ASSOCS INC	2014-10-24	632 76	2015-10-21	17 00	1,197 33	564 57 S	-	-	-
MANHATTAN ASSOCS INC	2015-01-07	1,195 09	2015-10-21	29 00	2,042 53	847 44 S	-	-	-
MERITAGE HOMES CORP	2015-06-22	228 93	2015-10-21	5 00	204 14	(24 79) S	-	-	-
METLIFE INC COM	2011-08-04	944 00	2015-10-21	25 00	1,233 85	289 85 L	-	-	-
MCKESSON CORPORATION COM	2014-04-16	851 74	2015-10-21	5 00	934 13	82 39 L	-	-	-
MCKESSON CORPORATION COM	2014-05-12	867 46	2015-10-21	5 00	934 14	66 68 L	-	-	-
MASTERCARD INC	2012-08-13	634 89	2015-10-21	15 00	1,448 43	813 54 L	-	-	-
MERCK AND CO INC SHS	2013-05-01	1,364 96	2015-10-21	30 00	1,520 45	155 49 L	-	-	-
MICHAELS COS INC	2015-03-30	190 62	2015-10-21	7 00	159 32	(31 30) S	-	-	-
MICHAELS COS INC	2015-03-02	1,119 24	2015-10-21	41 00	933 15	(186 09) S	-	-	-
MICHAELS COS INC	2015-03-02	136 15	2015-10-21	5 00	113 80	(22 35) S	-	170	-
MOBILEYE ORD	2015-01-28	1,386 13	2015-10-21	35 00	1,649 16	263 03 S	-	-	-
MOBILEYE ORD	2015-01-29	351 99	2015-10-21	9 00	424 08	72 09 S	-	-	-
MEDTRONIC PLC SHS	2015-01-28	1,414 44	2015-10-21	19 00	1,391 72	(22 72) S	-	-	-
MEDTRONIC PLC SHS	2015-01-28	1,981 56	2015-10-21	26 00	1,904 47	(77 09) S	-	-	-
MADISON (THE) SQUARE	2013-10-14	642 11	2015-10-21	40 00	805 59	163 48 L	-	-	-
MADISON (THE) SQUARE	2015-01-07	415 92	2015-10-21	20 00	402 80	(13 12) S	-	-	-
MADISON (THE) SQUARE	2013-10-14	1,608 92	2015-10-21	13 00	2,278 47	669 55 L	-	-	-
MADISON (THE) SQUARE	2015-01-07	961 98	2015-10-21	6 00	1,051 60	89 62 S	-	-	-
MADISON (THE) SQUARE	2015-01-07	148 14	2015-10-21	1 00	175 27	27 13 S	-	-	-
MGIC INVT CORP WIS	2014-10-16	456 88	2015-10-21	56 00	520 23	63 35 L	-	-	-
MGIC INVT CORP WIS	2014-10-22	264 60	2015-10-21	32 00	297 28	32 68 S	-	-	-
MENTOR GRAPHICS CORP	2013-08-28	110 96	2015-10-21	5 00	129 49	18 53 L	-	-	-
MICROSOFT CORP	2013-09-05	11,784 94	2015-10-21	375 00	17,806 92	6,021 98 L	-	-	-
MICROSOFT CORP	2014-07-16	2,812 15	2015-10-21	64 00	3,039 04	226 89 L	-	-	-
MICROSOFT CORP	2014-07-17	8,197 40	2015-10-21	181 00	8,594 80	397 40 L	-	-	-
MICROSOFT CORP	2015-03-03	20,171 70	2015-10-21	466 00	22,128 07	1,956 37 S	-	-	-
MICROSOFT CORP	2015-10-02	51,675 84	2015-10-21	1,152 00	54,702 88	3,027 04 S	-	-	-
MICROSEMI CORP	2013-03-27	113 87	2015-10-21	5 00	175 19	61 32 L	-	-	-
HERMAN MILLER INC COM	2015-08-14	142 85	2015-10-21	5 00	159 34	16 49 S	-	-	-
MINERALS TECHNOLOGIES	2013-03-27	536 65	2015-10-21	13 00	744 51	207 86 L	-	-	-
MOHAWK INDUSTRIES INC	2015-08-24	789 89	2015-10-21	4 00	779 38	(10 51) S	-	-	-

Himan Brown Chantable Trust
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Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
MOHAWK INDUSTRIES INC	2015-09-02	389 32	2015-10-21	2 00	389 69	0 37	S	-	-
MOHAWK INDUSTRIES INC	2015-10-12	394 92	2015-10-21	2 00	389 69	(5 23)	S	-	-
MOHAWK INDUSTRIES INC	2015-10-15	382 37	2015-10-21	2 00	389 70	7 33	S	-	-
MONRO MUFFLER BRAKE INC	2014-06-19	613 70	2015-10-21	11 00	775 73	162 03	L	-	-
MONRO MUFFLER BRAKE INC	2014-07-11	625 46	2015-10-21	12 00	846 25	220 79	L	-	-
MONRO MUFFLER BRAKE INC	2014-07-14	632 66	2015-10-21	12 00	846 25	213 59	L	-	-
MONRO MUFFLER BRAKE INC	2015-01-07	1,134 40	2015-10-21	20 00	1,410 43	276 03	S	-	-
MONRO MUFFLER BRAKE INC	2015-07-10	628 70	2015-10-21	10 00	705 22	76 52	S	-	-
NASDAQ OMX GRP INC	2013-11-19	76 56	2015-10-21	2 00	111 27	34 71	L	-	-
NASDAQ OMX GRP INC	2013-12-11	698 36	2015-10-21	18 00	1,001 50	303 14	L	-	-
NASDAQ OMX GRP INC	2013-12-12	1,161 99	2015-10-21	30 00	1,669 17	507 18	L	-	-
NASDAQ OMX GRP INC	2013-12-13	542 75	2015-10-21	14 00	778 95	236 20	L	-	-
NASDAQ OMX GRP INC	2014-01-16	238 91	2015-10-21	6 00	333 84	94 93	L	-	-
NEWELL RUBBERMAID INC	2015-04-21	1,308 79	2015-10-21	33 00	1,393 98	85 19	S	-	-
NEWELL RUBBERMAID INC	2015-05-11	360 63	2015-10-21	9 00	380 17	19 54	S	-	-
NEWELL RUBBERMAID INC	2015-07-16	376 27	2015-10-21	9 00	380 18	3 91	S	-	-
NEWELL RUBBERMAID INC	2015-08-25	284 83	2015-10-21	7 00	295 70	10 87	S	-	-
NORTHWESTERN CORP	2013-03-28	999 14	2015-10-21	25 00	1,410 72	411 58	L	-	-
NORTHWESTERN CORP	2013-12-12	299 95	2015-10-21	7 00	395 01	95 06	L	-	-
NOBLE ENERGY INC	2015-10-09	184 67	2015-10-21	5 00	180 24	(4 43)	S	-	-
NETFLIX COM INC	2015-08-05	1,253 33	2015-10-21	10 00	982 08	(271 25)	S	-	-
NEENAH PAPER INC	2014-09-04	826 83	2015-10-21	15 00	947 98	121 15	L	-	-
NEENAH PAPER INC	2015-01-07	566 70	2015-10-21	10 00	631 98	65 28	S	-	-
NEENAH PAPER INC	2015-01-21	787 45	2015-10-21	14 00	884 79	97 34	S	-	-
NETSUITE INC	2014-02-28	118 49	2015-10-21	1 00	88 00	(30 49)	L	-	-
NETSUITE INC	2014-05-28	81 73	2015-10-21	1 00	88 00	6 27	L	-	-
NETSUITE INC	2014-11-10	548 95	2015-10-21	5 00	440 05	(108 90)	S	-	-
NETSUITE INC	2015-01-07	525 10	2015-10-21	5 00	440 05	(85 05)	S	-	-
TWENTY-FIRST CENTURY	2014-05-02	2,436 61	2015-10-21	83 00	2,451 42	14 81	L	212 62	-
TWENTY-FIRST CENTURY	2014-08-06	1,086 20	2015-10-21	37 00	1,092 81	6 61	L	109 35	-
NORWEGIAN CRUISE LINE	2015-08-11	772 77	2015-10-21	13 00	785 05	12 28	S	-	-
NORWEGIAN CRUISE LINE	2015-08-18	480 72	2015-10-21	8 00	483 11	2 39	S	-	-
NORWEGIAN CRUISE LINE	2015-08-12	411 53	2015-10-21	7 00	422 72	11 19	S	-	-
NATIONAL GENERAL	2014-06-19	687 99	2015-10-21	39 00	762 04	74 05	L	-	-
NATIONAL GENERAL	2014-07-15	482 01	2015-10-21	26 00	508 03	26 02	L	-	-
NATIONAL GENERAL	2014-09-04	224 42	2015-10-21	12 00	234 47	10 05	L	-	-
NATIONAL GENERAL	2014-09-05	299 45	2015-10-21	16 00	312 63	13 18	L	-	-
NATIONAL GENERAL	2014-09-16	229 16	2015-10-21	13 00	254 01	24 85	L	-	-
NATIONAL GENERAL	2014-09-17	369 81	2015-10-21	21 00	410 33	40 52	L	-	-
NATIONAL GENERAL	2014-10-20	252 86	2015-10-21	14 00	273 55	20 69	L	-	-
NATIONAL GENERAL	2014-10-21	201 40	2015-10-21	11 00	214 93	13 53	S	-	-
NATIONAL GENERAL	2015-01-07	1,463 99	2015-10-21	80 00	1,563 19	99 20	S	-	-
NATIONAL GENERAL	2015-07-01	313 70	2015-10-21	15 00	293 10	(20 60)	S	-	-
NATIONAL GENERAL	2015-07-02	849 20	2015-10-21	40 00	781 60	(67 60)	S	-	-
NATIONAL GENERAL	2015-09-08	851 90	2015-10-21	45 00	879 31	27 41	S	-	-
NEW FSV CORP SHS	2013-10-15	253 66	2015-10-21	17 00	557 12	303 46	L	-	-
NEW FSV CORP SHS	2013-10-16	118 65	2015-10-21	8 00	262 17	143 52	L	-	-
NEW FSV CORP SHS	2015-01-07	274 38	2015-10-21	15 00	491 57	217 19	S	-	-
NEW FSV CORP SHS	2015-08-05	155 59	2015-10-21	5 00	163 86	8 27	S	-	-
NEW FSV CORP SHS	2015-08-06	284 81	2015-10-21	9 00	294 95	10 14	S	-	-
NEW FSV CORP SHS	2015-09-09	254 74	2015-10-21	8 00	262 17	7 43	S	-	-
NEW FSV CORP SHS	2015-09-10	574 58	2015-10-21	18 00	589 91	15 33	S	-	-
MONSTER BEVERAGE SHS	2015-05-14	788 96	2015-10-21	6 00	829 32	40 36	S	-	-
MONSTER BEVERAGE SHS	2015-06-17	525 76	2015-10-21	4 00	552 87	27 11	S	-	-
MONSTER BEVERAGE SHS	2015-06-30	269 59	2015-10-21	2 00	276 44	6 85	S	-	-
MONSTER BEVERAGE SHS	2015-07-15	422 78	2015-10-21	3 00	414 66	(8 12)	S	-	-
MONSTER BEVERAGE SHS	2015-09-11	265 92	2015-10-21	2 00	276 45	10 53	S	-	-
NEOGEN CORP	2013-10-14	1,274 85	2015-10-21	30 00	1,447 77	172 92	L	-	-
NEOGEN CORP	2014-03-17	691 37	2015-10-21	15 00	723 89	32 52	L	-	-
NEOGEN CORP	2015-01-07	1,200 00	2015-10-21	25 00	1,206 48	6 48	S	-	-
NEOGEN CORP	2015-02-05	436 91	2015-10-21	9 00	434 33	(2 58)	S	-	-
NEOGEN CORP	2015-02-06	97 62	2015-10-21	2 00	96 52	(1 10)	S	-	-
NEOGEN CORP	2015-07-10	429 25	2015-10-21	9 00	434 33	5 08	S	-	-
NEOGEN CORP	2015-10-05	225 81	2015-10-21	5 00	241 31	15 50	S	-	-
NESTLE S A REP RG SH ADR	2013-05-08	705 59	2015-10-21	10 00	762 89	57 30	L	-	-
NEW JERSEY RESOURCE CORP	2015-09-28	144 75	2015-10-21	5 00	154 83	10 08	S	-	-
NIKE INC CL B	2014-10-15	5,538 63	2015-10-21	65 00	8,587 33	3,048 70	L	-	-
NORTHROP GRUMMAN CORP	2015-01-08	2,290 37	2015-10-21	15 00	2,612 20	321 83	S	-	-
OPEN TEXT CORP COM	2013-10-14	1,318 28	2015-10-21	35 00	1,625 03	306 75	L	-	-
OPEN TEXT CORP COM	2015-01-07	1 103 80	2015-10-21	20 00	928 60	(175 20)	S	-	-
OSI SYSTEM INC	2013-10-14	3,438 49	2015-10-21	45 00	3,716 93	278 44	L	-	-
OSI SYSTEM INC	2015-01-07	1,718 75	2015-10-21	25 00	2,064 97	346 22	S	-	-
OIL STS INTL INC DEL COM	2013-10-14	442 20	2015-10-21	10 00	292 99	(149 21)	L	158 00	-
OIL STS INTL INC DEL COM	2014-09-26	663 31	2015-10-21	15 00	439 50	(223 81)	L	254 02	-
OASIS PETE INC NEW	2015-04-06	76 90	2015-10-21	5 00	57 69	(19 21)	S	-	19 21
ON ASSIGNMENT INC COM	2015-01-29	1,465 96	2015-10-21	42 00	1,684 16	218 20	S	-	-
ON ASSIGNMENT INC COM	2015-10-05	335 35	2015-10-21	9 00	360 90	25 55	S	-	-
OLD DOMINION FGHT LINES	2013-03-27	37 85	2015-10-21	1 00	64 45	26 60	L	-	-
OLD DOMINION FGHT LINES	2014-02-28	267 60	2015-10-21	5 00	322 29	54 69	L	-	-
OLD DOMINION FGHT LINES	2015-01-07	368 95	2015-10-21	5 00	322 29	(46 66)	S	-	-
OLD DOMINION FGHT LINES	2015-09-02	456 28	2015-10-21	7 00	451 22	(5 06)	S	-	-
OLD DOMINION FGHT LINES	2015-10-05	439 46	2015-10-21	7 00	451 22	11 76	S	-	-
OXFORD INDUSTRIES	2015-03-11	106 18	2015-10-21	2 00	148 24	42 06	S	-	-
OXFORD INDUSTRIES	2015-03-12	108 95	2015-10-21	2 00	148 24	39 29	S	-	-

Himan Brown Charitable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq. Wash Amount
OXFORD INDUSTRIES	2015-03-12	220 27	2015-10-21	4 00	296 49	76 22	S	-	-
OXFORD INDUSTRIES	2015-03-19	173 10	2015-10-21	3 00	222 37	49 27	S	-	-
PPG INDUSTRIES INC SHS	2014-11-19	419 90	2015-10-21	4 00	401 55	(18 35)	S	-	18 35
PPG INDUSTRIES INC SHS	2014-11-21	2,786 03	2015-10-21	26 00	2,610 10	(175 93)	S	-	-
PPG INDUSTRIES INC SHS	2014-11-21	535 78	2015-10-21	5 00	501 94	(33 84)	S	-	33 84
PENTAIR PLC SHS	2015-04-01	315 30	2015-10-21	5 00	271 59	(43 71)	S	-	-
PLANTRONICS INC NEW COM	2014-09-12	244 48	2015-10-21	5 00	264 19	19 71	L	-	-
PAREXEL INTRNL CORP	2012-11-28	127 32	2015-10-21	4 00	248 76	121 44	L	-	-
PAREXEL INTRNL CORP	2013-10-14	2,557 41	2015-10-21	50 00	3,109 57	552 16	L	-	-
PAREXEL INTRNL CORP	2014-07-01	374 40	2015-10-21	7 00	435 34	60 94	L	-	-
PAREXEL INTRNL CORP	2015-01-07	229 12	2015-10-21	4 00	248 77	19 65	S	-	-
PS BUSINESS PARKS INC	2013-03-27	471 16	2015-10-21	6 00	508 91	37 75	L	-	-
PS BUSINESS PARKS INC	2013-03-28	473 17	2015-10-21	6 00	508 91	35 74	L	-	-
THE PRICELINE GROUP INC	2014-01-14	1,113 87	2015-10-21	1 00	1,364 28	250 41	L	77 70	-
THE PRICELINE GROUP INC	2014-01-30	1,111 09	2015-10-21	1 00	1,364 29	253 20	L	79 12	-
THE PRICELINE GROUP INC	2014-01-30	2,305 07	2015-10-21	2 00	2,728 58	423 51	L	-	-
THE PRICELINE GROUP INC	2014-01-14	1,063 39	2015-10-21	1 00	1,364 29	300 90	L	77 70	-
PRUDENTIAL FINANCIAL INC	2013-02-07	564 37	2015-10-21	10 00	799 19	234 82	L	-	-
PINNACLE FINL PARTNERS	2014-03-19	77 09	2015-10-21	2 00	106 65	29 56	L	-	-
PINNACLE FINL PARTNERS	2014-03-20	115 96	2015-10-21	3 00	159 98	44 02	L	-	-
PINNACLE FINL PARTNERS	2014-03-27	297 78	2015-10-21	8 00	426 63	128 85	L	-	-
PINNACLE FINL PARTNERS	2014-03-28	371 65	2015-10-21	10 00	533 30	161 65	L	-	-
PINNACLE FINL PARTNERS	2015-06-18	321 09	2015-10-21	6 00	319 98	(1 11)	S	-	-
PARKER HANNIFIN CORP	2015-08-04	45,902 11	2015-10-21	415 00	42,591 83	(3,310 28)	S	-	-
PARKER HANNIFIN CORP	2015-08-05	29,381 82	2015-10-21	265 00	27,197 19	(2,184 63)	S	-	-
PARKER HANNIFIN CORP	2015-08-06	9,479 82	2015-10-21	85 00	8,723 62	(756 20)	S	-	-
PARKER HANNIFIN CORP	2015-08-07	5,244 88	2015-10-21	47 00	4,823 65	(421 23)	S	-	-
PARKER HANNIFIN CORP	2015-08-10	11,650 24	2015-10-21	102 00	10,468 36	(1,181 88)	S	-	-
PARKER HANNIFIN CORP	2015-08-11	3,959 54	2015-10-21	35 00	3,592 09	(367 45)	S	-	-
PAYCHEX INC	2015-01-07	56,574 06	2015-10-21	1,217 00	61,444 34	4,870 28	S	-	-
PAYCHEX INC	2015-05-04	17,143 13	2015-10-21	347 00	17,519 46	376 33	S	-	-
PAYCHEX INC	2015-07-02	379 80	2015-10-21	8 00	403 90	24 10	S	-	-
PAYCHEX INC	2015-07-06	480 20	2015-10-21	10 00	504 88	24 68	S	-	-
PAYCHEX INC	2015-07-07	191 57	2015-10-21	4 00	201 95	10 38	S	-	-
PAYCHEX INC	2015-07-08	95 14	2015-10-21	2 00	100 97	5 83	S	-	-
PAYCHEX INC	2015-08-04	5,857 26	2015-10-21	122 00	6,159 59	302 33	S	-	-
PAYCHEX INC	2015-08-05	3,863 31	2015-10-21	80 00	4,039 08	175 77	S	-	-
PAYCHEX INC	2015-08-06	1,054 09	2015-10-21	22 00	1,110 74	56 65	S	-	-
PAYCHEX INC	2015-08-07	427 28	2015-10-21	9 00	454 39	27 11	S	-	-
PAYCHEX INC	2015-08-10	1,735 32	2015-10-21	36 00	1,817 60	82 28	S	-	-
PNC FINCL SERVICES GROUP	2015-09-24	874 69	2015-10-21	10 00	881 13	6 44	S	-	-
PACWEST BANCORP	2013-03-28	727 35	2015-10-21	25 00	1,078 98	351 63	L	-	-
PRIMORIS SERVICES CORP	2013-03-27	110 90	2015-10-21	5 00	97 74	(13 16)	L	-	-
POST HOLDINGS INC SHS	2015-10-01	472 88	2015-10-21	8 00	485 14	12 26	S	-	-
POST HOLDINGS INC SHS	2015-08-24	761 93	2015-10-21	12 00	727 69	(34 24)	S	-	-
POST HOLDINGS INC SHS	2015-08-25	438 04	2015-10-21	7 00	424 49	(13 55)	S	-	-
PALO ALTO NETWORKS INC	2014-08-05	242 09	2015-10-21	3 00	475 61	233 52	L	-	-
PALO ALTO NETWORKS INC	2015-01-07	626 50	2015-10-21	5 00	792 68	166 18	S	-	-
PALO ALTO NETWORKS INC	2015-08-18	351 20	2015-10-21	2 00	317 07	(34 13)	S	-	34 13
PALO ALTO NETWORKS INC	2015-08-26	324 38	2015-10-21	2 00	317 08	(7 30)	S	-	7 30
PRA GROUP INC	2013-10-14	1,392 12	2015-10-21	23 00	1,240 82	(151 30)	L	-	-
PRA GROUP INC	2013-11-08	253 29	2015-10-21	5 00	269 74	16 45	L	-	-
PRA GROUP INC	2013-12-20	354 61	2015-10-21	7 00	377 64	23 03	L	-	-
PRA GROUP INC	2014-02-28	979 35	2015-10-21	18 00	971 08	(8 27)	L	-	-
PRA GROUP INC	2014-03-05	324 23	2015-10-21	6 00	323 69	(0 54)	L	-	-
PRA GROUP INC	2014-03-06	330 99	2015-10-21	6 00	323 69	(7 30)	L	-	-
PRA GROUP INC	2015-01-07	2,529 90	2015-10-21	45 00	2,427 72	(102 18)	S	-	-
PRA GROUP INC	2015-02-05	734 96	2015-10-21	14 00	755 29	20 33	S	-	-
PRA GROUP INC	2015-06-17	542 50	2015-10-21	9 00	485 55	(56 95)	S	-	-
PRA GROUP INC	2015-06-22	441 20	2015-10-21	7 00	377 65	(63 55)	S	-	-
PAYPAL HOLDINGS INC SHS	2014-12-17	2,397 03	2015-10-21	72 00	2,428 51	31 48	S	-	-
PAYPAL HOLDINGS INC SHS	2015-01-07	3,549 29	2015-10-21	108 00	3,642 78	93 49	S	-	-
PFIZER INC	2013-09-05	706 14	2015-10-21	25 00	840 28	134 14	L	-	-
PROGRESS SOFTWARE CORP	2013-03-27	745 43	2015-10-21	33 00	803 21	57 78	L	-	-
PLEXUS CORP COM	2013-03-27	851 07	2015-10-21	35 00	1,406 97	555 90	L	-	-
PRECISION CASTPARTS	2013-09-17	234 81	2015-10-21	1 00	231 26	(3 55)	L	-	-
PRECISION CASTPARTS	2013-09-17	483 58	2015-10-21	2 00	462 53	(21 05)	L	47 41	-
PRECISION CASTPARTS	2013-09-17	390 35	2015-10-21	2 00	462 54	72 19	L	47 41	-
QUINTILES TRANSNATIONAL	2015-05-14	1,315 22	2015-10-21	20 00	1,366 97	51 75	S	-	-
PROGRESSIVE CRP OHIO	2015-09-16	1,612 09	2015-10-21	52 00	1,705 06	92 97	S	-	-
QUALCOMM INC	2015-07-08	682 16	2015-10-21	11 00	652 32	(29 84)	S	-	-
QUALCOMM INC	2015-08-05	3,465 16	2015-10-21	54 00	3,202 33	(262 83)	S	-	-
QUALCOMM INC	2015-08-06	759 86	2015-10-21	12 00	711 63	(48 23)	S	-	-
QUALCOMM INC	2015-08-07	314 37	2015-10-21	5 00	296 51	(17 86)	S	-	-
QUALCOMM INC	2015-08-10	1,198 09	2015-10-21	19 00	1,126 76	(71 33)	S	-	-
QUALCOMM INC	2015-08-04	4,232 34	2015-10-21	66 00	3,913 96	(318 38)	S	-	-
QUALCOMM INC	2015-07-06	4,233 20	2015-10-21	67 00	3,973 25	(259 95)	S	-	-
QUALCOMM INC	2015-07-07	1,748 65	2015-10-21	28 00	1,660 46	(88 19)	S	-	-
QUALCOMM INC	2015-02-03	15,487 10	2015-10-21	234 00	13,876 74	(1,610 36)	S	-	-
QUALCOMM INC	2015-02-06	6,144 03	2015-10-21	97 00	5,752 32	(391 71)	S	426 18	-
QUALCOMM INC	2015-01-07	58,340 52	2015-10-21	791 00	46,908 12	(11,432 40)	S	-	-
QUALCOMM INC	2015-01-07	8,073 88	2015-10-21	117 00	6,938 37	(1,135 51)	S	514 03	-
QUALCOMM INC	2015-01-30	9,855 47	2015-10-21	143 00	8,480 23	(1,375 24)	S	174 61	-
RLI CORP ILLINOIS COM	2013-10-14	1,594 06	2015-10-21	35 00	2,077 99	483 93	L	-	-

Himan Brown Chantable Trust
EIN 27-6669056
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Memil Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
RLI CORP ILLINOIS COM	2015-01-07	1,407 60	2015-10-21	30 00	1,781 15	373 55	S	-	-
RUSH ENTERPRISES IN CL A	2013-03-28	633 52	2015-10-21	26 00	648 43	14 91	L	-	-
RYANAIR HLDGS PLC	2015-10-13	1,616 43	2015-10-21	21 00	1,670 31	53 88	S	-	-
RAYTHEON CO DELAWARE NEW	2015-01-07	36,379 14	2015-10-21	338 00	38,080 50	1,701 36	S	-	-
RAYTHEON CO DELAWARE NEW	2015-05-04	4,789 00	2015-10-21	45 00	5,069 89	280 89	S	-	-
RAYTHEON CO DELAWARE NEW	2015-07-02	4,919 93	2015-10-21	51 00	5,745 88	825 95	S	-	-
RAYTHEON CO DELAWARE NEW	2015-07-06	2,895 37	2015-10-21	30 00	3,379 93	484 56	S	-	-
RAYTHEON CO DELAWARE NEW	2015-07-07	1,265 12	2015-10-21	13 00	1,464 63	199 51	S	-	-
RAYTHEON CO DELAWARE NEW	2015-07-08	489 05	2015-10-21	5 00	563 33	74 28	S	-	-
RAYTHEON CO DELAWARE NEW	2015-01-07	6,866 98	2015-10-21	65 00	7,323 17	456 19	S	33 98	-
RAYTHEON CO DELAWARE NEW	2015-01-07	14,260 59	2015-10-21	134 00	15,097 01	836 42	S	660 88	-
RAYTHEON CO DELAWARE NEW	2015-02-03	5,493 59	2015-10-21	52 00	5,858 54	364 95	S	-	-
RAYTHEON CO DELAWARE NEW	2015-02-04	9,886 61	2015-10-21	92 00	10,365 11	478 50	S	-	-
RADIAN GROUP INC	2014-06-09	153 37	2015-10-21	10 00	158 89	5 52	L	-	-
RED HAT INC	2015-01-07	1,027 16	2015-10-21	15 00	1,157 27	130 11	S	-	-
RENASANT CORP	2015-06-18	220 53	2015-10-21	7 00	244 87	24 34	S	-	-
RENASANT CORP	2015-06-19	190 09	2015-10-21	6 00	209 88	19 79	S	-	-
RENASANT CORP	2015-06-25	394 39	2015-10-21	12 00	419 79	25 40	S	-	-
ROYAL DUTCH SHELL PLC	2015-01-07	320 13	2015-10-21	5 00	276 59	(43 54)	S	-	-
RESTORATION HARDWARE	2014-11-24	677 84	2015-10-21	8 00	787 35	109 51	S	-	-
ROLLINS INC	2015-04-08	1,251 22	2015-10-21	50 00	1,360 10	108 88	S	-	-
ROLLINS INC	2015-05-12	290 50	2015-10-21	12 00	326 43	35 93	S	-	-
ROSS STORES INC COM	2014-08-19	484 73	2015-10-21	14 00	703 94	219 21	L	-	-
ROSS STORES INC COM	2014-08-20	344 63	2015-10-21	10 00	502 81	158 18	L	-	-
ROSS STORES INC COM	2014-10-13	312 44	2015-10-21	8 00	402 26	89 82	L	-	-
SIGNATURE BANK	2014-02-28	653 94	2015-10-21	5 00	719 95	66 01	L	-	-
SIGNATURE BANK	2014-02-28	116 79	2015-10-21	1 00	143 98	27 19	L	13 30	-
SIGNATURE BANK	2014-12-08	499 73	2015-10-21	4 00	575 96	76 23	S	-	-
SIGNATURE BANK	2015-01-07	605 00	2015-10-21	5 00	719 95	114 95	S	-	-
SIGNATURE BANK	2015-01-13	118 49	2015-10-21	1 00	144 00	25 51	S	-	-
SINCLAIR BROADCASTING CL A	2013-03-27	97 65	2015-10-21	5 00	144 49	46 84	L	-	-
STATE STREET CORP	2014-01-02	732 02	2015-10-21	10 00	678 02	(54 00)	L	-	-
STEELCASE INC 'A'	2015-08-24	84 91	2015-10-21	5 00	97 74	12 83	S	-	-
SCHLUMBERGER LTD	2014-04-21	1,018 09	2015-10-21	10 00	761 26	(256 83)	L	-	256 83
SBA COMMUNICATIONS CRP A	2012-06-26	1,850 31	2015-10-21	33 00	3,671 18	1,820 87	L	-	-
SCHWAB CHARLES CORP NEW	2013-10-15	465 30	2015-10-21	20 00	580 79	115 49	L	-	-
STAGE STORES INC COM NEW	2013-07-01	240 19	2015-10-21	12 00	134 40	(105 79)	L	39 00	-
STAGE STORES INC COM NEW	2014-03-17	250 18	2015-10-21	10 00	112 01	(138 17)	L	-	-
STAGE STORES INC COM NEW	2013-07-01	754 78	2015-10-21	32 00	358 39	(396 39)	L	-	-
SKYWORKS SOLUTIONS INC	2014-11-10	121 64	2015-10-21	2 00	156 47	34 83	S	-	-
SKYWORKS SOLUTIONS INC	2015-01-07	355 75	2015-10-21	5 00	391 20	35 45	S	-	-
SKYWORKS SOLUTIONS INC	2014-05-30	303 12	2015-10-21	7 00	547 67	244 55	S	-	-
SALESFORCE COM INC	2013-09-17	998 25	2015-10-21	20 00	1,515 97	517 72	L	-	-
SELECTIVE INS GRP INC	2013-03-28	1,201 13	2015-10-21	50 00	1,778 48	577 35	L	-	-
SUPER MICRO COMPUTER INC	2015-05-26	166 61	2015-10-21	5 00	128 49	(38 12)	S	-	38 12
SPIRIT AEROSYSTEMS HLDGS	2015-02-26	1,040 37	2015-10-21	21 00	1,021 41	(18 96)	S	-	-
SPIRIT AEROSYSTEMS HLDGS	2015-03-06	445 91	2015-10-21	9 00	437 74	(8 17)	S	-	-
SPIRIT AEROSYSTEMS HLDGS	2015-07-10	440 19	2015-10-21	8 00	389 11	(51 08)	S	-	-
SPIRIT AEROSYSTEMS HLDGS	2015-08-10	226 20	2015-10-21	4 00	194 55	(31 65)	S	-	-
SPIRIT AEROSYSTEMS HLDGS	2015-08-31	255 96	2015-10-21	5 00	243 20	(12 76)	S	-	-
SPIRIT AEROSYSTEMS HLDGS	2015-10-08	351 96	2015-10-21	7 00	340 48	(11 48)	S	-	-
SIGNET JEWELERS LTD SHS	2014-05-01	205 53	2015-10-21	2 00	291 95	86 42	L	-	-
SIGNET JEWELERS LTD SHS	2014-10-08	224 79	2015-10-21	2 00	291 95	67 16	L	-	-
SIGNET JEWELERS LTD SHS	2015-01-07	653 30	2015-10-21	5 00	729 89	76 59	S	-	-
SIGNET JEWELERS LTD SHS	2015-01-08	248 37	2015-10-21	2 00	291 96	43 59	S	-	-
SIGNET JEWELERS LTD SHS	2014-05-30	320 69	2015-10-21	3 00	437 93	117 24	L	-	-
SEVEN AND I HOLDINGS CO	2015-09-18	320 83	2015-10-21	15 00	340 04	19 21	S	-	-
SHERWIN WILLIAMS	2014-11-12	951 56	2015-10-21	4 00	946 39	(5 17)	S	-	5 17
SHERWIN WILLIAMS	2014-12-09	246 81	2015-10-21	1 00	236 59	(10 22)	S	-	10 22
SHERWIN WILLIAMS	2015-05-08	2,010 28	2015-10-21	7 00	1,656 19	(354 09)	S	-	354 09
SHERWIN WILLIAMS	2015-05-08	287 18	2015-10-21	1 00	236 60	(50 58)	S	-	50 58
SILICON GRAPHICS INTRNTL	2014-01-21	105 60	2015-10-21	8 00	32 95	(72 65)	L	-	-
SILICON GRAPHICS INTRNTL	2014-02-05	221 68	2015-10-21	18 00	74 16	(147 52)	L	-	-
SILICON GRAPHICS INTRNTL	2014-06-20	130 17	2015-10-21	13 00	53 56	(76 61)	L	-	-
SILICON GRAPHICS INTRNTL	2014-12-16	181 53	2015-10-21	18 00	74 17	(107 36)	S	-	-
SILICON GRAPHICS INTRNTL	2014-02-06	173 87	2015-10-21	14 00	57 68	(116 19)	L	-	-
SILICON GRAPHICS INTRNTL	2014-02-03	320 88	2015-10-21	25 00	103 00	(217 88)	L	-	-
SILICON GRAPHICS INTRNTL	2014-02-04	64 43	2015-10-21	5 00	20 60	(43 83)	L	-	-
SWIFT TRANSPORTATION	2013-03-27	142 88	2015-10-21	10 00	158 22	15 34	L	-	-
SNYDERS LANCE INC	2014-05-21	51 80	2015-10-21	2 00	70 61	18 81	L	-	-
SNYDERS LANCE INC	2014-05-22	209 70	2015-10-21	8 00	282 47	72 77	L	-	-
SNYDERS LANCE INC	2014-05-23	132 32	2015-10-21	5 00	176 54	44 22	L	-	-
SNYDERS LANCE INC	2014-05-29	438 84	2015-10-21	16 00	564 95	126 11	L	-	-
SNYDERS LANCE INC	2014-07-10	190 32	2015-10-21	7 00	247 17	56 85	L	-	-
SNYDERS LANCE INC	2014-08-08	259 80	2015-10-21	10 00	353 10	93 30	L	-	-
SNYDERS LANCE INC	2014-08-20	297 13	2015-10-21	11 00	388 41	91 28	L	-	-
SNYDERS LANCE INC	2014-10-13	106 77	2015-10-21	4 00	141 25	34 48	L	-	-
SUMMIT HOTEL PTYS INC	2014-03-20	43 37	2015-10-21	5 00	64 59	21 22	L	-	-
SUPERNUS PHARMACEUTICALS	2015-07-02	90 31	2015-10-21	5 00	78 75	(11 56)	S	15 93	27 49
SPLUNK INC	2014-03-21	63 43	2015-10-21	1 00	56 19	(7 24)	L	29 96	-
SPLUNK INC	2014-03-21	253 72	2015-10-21	4 00	224 80	(28 92)	L	126 17	-
SERVICENOW INC	2014-07-17	1,755 60	2015-10-21	31 00	2,290 86	535 26	L	-	-
SKYWEST INC COM	2015-02-26	74 08	2015-10-21	5 00	96 59	22 51	S	-	-
SUNTORY BEVERAGE AND	2015-10-13	97 82	2015-10-21	5 00	97 39	(0 43)	S	-	-

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq. Wash Amount
STARBUCKS CORP	2013-11-19	482 30	2015-10-21	12 00	725 62	243 32	L	-	-
STARBUCKS CORP	2013-12-19	1,080 89	2015-10-21	28 00	1,693 14	612 25	L	-	-
SYNOPLYS INC	2015-10-15	1,145 70	2015-10-21	24 00	1,148 62	2 92	S	-	-
TRACTOR SUPPLY CO	2015-03-27	1,292 10	2015-10-21	15 00	1,289 57	(2 53)	S	-	-
TRACTOR SUPPLY CO	2015-06-30	271 47	2015-10-21	3 00	257 91	(13 56)	S	-	-
TRACTOR SUPPLY CO	2015-07-23	379 86	2015-10-21	4 00	343 89	(35 97)	S	-	-
TEXAS INSTRUMENTS	2014-12-15	584 96	2015-10-21	11 00	575 23	(9 73)	S	-	9 73
TEXAS INSTRUMENTS	2014-12-15	425 42	2015-10-21	8 00	418 35	(7 07)	S	-	-
TEXAS INSTRUMENTS	2014-12-18	661 29	2015-10-21	13 00	679 83	18 54	S	54 95	-
TEXAS INSTRUMENTS	2014-11-21	1,240 74	2015-10-21	23 00	1,202 76	(37 98)	S	92 32	130 30
TEXAS INSTRUMENTS	2014-11-21	539 45	2015-10-21	10 00	522 94	(16 51)	S	42 28	58 79
TEXAS INSTRUMENTS	2014-11-20	1,888 08	2015-10-21	35 00	1,830 29	(57 79)	S	120 81	178 60
TYLER TECHS INC DEL COM	2013-10-14	1,442 70	2015-10-21	16 00	2,663 63	1,220 93	L	-	-
TYLER TECHS INC DEL COM	2015-07-06	391 44	2015-10-21	3 00	499 44	108 00	S	-	-
TYLER TECHS INC DEL COM	2015-01-07	1,055 40	2015-10-21	10 00	1,664 76	609 36	S	-	-
TYLER TECHS INC DEL COM	2015-07-02	390 36	2015-10-21	3 00	499 43	109 07	S	-	-
TARGET CORP COM	2015-01-07	1,146 99	2015-10-21	15 00	1,143 73	(3 26)	S	-	-
TESSERA TECHNOLOGIES INC	2015-03-17	199 31	2015-10-21	5 00	168 24	(31 07)	S	-	-
3M COMPANY	2015-01-07	86,680 32	2015-10-21	542 00	81,397 57	(5,282 75)	S	-	-
3M COMPANY	2015-05-04	8,442 06	2015-10-21	53 00	7,959 54	(482 52)	S	-	-
3M COMPANY	2015-08-04	5,728 83	2015-10-21	38 00	5,706 85	(21 98)	S	-	-
TREEHOUSE FOODS INC COM	2013-03-27	1,734 81	2015-10-21	27 00	2,241 57	506 76	L	-	-
TREEHOUSE FOODS INC COM	2013-10-14	351 41	2015-10-21	5 00	415 10	63 69	L	-	-
TREEHOUSE FOODS INC COM	2015-01-07	873 00	2015-10-21	10 00	830 22	(42 78)	S	-	-
TRAVELERS COS INC	2011-03-04	1,476 50	2015-10-21	25 00	2,781 07	1,304 57	L	-	-
TRUEBLUE INC	2014-09-22	453 25	2015-10-21	17 00	392 90	(60 35)	L	-	-
TRUEBLUE INC	2014-10-03	558 35	2015-10-21	22 00	508 46	(49 89)	L	-	-
TRUEBLUE INC	2014-10-13	247 89	2015-10-21	10 00	231 12	(16 77)	L	-	-
TRUEBLUE INC	2014-12-17	145 46	2015-10-21	7 00	161 79	16 33	S	-	-
TRUEBLUE INC	2014-09-22	119 52	2015-10-21	5 00	115 56	(3 96)	L	12 77	-
TIME WARNER INC SHS	2014-06-25	1,378 47	2015-10-21	20 00	1,424 85	46 38	L	-	-
TESLA MTRS INC	2014-08-26	836 90	2015-10-21	4 00	845 80	8 90	L	225 89	216 99
TESLA MTRS INC	2014-08-19	209 22	2015-10-21	1 00	211 44	2 22	L	56 44	54 22
THE HOWARD HUGHES CORP.	2013-10-14	907 06	2015-10-21	8 00	1,017 74	110 68	L	-	-
THE HOWARD HUGHES CORP	2015-01-07	607 25	2015-10-21	5 00	636 09	28 84	S	-	-
THE HOWARD HUGHES CORP	2014-09-18	605 06	2015-10-21	4 00	508 87	(96 19)	L	-	-
TRI POINTE GROUP INC	2015-09-02	373 43	2015-10-21	27 00	378 26	4 83	S	-	-
TRI POINTE GROUP INC	2015-09-09	375 86	2015-10-21	26 00	364 25	(11 61)	S	-	-
TRI POINTE GROUP INC	2015-09-23	124 35	2015-10-21	9 00	126 10	1 75	S	-	-
TABLEAU SOFTWARE INC	2014-05-28	125 95	2015-10-21	2 00	167 47	41 52	L	-	-
TABLEAU SOFTWARE INC	2015-01-07	419 65	2015-10-21	5 00	418 69	(0 96)	S	-	-
TABLEAU SOFTWARE INC	2015-01-12	172 78	2015-10-21	2 00	167 47	(5 31)	S	-	-
TABLEAU SOFTWARE INC	2015-07-02	352 05	2015-10-21	3 00	251 22	(100 83)	S	-	-
TABLEAU SOFTWARE INC	2015-08-14	421 46	2015-10-21	4 00	334 97	(86 49)	S	-	-
TWITTER INC	2015-03-05	191 43	2015-10-21	4 00	117 29	(74 14)	S	-	-
TWITTER INC	2015-03-13	330 44	2015-10-21	7 00	205 25	(125 19)	S	-	-
TWITTER INC	2015-03-30	486 80	2015-10-21	10 00	293 22	(193 58)	S	-	-
TWITTER INC	2015-04-08	157 43	2015-10-21	3 00	87 96	(69 47)	S	-	-
TWITTER INC	2015-10-08	447 45	2015-10-21	15 00	439 85	(7 60)	S	-	-
TWITTER INC	2015-10-19	374 04	2015-10-21	12 00	351 88	(22 16)	S	-	-
TYCO INTL PLC SHS	2015-02-25	7,076 37	2015-10-21	165 00	5,979 50	(1,096 87)	S	-	-
TYCO INTL PLC SHS	2015-02-26	642 19	2015-10-21	15 00	543 60	(98 59)	S	-	-
THERMO FISHER SCIENTIFIC	2013-09-05	453 99	2015-10-21	5 00	636 50	182 51	L	-	-
UMB FINANCIAL CORP	2013-03-27	490 51	2015-10-21	10 00	504 19	13 68	L	-	-
UMPQUA HLDGS CORP ORE	2013-03-28	799 65	2015-10-21	60 00	996 73	197 08	L	-	-
ULTIMATE SOFTWARE GROUP	2013-01-18	285 47	2015-10-21	3 00	554 99	269 52	L	-	-
UNITED PARCEL SVC CL B	2013-09-05	3,908 54	2015-10-21	45 00	4,755 51	846 97	L	-	-
UNITEDHEALTH GROUP INC	2013-09-05	2,216 33	2015-10-21	30 00	3,510 14	1,293 81	L	-	-
ULTA SALON COSMETICS &	2013-08-02	1,764 20	2015-10-21	17 00	2,859 52	1,095 32	L	-	-
ULTA SALON COSMETICS &	2013-08-22	101 97	2015-10-21	1 00	168 20	66 23	L	-	-
ULTA SALON COSMETICS &	2013-08-23	619 28	2015-10-21	6 00	1,009 25	389 97	L	-	-
US BANCORP (NEW)	2014-12-10	452 25	2015-10-21	10 00	413 89	(38 36)	S	-	-
UNDER ARMOUR INC	2014-10-23	1,461 26	2015-10-21	22 00	2,173 99	712 73	S	-	-
UNDER ARMOUR INC	2015-07-23	480 98	2015-10-21	5 00	494 10	13 12	S	-	-
UNITED COMMUNITY BANKS	2014-09-04	87 71	2015-10-21	5 00	100 84	13 13	L	-	-
UNITED COMMUNITY BANKS	2014-09-04	157 88	2015-10-21	9 00	181 53	23 65	L	-	-
UNITED COMMUNITY BANKS	2014-09-08	161 33	2015-10-21	9 00	181 52	20 19	L	-	-
UNITED COMMUNITY BANKS	2014-09-10	233 76	2015-10-21	13 00	262 21	28 45	L	-	-
UNITED COMMUNITY BANKS	2014-09-11	144 48	2015-10-21	8 00	161 36	16 88	L	-	-
UNITED COMMUNITY BANKS	2015-01-28	217 77	2015-10-21	12 00	242 05	24 28	S	-	-
UNION PACIFIC CORP	2014-03-05	1,726 15	2015-10-21	18 00	1,688 76	(37 39)	L	49 75	-
UNION PACIFIC CORP	2014-03-05	4,817 45	2015-10-21	57 00	5,347 74	530 29	L	185 97	-
UNION PACIFIC CORP	2014-03-05	845 17	2015-10-21	10 00	938 20	93 03	L	8 64	-
UNION PACIFIC CORP	2014-03-05	2,620 02	2015-10-21	31 00	2,908 42	288 40	L	178 01	-
UNION PACIFIC CORP	2014-04-22	5,008 18	2015-10-21	52 00	4,878 64	(129 54)	L	-	-
UNION PACIFIC CORP	2014-05-12	4,205 10	2015-10-21	44 00	4,128 08	(77 02)	L	-	-
UNION PACIFIC CORP	2014-11-06	3,804 37	2015-10-21	32 00	3,002 24	(802 13)	S	-	-
UNION PACIFIC CORP	2015-06-02	55 576 85	2015-10-21	546 00	51,225 76	(4,351 09)	S	-	-
UNION PACIFIC CORP	2015-07-02	9,667 19	2015-10-21	100 00	9,382 01	(285 18)	S	-	-
UNION PACIFIC CORP	2015-07-06	12,891 42	2015-10-21	133 00	12,478 08	(413 34)	S	-	-
UNITED BKS HRS INC W V	2013-03-27	531 58	2015-10-21	20 00	770 78	239 20	L	-	-
UNITED BKS HRS INC W V	2014-07-29	261 97	2015-10-21	8 00	308 32	46 35	L	-	-
UNITED TECHS CORP COM	2014-11-12	6,811 46	2015-10-21	63 00	6,189 76	(621 70)	S	-	-
UNITED TECHS CORP COM	2014-11-13	2,598 74	2015-10-21	24 00	2,358 00	(240 74)	S	-	-

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
UNITED TECHS CORP COM	2015-01-07	81,559 50	2015-10-21	722 00	70,936 72	(10,622 78) S	-	-	-
UNITED TECHS CORP COM	2015-02-03	11,844 19	2015-10-21	100 00	9,825 03	(2,019 16) S	-	-	-
UNITED TECHS CORP COM	2015-04-02	15,700 57	2015-10-21	134 00	13,165 54	(2,535 03) S	-	-	-
UNITED TECHS CORP COM	2015-07-02	6,610 01	2015-10-21	60 00	5,895 03	(714 98) S	-	-	-
V F CORPORATION	2015-02-13	828 03	2015-10-21	11 00	799 71	(28 32) S	-	-	-
V F CORPORATION	2015-02-13	524 86	2015-10-21	7 00	508 91	(15 95) S	-	-	-
V F CORPORATION	2015-07-15	803 94	2015-10-21	11 00	799 73	(4 21) S	-	-	-
VAIL RESORTS INC	2014-11-21	944 57	2015-10-21	11 00	1,202 93	258 36 S	-	-	-
VAIL RESORTS INC	2015-01-07	440 95	2015-10-21	5 00	546 79	105 84 S	-	-	-
VAIL RESORTS INC	2015-01-13	184 31	2015-10-21	2 00	218 72	34 41 S	-	-	-
VAIL RESORTS INC	2015-08-11	110 54	2015-10-21	1 00	109 36	(1 18) S	-	-	-
VCA INC	2013-09-12	140 81	2015-10-21	5 00	273 65	132 84 L	-	-	-
VISA INC CL A SHRS	2012-11-28	7,696 50	2015-10-21	210 00	15,834 28	8,137 78 L	-	-	-
VISTEON CORP COM STK	2015-06-30	1,669 55	2015-10-21	16 00	1,720 80	51 25 S	-	-	-
VISTEON CORP COM STK	2015-08-10	307 74	2015-10-21	3 00	322 65	14 91 S	-	-	-
VISTEON CORP COM STK	2015-08-10	411 88	2015-10-21	4 00	430 21	18 33 S	-	-	-
VALEANT PHARMACEUTICALS	2015-02-09	5,653 41	2015-10-21	35 00	3,837 14	(1,816 27) S	-	-	-
VOYA FINL INC SHS	2015-03-04	843 76	2015-10-21	19 00	758 65	(85 11) S	-	-	-
VOYA FINL INC SHS	2015-03-06	443 20	2015-10-21	10 00	399 30	(43 90) S	-	-	-
VWR CORP	2015-04-17	348 84	2015-10-21	13 00	345 01	(3 83) S	-	-	-
VWR CORP	2015-04-20	56 36	2015-10-21	2 00	53 07	(3 29) S	-	-	-
VWR CORP	2015-04-28	216 18	2015-10-21	8 00	212 32	(3 86) S	-	-	-
VWR CORP	2015-04-29	189 21	2015-10-21	7 00	185 77	(3 44) S	-	-	-
VWR CORP	2015-05-11	371 80	2015-10-21	13 00	345 02	(26 78) S	-	-	-
VWR CORP	2015-06-10	288 02	2015-10-21	11 00	291 95	3 93 S	-	-	-
VERTEX PHARMCTLS INC	2014-12-30	718 48	2015-10-21	6 00	658 98	(59 50) S	-	-	59 50
VERTEX PHARMCTLS INC	2014-12-30	1,077 73	2015-10-21	9 00	988 46	(89 27) S	-	-	-
VULCAN MATERIALS CO	2015-07-14	1,079 90	2015-10-21	12 00	1,049 86	(30 04) S	-	-	-
VULCAN MATERIALS CO	2015-10-09	474 42	2015-10-21	5 00	437 45	(36 97) S	-	-	-
VULCAN MATERIALS CO	2015-07-23	458 40	2015-10-21	5 00	437 44	(20 96) S	-	-	-
VULCAN MATERIALS CO	2015-08-10	289 30	2015-10-21	3 00	262 46	(26 84) S	-	-	-
WORLD FUEL SERVICES CRP	2013-08-01	1,106 20	2015-10-21	31 00	1,178 59	72 39 L	-	-	-
WORLD FUEL SERVICES CRP	2013-10-14	342 31	2015-10-21	9 00	342 17	(0 14) L	-	-	-
WORLD FUEL SERVICES CRP	2015-01-07	930 20	2015-10-21	20 00	760 40	(169 80) S	-	-	-
WINTRUST FINL CP ILL COM	2013-08-05	208 64	2015-10-21	5 00	245 54	36 90 L	-	-	-
WORKDAY INC CL A	2014-02-28	112 87	2015-10-21	1 00	77 91	(34 96) L	-	-	-
WORKDAY INC CL A	2014-04-03	349 81	2015-10-21	4 00	311 68	(38 13) L	-	-	-
WABCO HOLDINGS INC	2012-11-27	60 98	2015-10-21	1 00	109 68	48 70 L	-	-	-
WABCO HOLDINGS INC	2012-11-28	179 94	2015-10-21	3 00	329 07	149 13 L	-	-	-
WEX INC	2013-10-14	435 77	2015-10-21	5 00	467 69	31 92 L	-	-	-
WEX INC	2014-09-30	998 51	2015-10-21	9 00	841 84	(156 67) L	-	-	-
WEX INC	2014-10-16	203 79	2015-10-21	2 00	187 07	(16 72) L	-	-	-
WEX INC	2014-12-05	104 94	2015-10-21	1 00	93 53	(11 41) S	-	-	-
WEX INC	2015-01-07	1,435 80	2015-10-21	15 00	1,403 09	(32 71) S	-	-	-
WEX INC	2015-02-06	298 47	2015-10-21	3 00	280 62	(17 85) S	-	-	-
WEB COM GROUP INC	2015-06-24	113 82	2015-10-21	5 00	113 44	(0 38) S	-	-	0 38
WAL-MART STORES INC	2015-01-07	86,068 49	2015-10-21	978 00	57,440 69	(28,627 80) S	-	-	-
WAL-MART STORES INC	2015-01-07	8,399 34	2015-10-21	106 00	6,225 68	(2,173 66) S	-	1,425 24	-
WAL-MART STORES INC	2015-02-03	10,596 59	2015-10-21	123 00	7,224 13	(3,372 46) S	-	-	-
WAL-MART STORES INC	2015-08-04	5,423 06	2015-10-21	75 00	4,404 96	(1,018 10) S	-	-	-
WAL-MART STORES INC	2015-08-05	7,586 66	2015-10-21	104 00	6,108 22	(1,478 44) S	-	-	-
WAL-MART STORES INC	2015-08-06	1,676 56	2015-10-21	23 00	1,350 85	(325 71) S	-	-	-
WAL-MART STORES INC	2015-08-07	862 42	2015-10-21	12 00	704 79	(157 63) S	-	-	-
WAL-MART STORES INC	2015-08-10	3,147 67	2015-10-21	44 00	2,584 26	(563 41) S	-	-	-
WABASH NATL CORP COM	2013-05-21	51 52	2015-10-21	5 00	55 89	4 37 L	-	-	-
WATSCO INC COM	2015-10-09	1,558 68	2015-10-21	12 00	1,528 89	(29 79) S	-	-	-
WOLVERINE WORLD WIDE	2014-07-17	148 41	2015-10-21	6 00	111 83	(36 58) L	-	-	-
WOLVERINE WORLD WIDE	2014-08-20	179 50	2015-10-21	7 00	130 47	(49 03) L	-	-	-
WOLVERINE WORLD WIDE	2014-09-08	188 54	2015-10-21	7 00	130 48	(58 06) L	-	-	-
WOLVERINE WORLD WIDE	2015-01-07	565 60	2015-10-21	20 00	372 81	(192 79) S	-	-	-
XILINX INC	2015-01-07	3,610 79	2015-10-21	85 00	3,991 96	381 17 S	-	-	-
WELLS FARGO & CO NEW DEL	2012-12-19	1,746 33	2015-10-21	50 00	2,680 65	934 32 L	-	-	-
WESCO AIRCRAFT HLDGS INC	2014-03-17	678 53	2015-10-21	31 00	382 52	(296 01) L	-	-	-
WESCO AIRCRAFT HLDGS INC	2014-03-17	98 17	2015-10-21	5 00	61 69	(36 48) L	-	9 45	-
WESCO AIRCRAFT HLDGS INC	2014-03-17	66 45	2015-10-21	5 00	61 69	(4 76) L	-	43 45	-
WESCO AIRCRAFT HLDGS INC	2014-03-18	88 06	2015-10-21	4 00	49 35	(38 71) L	-	-	-
WESCO AIRCRAFT HLDGS INC	2014-04-01	162 30	2015-10-21	10 00	123 39	(38 91) L	-	67 09	-
WESCO AIRCRAFT HLDGS INC	2014-04-03	587 03	2015-10-21	26 00	320 83	(266 20) L	-	-	-
WESCO AIRCRAFT HLDGS INC	2014-07-11	412 31	2015-10-21	21 00	259 13	(153 18) L	-	-	-
WESCO AIRCRAFT HLDGS INC	2015-01-07	531 60	2015-10-21	40 00	493 59	(38 01) S	-	-	-
WESCO AIRCRAFT HLDGS INC	2015-04-16	908 89	2015-10-21	56 00	691 03	(217 86) S	-	-	-
WESCO AIRCRAFT HLDGS INC	2015-04-17	64 08	2015-10-21	4 00	49 37	(14 71) S	-	-	-
WABTEC	2014-04-25	373 03	2015-10-21	5 00	442 84	69 81 L	-	-	-
WABTEC	2015-01-07	424 35	2015-10-21	5 00	442 84	18 49 S	-	-	-
WABTEC	2015-01-20	333 86	2015-10-21	4 00	354 27	20 41 S	-	-	-
WABTEC	2015-08-18	306 49	2015-10-21	3 00	265 71	(40 78) S	-	-	-
WABTEC	2015-10-05	359 58	2015-10-21	4 00	354 28	(5 30) S	-	-	-
WILSHIRE BANCORP, INC	2013-11-25	200 36	2015-10-21	20 00	208 99	8 63 L	-	-	-
WESTERN ALLIANCE	2013-09-05	165 95	2015-10-21	10 00	342 59	176 64 L	-	-	-
AQR DIV ARBITRAGE CL I	2013-09-05	658,582 72	2015-10-21	59,055 00	584,053 95	(74,528 77) L	-	-	-
HENDERSON INTL OPP I	2013-09-05	230,896 85	2015-10-21	9,665 00	260,665 05	29,768 20 L	-	-	-
PIMCO COMM RR STR CL P	2013-09-05	396 20	2015-10-21	35 00	254 10	(142 10) L	-	-	-
TCVW TOTAL RETURN BOND I	2013-09-05	87,802 80	2015-10-21	8,965 00	92,608 45	4,805 65 L	-	-	-
JP MORG INTL VL FD SEL	2013-09-05	426,768 80	2015-10-21	30,440 00	405,460 80	(21,308 00) L	-	-	-

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AMER CNT INFL ADJ BD INV	2013-09-05	413 00	2015-10-21	35 00	401 80	(11 20)	L	-	-
PRDNTL GLB REAL ESTATE Z	2012-11-28	317 10	2015-10-21	15 00	367 65	50 55	L	-	-
DELAWARE CORP BOND INST	2013-09-05	14,819 00	2015-10-21	2,555 00	14,716 80	(102 20)	L	-	-
NUVEEN REAL EST SEC FD I	2013-09-05	410 20	2015-10-21	20 00	479 80	69 60	L	-	-
NB EMERG MKTS EQTY FD I	2013-09-05	28,428 40	2015-10-21	1,820 00	26,590 20	(1,838 20)	L	-	-
HARBOR INTL FD INSTL CL	2013-09-05	389,434 75	2015-10-21	5,905 00	378,805 75	(10,629 00)	L	-	-
HARBOR INTL FD INSTL CL	2013-09-09	538,713 99	2015-10-21	8,013 00	514,033 95	(24,680 04)	L	-	-
OPPENHMR DEV MRKTS CL Y	2013-09-05	73,486 70	2015-10-21	2,135 00	66,398 50	(7,088 20)	L	-	-
SCHRODER EM MKT EQ INV	2011-01-20	55,779 09	2015-10-21	4,010 00	46,676 39	(9,102 70)	L	-	-
SCHRODER EM MKT EQ INV	2011-03-04	36,718 65	2015-10-21	2,655 00	30,904 21	(5,814 44)	L	-	-
PRMTRC EMERGN MRKTS FD I	2013-09-05	42,102 18	2015-10-21	3,005 00	37,322 10	(4,780 08)	L	-	-
MAINSTAY MARKETFIELD	2012-11-28	767,731 46	2015-10-21	49,025 00	739,297 00	(28,434 49)	L	-	-
AMERICAN EURO PACIFIC	2013-09-05	612,616 62	2015-10-21	13,958 00	666,494 49	53,877 87	L	-	-
AMERICAN EURO PACIFIC	2015-01-07	18,223 92	2015-10-21	396 00	18,909 01	685 09	S	-	-
HANCOCK HORIZON	2014-03-07	668,006 72	2015-10-21	29,584 00	591,975 84	(76,030 88)	L	-	-
LAZARD DEVELOPING	2013-09-05	39,875 20	2015-10-21	3,665 00	34,707 55	(5,167 65)	L	0	-
AKORN INCORP LA	2014-10-15	416 01	2015-10-22	12 00	291 74	(124 27)	L	-	-
AKORN INCORP LA	2014-11-13	216 17	2015-10-22	6 00	145 87	(70 30)	S	-	-
CELANESE CORP DEL SER A	2015-10-21	469 56	2015-10-22	7 00	481 63	12 07	S	-	-
GLOBAL PMTS INC GEORGIA	2015-10-21	129 77	2015-10-22	1 00	133 20	3 43	S	-	-
MAXIMUS INC	2012-11-29	251 75	2015-10-22	8 00	522 21	270 46	L	-	-
MCKESSON CORPORATION COM	2014-05-12	867 46	2015-10-22	5 00	907 19	39 73	L	-	-
PRECISION CASTPARTS	2013-09-17	975 88	2015-10-22	5 00	1,155 26	179 38	L	118 52	-
PRECISION CASTPARTS	2013-09-17	212 70	2015-10-22	1 00	231 06	18 36	L	25 74	-
WELLCARE HLTH PLANS INC	2015-01-20	305 88	2015-10-22	4 00	342 65	36 77	S	-	-
AKORN INCORP LA	2014-11-13	360 27	2015-10-23	10 00	230 36	(129 91)	S	-	-
AKORN INCORP LA	2015-03-04	154 79	2015-10-23	3 00	69 11	(85 68)	S	-	-
AKORN INCORP LA	2015-04-28	269 03	2015-10-23	6 00	138 23	(130 80)	S	-	-
ANI PHARMACEUTICALS INC	2015-08-03	278 75	2015-10-23	4 00	153 85	(124 90)	S	-	-
ANI PHARMACEUTICALS INC	2015-08-05	413 53	2015-10-23	7 00	269 26	(144 27)	S	-	-
COSTCO WHOLESALE CRP DEL	2014-08-19	482 29	2015-10-23	4 00	621 27	138 98	L	-	-
FACEBOOK INC	2014-04-24	1,795 56	2015-10-23	29 00	2,922 80	1,127 24	L	-	-
MCKESSON CORPORATION COM	2014-05-12	1,040 96	2015-10-23	6 00	1,097 74	56 78	L	-	-
NIKE INC CL B	2014-10-15	170 42	2015-10-23	2 00	261 32	90 90	L	-	-
NIKE INC CL B	2014-11-18	289 23	2015-10-23	3 00	391 98	102 75	S	-	-
PRECISION CASTPARTS	2013-09-17	850 80	2015-10-23	4 00	923 00	72 20	L	102 95	-
PRECISION CASTPARTS	2013-09-30	4,783 80	2015-10-23	21 00	4,845 80	62 00	L	-	-
STERIS CORP	2014-08-27	392 63	2015-10-23	7 00	473 73	81 10	L	-	-
ARCBEST CORPORATION	2014-09-25	150 79	2015-10-26	4 00	110 06	(40 73)	L	-	-
ARCBEST CORPORATION	2014-10-23	432 50	2015-10-26	12 00	330 19	(102 31)	L	-	-
EMERGENT BIOSOLUTIONS	2014-02-03	189 98	2015-10-26	8 00	247 17	57 19	L	-	-
MAXIMUS INC	2012-11-29	31 47	2015-10-26	1 00	65 72	34 25	L	-	-
MAXIMUS INC	2013-07-11	250 18	2015-10-26	7 00	460 08	209 90	L	-	-
MCKESSON CORPORATION COM	2014-08-01	1,357 77	2015-10-26	7 00	1,320 10	(37 67)	L	-	-
CTRIPO COM INTL LTD ADR	2015-03-20	1,129 30	2015-10-27	20 00	1,775 88	646 58	S	-	-
CTRIPO COM INTL LTD ADR	2015-03-23	58 69	2015-10-27	1 00	88 80	30 11	S	-	-
COMMERCIAL METALS CO COM	2015-10-21	228 01	2015-10-27	14 00	228 74	0 73	S	-	-
MCKESSON CORPORATION COM	2014-08-01	3,103 47	2015-10-27	16 00	2,907 67	(195 80)	L	-	-
PRECISION CASTPARTS	2013-09-30	911 20	2015-10-27	4 00	921 69	10 49	L	-	-
PRECISION CASTPARTS	2014-03-25	2,004 05	2015-10-27	8 00	1,843 39	(160 66)	L	-	-
PRECISION CASTPARTS	2014-10-10	451 69	2015-10-27	2 00	480 85	9 16	L	-	-
PRECISION CASTPARTS	2014-11-04	2,463 85	2015-10-27	11 00	2,534 67	70 82	S	-	-
PRECISION CASTPARTS	2015-03-09	1,701 59	2015-10-27	8 00	1,843 41	141 82	S	-	-
SPLUNK INC	2014-03-21	634 31	2015-10-27	10 00	543 64	(90 67)	L	315 44	-
SPLUNK INC	2014-10-10	823 29	2015-10-27	15 00	815 48	(7 81)	L	-	-
SPLUNK INC	2014-03-25	1,776 07	2015-10-27	28 00	1,522 22	(253 85)	L	511 62	-
SPLUNK INC	2014-09-03	1,980 17	2015-10-27	35 00	1,902 78	(77 39)	L	-	-
SPLUNK INC	2014-03-26	380 59	2015-10-27	6 00	326 19	(54 40)	L	113 25	-
SPLUNK INC	2014-03-21	507 45	2015-10-27	8 00	434 91	(72 54)	L	114 77	-
WESTERN ALLIANCE	2013-09-05	132 76	2015-10-27	8 00	286 01	153 25	L	-	-
AMERICAN STATES WATER CO	2013-12-24	118 24	2015-10-28	4 00	164 53	46 29	L	-	-
AMERICAN STATES WATER CO	2014-10-13	161 18	2015-10-28	5 00	205 67	44 49	L	-	-
ACCENTURE PLC SHS	2014-02-19	1,811 53	2015-10-28	23 00	2,506 56	695 03	L	91 53	-
ACCENTURE PLC SHS	2014-03-27	2,248 90	2015-10-28	29 00	3,160 46	911 56	L	-	-
INTGTD DEVICE TECH CALIF	2014-10-01	62 27	2015-10-28	4 00	101 89	39 62	L	-	-
INTGTD DEVICE TECH CALIF	2014-10-07	45 96	2015-10-28	3 00	78 43	30 47	L	-	-
KORN/FERRY INTL PV \$0 10	2013-12-19	231 23	2015-10-28	9 00	322 58	91 35	L	-	-
MCKESSON CORPORATION COM	2014-08-01	1,745 70	2015-10-28	9 00	1,634 19	(111 51)	L	-	-
MCKESSON CORPORATION COM	2014-09-05	1,383 92	2015-10-28	7 00	1,271 04	(112 88)	L	-	-
NOBLE ENERGY INC	2015-10-09	3,619 45	2015-10-28	98 00	3,390 55	(228 90)	S	-	-
AMAG PHARMACEUTICALS INC	2014-12-31	216 31	2015-10-29	5 00	205 43	(10 88)	S	-	10 88
PIEDMONT NATRL GAS N C	2015-10-21	1,190 56	2015-10-29	28 00	1,602 55	411 99	S	-	-
VERTEX PHARMCTLS INC	2014-12-30	1,796 21	2015-10-29	15 00	1,886 70	90 49	S	-	-
VERTEX PHARMCTLS INC	2014-12-31	834 27	2015-10-29	7 00	880 47	46 20	S	-	-
AMERICAN STATES WATER CO	2014-10-13	225 65	2015-10-30	7 00	286 83	61 18	L	-	-
BRF SA ADR	2015-10-21	10,521 42	2015-10-30	611 00	9,384 55	(1,136 87)	S	-	-
CVS HEALTH CORP	2012-03-05	905 00	2015-10-30	20 00	1,985 70	1,080 70	L	-	-
CONVERGYS CORP	2015-10-21	49 52	2015-10-30	2 00	52 17	2 65	S	-	-
CTRIPO COM INTL LTD ADR	2015-03-23	1,936 81	2015-10-30	33 00	3,032 31	1,095 50	S	-	-
GLOBAL PMTS INC GEORGIA	2015-10-21	259 54	2015-10-30	2 00	274 39	14 85	S	-	-
IRIDIUM COMMUNICATIONS	2015-04-17	392 33	2015-10-30	36 00	289 56	(102 77)	S	-	-
BRF SA ADR	2015-10-21	6,354 18	2015-11-02	369 00	5,648 59	(705 59)	S	-	-
CONVERGYS CORP	2015-10-21	247 59	2015-11-02	10 00	256 43	8 84	S	-	-
MCKESSON CORPORATION COM	2014-09-05	2,174 73	2015-11-02	11 00	2,006 16	(168 57)	L	-	-

Himan Brown Charitable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Memil Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
MCKESSON CORPORATION COM	2014-09-08	1,393 28	2015-11-02	7 00	1,276 65	(116 63)	L	-	-
MCKESSON CORPORATION COM	2014-10-13	2,477 35	2015-11-02	13 00	2,370 92	(106 43)	L	-	-
MCKESSON CORPORATION COM	2014-11-14	3,074 79	2015-11-02	15 00	2,735 68	(339 11)	S	-	-
MCKESSON CORPORATION COM	2014-12-08	2,128 19	2015-11-02	10 00	1,823 80	(304 39)	S	-	-
SYKES ENTERPRISES INC	2013-03-28	161 31	2015-11-02	10 00	284 83	123 52	L	-	-
CONVERGYS CORP	2015-10-21	173 32	2015-11-03	7 00	180 15	6 83	S	-	-
E M C CORPORATION MASS	2013-09-05	525 72	2015-11-03	20 00	524 52	(1 20)	L	-	1 20
E M C CORPORATION MASS	2013-09-05	10,199 01	2015-11-03	388 00	10,175 61	(23 40)	L	-	-
PIEDMONT NATRL GAS N C	2015-10-21	1,190 56	2015-11-03	28 00	1,610 08	419 52	S	-	-
SYKES ENTERPRISES INC	2013-03-28	161 31	2015-11-03	10 00	301 06	139 75	L	-	-
STERIS CORP	2014-08-27	112 18	2015-11-03	2 00	151 09	38 91	L	-	-
STERIS CORP	2014-09-04	678 45	2015-11-03	12 00	906 54	228 09	L	-	-
STERIS CORP	2014-10-14	1,047 01	2015-11-03	19 00	1,435 36	388 35	L	-	-
STERIS CORP	2015-10-22	1,156 25	2015-11-03	17 00	1,284 26	128 01	S	-	-
AMERICAN STATES WATER CO	2014-10-13	225 65	2015-11-04	7 00	285 72	60 07	L	-	-
CVS HEALTH CORP	2012-03-05	1,402 75	2015-11-04	31 00	3,058 04	1,655 29	L	-	-
CVS HEALTH CORP	2012-03-16	586 95	2015-11-04	13 00	1,282 41	695 46	L	-	-
CONVERGYS CORP	2015-10-21	99 04	2015-11-04	4 00	103 30	4 26	S	-	-
E M C CORPORATION MASS	2013-09-05	7,780 68	2015-11-04	296 00	7,740 02	(40 66)	L	-	-
NIKE INC CL B	2014-11-18	1,156 94	2015-11-04	12 00	1,566 74	409 80	S	-	-
SINCLAIR BROADCASTING CL A	2013-03-27	214 82	2015-11-04	11 00	367 77	152 95	L	-	-
E M C CORPORATION MASS	2013-09-05	289 15	2015-11-05	11 00	286 96	(2 19)	L	-	-
E M C CORPORATION MASS	2013-09-05	513 80	2015-11-05	20 00	521 75	7 95	L	1 20	-
E M C CORPORATION MASS	2015-01-07	7,802 97	2015-11-05	270 00	7,043 73	(759 24)	S	-	-
ENERSYS	2013-10-14	383 22	2015-11-05	6 00	380 00	(3 22)	L	-	-
ENERSYS	2015-01-07	117 84	2015-11-05	2 00	126 67	8 83	S	-	-
EXAMWORKS GROUP INC	2015-02-19	847 52	2015-11-05	21 00	470 12	(377 40)	S	-	-
EXAMWORKS GROUP INC	2015-10-21	281 40	2015-11-05	10 00	223 88	(57 52)	S	-	-
CHIPOTLE MEXICAN GRILL	2014-06-16	1,779 80	2015-11-06	3 00	1,836 44	56 64	L	-	-
CHIPOTLE MEXICAN GRILL	2014-06-17	7,714 29	2015-11-06	13 00	7,957 91	243 62	L	-	-
LANNETT CO INC DEL \$ 001	2015-02-12	580 39	2015-11-06	10 00	382 89	(197 50)	S	-	-
LANNETT CO INC DEL \$ 001	2015-02-17	583 63	2015-11-06	10 00	382 90	(200 73)	S	-	-
LANNETT CO INC DEL \$ 001	2015-05-13	323 42	2015-11-06	6 00	229 74	(93 68)	S	-	-
PAYPAL HOLDINGS INC SHS	2015-01-07	4,666 66	2015-11-06	142 00	5,143 09	476 43	S	-	-
UNION PACIFIC CORP	2015-07-06	1,841 63	2015-11-06	19 00	1,632 27	(209 36)	S	-	-
AIR METHODS CRP COM\$0 06	2015-04-24	476 39	2015-11-09	10 00	409 82	(66 57)	S	-	66 57
AIR METHODS CRP COM\$0 06	2015-04-24	95 28	2015-11-09	2 00	81 97	(13 31)	S	-	-
BB&T CORPORATION	2015-10-21	1,329 47	2015-11-09	52 00	1,336 20	6 73	S	-	-
BARCLAYS BANK PLC	2015-10-21	1,208 30	2015-11-09	46 00	1,210 13	1 83	S	-	-
CHIPOTLE MEXICAN GRILL	2014-06-17	2,373 63	2015-11-09	4 00	2,467 79	94 16	L	-	-
CHIPOTLE MEXICAN GRILL	2014-10-14	646 98	2015-11-09	1 00	616 95	(30 03)	L	-	-
CHIPOTLE MEXICAN GRILL	2014-11-06	644 37	2015-11-09	1 00	616 95	(27 42)	L	-	-
CHIPOTLE MEXICAN GRILL	2014-12-12	1,316 21	2015-11-09	2 00	1,233 90	(82 31)	S	-	-
CHIPOTLE MEXICAN GRILL	2015-03-11	665 90	2015-11-09	1 00	616 96	(48 94)	S	-	-
CNO FINL GROUP INC	2013-03-27	286 64	2015-11-09	25 00	491 11	204 47	L	-	-
GOLDMAN SACHS GRP INC	2015-10-21	1,132 73	2015-11-09	42 00	1,115 01	(17 72)	S	-	-
SCE TRUST III	2015-10-21	2,956 59	2015-11-09	108 00	2,991 79	35 20	S	-	-
STAMPS COM INC	2014-11-19	185 45	2015-11-09	4 00	399 61	214 16	S	-	-
U S CONCRETE INC	2015-04-20	141 33	2015-11-09	4 00	229 31	87 98	S	-	-
WILSHIRE BANCORP, INC	2013-11-25	180 32	2015-11-09	18 00	208 06	27 74	L	-	-
BB&T CORPORATION	2015-10-21	2,147 60	2015-11-10	84 00	2,124 30	(23 30)	S	-	-
BARCLAYS BANK PLC	2015-10-21	1,759 91	2015-11-10	67 00	1,767 09	7 18	S	-	-
DTE ENERGY CO (DTE)	2015-10-21	1,117 33	2015-11-10	42 00	1,126 18	8 85	S	-	-
GOLDMAN SACHS GRP INC	2015-10-21	1,968 80	2015-11-10	73 00	1,937 04	(31 76)	S	-	-
HSBC USA INC SER F	2015-10-21	522 00	2015-11-10	24 00	534 67	12 67	S	-	-
PRUDENTIAL FINCL INC	2015-10-21	2,641 80	2015-11-10	102 00	2,644 71	2 91	S	-	-
PIEDMONT NATRL GAS N C	2015-10-21	212 60	2015-11-10	5 00	287 86	75 26	S	-	-
QWEST CORPORATION	2015-10-21	1,857 44	2015-11-10	76 00	1,882 32	24 88	S	-	-
STATE STREET CORP	2015-10-21	866 91	2015-11-10	33 00	892 92	26 01	S	-	-
TETRA TECHNOLOGIES INC	2015-10-21	90 74	2015-11-10	13 00	114 54	23 80	S	-	-
CVS HEALTH CORP	2012-03-16	225 75	2015-11-11	5 00	483 51	257 76	L	-	-
CVS HEALTH CORP	2012-03-16	1,444 80	2015-11-11	32 00	3,094 52	1,649 72	L	-	-
CVS HEALTH CORP	2012-04-16	567 97	2015-11-11	13 00	1,257 16	689 19	L	-	-
DTE ENERGY CO (DTE)	2015-10-21	239 43	2015-11-11	9 00	239 35	(0 08)	S	-	-
HSBC USA INC SER F	2015-10-21	304 50	2015-11-11	14 00	310 82	6 32	S	-	-
LANNETT CO INC DEL \$ 001	2015-05-13	107 80	2015-11-11	2 00	71 47	(36 33)	S	-	-
LANNETT CO INC DEL \$ 001	2015-06-19	418 22	2015-11-11	7 00	250 17	(168 05)	S	-	-
LANNETT CO INC DEL \$ 001	2015-06-29	347 12	2015-11-11	6 00	214 44	(132 68)	S	-	-
LITTELFUSE INC DEL COM	2013-03-28	272 39	2015-11-11	4 00	450 82	178 43	L	-	-
PAYPAL HOLDINGS INC SHS	2015-01-07	1,380 28	2015-11-11	42 00	1,547 10	166 82	S	-	-
PIEDMONT NATRL GAS N C	2015-10-21	467 72	2015-11-11	11 00	633 19	165 47	S	-	-
QWEST CORPORATION	2015-10-21	2,004 08	2015-11-11	82 00	2,019 80	15 72	S	-	-
STATE STREET CORP	2015-10-21	919 45	2015-11-11	35 00	947 88	28 43	S	-	-
STAMPS COM INC	2014-11-19	139 08	2015-11-11	3 00	295 58	156 50	S	-	-
STAMPS COM INC	2014-11-26	48 12	2015-11-11	1 00	98 53	50 41	S	-	-
ENVISION HEALTHCARE HLDG	2014-11-24	420 94	2015-11-12	12 00	332 30	(88 64)	S	-	88 64
ENVISION HEALTHCARE HLDG	2014-12-15	2,874 46	2015-11-12	83 00	2,298 41	(576 05)	S	-	-
ENVISION HEALTHCARE HLDG	2015-03-09	180 33	2015-11-12	5 00	138 46	(41 87)	S	-	-
ENVISION HEALTHCARE HLDG	2015-03-06	3,731 84	2015-11-12	103 00	2,852 25	(879 59)	S	-	-
ENVISION HEALTHCARE HLDG	2014-11-25	707 09	2015-11-12	20 00	553 83	(153 26)	S	-	153 26
ENVISION HEALTHCARE HLDG	2014-11-26	213 39	2015-11-12	6 00	166 15	(47 24)	S	-	-
ENVISION HEALTHCARE HLDG	2014-11-25	1,308 13	2015-11-12	37 00	1,024 59	(283 54)	S	-	-
HSBC USA INC SER F	2015-10-21	413 25	2015-11-12	19 00	421 81	8 56	S	-	-
INSYS THERAPEUTICS INC	2015-06-16	531 34	2015-11-12	15 00	374 47	(156 87)	S	-	-

Himan Brown Chantable Trust
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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
INSYS THERAPEUTICS INC	2015-06-23	506 85	2015-11-12	12 00	299 58	(207 27) S	-	-	-
PIEDMONT NATRL GAS N C	2015-10-21	212 60	2015-11-12	5 00	287 77	75 17 S	-	-	-
QWEST CORPORATION	2015-10-21	1,710 80	2015-11-12	70 00	1,718 46	7 66 S	-	-	-
STATE STREET CORP	2015-10-21	551 67	2015-11-12	21 00	569 45	17 78 S	-	-	-
ALIBABA GROUP HOLDING LT	2014-10-15	1,315 00	2015-11-13	20 00	1,531 44	216 44 L	-	432 63	216 19
ALIBABA GROUP HOLDING LT	2014-10-15	526 00	2015-11-13	8 00	612 58	86 58 L	-	173 05	86 47
BARCLAYS PLC ADR	2015-01-07	5,713 05	2015-11-13	407 00	5,575 06	(137 99) S	-	-	137 99
BARCLAYS PLC ADR	2015-04-29	2,648 69	2015-11-13	167 00	2,287 56	(361 13) S	-	-	361 13
BARCLAYS PLC ADR	2015-10-21	152 48	2015-11-13	10 00	136 98	(15 50) S	-	-	-
CONTINENTAL AG SPNRD ADR	2015-01-07	1,451 16	2015-11-13	36 00	1,641 94	190 78 S	-	-	-
ENVISION HEALTHCARE HLDG	2014-11-24	319 18	2015-11-13	12 00	333 20	14 02 S	-	88 64	-
ENVISION HEALTHCARE HLDG	2015-03-09	1,514 73	2015-11-13	42 00	1,166 23	(348 50) S	-	-	-
ENVISION HEALTHCARE HLDG	2014-11-25	531 97	2015-11-13	20 00	555 35	23 38 S	-	153 26	-
ENVISION HEALTHCARE HLDG	2015-04-13	315 91	2015-11-13	8 00	222 14	(93 77) S	-	-	-
ENVISION HEALTHCARE HLDG	2015-07-01	396 27	2015-11-13	10 00	277 68	(118 59) S	-	-	-
MAXIMUS INC	2013-07-11	285 93	2015-11-13	8 00	423 95	138 02 L	-	-	-
PIEDMONT NATRL GAS N C	2015-10-21	425 20	2015-11-13	10 00	575 62	150 42 S	-	-	-
QWEST CORPORATION	2015-10-21	439 92	2015-11-13	18 00	441 74	1 82 S	-	-	-
TETRA TECHNOLOGIES INC	2015-10-21	174 50	2015-11-13	25 00	217 09	42 59 S	-	-	-
STATE STREET CORP	2015-10-21	499 13	2015-11-16	19 00	517 12	17 99 S	-	-	-
TETRA TECHNOLOGIES INC	2015-10-21	530 47	2015-11-16	76 00	671 45	140 98 S	-	-	-
DTE ENERGY CO (DTE)	2015-10-21	425 65	2015-11-17	16 00	418 55	(7 10) S	-	-	-
DISNEY (WALT) CO COM STK	2013-09-05	735 48	2015-11-17	12 00	1,390 69	655 21 L	-	-	-
LIBERTY GLOBAL PLC CL C	2014-02-11	779 78	2015-11-17	20 00	833 01	53 23 L	-	-	-
LIBERTY GLOBAL PLC CL C	2014-02-12	544 20	2015-11-17	14 00	583 11	38 91 L	-	-	-
LIBERTY GLOBAL PLC CL C	2014-02-14	472 92	2015-11-17	12 00	499 82	26 90 L	-	-	-
STATE STREET CORP	2015-10-21	656 75	2015-11-17	25 00	679 69	22 94 S	-	-	-
STARBUCKS CORP	2013-12-19	154 41	2015-11-17	4 00	242 19	87 78 L	-	-	-
STARBUCKS CORP	2014-01-15	532 42	2015-11-17	14 00	847 66	315 24 L	-	-	-
STARBUCKS CORP	2014-02-27	108 12	2015-11-17	3 00	181 65	73 53 L	-	-	-
VISA INC CL A SHRS	2012-11-28	439 80	2015-11-17	12 00	943 45	503 65 L	-	-	-
DTE ENERGY CO (DTE)	2015-10-21	1,117 34	2015-11-18	42 00	1,100 43	(16 91) S	-	-	-
INSYS THERAPEUTICS INC	2015-06-23	380 14	2015-11-18	9 00	265 62	(114 52) S	-	-	-
INSYS THERAPEUTICS INC	2015-07-01	216 54	2015-11-18	6 00	177 08	(39 46) S	-	-	-
LAKELAND FINCL CORP IND	2012-11-28	73 29	2015-11-18	3 00	140 71	67 42 L	-	-	-
LIBERTY GLOBAL PLC CL C	2014-02-14	2,128 12	2015-11-18	54 00	2,235 62	107 50 L	-	-	-
MRC GLOBAL INC	2015-10-21	171 50	2015-11-18	14 00	201 42	29 92 S	-	-	-
PATTERSON UTI ENERGY INC	2015-10-21	157 74	2015-11-18	11 00	176 16	18 42 S	-	-	-
STATE STREET CORP	2015-10-21	472 86	2015-11-18	18 00	490 03	17 17 S	-	-	-
WESBANCO INC	2013-03-27	144 51	2015-11-18	6 00	199 47	54 96 L	-	-	-
WESTERN ALLIANCE	2013-09-05	116 17	2015-11-18	7 00	263 92	147 75 L	-	-	-
CNO FINL GROUP INC	2013-03-27	160 52	2015-11-19	14 00	278 26	117 74 L	-	-	-
CHEMICAL FINL CORP	2013-04-01	128 33	2015-11-19	5 00	179 36	51 03 L	-	-	-
DYCOM INDS INC	2015-10-21	153 84	2015-11-19	2 00	167 00	13 16 S	-	-	-
HSBC USA INC SER F	2015-10-21	674 25	2015-11-19	31 00	690 09	15 84 S	-	-	-
HILTON WORLDWIDE HLDGS	2013-12-12	1,578 77	2015-11-19	73 00	1,714 40	135 63 L	-	-	-
LIBERTY GLOBAL PLC CL C	2014-02-24	1,558 23	2015-11-19	38 00	1,541 84	(16 39) L	-	-	-
LIBERTY GLOBAL PLC CL C	2014-02-25	2,837 88	2015-11-19	70 00	2,840 23	2 35 L	-	-	-
LIBERTY GLOBAL PLC CL C	2014-07-17	1,845 78	2015-11-19	45 00	1,825 87	(19 91) L	-	-	-
MRC GLOBAL INC	2015-10-21	36 75	2015-11-19	3 00	43 15	6 40 S	-	-	-
ABENGOA YIELD PLC	2015-10-21	525 05	2015-11-20	27 00	464 85	(60 20) S	-	-	60 20
ABENGOA YIELD PLC	2015-10-21	2,197 44	2015-11-20	113 00	1,945 50	(251 94) S	-	-	251 94
ABENGOA YIELD PLC	2015-10-21	2,139 11	2015-11-20	110 00	1,893 85	(245 26) S	-	-	245 26
CNO FINL GROUP INC	2013-03-27	171 99	2015-11-20	15 00	299 01	127 02 L	-	-	-
DYCOM INDS INC	2015-10-21	76 92	2015-11-20	1 00	83 89	6 97 S	-	-	-
HSBC USA INC SER F	2015-10-21	1,109 25	2015-11-20	51 00	1,134 48	25 23 S	-	-	-
AMSURG CORP TENN COM	2014-07-02	327 25	2015-11-23	7 00	591 84	264 59 L	-	-	-
ABENGOA YIELD PLC	2015-10-21	272 25	2015-11-23	14 00	245 79	(26 46) S	-	-	26 46
ABENGOA YIELD PLC	2015-10-21	3,111 42	2015-11-23	160 00	2,809 07	(302 35) S	-	-	-
INSYS THERAPEUTICS INC	2015-07-01	324 82	2015-11-23	9 00	274 63	(50 19) S	-	-	-
INSYS THERAPEUTICS INC	2015-07-15	242 26	2015-11-23	6 00	183 10	(59 16) S	-	-	-
MENTOR GRAPHICS CORP	2013-08-28	554 73	2015-11-23	25 00	456 42	(98 31) L	-	-	-
MENTOR GRAPHICS CORP	2013-10-08	224 84	2015-11-23	10 00	182 58	(42 26) L	-	-	-
RESTORATION HARDWARE	2015-01-20	450 75	2015-11-23	5 00	458 12	7 37 S	-	-	-
RESTORATION HARDWARE	2015-07-17	831 41	2015-11-23	8 00	733 00	(98 41) S	-	-	-
SINCLAIR BRDCSTNG CL A	2013-06-20	264 11	2015-11-23	9 00	314 34	50 23 L	-	-	-
ABENGOA YIELD PLC	2015-10-21	2,955 85	2015-11-24	152 00	2,649 37	(306 48) S	-	-	-
COPART INC COM	2015-10-21	494 38	2015-11-24	14 00	548 99	54 61 S	-	-	-
CITRIX SYSTEMS INC COM	2015-01-07	5,964 53	2015-11-24	97 00	7,375 63	1,411 10 S	-	-	-
CAMERON INTL CORP	2015-01-07	2,249 42	2015-11-24	47 00	3,226 32	976 90 S	-	-	-
PIEDMONT NATRL GAS N C	2015-10-21	510 24	2015-11-24	12 00	694 71	184 47 S	-	-	-
UNION PACIFIC CORP	2015-07-06	3,489 41	2015-11-24	36 00	3,053 64	(435 77) S	-	-	-
UNION PACIFIC CORP	2015-07-07	96 72	2015-11-24	1 00	84 83	(11 89) S	-	-	-
ABENGOA YIELD PLC	2015-10-21	9,709 95	2015-11-25	509 00	7,693 09	(2,016 86) S	-	-	-
ABENGOA YIELD PLC	2015-10-21	532 64	2015-11-25	27 00	408 08	(124 56) S	-	60 20	-
ABENGOA YIELD PLC	2015-10-21	2,198 58	2015-11-25	113 00	1,707 89	(490 69) S	-	251 94	-
ABENGOA YIELD PLC	2015-10-21	2,248 15	2015-11-25	110 00	1,662 56	(585 59) S	-	245 26	-
ABENGOA YIELD PLC	2015-10-21	286 14	2015-11-25	14 00	211 60	(74 54) S	-	26 46	-
PIEDMONT NATRL GAS N C	2015-10-21	255 12	2015-11-25	6 00	347 08	91 96 S	-	-	-
COPART INC COM	2015-10-21	317 82	2015-11-27	9 00	354 92	37 10 S	-	-	-
IMPERIAL TOB GRP SPS ADR	2015-01-20	8,489 08	2015-11-27	95 00	10,303 42	1,814 34 S	-	-	-
IMPERIAL TOB GRP SPS ADR	2015-10-21	539 35	2015-11-27	5 00	542 29	2 94 S	-	-	-
MENTOR GRAPHICS CORP	2013-10-08	269 80	2015-11-27	12 00	228 01	(41 79) L	-	-	-
MENTOR GRAPHICS CORP	2013-10-14	227 39	2015-11-27	10 00	190 02	(37 37) L	-	-	-

Himan Brown Charitable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
MENTOR GRAPHICS CORP	2013-11-25	67 06	2015-11-27	3 00	57 01	(10 05)	L	-	-
PIEDMONT NATRL GAS N C	2015-10-21	595 28	2015-11-27	14 00	811 79	216 51	S	-	-
PIEDMONT NATRL GAS N C	2015-10-21	425 20	2015-11-30	10 00	581 95	156 75	S	-	-
ACTUANT CORP CL A	2015-10-21	106 35	2015-12-01	5 00	122 69	16 34	S	-	-
ABBVIE INC SHS	2015-10-21	4,591 27	2015-12-01	85 00	4,890 07	298 80	S	-	-
BIG LOTS INC COM	2015-01-09	215 99	2015-12-01	5 00	223 68	7 69	S	-	-
CTRIIP COM INTL LTD ADR	2015-03-31	1,234 96	2015-12-01	21 00	2,214 44	979 48	S	-	-
CTRIIP COM INTL LTD ADR	2015-05-14	582 34	2015-12-01	8 00	843 60	261 26	S	-	-
OASIS PETE INC NEW	2015-04-06	261 48	2015-12-01	17 00	196 04	(65 44)	S	-	-
TETRA TECHNOLOGIES INC	2015-10-21	216 38	2015-12-01	31 00	286 54	70 16	S	-	-
ABBVIE INC SHS	2015-10-21	5,833 62	2015-12-02	108 00	6,326 10	492 48	S	-	-
TYCO INTL PLC SHS	2015-02-26	42 81	2015-12-02	1 00	34 23	(8 58)	S	-	-
TYCO INTL PLC SHS	2015-04-08	2,063 21	2015-12-02	48 00	1,643 33	(419 88)	S	-	-
TYCO INTL PLC SHS	2015-04-09	4,028 69	2015-12-02	93 00	3,183 96	(844 73)	S	-	-
EDWARDS LIFESCIENCES CRP	2015-03-19	844 39	2015-12-03	6 00	961 06	116 67	S	2 18	-
EDWARDS LIFESCIENCES CRP	2015-08-24	402 35	2015-12-03	3 00	480 53	78 18	S	-	-
KORN/FERRY INTL PV \$0 10	2013-12-19	179 85	2015-12-03	7 00	267 56	87 71	L	-	-
MEDIDATA SOLUTIONS INC	2014-03-26	509 94	2015-12-03	9 00	384 06	(125 88)	L	-	-
MEDIDATA SOLUTIONS INC	2014-04-14	191 43	2015-12-03	4 00	170 69	(20 74)	L	-	-
MEDIDATA SOLUTIONS INC	2014-04-22	312 64	2015-12-03	8 00	341 39	28 75	L	-	-
MENTOR GRAPHICS CORP	2013-11-25	357 57	2015-12-03	16 00	280 44	(77 13)	L	-	-
MENTOR GRAPHICS CORP	2013-12-20	163 48	2015-12-03	7 00	122 70	(40 78)	L	-	-
UNION PACIFIC CORP	2015-07-07	2,224 63	2015-12-03	23 00	1,835 66	(388 97)	S	-	-
CAMERON INTL CORP	2015-01-07	2,728 02	2015-12-04	57 00	3,758 17	1,030 15	S	-	-
CNO FINL GROUP INC	2013-03-27	229 31	2015-12-04	20 00	400 64	171 33	L	-	-
MEDIDATA SOLUTIONS INC	2014-05-19	149 75	2015-12-04	4 00	166 60	16 85	L	-	-
PRUDENTIAL FINCL INC	2015-10-21	1,320 90	2015-12-04	51 00	1,314 38	(6 52)	S	-	-
WILSHIRE BANCORP, INC	2013-11-25	160 29	2015-12-04	16 00	186 25	25 96	L	-	-
AMSURG CORP TENN COM	2014-07-02	46 75	2015-12-07	1 00	79 28	32 53	L	-	-
AMSURG CORP TENN COM	2014-11-14	250 73	2015-12-07	5 00	396 40	145 67	L	-	-
PRUDENTIAL FINCL INC	2015-10-21	1,657 60	2015-12-07	64 00	1,643 56	(14 04)	S	-	-
TEAM HEALTH HOLDINGS INC	2013-02-12	466 45	2015-12-07	14 00	697 87	231 42	L	-	-
TEAM HEALTH HOLDINGS INC	2014-02-24	228 24	2015-12-07	5 00	249 25	21 01	L	-	-
UNION PACIFIC CORP	2015-07-07	4,545 97	2015-12-07	47 00	3,632 11	(913 86)	S	-	-
MENTOR GRAPHICS CORP	2013-12-20	326 94	2015-12-08	14 00	249 41	(77 53)	L	-	-
MENTOR GRAPHICS CORP	2015-05-08	315 06	2015-12-08	13 00	231 60	(83 46)	S	-	-
NUSTAR LOGISTICS LP	2015-10-21	695 79	2015-12-08	27 00	535 16	(160 63)	S	-	-
UNITED NAT FOODS INC	2013-12-27	379 46	2015-12-08	5 00	182 82	(196 64)	L	-	-
UNITED NAT FOODS INC	2014-06-17	580 12	2015-12-08	9 00	329 09	(251 03)	L	-	-
UNITED NAT FOODS INC	2015-10-21	276 69	2015-12-08	5 00	182 83	(93 86)	S	-	-
UNION PACIFIC CORP	2015-07-07	580 34	2015-12-08	6 00	457 49	(122 85)	S	-	-
UNION PACIFIC CORP	2015-07-08	3,185 07	2015-12-08	33 00	2,516 22	(668 85)	S	-	-
UNION PACIFIC CORP	2015-08-04	958 97	2015-12-08	10 00	762 50	(196 47)	S	-	-
CARRIZO OIL & GAS INC	2015-06-09	257 07	2015-12-09	5 00	168 03	(89 04)	S	-	89 04
CARRIZO OIL & GAS INC	2015-06-09	51 42	2015-12-09	1 00	33 61	(17 81)	S	-	-
DELPHI AUTOMOTIVE PLC	2014-09-24	2,388 96	2015-12-09	37 00	3,120 16	731 20	L	-	-
DELPHI AUTOMOTIVE PLC	2015-01-07	1,529 00	2015-12-09	22 00	1,855 24	326 24	S	-	-
F N B CORP	2015-08-20	183 16	2015-12-09	14 00	191 25	8 09	S	-	-
GOLDMAN SACHS GRP INC	2015-10-21	1,294 55	2015-12-09	48 00	1,300 27	5 72	S	-	-
HILTON WORLDWIDE HLDGS	2013-12-12	692 06	2015-12-09	32 00	698 35	6 29	L	-	-
HILTON WORLDWIDE HLDGS	2013-12-13	2,654 97	2015-12-09	121 00	2,640 66	(14 31)	L	-	-
NUSTAR LOGISTICS LP	2015-10-21	1,056 57	2015-12-09	41 00	826 18	(230 39)	S	-	-
SCE TRUST III	2015-10-21	793 90	2015-12-09	29 00	798 05	4 15	S	-	-
VISA INC CL A SHRS	2012-11-28	1,722 55	2015-12-09	47 00	3,692 80	1,970 25	L	-	-
WINTRUST FINL CP ILL COM	2013-08-05	166 92	2015-12-09	4 00	201 43	34 51	L	-	-
WILSHIRE BANCORP, INC	2013-11-25	370 66	2015-12-09	37 00	453 44	82 78	L	-	-
CTRIIP COM INTL LTD ADR	2015-05-14	655 13	2015-12-10	18 00	910 03	254 90	S	-	-
FMC TECHS INC COM	2013-09-17	6,001 30	2015-12-10	108 00	3,329 87	(2,671 43)	L	-	-
GOLDMAN SACHS GRP INC	2015-10-21	620 31	2015-12-10	23 00	623 91	3 60	S	-	-
GLOBAL PMTS INC GEORGIA	2015-10-21	324 42	2015-12-10	5 00	362 62	38 20	S	-	-
HILTON WORLDWIDE HLDGS	2013-12-13	307 19	2015-12-10	14 00	307 44	0 25	L	-	-
SCE TRUST III	2015-10-21	520 14	2015-12-10	19 00	515 62	(4 52)	S	-	-
ANHEUSER-BUSCH INBEV ADR	2012-06-28	4,018 30	2015-12-11	55 00	6,781 81	2,763 51	L	-	-
ANHEUSER-BUSCH INBEV ADR	2013-11-19	733 46	2015-12-11	7 00	863 14	129 68	L	-	-
ANHEUSER-BUSCH INBEV ADR	2013-11-19	2,095 60	2015-12-11	20 00	2,466 11	370 51	L	-	-
ANHEUSER-BUSCH INBEV ADR	2015-01-07	9,737 12	2015-12-11	89 00	10,974 20	1,237 08	S	-	-
ANHEUSER-BUSCH INBEV ADR	2015-01-07	3,500 98	2015-12-11	32 00	3,920 55	419 57	S	-	-
CALATLANTIC GROUP INC	2015-03-09	393 58	2015-12-11	9 00	343 91	(49 67)	S	-	-
FMC TECHS INC COM	2013-09-17	2,222 71	2015-12-11	40 00	1,174 71	(1 048 00)	L	-	-
FMC TECHS INC COM	2013-09-17	2,624 43	2015-12-11	55 00	1 615 24	(1,009 19)	L	714 36	-
FMC TECHS INC COM	2013-10-24	1,660 86	2015-12-11	32 00	939 78	(721 08)	L	-	-
GOLDMAN SACHS GRP INC	2015-10-21	701 21	2015-12-11	26 00	703 43	2 22	S	-	-
MERITAGE HOMES CORP	2015-06-22	503 63	2015-12-11	11 00	371 00	(132 63)	S	-	-
WESBANCO INC	2013-03-27	24 08	2015-12-11	1 00	30 24	6 16	L	-	-
WESBANCO INC	2013-03-28	144 68	2015-12-11	6 00	181 48	36 80	L	-	-
ANHEUSER-BUSCH INBEV ADR	2015-01-07	6,783 16	2015-12-14	62 00	7,633 49	850 33	S	-	-
ANHEUSER-BUSCH INBEV ADR	2015-07-31	2,365 33	2015-12-14	20 00	2,462 41	97 08	S	-	-
ANHEUSER-BUSCH INBEV ADR	2015-10-21	55,505 68	2015-12-14	485 00	59,713 62	4,207 94	S	-	-
FMC TECHS INC COM	2013-10-24	2,750 81	2015-12-14	53 00	1,543 91	(1 206 90)	L	-	-
FMC TECHS INC COM	2014-10-10	463 81	2015-12-14	9 00	262 17	(201 64)	L	-	-
FMC TECHS INC COM	2014-10-13	606 44	2015-12-14	12 00	349 56	(256 88)	L	-	-
FMC TECHS INC COM	2014-12-30	2,433 57	2015-12-14	51 00	1,485 67	(947 90)	S	-	-
GOLDMAN SACHS GRP INC	2015-10-21	458 49	2015-12-14	17 00	454 65	(3 84)	S	-	-
SCE TRUST III	2015-10-21	355 88	2015-12-14	13 00	344 84	(11 04)	S	-	-

Himan Brown Chantable Trust
EIN 27-6669056
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Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
CARRIZO OIL & GAS INC	2015-06-09	205 66	2015-12-15	4 00	131 80	(73 86)	S	-	-
CTRIPO COM INTL LTD ADR	2015-05-14	2,802 48	2015-12-15	77 00	3,718 30	915 82	S	-	-
CTRIPO COM INTL LTD ADR	2015-05-14	618 73	2015-12-15	17 00	831 39	212 66	S	-	-
CTRIPO COM INTL LTD ADR	2015-05-28	1,279 90	2015-12-15	32 00	1,564 97	285 07	S	-	-
CTRIPO COM INTL LTD ADR	2015-05-29	879 59	2015-12-15	22 00	1,075 93	196 34	S	-	-
LITHIA MOTORS INC CL A	2014-09-03	180 86	2015-12-15	2 00	227 81	46 95	L	-	-
LITHIA MOTORS INC CL A	2014-12-23	88 93	2015-12-15	1 00	113 91	24 98	S	-	-
M T S SYSTEMS CORP COM	2015-10-21	126 54	2015-12-15	2 00	122 01	(4 53)	S	-	-
MERITAGE HOMES CORP	2015-06-22	91 57	2015-12-15	2 00	67 64	(23 93)	S	-	-
MERITAGE HOMES CORP	2015-06-24	235 81	2015-12-15	5 00	169 10	(66 71)	S	-	-
OASIS PETE INC NEW	2015-04-06	184 57	2015-12-15	12 00	103 95	(80 62)	S	-	-
OASIS PETE INC NEW	2015-04-07	67 32	2015-12-15	4 00	34 66	(32 66)	S	-	-
TRUEBLUE INC	2014-12-17	145 45	2015-12-15	7 00	181 98	36 53	S	-	-
TRUEBLUE INC	2014-12-26	45 31	2015-12-15	2 00	52 00	6 69	S	-	-
CVS HEALTH CORP	2012-04-16	699 04	2015-12-16	16 00	1,508 14	809 10	L	-	-
JOHNSON CONTROLS INC	2013-09-05	2,910 43	2015-12-16	70 00	2,756 32	(154 11)	L	-	-
JOHNSON CONTROLS INC	2013-09-17	425 56	2015-12-16	10 00	393 76	(31 80)	L	-	-
JOHNSON CONTROLS INC	2014-09-17	1,623 51	2015-12-16	35 00	1,378 17	(245 34)	L	-	-
SCE TRUST III	2015-10-21	355 89	2015-12-16	13 00	341 18	(14 71)	S	-	-
CVS HEALTH CORP	2012-04-16	699 04	2015-12-17	16 00	1,534 31	835 27	L	-	-
JOHNSON CONTROLS INC	2014-09-17	510 25	2015-12-17	11 00	429 75	(80 50)	L	-	-
JOHNSON CONTROLS INC	2015-01-07	742 31	2015-12-17	16 00	625 10	(117 21)	S	-	-
M T S SYSTEMS CORP COM	2015-10-21	189 81	2015-12-17	3 00	184 69	(5 12)	S	-	-
OASIS PETE INC NEW	2015-04-07	319 76	2015-12-17	19 00	154 48	(165 28)	S	-	-
SCE TRUST III	2015-10-21	903 40	2015-12-17	33 00	871 25	(32 15)	S	-	-
VALEANT PHARMACEUTICALS	2015-06-26	3,210 28	2015-12-17	14 00	1,572 59	(1,637 69)	S	-	-
VALEANT PHARMACEUTICALS	2015-08-13	2,466 13	2015-12-17	10 00	1,123 28	(1,342 85)	S	-	-
VALEANT PHARMACEUTICALS	2015-08-24	4,772 84	2015-12-17	21 00	2,358 89	(2,413 95)	S	-	-
AMSURG CORP TENN COM	2014-11-14	351 01	2015-12-21	7 00	539 66	188 65	L	-	-
BOISE CASCADE CO DEL	2013-12-30	89 40	2015-12-21	3 00	79 08	(10 32)	L	-	-
BOISE CASCADE CO DEL	2014-01-06	266 23	2015-12-21	9 00	237 26	(28 97)	L	-	-
HOMEAWAY INC	2014-06-02	200 58	2015-12-21	47 00	477 05	276 47	L	-	-
HOMEAWAY INC	2015-10-21	54 23	2015-12-21	25 00	253 75	199 52	S	-	-
NORTHWEST PIPE CO	2012-11-27	144 90	2015-12-21	7 00	71 71	(73 19)	L	-	-
OASIS PETE INC NEW	2015-05-04	293 00	2015-12-21	17 00	116 11	(176 89)	S	-	-
OASIS PETE INC NEW	2015-05-12	120 63	2015-12-21	7 00	47 82	(72 81)	S	-	-
OASIS PETE INC NEW	2015-04-12	53 92	2015-12-21	5 00	34 15	(19 77)	S	19 21	-
OASIS PETE INC NEW	2015-04-16	293 76	2015-12-21	16 00	109 28	(184 48)	S	-	-
OASIS PETE INC NEW	2015-04-07	33 66	2015-12-21	2 00	13 66	(20 00)	S	-	-
CELGENE CORP COM	2013-06-20	231 33	2015-12-22	4 00	440 45	209 12	L	-	-
CELGENE CORP COM	2013-06-24	168 29	2015-12-22	3 00	330 35	162 06	L	-	-
FIRST NIAGARA FINL GROUP	2015-10-21	333 35	2015-12-22	32 00	339 96	6 61	S	-	-
LITHIA MOTORS INC CL A	2014-12-23	355 73	2015-12-22	4 00	424 57	68 84	S	-	-
MERITAGE HOMES CORP	2015-06-24	330 13	2015-12-22	7 00	232 06	(98 07)	S	-	-
NORTHWEST PIPE CO	2012-11-27	165 60	2015-12-22	8 00	81 01	(84 59)	L	-	-
NORTHWEST PIPE CO	2012-11-28	206 42	2015-12-22	10 00	101 26	(105 16)	L	-	-
NORTHWEST PIPE CO	2015-10-21	42 17	2015-12-22	3 00	30 39	(11 78)	S	-	-
NIKE INC CL B	2014-11-18	1,542 59	2015-12-22	16 00	2,104 93	562 34	L	-	-
NORTHWEST PIPE CO	2015-10-21	168 69	2015-12-23	12 00	129 05	(39 64)	S	-	-
OASIS PETE INC NEW	2015-05-12	137 87	2015-12-23	8 00	60 25	(77 62)	S	-	-
OASIS PETE INC NEW	2015-10-27	399 01	2015-12-23	37 00	278 71	(120 30)	S	-	-
AMERICAN FINANCIAL GROUP	2015-10-21	3,029 98	2015-12-24	113 00	2,945 87	(84 11)	S	-	-
CONVERGYS CORP	2015-10-21	222 83	2015-12-24	9 00	225 94	3 11	S	-	-
NUSTAR LOGISTICS LP	2015-10-21	3,195 48	2015-12-24	124 00	2,705 64	(489 84)	S	-	-
SYKES ENTERPRISES INC	2013-03-28	32 26	2015-12-24	2 00	61 89	29 63	L	-	-
CONVERGYS CORP	2015-10-21	74 28	2015-12-28	3 00	74 49	0 21	S	-	-
CHIMERIX INC	2014-10-10	864 06	2015-12-28	28 00	198 61	(665 45)	L	-	-
CHIMERIX INC	2015-10-21	346 20	2015-12-28	10 00	70 94	(275 26)	S	-	-
SYKES ENTERPRISES INC	2013-03-28	96 79	2015-12-28	6 00	185 23	88 44	L	-	-
GULFPORT ENERGY NEW\$0 01	2013-03-27	786 50	2015-12-29	17 00	411 56	(374 94)	L	-	-
GULFPORT ENERGY NEW\$0 01	2013-08-14	428 22	2015-12-29	8 00	193 67	(234 55)	L	-	-
GULFPORT ENERGY NEW\$0 01	2014-04-16	298 97	2015-12-29	4 00	96 84	(202 13)	L	-	-
GULFPORT ENERGY NEW\$0 01	2014-04-16	893 33	2015-12-29	12 00	290 52	(602 81)	L	-	-
GULFPORT ENERGY NEW\$0 01	2015-10-21	661 80	2015-12-29	20 00	484 21	(177 59)	S	-	-
SYKES ENTERPRISES INC	2013-03-28	64 52	2015-12-29	4 00	125 32	60 80	L	-	-
DISNEY (WALT) CO COM STK	2013-09-05	919 35	2016-01-05	15 00	1,507 43	588 08	L	-	-
DISNEY (WALT) CO COM STK	2014-10-13	2,650 59	2016-01-05	31 00	3,115 38	464 79	L	-	-
DISNEY (WALT) CO COM STK	2015-01-07	2,691 08	2016-01-05	29 00	2,946 20	255 12	S	-	-
FIRST NIAGARA FINL GROUP	2015-10-21	458 36	2016-01-05	44 00	470 25	11 89	S	-	-
BB&T CORPORATION	2015-10-21	971 53	2016-01-06	38 00	994 67	23 14	S	-	-
FIFTH THIRD BANCORP	2015-10-21	601 12	2016-01-06	22 00	636 45	35 33	S	-	-
THE GOLDMAN SACHS GROUP	2015-10-21	1,279 08	2016-01-06	51 00	1,325 99	46 91	S	-	-
GENERAL ELECTRIC	2013-09-05	904 99	2016-01-06	39 00	1,183 01	278 02	L	-	-
HILTON WORLDWIDE HLDGS	2013-12-13	921 56	2016-01-06	42 00	841 00	(80 56)	L	-	-
HILTON WORLDWIDE HLDGS	2014-06-25	1,219 66	2016-01-06	53 00	1,061 28	(158 38)	L	-	-
JP MORGAN CHASE & CO	2015-10-21	576 45	2016-01-06	21 00	580 50	4 05	S	-	-
FIRST REPUBLIC BANK	2015-10-21	207 10	2016-01-06	8 00	209 11	2 01	S	-	-
MONSANTO CO NEW DEL COM	2013-09-05	5,868 24	2016-01-06	58 00	5,494 81	(373 43)	L	-	373 43
MONSANTO CO NEW DEL COM	2013-09-05	1,315 30	2016-01-06	13 00	1,231 59	(83 71)	L	-	83 71
MORGAN STANLEY	2015-10-21	345 93	2016-01-06	13 00	351 63	5 70	S	-	-
RED HAT INC	2015-01-07	1,164 12	2016-01-06	17 00	1,371 43	207 31	S	-	-
REGIONS FINANCIAL CORP	2015-10-21	282 32	2016-01-06	11 00	291 57	9 25	S	-	-
TYCO INTL PLC SHS	2015-04-09	433 19	2016-01-06	10 00	309 39	(123 80)	S	-	-
TYCO INTL PLC SHS	2015-04-10	521 35	2016-01-06	12 00	371 27	(150 08)	S	-	-

Himan Brown Charitable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Memil Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
TYCO INTL PLC SHS	2015-05-06	5,187 01	2016-01-06	131 00	4,053 05	(1,133 96)	S	-	-
WELLS FARGO COMPANY	2015-10-21	727 87	2016-01-06	28 00	749 55	21 68	S	-	-
BB&T CORPORATION	2015-10-21	3,144 71	2016-01-07	123 00	3,196 75	52 04	S	-	-
FIFTH THIRD BANCORP	2015-10-21	601 12	2016-01-07	22 00	633 63	32 51	S	-	-
THE GOLDMAN SACHS GROUP	2015-10-21	953 04	2016-01-07	38 00	983 23	30 19	S	-	-
HILTON WORLDWIDE HLDGS	2014-06-25	3,060 65	2016-01-07	133 00	2,576 37	(484 28)	L	-	-
HILTON WORLDWIDE HLDGS	2014-11-04	5,654 44	2016-01-07	230 00	4,455 39	(1,199 05)	L	-	-
JP MORGAN CHASE & CO	2015-10-21	2,470 49	2016-01-07	90 00	2,482 18	11 69	S	-	-
FIRST REPUBLIC BANK	2015-10-21	1,190 82	2016-01-07	46 00	1,189 19	(1 63)	S	-	-
MERITAGE HOMES CORP	2015-06-24	188 65	2016-01-07	4 00	126 16	(62 49)	S	-	-
MERITAGE HOMES CORP	2015-06-29	96 15	2016-01-07	2 00	63 09	(33 06)	S	-	-
MORGAN STANLEY	2015-10-21	2,607 77	2016-01-07	98 00	2,629 77	22 00	S	-	-
REGIONS FINANCIAL CORP	2015-10-21	230 99	2016-01-07	9 00	237 29	6 30	S	-	-
WELLS FARGO COMPANY	2015-10-21	3,171 43	2016-01-07	122 00	3,235 29	63 86	S	-	-
AMERICAN FINANCIAL GROUP	2015-10-21	1,126 19	2016-01-08	42 00	1,091 60	(34 59)	S	-	-
ORBITAL ATK INC	2013-03-28	74 71	2016-01-08	2 00	180 96	106 25	L	-	-
AXIS CAPITAL HLDGS LTD	2015-10-21	838 84	2016-01-08	31 00	827 66	(11 18)	S	-	-
ARCH CAPITAL GROUP LTD	2015-10-21	882 79	2016-01-08	33 00	877 74	(5 05)	S	-	-
BB&T CORPORATION	2015-10-21	1,789 67	2016-01-08	70 00	1,820 71	31 04	S	-	-
CHS INC CLASS B CUM	2015-10-21	1,325 00	2016-01-08	50 00	1,344 61	19 61	S	-	-
DTE ENERGY CO (DTE)	2015-10-21	824 70	2016-01-08	31 00	816 35	(8 35)	S	-	-
FIFTH THIRD BANCORP	2015-10-21	1,448 16	2016-01-08	53 00	1,516 97	68 81	S	-	-
HOSPITALITY PROP TRUST	2015-10-21	292 39	2016-01-08	11 00	283 69	(8 70)	S	-	-
HARTFORD FINL SVCS GRP	2015-10-21	1,908 91	2016-01-08	62 00	1,965 00	56 09	S	-	-
JP MORGAN CHASE & CO	2015-10-21	27 45	2016-01-08	1 00	27 56	0 11	S	-	-
FIRST REPUBLIC BANK	2015-10-21	1,397 91	2016-01-08	54 00	1,399 19	1 28	S	-	-
J2 GLOBAL INC	2013-03-27	273 24	2016-01-08	7 00	540 67	267 43	L	-	-
NATL RETAIL PTY INC	2015-10-21	883 86	2016-01-08	34 00	883 31	(0 55)	S	-	-
NEW JERSEY RESOURCE CORP	2015-09-28	115 80	2016-01-08	4 00	133 21	17 41	S	-	-
QWEST CORPORATION	2015-10-21	2,830 64	2016-01-08	113 00	2,838 31	7 67	S	-	-
REGIONS FINANCIAL CORP	2015-10-21	359 32	2016-01-08	14 00	368 10	8 78	S	-	-
REGENCY CENTERS CORP	2015-10-21	1,637 99	2016-01-08	63 00	1,629 67	(8 32)	S	-	-
AMERICAN FINANCIAL GROUP	2015-10-21	992 12	2016-01-11	37 00	958 71	(33 41)	S	-	-
AXIS CAPITAL HLDGS LTD	2015-10-21	108 24	2016-01-11	4 00	106 59	(1 65)	S	-	-
ARCH CAPITAL GROUP LTD	2015-10-21	775 79	2016-01-11	29 00	762 82	(12 97)	S	-	-
CHS INC CLASS B CUM	2015-10-21	1,404 49	2016-01-11	53 00	1,424 30	19 81	S	-	-
DTE ENERGY CO (DTE)	2015-10-21	771 49	2016-01-11	29 00	762 66	(8 83)	S	-	-
FIFTH THIRD BANCORP	2015-10-21	355 21	2016-01-11	13 00	369 21	14 00	S	-	-
HOSPITALITY PROP TRUST	2015-10-21	584 78	2016-01-11	22 00	567 33	(17 45)	S	-	-
HARTFORD FINL SVCS GRP	2015-10-21	3,848 61	2016-01-11	125 00	3,944 98	96 37	S	-	-
GRANITE CONST INC DEL	2015-07-31	232 86	2016-01-11	7 00	263 93	31 07	S	-	-
FIRST REPUBLIC BANK	2015-10-21	129 44	2016-01-11	5 00	129 67	0 23	S	-	-
INLAND REAL ESTATE CORP	2015-10-21	138 14	2016-01-11	16 00	171 05	32 91	S	-	-
NATL RETAIL PTY INC	2015-10-21	363 94	2016-01-11	14 00	363 78	(0 16)	S	-	-
REGIONS FINANCIAL CORP	2015-10-21	256 65	2016-01-11	10 00	262 63	5 98	S	-	-
REGENCY CENTERS CORP	2015-10-21	52 00	2016-01-11	2 00	51 80	(0 20)	S	-	-
WABASH NATL CORP COM	2013-05-21	41 21	2016-01-11	4 00	43 28	2 07	L	-	-
WABASH NATL CORP COM	2013-05-21	117 27	2016-01-11	11 00	119 02	1 75	L	4 33	-
AMERICAN FINANCIAL GROUP	2015-10-21	697 16	2016-01-12	26 00	670 77	(26 39)	S	-	-
ARM HLDGS PLC SPD ADR	2014-10-22	3,902 60	2016-01-12	98 00	4,162 92	260 32	L	-	-
ARM HLDGS PLC SPD ADR	2014-11-06	932 52	2016-01-12	22 00	934 53	2 01	L	-	-
ARM HLDGS PLC SPD ADR	2015-03-20	431 95	2016-01-12	8 00	339 84	(92 11)	S	-	-
AXIS CAPITAL HLDGS LTD	2015-10-21	649 43	2016-01-12	24 00	634 70	(14 73)	S	-	-
ARCH CAPITAL GROUP LTD	2015-10-21	267 51	2016-01-12	10 00	262 11	(5 40)	S	-	-
BANCO BILBAO VIZCAYA	2015-01-16	2,290 92	2016-01-12	265 00	1,800 67	(490 25)	S	-	-
BAIDU INC SPON ADR	2015-10-21	4,222 68	2016-01-12	28 00	4,807 96	585 28	S	-	-
BAIDU INC SPON ADR	2015-10-21	3,016 20	2016-01-12	20 00	3,419 77	403 57	S	-	-
DTE ENERGY CO (DTE)	2015-10-21	984 32	2016-01-12	37 00	968 47	(15 85)	S	-	-
DBS GROUP HLDGS SPN ADR	2015-01-07	14,599 55	2016-01-12	245 00	10,450 43	(4,149 12)	L	-	-
DBS GROUP HLDGS SPN ADR	2015-06-22	222 22	2016-01-12	3 00	127 97	(94 25)	S	-	-
DAIKIN INDUSTRIES LTD	2015-01-07	10,995 60	2016-01-12	85 00	11,300 39	304 79	L	-	-
DAIKIN INDUSTRIES LTD	2015-10-21	660 30	2016-01-12	5 00	664 73	4 43	S	-	-
ESSILOR INTL SAADR	2015-01-07	5,793 88	2016-01-12	108 00	6,518 11	724 23	L	-	-
HOSPITALITY PROP TRUST	2015-10-21	239 23	2016-01-12	9 00	231 86	(7 37)	S	-	-
HARTFORD FINL SVCS GRP	2015-10-21	215 52	2016-01-12	7 00	220 98	5 46	S	-	-
ICICI BANK LTD SPD ADR	2015-10-21	3,843 80	2016-01-12	429 00	3,017 96	(825 84)	S	-	-
ICICI BANK LTD SPD ADR	2015-10-21	2,714 85	2016-01-12	303 00	2,087 18	(627 67)	S	-	-
FIRST REPUBLIC BANK	2015-10-21	103 55	2016-01-12	4 00	103 71	0 16	S	-	-
INLAND REAL ESTATE CORP	2015-10-21	259 01	2016-01-12	30 00	318 58	59 57	S	-	-
MERITAGE HOMES CORP	2015-06-29	624 95	2016-01-12	13 00	369 56	(255 39)	S	-	-
MITSUBISHI UFJ FINL GRP	2015-10-21	39,681 90	2016-01-12	6,210 00	35,752 79	(3,929 11)	S	-	-
NATL RETAIL PTY INC	2015-10-21	701 89	2016-01-12	27 00	701 14	(0 75)	S	-	-
NXP SEMICONDUCTORS N V	2014-02-28	225 60	2016-01-12	4 00	312 82	87 22	L	-	-
NXP SEMICONDUCTORS N V	2014-05-14	536 85	2016-01-12	9 00	703 86	167 01	L	-	-
NXP SEMICONDUCTORS N V	2015-01-07	373 20	2016-01-12	5 00	391 03	17 83	L	-	-
NXP SEMICONDUCTORS N V	2015-10-21	3,681 72	2016-01-12	40 00	3,128 27	(553 45)	S	-	-
NXP SEMICONDUCTORS N V	2015-10-21	3,589 68	2016-01-12	39 00	2,980 05	(609 63)	S	-	-
ROYAL DUTCH SHELL PLC	2015-01-07	1,728 68	2016-01-12	27 00	1,090 40	(638 28)	L	-	-
RECKITT BENCKISER GROUP	2015-01-07	3,948 84	2016-01-12	252 00	4,451 27	502 43	L	-	-
REGIONS FINANCIAL CORP	2015-10-21	205 32	2016-01-12	8 00	207 57	2 25	S	-	-
REGENCY CENTERS CORP	2015-10-21	312 00	2016-01-12	12 00	310 11	(1 89)	S	-	-
TEVA PHARMACTCL INDS ADR	2015-10-21	3,740 75	2016-01-12	65 00	4,172 87	432 12	S	-	-
TEVA PHARMACTCL INDS ADR	2015-10-21	2,877 50	2016-01-12	50 00	3,196 64	319 14	S	-	-
WPP PLC NEW/ADR	2015-01-07	3,308 33	2016-01-12	33 00	3,529 57	221 24	L	-	-

Himan Brown Chantable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
ACE LIMITED	2015-10-21	1,469 78	2016-01-12	13 00	1,441 87	(27 91)	S	-	-
ACE LIMITED	2015-10-21	2,713 44	2016-01-12	24 00	2,658 33	(55 11)	S	-	-
AMERICAN FINANCIAL GROUP	2015-10-21	268 14	2016-01-13	10 00	257 47	(10 67)	S	-	-
AXIS CAPITAL HLDGS LTD	2015-10-21	135 30	2016-01-13	5 00	131 52	(3 78)	S	-	-
CONCHO RESOURCES INC	2015-02-02	344 46	2016-01-13	3 00	241 62	(102 84)	S	0 82	-
CONCHO RESOURCES INC	2015-11-16	2,024 97	2016-01-13	19 00	1,530 27	(494 70)	S	-	-
CONCHO RESOURCES INC	2015-02-18	459 27	2016-01-13	4 00	322 16	(137 11)	S	17 72	-
CONCHO RESOURCES INC	2015-02-03	344 46	2016-01-13	3 00	241 61	(102 85)	S	16 96	-
CONCHO RESOURCES INC	2015-10-09	1,837 10	2016-01-13	16 00	1,288 64	(548 46)	S	-	-
DTE ENERGY CO (DTE)	2015-10-21	266 03	2016-01-13	10 00	261 63	(4 40)	S	-	-
INLAND REAL ESTATE CORP	2015-10-21	25 90	2016-01-13	3 00	31 79	5 89	S	-	-
INLAND REAL ESTATE CORP	2015-10-21	103 60	2016-01-13	12 00	127 52	23 92	S	-	-
NATL RETAIL PTY INC	2015-10-21	77 99	2016-01-13	3 00	77 91	(0 08)	S	-	-
PORTOLA PHARMACEUTICALS	2014-01-23	388 97	2016-01-13	13 00	514 33	125 36	L	-	-
SUPER MICRO COMPUTER INC	2015-05-26	233 26	2016-01-13	7 00	187 09	(46 17)	S	-	-
TRAVELERS COS INC	2011-03-04	708 72	2016-01-13	12 00	1,284 93	576 21	L	-	-
TRAVELERS COS INC	2011-08-26	1,085 37	2016-01-13	23 00	2,462 79	1,377 42	L	-	-
TRAVELERS COS INC	2011-08-26	330 33	2016-01-13	7 00	749 55	419 22	L	-	-
TIME WARNER INC SHS	2014-06-25	482 47	2016-01-13	7 00	501 82	19 35	L	-	-
TIME WARNER INC SHS	2014-11-19	2,751 03	2016-01-13	34 00	2,437 44	(313 59)	L	-	-
TIME WARNER INC SHS	2015-01-07	2,664 98	2016-01-13	32 00	2,294 07	(370 91)	L	-	-
VERTEX PHARMCTLS INC	2015-01-06	2,475 41	2016-01-13	21 00	2,028 97	(446 44)	L	-	-
VERTEX PHARMCTLS INC	2015-01-26	767 29	2016-01-13	6 00	579 71	(187 58)	S	59 50	-
VERTEX PHARMCTLS INC	2015-01-29	2,035 89	2016-01-13	18 00	1,777 83	(258 06)	S	-	-
VERTEX PHARMCTLS INC	2015-01-29	1,244 16	2016-01-13	11 00	1,062 81	(181 35)	S	-	-
VERTEX PHARMCTLS INC	2015-01-22	2,249 61	2016-01-13	18 00	1,739 12	(510 49)	S	-	-
VERTEX PHARMCTLS INC	2014-12-31	1,549 36	2016-01-13	13 00	1,256 03	(293 33)	L	-	-
VERTEX PHARMCTLS INC	2015-01-02	602 28	2016-01-13	5 00	483 09	(119 19)	L	-	-
VERTEX PHARMCTLS INC	2015-01-05	1,222 00	2016-01-13	10 00	966 18	(255 82)	L	-	-
AMERICAN AXLE&MFG HLDGS	2013-10-14	228 40	2016-01-14	12 00	163 55	(64 85)	L	-	64 85
AMERICAN AXLE&MFG HLDGS	2013-10-14	76 14	2016-01-14	4 00	54 52	(21 62)	L	-	-
ALIBABA GROUP HOLDING LT	2014-10-17	162 60	2016-01-14	2 00	143 73	(18 87)	L	43 68	-
ALIBABA GROUP HOLDING LT	2014-10-19	233 86	2016-01-14	3 00	215 60	(18 26)	L	32 43	-
ALIBABA GROUP HOLDING LT	2014-10-15	1,625 97	2016-01-14	20 00	1,437 32	(188 65)	L	216 19	-
ALIBABA GROUP HOLDING LT	2014-10-15	263 00	2016-01-14	4 00	287 46	24 46	L	86 53	-
AXIS CAPITAL HLDGS LTD	2015-10-21	432 95	2016-01-14	16 00	416 81	(16 14)	S	-	-
BIOMARIN PHARMACEUTICALS	2015-09-28	583 18	2016-01-14	5 00	415 45	(167 73)	S	128 16	-
BIOMARIN PHARMACEUTICALS	2015-11-02	3,149 18	2016-01-14	27 00	2,243 46	(905 72)	S	-	-
BIOMARIN PHARMACEUTICALS	2015-11-06	1,483 09	2016-01-14	13 00	1,080 18	(402 91)	S	-	-
BIOMARIN PHARMACEUTICALS	2015-11-10	1,226 22	2016-01-14	11 00	914 00	(312 22)	S	-	-
BIOMARIN PHARMACEUTICALS	2015-11-17	1,180 86	2016-01-14	11 00	914 01	(266 85)	S	-	-
HEALTH NET INC	2015-10-21	751 44	2016-01-14	12 00	792 52	41 08	S	-	-
INLAND REAL ESTATE CORP	2015-10-21	362 61	2016-01-14	42 00	444 85	82 24	S	-	-
LENDINGCLUB CORP SHS	2015-12-08	1,665 09	2016-01-14	122 00	997 79	(667 30)	S	-	-
LENDINGCLUB CORP SHS	2015-12-11	3,199 90	2016-01-14	231 00	1,889 28	(1,310 62)	S	-	-
LENDINGCLUB CORP SHS	2015-12-09	2,204 98	2016-01-14	158 00	1,292 22	(912 76)	S	-	-
NATL RETAIL PTY INC	2015-10-21	129 98	2016-01-14	5 00	129 56	(0 42)	S	-	-
PIEDMONT NATRL GAS N C	2015-10-21	382 68	2016-01-14	9 00	521 49	138 81	S	-	-
RYMAN HOSPITALITY PTYYS	2014-06-27	193 81	2016-01-14	4 00	175 83	(17 98)	L	-	17 98
TENNECO INC DEL	2013-10-14	309 57	2016-01-14	6 00	223 45	(86 12)	L	-	-
TESLA MTRS INC	2014-08-26	1,673 79	2016-01-14	8 00	1,645 04	(28 75)	L	451 78	-
TESLA MTRS INC	2014-09-02	230 27	2016-01-14	1 00	205 64	(24 63)	L	54 22	-
VERTEX PHARMCTLS INC	2015-01-29	904 84	2016-01-14	8 00	777 05	(127 79)	S	-	-
WORKDAY INC CL A	2014-04-03	787 07	2016-01-14	9 00	631 54	(155 53)	L	-	-
WORKDAY INC CL A	2014-04-17	1,998 18	2016-01-14	25 00	1,754 28	(243 90)	L	-	-
WORKDAY INC CL A	2014-04-21	399 55	2016-01-14	5 00	350 86	(48 69)	L	-	-
WORKDAY INC CL A	2014-05-28	166 31	2016-01-14	2 00	140 35	(25 96)	L	-	-
WABASH NATL CORP COM	2013-05-21	42 65	2016-01-14	4 00	41 09	(1 56)	L	1 58	-
WABASH NATL CORP COM	2013-05-31	159 92	2016-01-14	15 00	154 12	(5 80)	L	-	-
ALIBABA GROUP HOLDING LT	2014-10-23	243 89	2016-01-15	3 00	202 86	(41 03)	L	53 31	-
ALIBABA GROUP HOLDING LT	2014-12-08	526 06	2016-01-15	5 00	338 10	(187 96)	L	-	-
ALIBABA GROUP HOLDING LT	2014-10-19	389 76	2016-01-15	5 00	338 09	(51 67)	L	54 04	-
ALIBABA GROUP HOLDING LT	2014-12-19	1,414 04	2016-01-15	13 00	879 07	(534 97)	L	-	-
DELTA AIR LINES INC	2013-07-29	666 24	2016-01-15	31 00	1,367 73	701 49	L	-	-
DELTA AIR LINES INC	2014-02-28	265 82	2016-01-15	8 00	352 97	87 15	L	-	-
INLAND REAL ESTATE CORP	2015-10-21	362 61	2016-01-15	42 00	443 99	81 38	S	-	-
KB HOME	2015-02-05	788 11	2016-01-15	61 00	616 61	(171 50)	S	-	-
KB HOME	2015-10-21	431 70	2016-01-15	30 00	303 26	(128 44)	S	-	-
NIKE INC CL B	2014-11-18	2,169 26	2016-01-15	45 00	2,591 68	422 42	L	-	-
SCHWAB CHARLES CORP NEW	2013-10-15	558 36	2016-01-15	24 00	638 62	80 26	L	-	-
WORKDAY INC CL A	2014-05-28	997 84	2016-01-15	12 00	818 58	(179 26)	L	-	-
WORKDAY INC CL A	2014-06-13	1,831 72	2016-01-15	22 00	1,500 74	(330 98)	L	-	-
WORKDAY INC CL A	2014-06-16	169 78	2016-01-15	2 00	136 44	(33 34)	L	-	-
BRUNSWICK CORP	2014-07-25	774 24	2016-01-19	18 00	701 83	(72 41)	L	-	-
BRUNSWICK CORP	2014-08-12	330 48	2016-01-19	8 00	311 93	(18 55)	L	-	-
CHS INC CLASS B CUM	2015-10-21	715 50	2016-01-19	27 00	703 23	(12 27)	S	-	-
DIGITAL RLTY TR INC	2015-10-21	861 59	2016-01-19	12 00	902 43	40 84	S	-	-
DIGITAL RLTY TR INC	2015-10-21	3,159 16	2016-01-19	44 00	3,326 12	166 96	S	-	-
EURONET WORLDWIDE INC	2014-07-02	296 50	2016-01-19	6 00	436 72	140 22	L	-	-
THE GOLDMAN SACHS GROUP	2015-10-21	877 80	2016-01-19	35 00	899 07	21 27	S	-	-
INLAND REAL ESTATE CORP	2015-10-21	198 57	2016-01-19	23 00	244 59	46 02	S	-	-
KIMBERLY CLARK	2015-10-21	3,217 29	2016-01-19	27 00	3,406 45	189 16	S	-	-
KIMBERLY CLARK	2015-10-21	3,098 13	2016-01-19	26 00	3,270 21	172 08	S	-	-
MCDONALDS CORP COM	2015-10-21	6,849 87	2016-01-19	67 00	7,804 02	954 15	S	-	-

Himan Brown Chantable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Memil Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
MCDONALDS CORP COM	2015-10-21	6,338 69	2016-01-19	62 00	7,263 66	924 97	S	-	-
NIKE INC CL B	2014-11-18	2,988 76	2016-01-19	62 00	3,619 94	631 18	L	-	-
PHILIP MORRIS INTL INC	2013-09-05	1,767 66	2016-01-19	21 00	1,834 88	67 22	L	-	-
PHILIP MORRIS INTL INC	2013-09-05	2,356 88	2016-01-19	28 00	2,441 37	84 49	L	-	-
SUMMIT HOTEL PPTYS INC	2014-03-20	78 06	2016-01-19	9 00	83 70	5 64	L	-	-
SUMMIT HOTEL PPTYS INC	2014-03-25	140 36	2016-01-19	16 00	148 82	8 46	L	-	-
TESLA MTRS INC	2015-08-14	2,202 98	2016-01-19	9 00	1,865 28	(337 70)	S	-	-
TESLA MTRS INC	2014-09-09	921 09	2016-01-19	4 00	829 01	(92 08)	L	216 99	-
WORKDAY INC CL A	2014-06-16	1,188 44	2016-01-19	14 00	950 92	(237 52)	L	-	-
WORKDAY INC CL A	2015-05-27	1,262 12	2016-01-19	15 00	1,018 86	(243 26)	S	-	-
CHS INC CLASS B CUM	2015-10-21	1,430 99	2016-01-20	54 00	1,364 42	(66 57)	S	-	-
DIGITAL RLTY TR INC	2015-10-21	2,153 97	2016-01-20	30 00	2,165 85	11 88	S	-	-
DELPHI AUTOMOTIVE PLC	2015-01-07	1,529 00	2016-01-20	22 00	1,410 63	(118 37)	L	-	118 37
THE GOLDMAN SACHS GROUP	2015-10-21	2,984 52	2016-01-20	119 00	3,008 33	23 81	S	-	-
INLAND REAL ESTATE CORP	2015-10-21	198 57	2016-01-20	23 00	244 71	46 14	S	-	-
NIKE INC CL B	2014-11-18	2,988 76	2016-01-20	62 00	3,592 82	604 06	L	-	-
PPG INDUSTRIES INC SHS	2014-11-21	964 39	2016-01-20	9 00	816 97	(147 42)	L	-	-
PPG INDUSTRIES INC SHS	2014-11-21	418 34	2016-01-20	4 00	363 09	(55 25)	L	18 35	-
PPG INDUSTRIES INC SHS	2014-11-23	522 93	2016-01-20	5 00	453 88	(69 05)	L	33 84	-
SBA COMMUNICATIONS CRP A	2012-06-26	504 63	2016-01-20	9 00	777 69	273 06	L	-	-
SBA COMMUNICATIONS CRP A	2012-06-27	690 12	2016-01-20	12 00	1,036 94	346 82	L	-	-
TIME WARNER INC SHS	2015-01-07	5,080 12	2016-01-20	61 00	4,125 72	(954 40)	L	-	-
TESLA MTRS INC	2015-08-14	3,426 87	2016-01-20	14 00	2,746 21	(680 66)	S	-	-
TESLA MTRS INC	2015-11-04	460 55	2016-01-20	2 00	392 32	(68 23)	S	-	-
ASHFORD HOSPITALITY TR	2013-03-27	311 30	2016-01-21	45 00	210 37	(100 93)	L	-	-
ASHFORD HOSPITALITY TR	2013-07-11	25 22	2016-01-21	4 00	18 71	(6 51)	L	-	-
COHERENT INC CAL	2012-11-27	226 60	2016-01-21	5 00	296 67	70 07	L	-	-
COHERENT INC CAL	2012-11-28	135 78	2016-01-21	3 00	178 01	42 23	L	-	-
ENTEGRIS INC MINNESOTA	2013-03-27	225 66	2016-01-21	23 00	247 24	21 58	L	-	-
EMERGENT BIOSOLUTIONS	2014-02-03	118 73	2016-01-21	5 00	176 06	57 33	L	-	-
INTGTD DEVICE TECH CALIF	2014-10-07	153 20	2016-01-21	10 00	247 62	94 42	L	-	-
INLAND REAL ESTATE CORP	2015-10-21	51 80	2016-01-21	6 00	63 76	11 96	S	-	-
INLAND REAL ESTATE CORP	2015-10-21	500 75	2016-01-21	58 00	616 38	115 63	S	-	-
MICROSEMI CORP	2013-03-27	204 97	2016-01-21	9 00	276 01	71 04	L	-	-
NIKE INC CL B	2014-11-18	2,940 56	2016-01-21	61 00	3,678 97	738 41	L	-	-
PIEDMONT NATRL GAS N C	2015-10-21	850 40	2016-01-21	20 00	1,159 72	309 32	S	-	-
SCHWAB CHARLES CORP NEW	2013-10-15	558 36	2016-01-21	24 00	588 81	30 45	L	-	-
SCHWAB CHARLES CORP NEW	2014-12-30	485 84	2016-01-21	16 00	392 54	(93 30)	L	-	-
SCHWAB CHARLES CORP NEW	2015-01-07	28 46	2016-01-21	1 00	24 54	(3 92)	L	-	-
SCHWAB CHARLES CORP NEW	2013-11-11	2,622 00	2016-01-21	109 00	2,674 17	52 17	L	-	-
SCHWAB CHARLES CORP NEW	2013-11-15	2,709 37	2016-01-21	111 00	2,723 25	13 88	L	-	-
SCHWAB CHARLES CORP NEW	2014-01-31	1,321 52	2016-01-21	53 00	1,300 29	(21 23)	L	-	21 23
SCHWAB CHARLES CORP NEW	2014-01-31	1,595 80	2016-01-21	64 00	1,570 16	(25 64)	L	-	-
SYNAPTICS INC	2014-04-10	244 52	2016-01-21	4 00	301 27	56 75	L	-	-
WABASH NATL CORP COM	2013-05-31	202 56	2016-01-21	19 00	198 07	(4 49)	L	-	-
DYAX CORPCOM	2015-09-21	772 58	2016-01-22	32 00	1,193 59	421 01	S	-	-
DYAX CORPCOM	2015-09-22	47 37	2016-01-22	2 00	74 60	27 23	S	-	-
DYAX CORPCOM	2015-10-21	395 06	2016-01-22	15 00	559 51	164 45	S	-	-
HOSPITALITY PROP TRUST	2015-10-21	292 39	2016-01-22	11 00	284 33	(8 06)	S	-	-
BRUNSWICK CORP	2014-08-12	123 93	2016-01-25	3 00	127 20	3 27	L	-	-
BRUNSWICK CORP	2014-08-18	84 65	2016-01-25	2 00	84 81	0 16	L	-	-
HOSPITALITY PROP TRUST	2015-10-21	159 49	2016-01-25	6 00	154 69	(4 80)	S	-	-
SBA COMMUNICATIONS CRP A	2012-06-27	690 12	2016-01-25	12 00	1,140 19	450 07	L	-	-
HOSPITALITY PROP TRUST	2015-10-21	292 39	2016-01-26	11 00	282 73	(9 66)	S	-	-
WELLS FARGO & CO NEW	2015-10-21	1,065 52	2016-01-26	38 00	1,053 63	(11 89)	S	-	-
APPLE INC	2013-09-05	4,241 74	2016-01-27	60 00	5,731 56	1,489 82	L	-	-
DTE ENERGY CO (DTE)	2015-10-21	266 03	2016-01-27	10 00	261 04	(4 99)	S	-	-
FIRSTMERIT CORP	2012-12-21	455 02	2016-01-27	32 00	593 93	138 91	L	-	-
FIRSTMERIT CORP	2013-03-27	82 59	2016-01-27	5 00	92 81	10 22	L	-	-
HOSPITALITY PROP TRUST	2015-10-21	132 91	2016-01-27	5 00	128 16	(4 75)	S	-	-
NETFLIX COM INC	2015-08-05	1,128 00	2016-01-27	9 00	856 23	(271 77)	S	-	271 77
NETFLIX COM INC	2015-08-05	1,378 66	2016-01-27	11 00	1,046 50	(332 16)	S	-	332 16
SCE TRUST IV	2015-10-21	582 34	2016-01-27	22 00	582 41	0 07	S	-	-
SWIFT TRANSPORTATION	2013-03-27	385 76	2016-01-27	27 00	445 56	59 80	L	-	-
WELLS FARGO & CO NEW	2015-10-21	2,018 87	2016-01-27	72 00	1,998 59	(20 28)	S	-	-
TEREX CORP DEL NEW COM	2015-10-21	296 55	2016-01-27	15 00	337 43	40 88	S	-	-
WABASH NATL CORP COM	2013-05-31	42 65	2016-01-27	4 00	42 87	0 22	L	-	-
WABASH NATL CORP COM	2013-07-16	182 27	2016-01-27	16 00	171 51	(10 76)	L	-	-
ADOBE SYS DEL PV\$ 0 001	2014-11-07	792 86	2016-01-28	11 00	917 42	124 56	L	-	-
ADTRAN INC COM	2015-10-21	29 19	2016-01-28	2 00	36 10	6 91	S	-	-
AXIS CAPITAL HLDGS LTD	2015-10-21	487 07	2016-01-28	18 00	470 25	(16 82)	S	-	-
DTE ENERGY CO (DTE)	2015-10-21	239 43	2016-01-28	9 00	234 85	(4 58)	S	-	-
DIGITAL REALTY TRUST INC	2015-10-21	2,102 51	2016-01-28	84 00	2,100 60	(1 91)	S	-	-
HOSPITALITY PROP TRUST	2015-10-21	132 90	2016-01-28	5 00	128 08	(4 82)	S	-	-
MEDASSETS INC	2013-07-17	407 46	2016-01-28	20 00	627 00	219 54	L	-	-
MEDASSETS INC	2014-01-10	823 30	2016-01-28	41 00	1,285 35	462 05	L	-	-
MEDASSETS INC	2015-10-21	703 73	2016-01-28	30 00	940 50	236 77	S	-	-
NORTHSTAR REALTY FIN	2015-10-21	376 96	2016-01-28	16 00	313 63	(63 33)	S	-	-
REINSURANCE GRP OF AMER	2015-10-21	2,589 77	2016-01-28	89 00	2,538 54	(51 23)	S	-	-
SCE TRUST IV	2015-10-21	3,494 03	2016-01-28	132 00	3,485 31	(8 72)	S	-	-
VEREIT INC	2015-10-21	1,604 19	2016-01-28	65 00	1,576 86	(27 33)	S	-	-
VORNADO REALTY TRUST	2015-10-21	911 26	2016-01-28	39 00	950 40	39 14	S	-	-
TEREX CORP DEL NEW COM	2015-10-21	375 63	2016-01-28	19 00	413 11	37 48	S	-	-
ADTRAN INC COM	2015-10-21	350 24	2016-01-29	24 00	434 99	84 75	S	-	-

Himan Brown Charitable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
CELGENE CORP COM	2013-06-24	1,178 04	2016-01-29	21 00	2,065 84	887 80	L	-	-
CIRRUS LOGIC INC DEL	2015-10-21	416 78	2016-01-29	13 00	445 21	28 43	S	-	-
DTE ENERGY CO (DTE)	2015-10-21	239 43	2016-01-29	9 00	235 66	(3 77)	S	-	-
DIGITAL REALTY TRUST INC	2015-10-21	1,351 62	2016-01-29	54 00	1,361 21	9 59	S	-	-
NORTHSTAR REALTY FIN	2015-10-21	965 96	2016-01-29	41 00	806 77	(159 19)	S	-	-
NETFLIX COM INC	2015-08-05	1,002 66	2016-01-29	8 00	731 42	(271 24)	S	-	271 24
NETFLIX COM INC	2015-08-05	3,133 33	2016-01-29	25 00	2,285 69	(847 64)	S	-	-
VEREIT INC	2015-10-21	1,036 56	2016-01-29	42 00	1,022 02	(14 54)	S	-	-
VORNADO REALTY TRUST	2015-10-21	1,168 28	2016-01-29	50 00	1,223 19	54 91	S	-	-
CELGENE CORP COM	2013-06-24	1,009 75	2016-02-01	18 00	1,759 61	749 86	L	-	-
COHERENT INC CAL	2012-11-28	181 04	2016-02-01	4 00	306 22	125 18	L	-	-
NORTHSTAR REALTY FIN	2015-10-21	1,295 80	2016-02-01	55 00	1,078 01	(217 79)	S	-	-
SUPER MICRO COMPUTER INC	2015-05-26	166 62	2016-02-01	5 00	146 66	(19 96)	S	-	-
TWO HARBORS INVT CORP	2012-11-27	565 63	2016-02-01	55 00	417 74	(147 89)	L	-	-
TWO HARBORS INVT CORP	2012-11-28	516 96	2016-02-01	50 00	379 76	(137 20)	L	-	-
TWO HARBORS INVT CORP	2015-10-21	177 60	2016-02-01	20 00	151 91	(25 69)	S	-	-
CANADIAN PACIFIC RAILWAY	2015-10-05	1,060 29	2016-02-02	7 00	796 86	(263 43)	S	-	263 43
CANADIAN PACIFIC RAILWAY	2015-10-21	3,001 80	2016-02-02	20 00	2,276 77	(725 03)	S	-	725 03
CANADIAN PACIFIC RAILWAY	2015-10-21	17,710 61	2016-02-02	118 00	13,432 97	(4,277 64)	S	-	-
CANADIAN PACIFIC RAILWAY	2015-10-12	311 31	2016-02-02	2 00	227 67	(83 64)	S	-	83 64
CANADIAN PACIFIC RAILWAY	2015-10-05	151 47	2016-02-02	1 00	113 84	(37 63)	S	-	37 63
INGERSOLL-RAND PLC	2015-10-21	3,814 01	2016-02-02	70 00	3,459 89	(354 12)	S	-	-
INGERSOLL-RAND PLC	2015-10-21	3,541 58	2016-02-02	65 00	3,182 93	(358 65)	S	-	-
TWO HARBORS INVT CORP	2015-10-21	355 19	2016-02-02	40 00	299 65	(55 54)	S	-	-
TEREX CORP DEL NEW COM	2015-10-21	217 47	2016-02-02	11 00	235 73	18 26	S	-	-
ACCENTURE PLC SHS	2014-03-27	1,473 41	2016-02-03	19 00	1,923 16	449 75	L	-	-
ACCENTURE PLC SHS	2014-05-07	1 564 73	2016-02-03	20 00	2,024 39	459 66	L	-	-
ALIBABA GROUP HOLDING LT	2014-12-30	4,126 16	2016-02-03	39 00	2,410 28	(1,715 88)	L	-	-
ALIBABA GROUP HOLDING LT	2015-02-27	3,439 90	2016-02-03	40 00	2,472 09	(967 81)	S	-	-
ALIBABA GROUP HOLDING LT	2015-05-07	4,116 79	2016-02-03	48 00	2,966 52	(1,150 27)	S	-	-
ALIBABA GROUP HOLDING LT	2015-02-13	2,387 84	2016-02-03	27 00	1,668 66	(719 18)	S	-	-
ALIBABA GROUP HOLDING LT	2014-12-19	1,305 27	2016-02-03	12 00	741 62	(563 65)	L	-	-
AXIS CAPITAL HLDGS LTD	2015-10-21	1,758 87	2016-02-03	65 00	1,682 38	(76 49)	S	-	-
BRISTOL-MYERS SQUIBB CO	2014-03-26	631 99	2016-02-03	12 00	700 20	68 21	L	-	-
CANADIAN PACIFIC RAILWAY	2015-10-05	770 68	2016-02-03	7 00	795 10	24 42	S	263 43	-
CANADIAN PACIFIC RAILWAY	2015-10-12	226 52	2016-02-03	2 00	227 17	0 65	S	83 64	-
CANADIAN PACIFIC RAILWAY	2015-10-21	2,265 23	2016-02-03	20 00	2,271 75	6 52	S	725 03	-
CANADIAN PACIFIC RAILWAY	2015-10-21	12,307 37	2016-02-03	82 00	9,314 14	(2,993 23)	S	-	-
CANADIAN PACIFIC RAILWAY	2015-10-05	113 26	2016-02-03	1 00	113 58	0 32	S	37 63	-
CELGENE CORP COM	2013-06-24	841 46	2016-02-03	15 00	1,424 34	582 88	L	-	-
COCA COLA COM	2015-01-07	1,589 11	2016-02-03	37 00	1,574 15	(14 96)	L	-	-
DTE ENERGY CO (DTE)	2015-10-21	1,037 53	2016-02-03	39 00	1,017 33	(20 20)	S	-	-
DELPHI AUTOMOTIVE PLC	2015-01-07	1,807 00	2016-02-03	26 00	1,623 87	(183 13)	L	-	183 13
EL PASO ELECTRIC CO NEW	2013-11-26	141 29	2016-02-03	4 00	170 63	29 34	L	-	-
INTGTD DEVICE TECH CALIF	2014-10-07	199 16	2016-02-03	13 00	235 60	36 44	L	-	-
PLANTRONICS INC NEW COM	2014-09-12	244 48	2016-02-03	5 00	169 27	(75 21)	L	-	-
PLANTRONICS INC NEW COM	2014-09-18	255 88	2016-02-03	5 00	169 28	(86 60)	L	-	-
XILINX INC	2015-01-07	1,359 36	2016-02-03	32 00	1,538 01	178 65	L	-	-
AMAZON COM INC COM	2013-05-10	2,104 43	2016-02-04	8 00	4,248 81	2,144 38	L	-	-
ALPHABET INC SHS CL C	2012-11-28	676 58	2016-02-04	2 00	1,440 84	764 26	L	-	-
ALPHABET INC SHS CL A	2012-11-28	678 75	2016-02-04	2 00	1,477 25	798 50	L	-	-
AXIS CAPITAL HLDGS LTD	2015-10-21	351 77	2016-02-04	13 00	333 36	(18 41)	S	-	-
EL PASO ELECTRIC CO NEW	2013-11-26	35 32	2016-02-04	1 00	42 12	6 80	L	-	-
FACEBOOK INC	2014-04-24	1,609 81	2016-02-04	26 00	2,893 62	1,283 81	L	-	-
HOME DEPOT INC	2013-09-06	660 06	2016-02-04	9 00	1,087 04	426 98	L	-	-
SALLY BEAUTY HLDGS INC	2015-10-22	319 13	2016-02-04	14 00	420 34	101 21	S	-	-
SALLY BEAUTY HLDGS INC	2015-10-22	683 84	2016-02-04	30 00	866 22	182 38	S	-	-
SALLY BEAUTY HLDGS INC	2015-10-22	592 67	2016-02-04	26 00	767 82	175 15	S	-	-
WABASH NATL CORP COM	2013-07-16	227 84	2016-02-04	20 00	223 18	(4 66)	L	-	-
AXIS CAPITAL HLDGS LTD	2015-10-21	297 65	2016-02-05	11 00	281 28	(16 37)	S	-	-
CITIGROUP INC	2015-10-21	1,526 00	2016-02-05	56 00	1,502 30	(23 70)	S	-	-
CHS INC CLASS B CUM	2015-10-21	609 50	2016-02-05	23 00	578 03	(31 47)	S	-	-
CHS INC CL B RESET RATE	2015-10-21	379 11	2016-02-05	14 00	365 12	(13 99)	S	-	13 99
CHS INC CL B RESET RATE	2015-10-21	189 56	2016-02-05	7 00	182 56	(7 00)	S	-	-
CONOCOPHILLIPS	2015-10-21	48,742 85	2016-02-05	912 00	30,083 69	(18,659 16)	S	-	-
DTE ENERGY CO (DTE)	2015-10-21	425 65	2016-02-05	16 00	414 23	(11 42)	S	-	-
FIFTH THIRD BANCORP	2015-10-21	355 21	2016-02-05	13 00	363 19	7 98	S	-	-
THE GOLDMAN SACHS GROUP	2015-10-21	902 88	2016-02-05	36 00	888 40	(14 48)	S	-	-
GOLDMAN SACHS GRP INC	2015-10-21	350 61	2016-02-05	13 00	347 70	(2 91)	S	-	-
LINKEDIN CORP	2014-08-01	6,162 16	2016-02-05	31 00	3,582 61	(2,579 55)	L	-	-
LINKEDIN CORP	2014-08-01	1,385 06	2016-02-05	7 00	808 97	(576 09)	L	39 00	-
LINKEDIN CORP	2014-08-15	2,197 88	2016-02-05	10 00	1,155 68	(1,042 20)	L	-	-
LINKEDIN CORP	2014-08-25	2,716 14	2016-02-05	12 00	1,386 82	(1,329 32)	L	-	-
LINKEDIN CORP	2014-09-03	2,704 19	2016-02-05	12 00	1,386 82	(1,317 37)	L	-	-
LINKEDIN CORP	2014-09-05	3,899 08	2016-02-05	17 00	1,964 66	(1,934 42)	L	-	-
LINKEDIN CORP	2014-09-25	1,243 16	2016-02-05	6 00	693 41	(549 75)	L	-	-
LINKEDIN CORP	2014-10-03	2,543 35	2016-02-05	12 00	1,386 83	(1,156 52)	L	-	-
LINKEDIN CORP	2014-10-09	1,020 80	2016-02-05	5 00	577 84	(442 96)	L	-	-
LINKEDIN CORP	2014-10-10	396 05	2016-02-05	2 00	231 15	(164 90)	L	-	-
MORGAN STANLEY	2015-10-21	1,646 08	2016-02-05	64 00	1,650 94	4 86	S	-	-
MORGAN STANLEY	2015-10-21	724 14	2016-02-05	27 00	743 58	19 44	S	-	-
NETFLIX COM INC	2015-08-05	5,765 32	2016-02-05	46 00	3,911 43	(1,853 89)	S	-	-
NETFLIX COM INC	2015-08-05	1,034 61	2016-02-05	9 00	765 28	(269 33)	S	271 77	-
NETFLIX COM INC	2015-08-05	1,119 11	2016-02-05	11 00	935 34	(183 77)	S	332 16	-

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
NETFLIX COM INC	2015-08-05	813 90	2016-02-05	8 00	680 26	(133 64) S		271 24	-
PPL CORPORATION	2015-10-21	3,256 59	2016-02-05	95 00	3,449 60	193 01 S		-	-
PPL CORPORATION	2015-10-21	2,879 51	2016-02-05	84 00	3,045 99	166 48 S		-	-
PIEDMONT NATRL GAS N C	2015-10-21	510 24	2016-02-05	12 00	709 40	199 16 S		-	-
SALESFORCE COM INC	2013-09-17	2,445 71	2016-02-05	49 00	2,906 41	460 70 L		-	-
SALLY BEAUTY HLDGS INC	2015-10-22	182 36	2016-02-05	8 00	240 01	57 65 S		-	-
WELLS FARGO COMPANY	2015-10-21	2,168 04	2016-02-05	84 00	2,148 37	(19 67) S		-	-
WABASH NATL CORP COM	2013-07-16	205 05	2016-02-05	18 00	201 32	(3 73) L		-	-
ADOBE SYS DEL PVS 0 001	2014-11-07	3,531 85	2016-02-08	49 00	3,586 57	54 72 L		-	-
AXIS CAPITAL HLDGS LTD	2015-10-21	541 19	2016-02-08	20 00	502 76	(38 43) S		-	-
CITIGROUP INC	2015-10-21	1,444 25	2016-02-08	53 00	1,393 43	(50 82) S		-	-
CHS INC CLASS B CUM	2015-10-21	1,325 00	2016-02-08	50 00	1,254 10	(70 90) S		-	-
CHS INC CL B RESET RATE	2015-10-21	433 28	2016-02-08	16 00	410 08	(23 20) S		-	-
CONOCOPHILLIPS	2015-10-21	8,711 71	2016-02-08	163 00	5,234 92	(3,476 79) S		-	-
DTE ENERGY CO (DTE)	2015-10-21	851 30	2016-02-08	32 00	821 42	(29 88) S		-	-
DEXCOM INC	2015-06-25	1,856 85	2016-02-08	24 00	1,256 31	(600 54) S		-	-
DEXCOM INC	2015-06-29	2,539 77	2016-02-08	32 00	1,675 08	(864 69) S		-	-
DEXCOM INC	2015-06-30	1,675 08	2016-02-08	21 00	1,099 28	(575 80) S		-	-
FIFTH THIRD BANCORP	2015-10-21	655 77	2016-02-08	24 00	661 44	5 67 S		-	-
FACEBOOK INC	2014-04-24	928 73	2016-02-08	15 00	1,472 79	544 06 L		-	-
THE GOLDMAN SACHS GROUP	2015-10-21	2,207 04	2016-02-08	88 00	2,125 34	(81 70) S		-	-
GOLDMAN SACHS GRP INC	2015-10-21	1,483 34	2016-02-08	55 00	1,431 83	(51 51) S		-	-
MORGAN STANLEY	2015-10-21	797 32	2016-02-08	31 00	787 48	(9 84) S		-	-
MORGAN STANLEY	2015-10-21	2,011 50	2016-02-08	75 00	2,016 69	5 19 S		-	-
PALO ALTO NETWORKS INC	2015-09-13	316 85	2016-02-08	2 00	227 81	(89 04) S		34 13	123 17
PALO ALTO NETWORKS INC	2015-11-16	316 85	2016-02-08	2 00	227 82	(89 03) S		-	89 03
PALO ALTO NETWORKS INC	2015-09-21	316 85	2016-02-08	2 00	227 81	(89 04) S		7 30	96 34
PIEDMONT NATRL GAS N C	2015-10-21	170 08	2016-02-08	4 00	236 56	66 48 S		-	-
SALESFORCE COM INC	2013-09-17	399 30	2016-02-08	8 00	424 97	25 67 L		-	-
SALESFORCE COM INC	2014-04-15	1,397 28	2016-02-08	26 00	1,431 35	34 07 L		-	-
SALESFORCE COM INC	2014-03-25	282 48	2016-02-08	5 00	265 62	(16 86) L		-	16 86
SALESFORCE COM INC	2014-05-08	609 91	2016-02-08	12 00	660 63	50 72 L		-	-
SALESFORCE COM INC	2014-03-25	564 96	2016-02-08	10 00	550 51	(14 45) L		-	14 45
SUPER MICRO COMPUTER INC	2015-05-26	133 29	2016-02-08	4 00	126 73	(6 56) S		-	-
SUPER MICRO COMPUTER INC	2015-05-26	52 52	2016-02-08	2 00	63 37	10 85 S		15 25	-
SERVICENOW INC	2014-07-17	1,472 44	2016-02-08	26 00	1,216 86	(255 58) L		-	255 58
SERVICENOW INC	2014-07-18	631 84	2016-02-08	11 00	514 83	(117 01) L		-	117 01
VISA INC CL A SHRS	2012-11-28	3,005 30	2016-02-08	82 00	5,553 46	2,548 16 L		-	-
WELLS FARGO COMPANY	2015-10-21	1,832 51	2016-02-08	71 00	1,793 77	(38 74) S		-	-
ADOBE SYS DEL PVS 0 001	2014-11-07	1,441 57	2016-02-09	20 00	1,503 09	61 52 L		-	-
ADOBE SYS DEL PVS 0 001	2014-11-13	1,433 33	2016-02-09	20 00	1,503 10	69 77 L		-	-
AXIS CAPITAL HLDGS LTD	2015-10-21	270 60	2016-02-09	10 00	249 11	(21 49) S		-	-
CHS INC CL B RESET RATE	2015-10-21	676 99	2016-02-09	25 00	625 61	(51 38) S		-	-
CLEAN HARBORS INC	2015-10-21	323 52	2016-02-09	7 00	299 70	(23 82) S		-	23 82
CLEAN HARBORS INC	2015-10-21	92 44	2016-02-09	2 00	85 63	(6 81) S		-	-
COHERENT INC CAL	2012-11-28	135 78	2016-02-09	3 00	234 26	98 48 L		-	-
DEXCOM INC	2015-06-30	1,036 96	2016-02-09	13 00	693 56	(343 40) S		-	-
DEXCOM INC	2015-07-09	481 72	2016-02-09	6 00	320 10	(161 62) S		-	-
DEXCOM INC	2015-07-09	1,284 58	2016-02-09	16 00	853 62	(430 96) S		-	-
DEXCOM INC	2015-07-10	808 60	2016-02-09	10 00	533 52	(275 08) S		-	-
DEXCOM INC	2015-08-24	86 37	2016-02-09	1 00	53 35	(33 02) S		-	-
DEXCOM INC	2015-10-01	1,099 40	2016-02-09	13 00	693 58	(405 82) S		-	-
EURONET WORLDWIDE INC	2014-07-02	148 25	2016-02-09	3 00	203 09	54 84 L		-	-
FIFTH THIRD BANCORP	2015-10-21	546 48	2016-02-09	20 00	538 27	(8 21) S		-	-
FABRINET	2013-03-28	101 76	2016-02-09	7 00	202 11	100 35 L		-	-
GOLDMAN SACHS GRP INC	2015-10-21	1,105 76	2016-02-09	41 00	1,044 07	(61 69) S		-	-
MORGAN STANLEY	2015-10-21	750 96	2016-02-09	28 00	729 44	(21 52) S		-	-
MICROSEMI CORP	2013-03-27	136 65	2016-02-09	6 00	182 44	45 79 L		-	-
SALESFORCE COM INC	2014-10-10	334 69	2016-02-09	6 00	342 60	7 91 L		-	-
SALESFORCE COM INC	2014-10-13	378 58	2016-02-09	7 00	399 72	21 14 L		-	-
SALESFORCE COM INC	2014-05-21	351 73	2016-02-09	7 00	399 71	47 98 L		-	-
SALESFORCE COM INC	2014-03-25	339 98	2016-02-09	5 00	285 50	(54 48) L		16 86	71 34
SALESFORCE COM INC	2014-03-25	679 95	2016-02-09	10 00	571 01	(108 94) L		14 45	123 39
CHS INC CL B RESET RATE	2015-10-21	243 72	2016-02-10	9 00	225 58	(18 14) S		-	-
CME GROUP INC	2015-01-07	5,069 83	2016-02-10	58 00	5,319 11	249 28 L		-	-
CLEAN HARBORS INC	2015-10-21	415 96	2016-02-10	9 00	386 76	(29 20) S		-	-
EL PASO ELECTRIC CO NEW	2013-11-26	105 96	2016-02-10	3 00	122 40	16 44 L		-	-
EL PASO ELECTRIC CO NEW	2013-11-27	213 67	2016-02-10	6 00	244 83	31 16 L		-	-
FIFTH THIRD BANCORP	2015-10-21	300 56	2016-02-10	11 00	297 58	(2 98) S		-	-
MEDIDATA SOLUTIONS INC	2014-05-19	149 75	2016-02-10	4 00	125 70	(24 05) L		-	-
MEDIDATA SOLUTIONS INC	2014-06-20	126 29	2016-02-10	3 00	94 27	(32 02) L		-	-
MEDIDATA SOLUTIONS INC	2015-10-21	821 20	2016-02-10	20 00	628 52	(192 68) S		-	-
PENTAIR PLC SHS	2015-04-01	1,008 95	2016-02-10	16 00	692 31	(316 64) S		-	-
PENTAIR PLC SHS	2015-04-02	1,470 39	2016-02-10	23 00	995 19	(475 20) S		-	-
PENTAIR PLC SHS	2015-04-06	2,311 84	2016-02-10	35 00	1,514 44	(797 40) S		-	-
PIEDMONT NATRL GAS N C	2015-10-21	510 24	2016-02-10	12 00	710 01	199 77 S		-	-
ADOBE SYS DEL PVS 0 001	2014-11-13	1,505 00	2016-02-11	21 00	1,554 06	49 06 L		-	-
ADOBE SYS DEL PVS 0 001	2014-12-12	1,438 16	2016-02-11	19 00	1,406 08	(32 08) L		-	32 08
ADOBE SYS DEL PVS 0 001	2014-11-14	286 76	2016-02-11	4 00	296 01	9 25 L		-	-
ADOBE SYS DEL PVS 0 001	2014-11-23	384 30	2016-02-11	5 00	370 01	(14 29) L		3 11	17 40
CME GROUP INC	2015-01-07	2,185 27	2016-02-11	25 00	2,231 74	46 47 L		-	-
EL PASO ELECTRIC CO NEW	2013-11-27	35 61	2016-02-11	1 00	40 75	5 14 L		-	-
ENTEGRIS INC MINNESOTA	2013-03-27	117 74	2016-02-11	12 00	136 94	19 20 L		-	-
FACEBOOK INC	2014-04-24	1,609 81	2016-02-11	26 00	2,593 29	983 48 L		-	-

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
FACEBOOK INC	2014-05-28	125 88	2016-02-11	2 00	199 49	73 61	L	-	-
LITTELFUSE INC DEL COM	2013-03-28	204 29	2016-02-11	3 00	321 34	117 05	L	-	-
MASTERCARD INC	2012-08-13	338 61	2016-02-11	8 00	650 69	312 08	L	-	-
PENTAIR PLC SHS	2015-04-06	1,717 36	2016-02-11	26 00	1,104 22	(613 14)	S	-	-
BROADCOM LTD	2015-06-01	732 02	2016-02-11	5 00	572 82	(159 20)	S	-	159 20
BROADCOM LTD	2015-06-01	292 81	2016-02-11	2 00	229 13	(63 68)	S	-	-
SBA COMMUNICATIONS CRP A	2012-06-27	1,207 71	2016-02-11	21 00	1,782 43	574 72	L	-	-
CME GROUP INC	2015-01-07	3,933 49	2016-02-12	45 00	4,068 93	135 44	L	-	-
J2 GLOBAL INC	2013-03-27	78 07	2016-02-12	2 00	145 57	67 50	L	-	-
SCANSOURCE INC	2014-12-11	252 22	2016-02-12	6 00	215 28	(36 94)	L	-	-
SBA COMMUNICATIONS CRP A	2012-06-27	287 55	2016-02-12	5 00	428 98	141 43	L	-	-
SBA COMMUNICATIONS CRP A	2012-11-28	268 72	2016-02-12	4 00	343 19	74 47	L	-	-
ADTRAN INC COM	2015-10-21	131 34	2016-02-16	9 00	163 30	31 96	S	-	-
CONVERGYS CORP	2015-10-21	247 59	2016-02-16	10 00	248 60	1 01	S	-	-
CME GROUP INC	2015-01-07	3,409 03	2016-02-16	39 00	3,537 35	128 32	L	-	-
DOLBY LABORATORIES INC	2015-10-21	206 16	2016-02-16	6 00	226 99	20 83	S	-	-
EL PASO ELECTRIC CO NEW	2013-11-27	71 22	2016-02-16	2 00	80 71	9 49	L	-	-
GMAC CAPITAL TRUST I	2015-10-21	3,141 07	2016-02-16	122 00	2,870 53	(270 54)	S	-	-
ELI LILLY & CO	2015-10-21	1,840 37	2016-02-16	24 00	1,753 14	(87 23)	S	-	87 23
PIEDMONT NATRL GAS N C	2015-10-21	340 16	2016-02-16	8 00	474 30	134 14	S	-	-
ADTRAN INC COM	2015-10-21	87 56	2016-02-17	6 00	110 48	22 92	S	-	-
CONVERGYS CORP	2015-10-21	49 52	2016-02-17	2 00	50 13	0 61	S	-	-
CME GROUP INC	2015-01-07	3,321 62	2016-02-17	38 00	3,471 55	149 93	L	-	-
GMAC CAPITAL TRUST I	2015-10-21	746 65	2016-02-17	29 00	681 68	(64 97)	S	-	-
GILEAD SCIENCES INC COM	2014-08-21	2,135 11	2016-02-17	21 00	1,873 65	(261 46)	L	-	-
GILEAD SCIENCES INC COM	2014-09-08	2,438 41	2016-02-17	23 00	2,052 10	(386 31)	L	-	-
HILLTOP HLDGS INC	2013-05-17	269 39	2016-02-17	16 00	259 29	(10 10)	L	-	-
L BRANDS INC	2015-09-04	721 45	2016-02-17	8 00	655 65	(65 80)	S	-	-
NIKE INC CL B	2014-11-18	1,542 58	2016-02-17	32 00	1,863 63	321 05	L	-	-
PIEDMONT NATRL GAS N C	2015-10-21	85 04	2016-02-17	2 00	118 38	33 34	S	-	-
TEREX CORP DEL NEW COM	2015-10-21	276 78	2016-02-17	14 00	305 27	28 49	S	-	-
TEREX CORP DEL NEW COM	2015-10-21	217 47	2016-02-17	11 00	232 64	15 17	S	-	-
AMERICAN TOWER REIT INC	2012-11-28	1,256 98	2016-02-18	17 00	1,487 41	230 43	L	-	-
APPLE INC	2013-09-05	636 26	2016-02-18	9 00	873 54	237 28	L	-	-
COMCAST CORP NEW CL A	2015-01-07	767 31	2016-02-18	14 00	803 77	36 46	L	-	-
COSTCO WHOLESALE CRP DEL	2014-08-19	964 59	2016-02-18	8 00	1,192 40	227 81	L	-	-
DOLBY LABORATORIES INC	2015-10-21	240 52	2016-02-18	7 00	271 27	30 75	S	-	-
EL PASO ELECTRIC CO NEW	2013-11-27	106 84	2016-02-18	3 00	121 79	14 95	L	-	-
EL PASO ELECTRIC CO NEW	2013-11-29	107 35	2016-02-18	3 00	121 79	14 44	L	-	-
EL PASO ELECTRIC CO NEW	2013-12-12	244 75	2016-02-18	7 00	284 20	39 45	L	-	-
GILEAD SCIENCES INC COM	2014-09-08	636 11	2016-02-18	6 00	538 46	(97 65)	L	-	-
GILEAD SCIENCES INC COM	2014-12-17	1,636 38	2016-02-18	16 00	1,435 91	(200 47)	L	-	-
GILEAD SCIENCES INC COM	2015-04-27	2,989 94	2016-02-18	29 00	2,602 59	(387 35)	S	-	-
GILEAD SCIENCES INC COM	2015-04-28	1,447 87	2016-02-18	14 00	1,256 42	(191 45)	S	-	-
GILEAD SCIENCES INC COM	2015-10-22	4,762 50	2016-02-18	44 00	3,948 76	(813 74)	S	-	-
GILEAD SCIENCES INC COM	2015-10-23	1,498 62	2016-02-18	14 00	1,256 43	(242 19)	S	-	-
ELI LILLY & CO	2015-10-21	1,533 64	2016-02-18	20 00	1,476 62	(57 02)	S	-	57 02
ELI LILLY & CO	2015-10-21	1,456 96	2016-02-18	19 00	1,402 79	(54 17)	S	-	54 17
ELI LILLY & CO	2015-10-21	8,051 59	2016-02-18	105 00	7,752 24	(299 35)	S	-	-
SYKES ENTERPRISES INC	2013-03-28	96 79	2016-02-18	6 00	176 55	79 76	L	-	-
SPECTRA ENERGY CORP	2015-10-21	2,362 01	2016-02-18	82 00	2,391 91	29 90	S	-	-
SPECTRA ENERGY CORP	2015-10-21	2,909 30	2016-02-18	101 00	2,940 20	30 90	S	-	-
ULTA SALON COSMETICS &	2013-08-23	516 07	2016-02-18	5 00	774 35	258 28	L	-	-
ULTA SALON COSMETICS &	2013-08-26	209 07	2016-02-18	2 00	309 75	100 68	L	-	-
DOLBY LABORATORIES INC	2015-10-21	137 44	2016-02-19	4 00	154 65	17 21	S	-	-
EL PASO ELECTRIC CO NEW	2015-10-21	115 53	2016-02-19	3 00	122 11	6 58	S	-	-
ELI LILLY & CO	2015-10-21	17,023 38	2016-02-19	222 00	16,122 91	(900 47)	S	-	-
SPECTRA ENERGY CORP	2015-10-21	2,794 09	2016-02-19	97 00	2,752 32	(41 77)	S	-	41 77
CHS INC CLASS B CUM	2015-10-21	132 50	2016-02-22	5 00	128 73	(3 77)	S	-	-
CONVERGYS CORP	2015-10-21	99 04	2016-02-22	4 00	99 67	0 63	S	-	-
DOLBY LABORATORIES INC	2015-10-21	137 44	2016-02-22	4 00	156 46	19 02	S	-	-
HARTFORD FINL SVCS GRP	2015-10-21	554 20	2016-02-22	18 00	569 76	15 56	S	-	-
GENERAL ELECTRIC	2013-09-05	5,128 28	2016-02-22	221 00	6,485 04	1,356 76	L	-	-
ELI LILLY & CO	2015-10-21	9,585 24	2016-02-22	125 00	9,106 71	(478 53)	S	-	-
ELI LILLY & CO	2015-10-21	1,981 45	2016-02-22	24 00	1,748 50	(232 95)	S	87 23	-
QWEST CORPORATION	2015-10-21	850 91	2016-02-22	33 00	827 30	(23 61)	S	-	-
CHS INC CLASS B CUM	2015-10-21	900 99	2016-02-23	34 00	866 47	(34 52)	S	-	-
CONVERGYS CORP	2015-10-21	49 52	2016-02-23	2 00	49 25	(0 27)	S	-	-
DOLBY LABORATORIES INC	2015-10-21	68 72	2016-02-23	2 00	79 05	10 33	S	-	-
ECOLAB INC	2013-09-05	5,417 82	2016-02-23	58 00	5,853 41	435 59	L	-	-
HARTFORD FINL SVCS GRP	2015-10-21	1,139 19	2016-02-23	37 00	1,169 75	30 56	S	-	-
QWEST CORPORATION	2015-10-21	1,418 20	2016-02-23	55 00	1,372 78	(45 42)	S	-	-
SALLY BEAUTY HLDGS INC	2015-10-22	159 56	2016-02-23	7 00	219 65	60 09	S	-	-
ADTRAN INC COM	2015-10-21	175 12	2016-02-24	12 00	225 16	50 04	S	-	-
CHS INC CLASS B CUM	2015-10-21	238 50	2016-02-24	9 00	230 68	(7 82)	S	-	-
CONVERGYS CORP	2015-10-21	198 07	2016-02-24	8 00	205 71	7 64	S	-	-
HARTFORD FINL SVCS GRP	2015-10-21	523 41	2016-02-24	17 00	537 00	13 59	S	-	-
GENERAL ELECTRIC	2013-09-05	1,740 37	2016-02-24	75 00	2,175 48	435 11	L	-	-
QWEST CORPORATION	2015-10-21	515 71	2016-02-24	20 00	495 94	(19 77)	S	-	-
TEXAS ROADHOUSE INC-CL A	2013-03-06	160 17	2016-02-24	8 00	330 21	170 04	L	-	-
VERIZON COMMUNICATNS COM	2013-12-09	1,130 48	2016-02-24	23 00	1,158 99	28 51	L	-	-
VERIZON COMMUNICATNS COM	2013-12-10	1,376 46	2016-02-24	28 00	1,410 95	34 49	L	-	-
VERIZON COMMUNICATNS COM	2013-12-23	972 87	2016-02-24	20 00	1,007 82	34 95	L	-	-
VERIZON COMMUNICATNS COM	2014-01-16	725 58	2016-02-24	15 00	755 87	30 29	L	-	-

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WABASH NATL CORP COM	2013-07-16	68 35	2016-02-24	6 00	68 19	(0 16) L	-	-	-
WABASH NATL CORP COM	2013-10-14	141 88	2016-02-24	12 00	136 39	(5 49) L	-	-	-
THE ALLSTATE CORPORATION	2015-10-21	436 32	2016-02-25	16 00	441 05	4 73 S	-	-	-
APPLE INC	2013-09-05	2,262 27	2016-02-25	32 00	3,080 79	818 52 L	-	-	-
APPLE INC	2013-09-05	1,696 70	2016-02-25	24 00	2,310 60	613 90 L	-	-	-
CHS INC CLASS B CUM	2015-10-21	371 00	2016-02-25	14 00	358 84	(12 16) S	-	-	-
CELGENE CORP COM	2013-06-24	1,346 33	2016-02-25	24 00	2,447 25	1,100 92 L	-	-	-
THE GOLDMAN SACHS GROUP	2015-10-21	1,053 36	2016-02-25	42 00	1,032 86	(20 50) S	-	-	-
GOLDMAN SACHS GRP INC	2015-10-21	1,159 70	2016-02-25	43 00	1,149 43	(10 27) S	-	-	-
HARTFORD FINL SVCS GRP	2015-10-21	584 99	2016-02-25	19 00	601 17	16 18 S	-	-	-
GENERAL ELECTRIC	2013-09-05	2,691 77	2016-02-25	116 00	3,371 83	680 06 L	-	-	-
BROADCOM LTD	2015-06-01	732 02	2016-02-25	5 00	656 13	(75 89) S	-	-	-
QWEST CORPORATION	2015-10-21	626 25	2016-02-25	25 00	615 72	(10 53) S	-	-	-
REINSURANCE GRP OF AMER	2015-10-21	465 58	2016-02-25	16 00	450 36	(15 22) S	-	-	-
TEXAS ROADHOUSE INC-CL A	2013-03-06	120 12	2016-02-25	6 00	254 49	134 37 L	-	-	-
WABASH NATL CORP COM	2013-10-14	153 70	2016-02-25	13 00	149 74	(3 96) L	-	-	-
AMER EAGLE OUTFITTERS	2015-10-21	541 45	2016-02-26	35 00	527 51	(13 94) S	-	-	-
ALEXION PHARMS INC	2014-11-06	2,140 37	2016-02-26	11 00	1,531 35	(609 02) L	-	-	609 02
BOSTON SCIENTIFIC CORP	2015-05-28	826 88	2016-02-26	45 00	777 72	(49 16) S	-	-	49 16
BRISTOL-MYERS SQUIBB CO	2014-03-26	2,159 28	2016-02-26	41 00	2,588 91	429 63 L	-	-	-
CHS INC CLASS B CUM	2015-10-21	265 00	2016-02-26	10 00	256 59	(8 41) S	-	-	-
DOLBY LABORATORIES INC	2015-10-21	137 44	2016-02-26	4 00	158 55	21 11 S	-	-	-
THE GOLDMAN SACHS GROUP	2015-10-21	802 56	2016-02-26	32 00	788 18	(14 38) S	-	-	-
GOLDMAN SACHS GRP INC	2015-10-21	1,186 67	2016-02-26	44 00	1,174 63	(12 04) S	-	-	-
NOKIA CORP SPON ADR	2015-01-07	15,354 16	2016-02-26	2,031 00	12,377 04	(2,977 12) L	-	-	-
NOKIA CORP SPON ADR	2015-10-21	104 40	2016-02-26	15 00	91 42	(12 98) S	-	-	-
QWEST CORPORATION	2015-10-21	1,102 19	2016-02-26	44 00	1,086 78	(15 41) S	-	-	-
ECOLAB INC 3 00%DEC08 16	2013-11-22	14,198 90	2016-02-29	14,000 00	14,166 88	(32 02) L	-	-	-
ECOLAB INC 3 00%DEC08 16	2015-05-27	14,206 60	2016-02-29	14,000 00	14,166 88	(39 72) S	-	-	-
ECOLAB INC 3 00%DEC08 16	2015-10-22	4,062 20	2016-02-29	4,000 00	4,047 68	(14 52) S	-	-	-
THE ALLSTATE CORPORATION	2015-10-21	790 83	2016-02-29	29 00	798 18	7 35 S	-	-	-
ASTELLAS PHARMA INC SHS	2015-01-07	13,181 25	2016-02-29	925 00	13,317 02	135 77 L	-	-	-
ASTELLAS PHARMA INC SHS	2015-10-21	755 70	2016-02-29	55 00	791 83	36 13 S	-	-	-
BRISTOL-MYERS SQUIBB CO	2014-03-26	2,159 28	2016-02-29	41 00	2,564 77	405 49 L	-	-	-
DOLBY LABORATORIES INC	2015-10-21	171 80	2016-02-29	5 00	197 90	26 10 S	-	-	-
EDWARDS LIFESCIENCES CRP	2015-08-24	1,072 92	2016-02-29	16 00	1,397 54	324 62 S	-	-	-
GOLDMAN SACHS GRP INC	2015-10-21	701 21	2016-02-29	26 00	691 58	(9 63) S	-	-	-
JPMORGAN CHASE & CO	2015-10-21	772 99	2016-02-29	31 00	777 59	4 60 S	-	-	-
PROCTER & GAMBLE CO	2015-12-11	2,030 63	2016-02-29	26 00	2,100 66	70 03 S	-	-	-
PROCTER & GAMBLE CO	2015-12-11	77 73	2016-02-29	1 00	80 80	3 07 S	-	-	-
QWEST CORPORATION	2015-10-21	1,252 50	2016-02-29	50 00	1,230 37	(22 13) S	-	-	-
REGIONS FINANCIAL CORP	2015-10-21	744 30	2016-02-29	29 00	734 49	(9 81) S	-	-	-
RBS CAP FDG TR VII	2015-10-21	1,086 63	2016-02-29	44 00	1,041 39	(45 24) S	-	-	-
STAMPS COM INC	2014-11-26	96 23	2016-02-29	2 00	234 91	138 68 L	-	-	-
THE ALLSTATE CORPORATION	2015-10-21	927 18	2016-03-01	34 00	940 36	13 18 S	-	-	-
AIR METHODS CRP COM\$0 06	2015-04-24	381 11	2016-03-01	8 00	292 69	(88 42) S	-	-	-
AIR METHODS CRP COM\$0 06	2015-04-24	74 60	2016-03-01	2 00	73 18	(1 42) S	-	-	-
COLUMBIA SPORTSWEAR CO	2015-10-21	393 87	2016-03-01	7 00	419 61	25 74 S	-	-	-
CAPITA PLC SHS	2015-01-07	1,646 50	2016-03-01	25 00	1,401 22	(245 28) L	-	-	-
HSBC HLDG PLC SP ADR	2015-01-07	5,507 44	2016-03-01	121 00	3,885 02	(1,622 42) L	-	-	-
JPMORGAN CHASE & CO	2015-10-21	1,620 80	2016-03-01	65 00	1,634 32	13 52 S	-	-	-
MEDTRONIC PLC SHS	2015-01-28	1,905 35	2016-03-01	25 00	1,846 62	(58 73) L	-	-	58 73
MEDTRONIC PLC SHS	2015-01-28	1,448 06	2016-03-01	19 00	1,403 44	(44 62) L	-	-	-
PROCTER & GAMBLE CO	2015-12-11	4,430 59	2016-03-01	57 00	4,625 78	195 19 S	-	-	-
REGIONS FINANCIAL CORP	2015-10-21	436 31	2016-03-01	17 00	433 23	(3 08) S	-	-	-
RBS CAP FDG TR VII	2015-10-21	1,605 25	2016-03-01	65 00	1,546 70	(58 55) S	-	-	-
WELLCARE HLTH PLANS INC	2015-01-20	76 47	2016-03-01	1 00	90 22	13 75 L	-	-	-
WELLCARE HLTH PLANS INC	2015-03-02	90 63	2016-03-01	1 00	90 22	(0 41) S	-	-	-
THE ALLSTATE CORPORATION	2015-10-21	627 21	2016-03-02	23 00	633 43	6 22 S	-	-	-
CITIGROUP INC	2015-10-21	3,024 75	2016-03-02	111 00	2,945 86	(78 89) S	-	-	-
EL PASO ELECTRIC CO NEW	2015-10-21	154 04	2016-03-02	4 00	162 90	8 86 S	-	-	-
HARTFORD FINL SVCS GRP	2015-10-21	954 46	2016-03-02	31 00	971 96	17 50 S	-	-	-
JPMORGAN CHASE & CO	2015-10-21	1,795 34	2016-03-02	72 00	1,800 07	4 73 S	-	-	-
JPMORGAN CHASE & CO	2015-10-21	797 93	2016-03-02	32 00	802 92	4 99 S	-	-	-
MEDTRONIC PLC SHS	2015-01-28	5,944 67	2016-03-02	78 00	5,810 81	(133 86) L	-	-	-
NASDAQ OMX GRP INC	2014-01-16	438 01	2016-03-02	11 00	704 53	266 52 L	-	-	-
NASDAQ OMX GRP INC	2014-01-17	595 93	2016-03-02	15 00	960 72	364 79 L	-	-	-
NASDAQ OMX GRP INC	2014-01-21	475 86	2016-03-02	12 00	768 58	292 72 L	-	-	-
NASDAQ OMX GRP INC	2015-01-07	1,812 81	2016-03-02	38 00	2,433 85	621 04 L	-	-	-
PNC FINANCIAL SERVICES	2015-10-21	4,458 01	2016-03-02	161 00	4,588 16	130 15 S	-	-	-
PROCTER & GAMBLE CO	2015-12-11	3,264 65	2016-03-02	42 00	3,410 55	145 90 S	-	-	-
REGIONS FINANCIAL CORP	2015-10-21	769 97	2016-03-02	30 00	766 11	(3 86) S	-	-	-
TESLA MTRS INC	2016-02-23	5,500 07	2016-03-02	31 00	5,794 39	294 32 S	-	-	-
THE ALLSTATE CORPORATION	2015-10-21	81 81	2016-03-03	3 00	82 83	1 02 S	-	-	-
CITIGROUP INC	2015-10-21	681 25	2016-03-03	25 00	662 89	(18 36) S	-	-	-
CALIFORNIA RESOURCES	2014-05-21	3 26	2016-03-03	2 00	1 92	(1 34) L	-	-	-
CALIFORNIA RESOURCES	2015-04-15	1 50	2016-03-03	1 00	0 96	(0 54) S	-	-	-
CALIFORNIA RESOURCES	2015-04-15	8 60	2016-03-03	6 00	5 79	(2 81) S	-	-	-
CALIFORNIA RESOURCES	2013-06-21	6 08	2016-03-03	4 00	3 86	(2 22) L	-	-	-
CALIFORNIA RESOURCES	2015-10-14	9 20	2016-03-03	7 00	6 77	(2 43) S	-	-	-
CALIFORNIA RESOURCES	2015-10-21	71 17	2016-03-03	56 00	54 18	(16 99) S	-	-	-
CALIFORNIA RESOURCES	2013-10-03	6 30	2016-03-03	4 00	3 86	(2 44) L	-	-	-
CALIFORNIA RESOURCES	2014-02-18	8 12	2016-03-03	5 00	4 83	(3 29) L	-	-	-
FORUM ENERGY TECHNOLOGS	2015-06-19	496 22	2016-03-03	23 00	286 30	(209 92) S	-	-	-

Himan Brown Chantable Trust
EIN 27-6669056
Attachment to Form 990-PF, Part IV
Merrill Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
HARTFORD FINL SVCS GRP	2015-10-21	584 99	2016-03-03	19 00	589 66	4 67	S	-	-
JPMORGAN CHASE & CO	2015-10-21	1,196 90	2016-03-03	48 00	1,200 31	3 41	S	-	-
MONSANTO CO NEW DEL COM	2013-09-05	607 06	2016-03-03	6 00	509 53	(97 53)	L	-	97 53
MONSANTO CO NEW DEL COM	2013-09-05	1,397 21	2016-03-03	13 00	1,104 00	(293 21)	L	13 00	306 21
MONSANTO CO NEW DEL COM	2013-09-05	2,149 55	2016-03-03	20 00	1,698 45	(451 10)	L	19 99	471 09
MONSANTO CO NEW DEL COM	2013-09-05	205 58	2016-03-03	2 00	169 85	(35 73)	L	21 63	57 36
MONSANTO CO NEW DEL COM	2013-09-05	1,233 47	2016-03-03	12 00	1,019 07	(214 40)	L	129 78	344 18
MONSANTO CO NEW DEL COM	2013-09-05	308 37	2016-03-03	3 00	254 77	(53 60)	L	7 89	61 49
MONSANTO CO NEW DEL COM	2013-09-05	2,569 73	2016-03-03	25 00	2,123 07	(446 66)	L	65 72	512 38
MONSANTO CO NEW DEL COM	2013-09-05	2,055 78	2016-03-03	20 00	1,698 45	(357 33)	L	64 55	421 88
MONSANTO CO NEW DEL COM	2013-09-05	205 58	2016-03-03	2 00	169 85	(35 73)	L	6 45	-
MONSANTO CO NEW DEL COM	2013-09-05	205 29	2016-03-03	2 00	169 85	(35 44)	L	6 46	-
O'REILLY AUTOMOTIVE INC	2016-02-05	733 62	2016-03-03	3 00	807 65	74 03	S	-	-
PNC FINANCIAL SERVICES	2015-10-21	719 93	2016-03-03	26 00	738 27	18 34	S	-	-
REGIONS FINANCIAL CORP	2015-10-21	282 32	2016-03-03	11 00	281 23	(1 09)	S	-	-
REGIONS FINANCIAL CORP	2015-12-17	128 01	2016-03-03	5 00	127 84	(0 17)	S	-	-
COPART INC COM	2015-10-21	494 38	2016-03-04	14 00	554 60	60 22	S	-	-
CITIGROUP INC	2015-10-21	2,425 25	2016-03-04	89 00	2,353 20	(72 05)	S	-	-
COMMERCIAL METALS CO COM	2015-10-21	667 73	2016-03-04	41 00	649 08	(18 65)	S	-	-
HARTFORD FINL SVCS GRP	2015-10-21	1,139 19	2016-03-04	37 00	1,144 40	5 21	S	-	-
MONSANTO CO NEW DEL COM	2013-09-05	2,258 16	2016-03-04	22 00	1,849 81	(408 35)	L	71 01	-
PRUDENTIAL FINCL INC	2015-10-21	1,916 60	2016-03-04	74 00	1,945 38	28 78	S	-	-
PRUDENTIAL FINANCIAL INC	2015-10-21	1,710 81	2016-03-04	66 00	1,724 07	13 26	S	-	-
REGIONS FINANCIAL CORP	2015-12-17	588 87	2016-03-04	23 00	587 13	(1 74)	S	-	-
FORTINET INC	2012-11-28	404 46	2016-03-07	21 00	595 74	191 28	L	-	-
FORTINET INC	2012-12-11	506 26	2016-03-07	25 00	709 21	202 95	L	-	-
FORTINET INC	2012-12-12	82 17	2016-03-07	4 00	113 48	31 31	L	-	-
HARTFORD FINL SVCS GRP	2015-10-21	369 47	2016-03-07	12 00	370 38	0 91	S	-	-
COPART INC COM	2015-10-21	211 88	2016-03-08	6 00	237 65	25 77	S	-	-
COLUMBIA SPORTSWEAR CO	2015-10-21	225 07	2016-03-08	4 00	238 10	13 03	S	-	-
CONVERGYS CORP	2015-10-21	272 35	2016-03-08	11 00	289 16	16 81	S	-	-
CNO FINL GROUP INC	2013-03-27	114 66	2016-03-08	10 00	176 79	62 13	L	-	-
CALIFORNIA RESOURCES	2015-10-21	1 27	2016-03-08	1 00	1 45	0 18	S	-	-
CLEAN HARBORS INC	2015-10-21	231 09	2016-03-08	5 00	226 30	(4 79)	S	-	-
DELTA AIR LINES INC	2014-02-28	631 33	2016-03-08	19 00	888 96	257 63	L	-	-
HARTFORD FINL SVCS GRP	2015-10-21	184 73	2016-03-08	6 00	185 30	0 57	S	-	-
PPL CAPITAL FUNDING INC	2015-10-21	1,010 80	2016-03-08	40 00	1,033 32	22 52	S	-	-
SUNTRUST BANKS INC	2015-10-21	2,022 92	2016-03-08	80 00	2,038 80	15 88	S	-	-
BB&T CORPORATION	2015-10-21	1,085 02	2016-03-09	44 00	1,091 55	6 53	S	-	-
FORUM ENERGY TECHNOLOGS	2015-06-19	43 15	2016-03-09	2 00	25 25	(17 90)	S	-	-
FORUM ENERGY TECHNOLOGS	2015-06-24	64 50	2016-03-09	5 00	63 15	(1 35)	S	42 04	-
FORUM ENERGY TECHNOLOGS	2015-06-25	130 11	2016-03-09	6 00	75 79	(54 32)	S	-	-
PPL CAPITAL FUNDING INC	2015-10-21	454 86	2016-03-09	18 00	463 68	8 82	S	-	-
SUNTRUST BANKS INC	2015-10-21	1,163 18	2016-03-09	46 00	1,164 19	1 01	S	-	-
SUNTRUST BANKS INC	2015-10-21	429 87	2016-03-09	17 00	432 88	3 01	S	-	-
THE ALLSTATE CORP FIXED-	2015-10-21	901 09	2016-03-10	35 00	882 60	(18 49)	S	-	-
AMGEN INC COM PV \$0 0001	2016-01-14	1,839 95	2016-03-10	12 00	1,712 48	(127 47)	S	-	127 47
FRANKLIN RES INC	2013-09-17	3,289 00	2016-03-10	65 00	2,370 69	(918 31)	L	-	-
FRANKLIN RES INC	2014-06-18	1,902 34	2016-03-10	33 00	1,203 58	(698 76)	L	-	-
FRANKLIN RES INC	2014-06-19	693 86	2016-03-10	12 00	437 67	(256 19)	L	-	-
FRANKLIN RES INC	2014-07-31	1,974 46	2016-03-10	36 00	1,313 01	(661 45)	L	-	-
INVESTORS BANCORP INC	2015-10-21	702 79	2016-03-10	56 00	639 40	(63 39)	S	-	-
PPL CAPITAL FUNDING INC	2015-10-21	404 32	2016-03-10	16 00	411 82	7 50	S	-	-
VISA INC CL A SHRS	2012-11-28	403 15	2016-03-10	11 00	768 38	365 23	L	-	-
THE ALLSTATE CORP FIXED-	2015-10-21	695 13	2016-03-11	27 00	685 79	(9 34)	S	-	-
BB&T CORPORATION	2015-10-21	1,208 32	2016-03-11	49 00	1,220 13	11 81	S	-	-
BRUNSWICK CORP	2014-08-18	296 26	2016-03-11	7 00	313 58	17 32	L	-	-
COLUMBIA SPORTSWEAR CO	2015-10-21	281 34	2016-03-11	5 00	308 39	27 05	S	-	-
INVESTORS BANCORP INC	2015-10-21	363 95	2016-03-11	29 00	335 29	(28 66)	S	-	-
MRC GLOBAL INC	2015-10-21	208 25	2016-03-11	17 00	253 43	45 18	S	-	-
PPL CAPITAL FUNDING INC	2015-10-21	404 32	2016-03-11	16 00	414 02	9 70	S	-	-
PATTERSON UTI ENERGY INC	2015-10-21	172 08	2016-03-11	12 00	215 45	43 37	S	-	-
SUNTRUST BANKS INC	2015-10-21	303 44	2016-03-11	12 00	306 06	2 62	S	-	-
STAMPS COM INC	2014-11-26	192 46	2016-03-11	4 00	463 75	271 29	L	-	-
THE ALLSTATE CORP FIXED-	2015-10-21	1,596 22	2016-03-14	62 00	1,568 26	(27 96)	S	-	-
BB&T CORPORATION	2015-10-21	665 81	2016-03-14	27 00	672 36	6 55	S	-	-
CABOT CORP	2015-10-21	292 22	2016-03-14	8 00	377 25	85 03	S	-	-
CNO FINL GROUP INC	2013-03-27	160 52	2016-03-14	14 00	254 01	93 49	L	-	-
F N B CORP	2015-08-20	248 58	2016-03-14	19 00	250 28	1 70	S	-	-
FIRSTMERIT CORP	2013-03-27	313 83	2016-03-14	19 00	405 55	91 72	L	-	-
FORUM ENERGY TECHNOLOGS	2015-06-25	542 14	2016-03-14	25 00	336 56	(205 58)	S	-	-
FORUM ENERGY TECHNOLOGS	2015-06-29	60 97	2016-03-14	3 00	40 39	(20 58)	S	-	-
MRC GLOBAL INC	2015-10-21	122 50	2016-03-14	10 00	143 08	20 58	S	-	-
PPL CAPITAL FUNDING INC	2015-10-21	909 71	2016-03-14	36 00	928 75	19 04	S	-	-
PATTERSON UTI ENERGY INC	2015-10-21	14 34	2016-03-14	1 00	17 35	3 01	S	-	-
PENNYMAC MTG INVT TR	2013-03-27	423 75	2016-03-14	17 00	228 48	(195 27)	L	-	-
SUNTRUST BANKS INC	2015-10-21	1,486 62	2016-03-14	58 00	1,471 91	5 29	S	-	-
TRUEBLUE INC	2014-12-26	203 90	2016-03-14	9 00	212 25	8 35	L	-	-
WINTRUST FINL CP ILL COM	2013-08-05	166 92	2016-03-14	4 00	176 19	9 27	L	-	-
THE ALLSTATE CORPORATION	2015-10-21	3,845 05	2016-03-15	141 00	3,873 57	28 52	S	-	-
BB&T CORPORATION	2015-10-21	1,775 49	2016-03-15	72 00	1,777 76	2 27	S	-	-
BB&T CORPORATION	2016-01-06	329 25	2016-03-15	13 00	320 98	(8 27)	S	-	-
BB&T CORPORATION	2016-01-07	938 56	2016-03-15	37 00	913 58	(24 98)	S	-	-
BB&T CORPORATION	2016-01-08	330 90	2016-03-15	13 00	320 99	(9 91)	S	-	-

Himan Brown Charitable Trust
 EIN 27-6669056
 Attachment to Form 990-PF, Part IV
 Merrill Lynch
 A/C 850-21258
 Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
BB&T CORPORATION	2016-01-11	25 41	2016-03-15	1 00	24 70	(0 71) S		-	-
CELGENE CORP COM	2013-06-24	1,178 04	2016-03-15	21 00	2,063 95	885 91 L		-	-
CNO FINL GROUP INC	2013-03-27	22 93	2016-03-15	2 00	36 02	13 09 L		-	-
EDWARDS LIFESCIENCES CRP	2015-08-24	1,207 04	2016-03-15	18 00	1,552 24	345 20 S		-	-
JPMORGAN CHASE & CO	2015-10-21	2,845 81	2016-03-15	115 00	2,880 08	34 27 S		-	-
PLANTRONICS INC NEW COM	2014-09-18	409 42	2016-03-15	8 00	294 71	(114 71) L		-	-
PUBLIC STORAGE	2015-10-21	2,451 77	2016-03-15	95 00	2,499 55	47 78 S		-	-
QUINTILES TRANSNATIONAL	2015-05-14	657 61	2016-03-15	10 00	652 29	(5 32) S		-	-
TEREX CORP DEL NEW COM	2015-10-21	336 10	2016-03-15	17 00	397 75	61 65 S		-	-
ULTA SALON COSMETICS &	2013-08-26	731 75	2016-03-15	7 00	1,320 39	588 64 L		-	-
ULTA SALON COSMETICS &	2014-01-31	257 11	2016-03-15	3 00	565 89	308 78 L		-	-
THE ALLSTATE CORPORATION	2015-10-21	927 18	2016-03-16	34 00	929 20	2 02 S		-	-
BB&T CORPORATION	2016-01-11	635 24	2016-03-16	25 00	613 19	(22 05) S		-	-
BB&T CORPORATION	2016-01-12	457 58	2016-03-16	18 00	441 49	(16 09) S		-	-
BB&T CORPORATION	2016-01-13	431 70	2016-03-16	17 00	416 98	(14 72) S		-	-
CHARLES SCHWAB CORP	2015-10-21	2,968 96	2016-03-16	115 00	2,957 96	(11 00) S		-	-
EDWARDS LIFESCIENCES CRP	2015-08-24	335 29	2016-03-16	5 00	432 02	96 73 S		-	-
FIRST DATA CORPORATION	2015-10-15	2,766 72	2016-03-16	172 00	2,233 59	(533 13) S		-	-
FIRSTMERIT CORP	2013-03-27	297 32	2016-03-16	18 00	384 70	87 38 L		-	-
FIRSTMERIT CORP	2013-10-14	45 56	2016-03-16	2 00	42 75	(2 81) L		-	-
FORUM ENERGY TECHNOLOGS	2015-06-29	406 48	2016-03-16	20 00	257 13	(149 35) S		-	-
FORUM ENERGY TECHNOLOGS	2015-10-26	38 70	2016-03-16	3 00	38 57	(0 13) S		-	-
FACEBOOK INC	2014-05-28	1,132 88	2016-03-16	18 00	2,005 48	872 60 L		-	-
GENWORTH FINL INC COM	2015-10-21	555 57	2016-03-16	111 00	306 05	(249 52) S		-	-
PUBLIC STORAGE	2015-10-21	1,780 76	2016-03-16	69 00	1,805 02	24 26 S		-	-
QUINTILES TRANSNATIONAL	2015-05-14	131 52	2016-03-16	2 00	130 76	(0 76) S		-	-
US BANCORP	2015-10-21	2,117 87	2016-03-16	73 00	2,162 94	45 07 S		-	-
ULTA SALON COSMETICS &	2014-01-31	257 11	2016-03-16	3 00	561 61	304 50 L		-	-
VISA INC CL A SHRS	2012-11-28	696 35	2016-03-16	19 00	1,363 31	666 96 L		-	-
AMAZON COM INC COM	2013-05-10	526 11	2016-03-17	2 00	1,114 46	588 35 L		-	-
ALLERGAN PLC	2015-07-20	953 68	2016-03-17	3 00	816 21	(137 47) S		-	137 47
AMGEN INC COM PV \$0 0001	2016-01-14	1,073 31	2016-03-17	7 00	1,001 47	(71 84) S		-	-
BRISTOL-MYERS SQUIBB CO	2014-03-26	737 32	2016-03-17	14 00	857 88	120 56 L		-	-
CELGENE CORP COM	2013-06-24	617 07	2016-03-17	11 00	1,049 82	432 75 L		-	-
DOLLAR TREE INC	2015-12-07	938 70	2016-03-17	12 00	969 41	30 71 S		-	-
F N B CORP	2015-08-20	104 66	2016-03-17	8 00	101 45	(3 21) S		-	-
F N B CORP	2015-08-20	193 57	2016-03-17	15 00	190 22	(3 35) S		0 42	-
F N B CORP	2015-08-25	24 76	2016-03-17	2 00	25 37	0 61 S		-	-
ELI LILLY & CO	2015-10-21	1,570 15	2016-03-17	20 00	1,390 77	(179 38) S		57 02	-
ELI LILLY & CO	2015-10-21	1,361 51	2016-03-17	19 00	1,321 23	(40 28) S		54 17	-
ELI LILLY & CO	2016-01-15	1,126 70	2016-03-17	14 00	973 55	(153 15) S		-	-
PLANTRONICS INC NEW COM	2014-09-18	307 06	2016-03-17	6 00	221 60	(85 46) L		-	-
PLANTRONICS INC NEW COM	2014-09-25	241 16	2016-03-17	5 00	184 68	(56 48) L		-	-
SERVICENOW INC	2014-07-18	1,033 91	2016-03-17	18 00	1,091 25	57 34 L		-	-
SERVICENOW INC	2014-07-27	164 01	2016-03-17	3 00	181 88	17 87 L		29 49	-
US BANCORP	2015-10-21	1,943 80	2016-03-17	67 00	1,983 27	39 47 S		-	-
TEREX CORP DEL NEW COM	2015-10-21	177 94	2016-03-17	9 00	221 66	43 72 S		-	-
AIR METHODS CRP COM\$0 06	2015-04-24	298 38	2016-03-18	8 00	299 59	1 21 S		53 26	-
AIR METHODS CRP COM\$0 06	2015-04-28	96 22	2016-03-18	2 00	74 90	(21 32) S		-	-
CHIPOTLE MEXICAN GRILL	2016-03-10	11,044 97	2016-03-18	22 00	10,056 43	(988 54) S		-	-
FORUM ENERGY TECHNOLOGS	2015-10-26	154 80	2016-03-18	12 00	156 39	1 59 S		-	-
FORUM ENERGY TECHNOLOGS	2016-01-08	128 49	2016-03-18	12 00	156 40	27 91 S		-	-
ELI LILLY & CO	2016-01-15	5,472 52	2016-03-18	68 00	4,779 35	(693 17) S		-	-
PENNYMAC MTG INVT TR	2013-03-27	523 45	2016-03-18	21 00	287 40	(236 05) L		-	-
TRUEBLUE INC	2014-12-26	22 65	2016-03-18	1 00	24 84	2 19 L		-	-
TRUEBLUE INC	2014-12-29	249 05	2016-03-18	11 00	273 31	24 26 L		-	-
TRUEBLUE INC	2015-01-27	61 64	2016-03-18	3 00	74 54	12 90 L		-	-
AMAZON COM INC COM	2013-05-10	2,367 49	2016-03-21	9 00	4,929 01	2,561 52 L		-	-
COPART INC COM	2015-10-21	494 39	2016-03-21	14 00	574 46	80 07 S		-	-
COMMERCIAL METALS CO COM	2015-10-21	211 72	2016-03-21	13 00	213 82	2 10 S		-	-
FIRSTMERIT CORP	2013-10-14	296 13	2016-03-21	13 00	276 79	(19 34) L		-	-
FIRSTMERIT CORP	2014-01-21	181 88	2016-03-21	8 00	170 34	(11 54) L		-	-
HARSCO CORPORATION	2013-12-03	291 33	2016-03-21	11 00	62 47	(228 86) L		-	-
HARSCO CORPORATION	2013-12-04	268 19	2016-03-21	10 00	56 80	(211 39) L		-	-
SUMMIT HOTEL PTYS INC	2014-03-25	315 82	2016-03-21	36 00	423 19	107 37 L		-	-
SUMMIT HOTEL PTYS INC	2014-03-31	116 05	2016-03-21	13 00	152 83	36 78 L		-	-
THE ALLSTATE CORPORATION	2015-10-21	1,881 62	2016-03-22	69 00	1,901 03	19 41 S		-	-
WP GLIMCHER INC	2015-10-21	948 68	2016-03-22	37 00	947 90	(0 78) S		-	-
DELTA AIR LINES INC	2014-02-28	797 47	2016-03-22	24 00	1,177 64	380 17 L		-	-
DELTA AIR LINES INC	2014-04-08	133 36	2016-03-22	4 00	196 27	62 91 L		-	-
DELTA AIR LINES INC	2014-06-11	1,182 41	2016-03-22	29 00	1,423 00	240 59 L		-	-
HARSCO CORPORATION	2014-05-06	73 50	2016-03-22	3 00	16 71	(56 79) L		-	-
HARSCO CORPORATION	2013-12-04	107 28	2016-03-22	4 00	22 27	(85 01) L		-	-
HARSCO CORPORATION	2013-12-10	404 40	2016-03-22	15 00	83 51	(320 89) L		-	-
JPMORGAN CHASE & CO	2015-10-21	3,017 17	2016-03-22	121 00	3,041 34	24 17 S		-	-
L BRANDS INC	2015-09-04	901 81	2016-03-22	10 00	858 12	(43 69) S		-	-
L BRANDS INC	2015-09-08	824 94	2016-03-22	9 00	772 32	(52 62) S		-	-
MEDTRONIC PLC SHS	2015-01-28	2,133 99	2016-03-22	28 00	2,090 63	(43 36) L		-	-
MEDTRONIC PLC SHS	2015-01-28	685 13	2016-03-22	9 00	671 99	(13 14) L		21 14	-
MEDTRONIC PLC SHS	2015-01-28	1,218 02	2016-03-22	16 00	1,196 26	(21 76) L		37 59	-
MEDTRONIC PLC SHS	2015-03-11	607 26	2016-03-22	8 00	598 13	(9 13) L		-	-
NEXTERA ENERGY CAP HLDGS	2015-10-21	1,916 42	2016-03-22	80 00	2,023 90	107 48 S		-	-
PLANTRONICS INC NEW COM	2014-09-25	192 93	2016-03-22	4 00	149 46	(43 47) L		-	-
PLANTRONICS INC NEW COM	2015-10-16	265 42	2016-03-22	5 00	186 83	(78 59) S		-	-

Himan Brown Chantable Trust
EIN 27-669056
Attachment to Form 990-PF, Part IV
Memil Lynch
A/C 850-21258
Y/E March 31, 2016

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/ Loss	Term	Acq. Wash Amount	Liq Wash Amount
SANOI ADR	2015-01-07	11,405 29	2016-03-22	257 00	10,088 98	(1,316 31)	L	-	1,316 31
SANOI ADR	2015-10-21	736 32	2016-03-22	15 00	588 86	(147 46)	S	-	147 46
SANOI ADR	2015-01-07	2,795 85	2016-03-22	63 00	2,473 17	(322 68)	L	-	322 68
REGIONS FINANCIAL CORP	2015-10-21	1,935 46	2016-03-22	73 00	1,972 77	37 31	S	-	-
VORNADO REALTY TRUST	2015-10-21	1,028 09	2016-03-22	44 00	1,096 07	67 98	S	-	-
THE ALLSTATE CORPORATION	2015-10-21	981 72	2016-03-23	36 00	990 28	8 56	S	-	-
DUPONT FABROS TECHNOLOGY	2014-08-20	230 25	2016-03-23	8 00	319 64	89 39	L	-	-
FIRSTMERIT CORP	2014-01-21	363 77	2016-03-23	16 00	339 80	(23 97)	L	-	-
FIRSTMERIT CORP	2015-05-01	77 32	2016-03-23	4 00	84 96	7 64	S	-	-
L BRANDS INC	2015-09-09	2,031 43	2016-03-23	22 00	1,879 49	(151 94)	S	-	-
MEDTRONIC PLC SHS	2015-03-11	4,782 14	2016-03-23	63 00	4,694 61	(87 53)	L	-	-
MEDTRONIC PLC SHS	2015-03-11	1,745 86	2016-03-23	23 00	1,722 73	(23 13)	L	-	-
MEDTRONIC PLC SHS	2015-04-06	613 42	2016-03-23	8 00	599 22	(14 20)	S	-	-
NEXTERA ENERGY CAP HLDGS	2015-10-21	527 02	2016-03-23	22 00	555 24	28 22	S	-	-
PLANTRONICS INC NEW COM	2015-10-16	106 17	2016-03-23	2 00	73 66	(32 51)	S	-	-
PENNYMAC MTG INVT TR	2013-05-01	220 36	2016-03-23	9 00	121 81	(98 55)	L	-	-
PENNYMAC MTG INVT TR	2013-03-27	299 11	2016-03-23	12 00	162 40	(136 71)	L	-	-
REGIONS FINANCIAL CORP	2015-10-21	371 18	2016-03-23	14 00	376 87	5 69	S	-	-
VORNADO REALTY TRUST	2015-10-21	1,869 26	2016-03-23	80 00	1,970 89	101 63	S	-	-
TRAVELERS COS INC	2011-08-26	1,321 32	2016-03-23	28 00	3,243 85	1,922 53	L	-	-
TRAVELERS COS INC	2014-02-19	594 52	2016-03-23	7 00	810 97	216 45	L	-	-
WELLS FARGO & CO NEW DEL	2012-12-19	1,292 28	2016-03-23	37 00	1,849 67	557 39	L	-	-
WELLS FARGO & CO NEW DEL	2012-12-20	2,444 44	2016-03-23	70 00	3,499 38	1,054 94	L	-	-
WELLS FARGO & CO NEW DEL	2013-09-05	376 80	2016-03-23	9 00	449 93	73 13	L	-	-
EVERI HOLDINGS INC	2015-10-21	422 06	2016-03-24	94 00	207 01	(215 05)	S	-	-
PRIMORIS SERVICES CORP	2013-03-27	243 99	2016-03-24	11 00	262 44	18 45	L	-	-
RBS CAP FDG TR VII	2015-10-21	1,136 03	2016-03-24	46 00	1,113 00	(23 03)	S	-	-
REGIONS FINANCIAL CORP	2015-10-21	1,140 06	2016-03-24	43 00	1,161 46	21 40	S	-	-
AIR METHODS CRP COM\$0 06	2015-04-28	336 76	2016-03-28	7 00	244 52	(92 24)	S	-	-
FIRST REPUBLIC BANK	2015-10-21	2,467 50	2016-03-28	94 00	2,455 63	(11 87)	S	-	-
EVERI HOLDINGS INC	2015-10-21	296 34	2016-03-28	66 00	145 20	(151 14)	S	-	-
EVERI HOLDINGS INC	2016-01-05	52 39	2016-03-28	12 00	26 40	(25 99)	S	-	-
EVERI HOLDINGS INC	2016-01-06	64 77	2016-03-28	15 00	33 00	(31 77)	S	-	-
EVERI HOLDINGS INC	2016-01-07	4 03	2016-03-28	1 00	2 21	(1 82)	S	-	-
HEALTH NET INC	2015-10-21	299 43	2016-03-28	13 00	367 25	67 82	S	-	-
NIKE INC CL B	2014-11-18	385 65	2016-03-28	8 00	492 26	106 61	L	-	-
NIKE INC CL B	2014-11-19	290 23	2016-03-28	6 00	369 20	78 97	L	-	-
RBS CAP FDG TR VII	2015-10-21	1,827 52	2016-03-28	74 00	1,770 23	(57 29)	S	-	-
FIRSTMERIT CORP	2015-05-01	309 29	2016-03-29	16 00	335 29	26 00	S	-	-
FIRSTMERIT CORP	2015-05-08	175 44	2016-03-29	9 00	188 61	13 17	S	-	-
HARTFORD FINL SVCS GRP	2015-10-21	1,016 03	2016-03-29	33 00	1,055 62	39 59	S	-	-
EVERI HOLDINGS INC	2016-01-07	48 33	2016-03-29	12 00	25 31	(23 02)	S	-	-
EVERI HOLDINGS INC	2016-01-08	228 73	2016-03-29	57 00	120 25	(108 48)	S	-	-
FIRST REPUBLIC BANK	2015-10-21	1,139 04	2016-03-29	44 00	1,144 47	5 43	S	-	-
PNC FINANCIAL SERVICES	2015-10-21	1,522 92	2016-03-29	55 00	1,611 59	88 67	S	-	-
QWEST CORPORATION	2015-10-21	876 69	2016-03-29	34 00	862 93	(13 76)	S	-	-
RBS CAP FDG TR VII	2015-10-21	222 27	2016-03-29	9 00	215 06	(7 21)	S	-	-
SUNTRUST BANKS INC	2015-10-21	581 59	2016-03-29	23 00	596 11	14 52	S	-	-
TRUEBLUE INC	2015-01-27	123 29	2016-03-29	6 00	149 05	25 76	L	-	-
TRUEBLUE INC	2015-01-28	81 44	2016-03-29	4 00	99 37	17 93	L	-	-
TRUEBLUE INC	2015-03-02	143 43	2016-03-29	6 00	149 07	5 64	L	-	-
ACCOR SA SHS ADR	2015-04-29	2,693 52	2016-03-30	246 00	2,073 49	(620 03)	S	-	-
ACCOR SA SHS ADR	2015-06-25	-	2016-03-30	5 00	42 14	42 14	-	-	-
AIR METHODS CRP COM\$0 06	2015-04-28	432 97	2016-03-30	9 00	326 41	(106 56)	S	-	-
AIR METHODS CRP COM\$0 06	2015-05-06	43 81	2016-03-30	1 00	36 27	(7 54)	S	-	-
CARNIVAL PLC ADR	2015-01-07	2,054 24	2016-03-30	45 00	2,398 95	344 71	L	-	-
CENTENE CORP	2013-10-24	244 49	2016-03-30	8 00	494 01	249 52	L	-	-
HARTFORD FINL SVCS GRP	2015-10-21	708 14	2016-03-30	23 00	727 37	19 23	S	-	-
HSBC HLDG PLC SP ADR	2015-01-07	6,281 21	2016-03-30	138 00	4,358 89	(1,922 32)	L	-	-
PNC FINANCIAL SERVICES	2015-10-21	858 37	2016-03-30	31 00	908 78	50 41	S	-	-
PENNYMAC MTG INVT TR	2013-05-01	440 71	2016-03-30	18 00	243 72	(196 99)	L	-	-
PENNYMAC MTG INVT TR	2013-10-14	108 64	2016-03-30	5 00	67 71	(40 93)	L	-	-
QWEST CORPORATION	2015-10-21	1,082 96	2016-03-30	42 00	1,068 72	(14 24)	S	-	-
STATE STREET CORP	2014-01-02	2,342 46	2016-03-30	32 00	1,873 69	(468 77)	L	-	-
STATE STREET CORP	2014-10-27	5,134 24	2016-03-30	71 00	4,157 25	(976 99)	L	-	-
STATE STREET CORP	2014-10-31	4,146 17	2016-03-30	55 00	3,220 42	(925 75)	L	-	-
SAFRAN SA-UNSPON ADR	2015-01-07	2,325 14	2016-03-30	150 00	2,628 17	303 03	L	-	-
WELLCARE HLTH PLANS INC	2015-03-02	906 30	2016-03-30	10 00	940 71	34 41	L	-	-
HARTFORD FINL SVCS GRP	2015-10-21	646 57	2016-03-31	21 00	659 17	12 60	S	-	-
QWEST CORPORATION	2015-10-21	1,134 53	2016-03-31	44 00	1,119 19	(15 34)	S	-	-
SUNTRUST BANKS INC	2015-10-21	657 45	2016-03-31	26 00	671 40	13 95	S	-	-
STATE STREET CORP	2014-10-31	1,281 54	2016-03-31	17 00	994 84	(286 70)	L	-	-
SUMMIT HOTEL PPTYS INC	2014-03-31	303 53	2016-03-31	34 00	403 88	100 35	L	-	-
TOTAL		11,567,206 70			11,500,098 98	(67,107 72)		18,214 13	31,236 11

Wash sale adj 49,450 24
gain after wash sale (17,657 48)
Cash in Lieu adjust 476 45
Cost basis adjustm 7,184 85
Total tax loss (9,996 18)

RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

March 01, 2016 - March 31, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	246,004	246,000	.02	4.18	246,001
Bank of America CA, N.A.	428,005	435,392	.02	7.40	453,607
TOTAL ML Bank Deposit Program	674,009			11.58	699,608

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	8,068.00	8,068.00		8,068.00		
+ML BANK DEPOSIT PROGRAM	699,608.00	699,608.00	1.0000	699,608.00	140	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		707,676.00		707,676.00	140	.02

GOVERNMENT AND AGENCY SECURITIES ¹	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 MOODY'S: AAA S&P: AA+ CUSIP: 3137EACA5 ORIGINAL UNIT/TOTAL COST: 108.3930/33,601.83	31,000	32,441.21	108.2060	33,543.86	1,102.65	1,163	3.46
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.1690/3,275.07	3,000	3,168.03	108.2060	3,246.18	78.15	125	3.46
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 108.9010/4,356.04	4,000	4,311.17	108.2060	4,328.24	17.07	167	3.46
Subtotal	38,000	39,920.41		41,118.28	1,197.87	15.84	1,426

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE 1.625% JUL 31 2019 MOODY'S: AAA S&P: *** CUSIP: 912828WW6 ORIGINAL UNIT/TOTAL COST 99,7347/45,877.97	46,000	45,877.97	102.1880	47,006.48	1,128.51	123.21	748	1.59
Δ U.S. TREASURY NOTE 10/22/15 ORIGINAL UNIT/TOTAL COST: 101.8280/4,073.12	4,000	4,064.76	102.1880	4,087.52	22.76	10.71	65	1.59
Subtotal	50,000	49,942.73		51,094.00	1,151.27	133.92	813	1.59
Δ U.S. TREASURY NOTE 2.125% SEP 30 2021 MOODY'S: AAA S&P: *** CUSIP: 912828F21 ORIGINAL UNIT/TOTAL COST: 101.8320/73,319.06	72,000	73,191.77	104.0980	74,950.56	1,758.79		1,530	2.04
Δ U.S. TREASURY NOTE 10/22/15 ORIGINAL UNIT/TOTAL COST: 103.0468/8,243.75	8,000	8,226.46	104.0980	8,327.84	101.38		170	2.04
Subtotal	80,000	81,418.23		83,278.40	1,860.17		1,700	2.04
Δ FEDERAL NATL MTG ASSOC NOTES 02 625% SEP 06 2024 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0ZR7 ORIGINAL UNIT/TOTAL COST: 104.1393/63,525.03	61,000	63,293.25	105.4020	64,295.22	1,001.97	111.20	1,602	2.49
Δ FEDERAL NATL MTG ASSOC 10/22/15 ORIGINAL UNIT/TOTAL COST: 103.0100/6,180.60	6,000	6,172.47	105.4020	6,324.12	151.65	10.94	158	2.49
Subtotal	67,000	69,465.72		70,619.34	1,153.62	122.14	1,760	2.49
Δ FEDERAL NATL MTG ASSOC BONDS 06 625% NOV 15 2030 MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3 ORIGINAL UNIT/TOTAL COST: 131.9790/15,837.48	12,000	15,419.06	148.6140	17,833.68	2,414.62	300.33	795	4.45
Δ FEDERAL NATL MTG ASSOC 10/22/15 ORIGINAL UNIT/TOTAL COST: 145.4200/2,908.40	2,000	2,887.05	148.6140	2,972.28	85.23	50.06	133	4.45
Subtotal	14,000	18,306.11		20,805.96	2,499.85	350.39	928	4.45

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FHLMC A9 0316 04 50%2039	10/22/15	64,000	11,478.72	108.8923	11,478.89	.17	39.53	475	4.13
AMORTIZED FACTOR 0 164711120 AMORTIZED VALUE 10,541									
MOODY'S: *** S&P: *** CUSIP: 312938K51									
FNMA PA1888 04 50%2041	04/15/14	9,000	2,338.89	109.1528	2,377.09	38.20	8.17	98	4.12
AMORTIZED FACTOR 0 241974120 AMORTIZED VALUE 2,177									
MOODY'S: *** S&P: *** CUSIP: 3138AFC24									
FNMA P890551 04 50%2041	10/11/13	48,000	31,217.79	109.1103	31,773.16	555.37	109.20	1,311	4.12
AMORTIZED FACTOR 0 606671180 AMORTIZED VALUE 29,120									
MOODY'S: *** S&P: *** CUSIP: 31410LL83									
FNMA PAJ5300 04%2041	09/06/13	15,000	9,127.00	108.0237	9,607.13	480.13	29.65	356	3.70
AMORTIZED FACTOR 0 592902390 AMORTIZED VALUE 8,893									
MOODY'S: *** S&P: *** CUSIP: 3138AW3J0									
FNMA PAL1948 04%2042	08/07/12	9,000	6,158.30	108.0431	6,086.37	(71.93)	18.78	226	3.70
AMORTIZED FACTOR 0 625920220 AMORTIZED VALUE 5,633									
MOODY'S: *** S&P: *** CUSIP: 3138EJEW4									
FNMA PAL3915 04%2042	04/03/14	3,000	1,946.31	107.0800	2,006.97	60.66	6.25	75	3.73
AMORTIZED FACTOR 0 624756130 AMORTIZED VALUE 1,874									
MOODY'S: *** S&P: *** CUSIP: 3138ELK51									
FHLMC C0 9004 03 50%2042	06/10/14	4,000	2,523.13	104.7966	2,591.12	67.99	7.21	87	3.33
AMORTIZED FACTOR 0 618130110 AMORTIZED VALUE 2,472									
MOODY'S: *** S&P: *** CUSIP: 31292SAD2									
FHLMC Q2 0860 03 50%2043	09/13/13	65,000	52,953.89	104.7601	56,070.29	3,116.40	156.11	1,874	3.34
AMORTIZED FACTOR 0 823424100 AMORTIZED VALUE 53,522									
MOODY'S: *** S&P: *** CUSIP: 3132JM5V7									
FHLMC Q2 0860 03 50%2043	12/30/13	42,000	34,481.14	104.7601	36,230.04	1,748.90	100.87	1,211	3.34
AMORTIZED VALUE 34,583									
Subtotal			87,435.03		92,300.33	4,865.30	256.98	3,085	3.34

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA PAL6004 04 50%2043 AMORTIZED FACTOR 0.579495590 AMORTIZED VALUE 12,169 MOODY'S: *** S&P: *** CUSIP: 3138ENU64	05/11/15	21,000	13,234.23	108.7804	13,237.93	3.70	45.64	548	4.13
FHLMC GO 8588 04%2044 AMORTIZED FACTOR 0.644483070 AMORTIZED VALUE 22,556 MOODY'S: *** S&P: *** CUSIP: 3128MJUN8	10/21/14	35,000	24,030.16	106.7788	24,086.00	55.84	75.19	903	3.74
Δ U.S. TREASURY BOND 3.375% MAY 15 2044 MOODY'S AAA S&P *** CUSIP: 912810RG5 ORIGINAL UNIT/TOTAL COST 106.0310/2,120.62	11/17/14	2,000	2,117.08	115.9260	2,318.52	201.44	25.41	68	2.91
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 110.0625/69,339.38	12/09/14	63,000	69,155.52	115.9260	73,033.38	3,877.86	800.26	2,127	2.91
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.9492/19,070.86	06/16/15	18,000	19,052.36	115.9260	20,866.68	1,814.32	228.65	608	2.91
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 103.1097/16,497.56	07/01/15	16,000	16,489.58	115.9260	18,548.16	2,058.58	203.24	540	2.91
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 110.3750/6,622.50	10/22/15	6,000	6,616.19	115.9260	6,955.56	339.37	76.22	203	2.91
Subtotal		105,000	113,430.73		121,722.30	8,291.57	1,333.78	3,546	2.91
FNMA PMA1958 04%2044 AMORTIZED FACTOR 0.691022510 AMORTIZED VALUE 9,674 MOODY'S: *** S&P: *** CUSIP: 31418BE85	06/05/14	14,000	10,235.13	106.8374	10,335.79	100.66	32.25	387	3.74
FHLMC GO 8627 03 50%2045 AMORTIZED FACTOR 0.899319600 AMORTIZED VALUE 899 MOODY'S: *** S&P: *** CUSIP: 3128MJVV9	04/09/15	1,000	944.29	104.7597	942.12	(2.17)	2.62	32	3.34
FHLMC GO 8633 04%2045 AMORTIZED FACTOR 0.869523590 AMORTIZED VALUE 7,825 MOODY'S: *** S&P: *** CUSIP: 3128MJV31	10/26/15	9,000	8,356.39	106.8019	8,358.01	1.62	26.09	314	3.74

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US Treasuries 277,875
 Govt agencies 361,534

 Total 639,409

RICHARD L KAY TTEE

Account Number: 850-21258



YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ U.S. TREASURY BOND	09/10/15	30,000	30,004.63	107.8480	32,354.40	2,349.77	338.74	900	2.78
3 000% MAY 15 2045 03 000% MAY 15 2045									
MOODY'S AAA S&P *** CUSIP 912810RM2									
ORIGINAL UNIT/TOTAL COST	100 0156/30,004 69								
Δ U.S. TREASURY BOND	10/22/15	3,000	3,079.27	107.8480	3,235.44	156.17	33.87	90	2.78
ORIGINAL UNIT/TOTAL COST	102.6680/3,080.04								
Subtotal		33,000	33,083.90		35,589.84	2,505.94	372.61	990	2.78
TOTAL		726,000	614,593.20		639,409.03	24,815.83	2,986.24	19,060	2.98
CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ AMERICAN EXPRESS CREDIT	09/11/13	12,000	12,077.59	100.8510	12,102.12	24.53	11.20	336	2.77
SER MTN 02 800% SEP 19 2016									
MOODY'S A2 S&P A- CUSIP 0258M0DC0									
ORIGINAL UNIT/TOTAL COST	104.0960/12,491 52								
Δ AMERICAN EXPRESS CREDIT	03/09/15	13,000	13,114.12	100.8510	13,110.63	(3.49)	12.13	364	2.77
ORIGINAL UNIT/TOTAL COST	102.8450/13,369 85								
Δ AMERICAN EXPRESS CREDIT	03/09/15	4,000	4,035.11	100.8510	4,034.04	(1.07)	3.73	112	2.77
ORIGINAL UNIT/TOTAL COST	102 8450/4,113 80								
Δ AMERICAN EXPRESS CREDIT	10/22/15	3,000	3,031.80	100.8510	3,025 53	(6.27)	2.80	84	2.77
ORIGINAL UNIT/TOTAL COST	102 0300/3,060 90								
Subtotal		32,000	32,258.62		32,272.32	13.70	29.86	896	2.77
Δ JPMORGAN CHASE & CO	09/11/13	13,000	13,352.30	108.8150	14,145.95	793.65	109.63	572	4.04
GLB 04 400% JUL 22 2020									
MOODY'S A3 S&P A- CUSIP 46625HHS2									
ORIGINAL UNIT/TOTAL COST	104 1200/13,535 60								
Δ JPMORGAN CHASE & CO	12/04/14	10,000	10,701.41	108.8150	10,881.50	180.09	84.33	440	4.04
ORIGINAL UNIT/TOTAL COST	108 9970/10,899 70								

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ JPMORGAN CHASE & CO	12/05/14	4,000	4,262.58	108.8150	4,352.60	90.02	33.73	176	4.04
ORIGINAL UNIT/TOTAL COST:	108.4110/4,336.44								
Δ JPMORGAN CHASE & CO	10/22/15	3,000	3,232.83	108.8150	3,264.45	31.62	25.30	132	4.04
ORIGINAL UNIT/TOTAL COST	108.4900/3,254.70								
Subtotal		30,000	31,549.12		32,644.50	1,095.38	252.99	1,320	4.04
Δ MCDONALD'S CORP	02/29/16	32,000	32,986.59	103.5730	33,143.36	156.77	273.78	880	2.65
02.750% DEC 09 2020									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 58013MEX8									
PAR CALL DATE: 11/09/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	103.1320/33,002.24								
Δ USD UNITED MEXICAN	07/11/14	17,000	17,494.25	103.5000	17,595.00	100.75	114.04	595	3.38
3.500% JAN 21 2021									
MOODY'S: A3 S&P: BBB+ CUSIP: 91086QBD9									
ORIGINAL UNIT/TOTAL COST:	103.8500/17,654.50								
Δ USD UNITED MEXICAN	04/06/15	12,000	12,517.09	103.5000	12,420.00	(97.09)	80.50	420	3.38
ORIGINAL UNIT/TOTAL COST:	105.1250/12,615.00								
Δ USD UNITED MEXICAN	10/22/15	3,000	3,103.80	103.5000	3,105.00	1.20	20.12	105	3.38
ORIGINAL UNIT/TOTAL COST:	103.7480/3,112.44								
Subtotal		32,000	33,115.14		33,120.00	4.86	214.66	1,120	3.38
Δ CVS CAREMARK CORP	10/23/13	13,000	13,633.35	109.3710	14,218.23	584.88	202.58	537	3.77
04.125% MAY 15 2021									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 126650BW9									
PAR CALL DATE: 02/15/21 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	106.9260/13,900.38								
Δ CVS CAREMARK CORP	06/25/15	14,000	14,817.27	109.3710	15,311.94	494.67	218.17	578	3.77
ORIGINAL UNIT/TOTAL COST	106.6270/14,927.78								
Δ CVS CAREMARK CORP	11/03/15	3,000	3,202.69	109.3710	3,281.13	78.44	46.75	124	3.77
ORIGINAL UNIT/TOTAL COST:	107.2500/3,217.50								
Subtotal		30,000	31,653.31		32,811.30	1,157.99	467.50	1,239	3.77

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 MOODY'S A2 S&P A CUSIP: 94974BFC9 ORIGINAL UNIT/TOTAL COST: 98.1810/13,745.34	09/11/13	14,000	13,745.34	106.6020	14,924.28	1,178.94	31.31	490	3.28
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 104.8970/2,097.94 Subtotal	10/22/15	2,000	2,091.84	106.6020	2,132.04	40.20	4.47	70	3.28
Δ VERIZON COMMUNICATIONS GLB 05 150% SEP 15 2023 MOODY'S BAA1 S&P BBB+ CUSIP: 92343VBR4 ORIGINAL UNIT/TOTAL COST: 108.6430/11,950.73	01/29/14	11,000	11,767.77	115.4210	12,696.31	928.54	25.18	567	4.46
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 109.2670/1,092.67	04/03/14	1,000	1,075.95	115.4210	1,154.21	78.26	2.29	52	4.46
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111.7500/1,117.50	01/08/15	1,000	1,103.09	115.4210	1,154.21	51.12	2.29	52	4.46
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 113.4840/14,752.92	04/29/15	13,000	14,584.69	115.4210	15,004.73	420.04	29.76	670	4.46
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112.5000/3,375.00 Subtotal	10/22/15	3,000	3,357.02	115.4210	3,462.63	105.61	6.87	155	4.46
CITIGROUP INC GLB 03.875% OCT 25 2023 MOODY'S BAA1 S&P BBB+ CUSIP: 172967HD6 ORIGINAL UNIT/TOTAL COST: 99.0870/20,808.27	02/12/14	21,000	20,808.27	104.7200	21,991.20	1,182.93	352.62	814	3.70
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 104.1220/3,123.66 Subtotal	10/22/15	3,000	3,117.82	104.7200	3,141.60	23.78	50.37	117	3.70
		24,000	23,926.09		25,132.80	1,206.71	402.99	931	3.70

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

CORPORATE BONDS (continued)										Estimated Current	
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Yield%		
Δ GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 MOODY'S: A3 S&P BBB+ CUSIP: 38141GWM3 ORIGINAL UNIT/TOTAL COST 101.4810/21,311.01	06/03/14	21,000	21,261.23	104.8520	22,018.92	757.69	65.33	840	3.81		
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 103.9620/3,118.86 Subtotal	10/22/15	3,000	3,113.54	104.8520	3,145.56	32.02	9.33	120	3.81		
Δ GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 MOODY'S: A1 S&P: AA+ CUSIP: 36962G3P7 ORIGINAL UNIT/TOTAL COST 107.0880/10,708.80	09/11/13	10,000	10,669.80	130.2900	13,029.00	2,359.20	125.66	588	4.50		
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 119.7320/8,381.24	06/03/14	7,000	8,318.56	130.2900	9,120.30	801.74	87.96	412	4.50		
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 124.4340/3,733.02	10/22/15	3,000	3,724.28	130.2900	3,908.70	184.42	37.70	177	4.50		
Subtotal		20,000	22,712.64		26,058.00	3,345.36	251.32	1,177	4.50		
Δ COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 MOODY'S: A3 S&P: A- CUSIP: 20030NBB6 ORIGINAL UNIT/TOTAL COST 115.7400/11,574.00	09/11/13	10,000	11,499.00	135.5460	13,554.60	2,055.60	53.33	640	4.72		
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST 144.8350/17,380.20	01/30/15	12,000	17,224.25	135.5460	16,265.52	(958.73)	64.00	768	4.72		
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST 130.2510/5,210.04	10/22/15	4,000	5,197.88	135.5460	5,421.84	223.96	21.33	256	4.72		
Subtotal		26,000	33,921.13		35,241.96	1,320.83	138.66	1,664	4.72		
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAV5 ORIGINAL UNIT/TOTAL COST 104.1200/12,494.40	09/11/13	12,000	12,474.20	101.1800	12,141.60	(332.60)	87.40	684	5.63		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%	
Δ ENTERPRISE PRODUCTS OPER	10/22/15	4,000	4,290.90	101.1800	4,047.20	(243.70)	29.13	228	5.63	
ORIGINAL UNIT/TOTAL COST	107.3300/4,293.20									
Subtotal		16,000	16,765.10		16,188.80	(576.30)	116.53	912	5.63	
FORD MOTOR COMPANY	07/30/15	30,000	29,645.40	100.3270	30,098.10	452.70	300.83	1,425	4.73	
GLB 04 750% JAN 15 2043										
MOODY'S: BAA2 S&P: BBB	CUSIP 345370CQ1									
ORIGINAL UNIT/TOTAL COST	98.8180/29,645.40									
FORD MOTOR COMPANY	10/22/15	3,000	2,998.43	100.3270	3,009.81	11.38	30.08	143	4.73	
ORIGINAL UNIT/TOTAL COST	99.9476/2,998.43									
Subtotal		33,000	32,643.83		33,107.91	464.08	330.91	1,568	4.73	
TOTAL		344,000	363,632.04		375,413.84	11,781.80	2,656.03	14,723	3.92	

Preferred Stocks	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
AEGON NV	10/21/15	682	17,388.14	25.3900	17,315.98	(72.16)			1,087	6.27
6 375% PERPETUAL CAP SEC PFD STK										
MOODY'S: BAA1 S&P: BBB	CUSIP: 007924301									
AEGON NV PFD	10/21/15	679	17,652.37	26.2700	17,837.33	184.96			1,104	6.18
NON CUM PFD STK 06.500% PERPETUAL										
MOODY'S: BAA1 S&P: BBB	CUSIP: 007924400									
Δ AFFILIATED MANAGERS	10/21/15	449	11,825.38	26.2500	11,786.25	(39.13)			716	6.06
GROUP, INC SR NOTES 6.375% DUE 8/15/2042										
MOODY'S: *** S&P: BBB+	CUSIP: 008252876									
ORIGINAL UNIT/TOTAL COST	26.3461/11,829.40									
AMERICAN FINANCIAL GROUP	01/08/16	76	1,933.27	25.4000	1,930.40	(2.87)			114	5.90
SUBORDINATED DEBENTURES 6.00 0% CUM DUE 11/15/55										
MOODY'S: BAA2 S&P: BBB	CUSIP: 025932708									
AMERICAN FINANCIAL GROUP	01/11/16	36	912.65	25.4000	914.40	1.75			54	5.90
AMERICAN FINANCIAL GROUP	01/12/16	77	1,951.88	25.4000	1,955.80	3.92			116	5.90

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
AMERICAN FINANCIAL GROUP	01/13/16	53	1,343.95	25.4000	1,346.20	2.25		80	5.90
Subtotal		242	6,141.75		6,146.80	5.05		364	5.90
ARCH CAPITAL GROUP LTD	10/21/15	137	3,664.93	26.6100	3,645.57	(19.36)		232	6.33
SER C NON CUM PFD STK 6.75% PERPETUAL									
MOODY'S BAA2 S&P BBB CINS: G0450A204									
ASPEN INSURANCE HLDG LTD	10/21/15	185	4,715.10	26.4100	4,885.85	170.75		276	5.63
NEW MONEY 05 950% PERPETUAL									
MOODY'S BA1 S&P BBB CINS: G05384154									
ASPEN INSURANCE HLDG LTD	01/08/16	14	362.07	26.4100	369.74	7.67		21	5.63
ASPEN INSURANCE HLDG LTD	01/11/16	19	494.16	26.4100	501.79	7.63		29	5.63
ASPEN INSURANCE HLDG LTD	01/12/16	13	338.13	26.4100	343.33	5.20		20	5.63
ASPEN INSURANCE HLDG LTD	01/13/16	10	259.73	26.4100	264.10	4.37		15	5.63
ASPEN INSURANCE HLDG LTD	01/14/16	20	517.77	26.4100	528.20	10.43		30	5.63
Subtotal		261	6,686.96		6,893.01	206.05		391	5.63
ASPEN INSURANCE HLDG LTD	10/21/15	94	2,495.70	26.4000	2,481.60	(14.10)		171	6.86
SER PFD STK									
MOODY'S BA1 S&P BBB CINS: G05384147									
ASTORIA FINANCIAL CORP	10/21/15	342	8,798.74	26.0000	8,892.00	93.26		556	6.25
NEW MONEY SER C 06 500% APR 15 2018									
MOODY'S BA2 S&P BB CUSIP 046265401									
ASTORIA FINANCIAL CORP	01/19/16	12	297.32	26.0000	312.00	14.68		20	6.25
ASTORIA FINANCIAL CORP	01/20/16	66	1,632.05	26.0000	1,716.00	83.95		108	6.25
ASTORIA FINANCIAL CORP	01/26/16	12	304.60	26.0000	312.00	7.40		20	6.25
ASTORIA FINANCIAL CORP	01/27/16	9	230.11	26.0000	234.00	3.89		15	6.25
Subtotal		441	11,262.82		11,466.00	203.18		719	6.25

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BARCLAYS BANK PLC NEW MONEY SER 3 07.100% PERPETUAL MOODY'S: BA2 S&P: *** CUSIP: 06739H776	10/21/15	225	5,813.15	25.5400	5,746.50	(66.65)		400	6.94
BARCLAYS BANK PLC AMERN DEP SHS SER 4 7.75% PERP MOODY'S: BA2 S&P: BB CUSIP: 06739H511	10/21/15	1,018	26,705.91	25.9600	26,427.28	(278.63)		1,972	7.46
BARCLAYS BANK PLC AMERICAN DEP SHRS SRS 5 8 125% NON CUM PERP MOODY'S: BA2 S&P: BB CUSIP: 06739H362	10/21/15	571	14,998.62	26.1600	14,937.36	(61.26)		1,160	7.76
BARCLAYS BANK PLC 02/09/16		94	2,344.63	26.1600	2,459.04	114.41		191	7.76
BARCLAYS BANK PLC 02/11/16		106	2,653.28	26.1600	2,772.96	119.68		216	7.76
BARCLAYS BANK PLC 02/16/16		116	2,937.56	26.1600	3,034.56	97.00		236	7.76
Subtotal		887	22,934.09		23,203.92	269.83		1,803	7.76
BB&T CORPORATION NON-CUM PFD STK SER H 5.625% PERPETUAL MOODY'S: BAA1 S&P: BBB- CUSIP: 054937875	03/04/16	245	6,085.85	25.3000	6,198.50	112.65			
BB&T CORPORATION 03/09/16		96	2,390.35	25.3000	2,428.80	38.45			
BB&T CORPORATION 03/16/16		100	2,485.93	25.3000	2,530.00	44.07			
BB&T CORPORATION 03/17/16		98	2,443.60	25.3000	2,479.40	35.80			
Subtotal		539	13,405.73		13,636.70	230.97			
BB&T CORPORATION SER E NON-CUM PFD STK 5.625% PERPETUAL MOODY'S: BAA1 S&P: BBB- CUSIP: 054937404	10/21/15	234	5,982.61	25.6200	5,995.08	12.47		329	5.48
CAPITAL ONE FINANCIAL CO NON-CUM SERIES D 6 70% PERPETUAL PFD STK MOODY'S: BAA3 S&P: BB CUSIP: 14040H709	10/21/15	333	9,121.00	27.1600	9,044.28	(76.72)		558	6.16

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CAPITAL ONE FINCL CORP NON-CUM PFD STK, SERIES C 6 25% PERPETUAL MOODY'S: BAA3 S&P: BB CUSIP: 14040H600		10/21/15	249	6,459.04	26.3100	6,551.19	92.15		389	5.93
CBL & ASSOCIATES PROP NEWM SER D 07 375% PERPETUAL MOODY'S: *** S&P: BB CUSIP: 124830605		10/21/15	334	8,468.97	24.7500	8,266.50	(202.47)		616	7.44
CHARLES SCHWAB CORP NON-CUM PFD STK SER D 5.95% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 808513600		03/02/16	117	2,947.99	26.0500	3,047.85	99.86		174	5.70
CHARLES SCHWAB CORP		03/03/16	243	6,126.05	26.0500	6,330.15	204.10		362	5.70
CHARLES SCHWAB CORP		03/09/16	37	932.53	26.0500	963.85	31.32		56	5.70
CHARLES SCHWAB CORP		03/10/16	87	2,202.94	26.0500	2,266.35	63.41		130	5.70
CHARLES SCHWAB CORP		03/15/16	85	2,141.18	26.0500	2,214.25	73.07		127	5.70
CHARLES SCHWAB CORP		03/16/16	13	327.93	26.0500	338.65	10.72		20	5.70
CHARLES SCHWAB CORP		03/22/16	56	1,430.54	26.0500	1,458.80	28.26		84	5.70
CHARLES SCHWAB CORP		03/23/16	86	2,200.73	26.0500	2,240.30	39.57		128	5.70
Subtotal			724	18,309.89		18,860.20	550.31		1,081	5.70
CHARLES SCHWAB CORP		10/21/15	190	4,905.23	26.3800	5,012.20	106.97		285	5.68
NON-CUM PFD STK SER C 6 00% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 808513402										
CHS INC CLASS CUM REDEEMABLE PFD STK 7.50% SERIES 4 PERPETUAL MOODY'S: *** S&P: *** CUSIP: 12542R803		10/21/15	324	8,865.68	27.8300	9,016.92	151.24		608	6.73
CHS INC CLASS		01/19/16	26	699.54	27.8300	723.58	24.04		49	6.73
CHS INC CLASS		01/20/16	78	2,054.81	27.8300	2,170.74	115.93		147	6.73
CHS INC CLASS		01/21/16	3	79.51	27.8300	83.49	3.98		6	6.73
Subtotal			431	11,699.54		11,994.73	295.19		810	6.73

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CHS INC. CL B RESET RATE	10/21/15	238	6,444.97	27.6900	6,590.22	145.25			423	6.41
CUM REDEEMABLE SER 2 7 10% PERPETUAL PFD STK										
MOODY'S: *** S&P: *** CUSIP: 12542R506										
CHS INC. CL B RESET RATE	10/21/15	14	400.99	27.6900	387.66	(13.33)			25	6.41
Subtotal										
		252	6,845.96		6,977.88	131.92			448	6.41
CITIGROUP CAPITAL XIII	11/10/15	74	1,897.86	26.2900	1,945.46	47.60			146	7.48
7 875% FIX/FLT RATE TRST PFD DUE OCT 30 2040										
MOODY'S: BA1 S&P: BB+ CUSIP: 173080201										
CITIGROUP CAPITAL XIII	12/03/15	61	1,584.66	26.2900	1,603.69	19.03			121	7.48
CITIGROUP CAPITAL XIII	12/14/15	118	3,038.68	26.2900	3,102.22	63.54			233	7.48
CITIGROUP CAPITAL XIII	12/15/15	144	3,700.90	26.2900	3,785.76	84.86			284	7.48
CITIGROUP CAPITAL XIII	12/16/15	58	1,497.22	26.2900	1,524.82	27.60			115	7.48
CITIGROUP CAPITAL XIII	12/17/15	10	259.32	26.2900	262.90	3.58			20	7.48
Subtotal										
		465	11,978.64		12,224.85	246.21			919	7.48
CITIGROUP INC	10/21/15	417	11,417.46	27.3300	11,396.61	(20.85)			743	6.51
FIXED-FLT SER J NON-CUM 7 125% PFD STK PERPETUAL										
MOODY'S: BA2 S&P: BB+ CUSIP: 172967358										
CITIGROUP INC	03/02/16	58	1,536.18	27.3300	1,585.14	48.96			104	6.51
CITIGROUP INC	03/03/16	39	1,033.21	27.3300	1,065.87	32.66			70	6.51
CITIGROUP INC	03/03/16	100	2,641.98	27.3300	2,733.00	91.02			179	6.51
CITIGROUP INC	03/04/16	73	1,939.71	27.3300	1,995.09	55.38			131	6.51
Subtotal										
		687	18,568.54		18,775.71	207.17			1,227	6.51
CITIGROUP INC	01/28/16	257	6,453.27	26.0200	6,687.14	233.87			405	6.04
NON CUM PREFERRED STK 6 3% PERPETUAL SERIES S										
MOODY'S: *** S&P: *** CUSIP: 172967317										
CITIGROUP INC	01/29/16	129	3,257.25	26.0200	3,356.58	99.33			204	6.04

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CITIGROUP INC	02/01/16	219	5,523.95	26.0200	5,698.38	174.43		345	6.04
Subtotal		605	15,234.47		15,742.10	507.63		954	6.04
COLONY CAPITAL INC	10/21/15	188	4,886.10	25.0900	4,716.92	(169.18)		400	8.46
SER A CUM REDMBLE PFD STK 8 50% PERPETUAL									
MOODY'S: *** S&P: *** CUSIP: 19624R205									
CORP OFFICE PROP TR	10/21/15	277	7,107.82	26.2000	7,257.40	149.58		511	7.03
REITS SERIES L 7 375% PERPETUAL									
MOODY'S *** S&P *** CUSIP: 22002T884									
DDR CORP	10/21/15	201	5,225.82	25.8719	5,200.25	(25.57)		327	6.28
SER J CUM PFD STK									
MOODY'S: BAA3 S&P: BB CUSIP: 23317H607									
DIGITAL REALTY TRUST INC	10/21/15	97	2,427.90	25.8000	2,502.60	74.70		154	6.15
CUM REDEEMABLE PFD STK 6 35% PERPETUAL SERIES I									
MOODY'S: BAA3 S&P: *** CUSIP: 253868863									
DUPONT FABROS TECHNOLOGY	10/21/15	359	9,037.54	25.5100	9,158.09	120.55		707	7.71
SERIES A 7 875% CUM PFD STK									
MOODY'S: BA2 S&P: B- CUSIP: 26613Q205									
EBAY INC	02/23/16	182	4,540.90	25.2000	4,586.40	45.50		273	5.94
SENIOR NOTES 6 0% DUE 02/01/2056									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 278642202									
EBAY INC	02/24/16	180	4,480.20	25.2000	4,536.00	55.80		270	5.94
EBAY INC	03/01/16	115	2,854.30	25.2000	2,898.00	43.70		173	5.94
Subtotal		477	11,875.40		12,020.40	145.00		716	5.94
ENDURANCE SPECIALTY HLDG	01/08/16	66	1,721.70	26.2100	1,729.86	8.16		105	6.05
NEW MONEY SER C 06 350% PERPETUAL									
MOODY'S: BA1 S&P: BBB- CUSIP: 29267H406									
ENDURANCE SPECIALTY HLDG	01/11/16	28	734.80	26.2100	733.88	(0.92)		45	6.05

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
ENDURANCE SPECIALTY HLDG <i>Subtotal</i>	01/12/16	24 118	630.72 3,087.22	26.2100	629.04 3,092.78	(1.68) 5.56		39 189	6.05 6.05
ENTERGY NEW ORLEANS INC FIRST MORTGAGE BONDS 5.50% DUE APRIL 1, 2066 MOODY'S *** S&P: A- CUSIP 29364P103	03/17/16	118	2,999.56	25.4300	3,000.74	1.18			
ENTERGY NEW ORLEANS INC	03/18/16	175	4,509.75	25.4300	4,450.25	(59.50)			
ENTERGY NEW ORLEANS INC	03/22/16	12	309.60	25.4300	305.16	(4.44)			
ENTERGY NEW ORLEANS INC	03/23/16	67	1,748.03	25.4300	1,703.81	(44.22)			
ENTERGY NEW ORLEANS INC <i>Subtotal</i>	03/24/16	16 388	414.05 9,980.99	25.4300	406.88 9,866.84	(7.17) (114.15)			
FIFTH THIRD BANCORP FIXED-FLOAT RATE SER I 6.625% NON-CUM PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 316773605	10/21/15	542	14,809.51	29.0800	15,761.36	951.85		898	5.69
FIRST NIAGARA FINCL GRP (FNU)FIXED-TO-FLT RATE 8.625% PRPTUAL PFD SER B MOODY'S: BA3 S&P: BB- CUSIP 33582V207	10/21/15	536	14,509.52	26.6400	14,279.04	(230.48)		1,156	8.09
FIRST REPUBLIC BANK (FRC) PFD STK SERIES A 6.70% NON CUM PERP MOODY'S: BAA3 S&P: BBB- CUSIP: 33616C209	10/21/15	94	2,467.50	26.0500	2,448.70	(18.80)		158	6.42
FIRST REPUBLIC BANK NON-CUM PFD STOCK 5.50% SERIES D PERPETUAL MOODY'S: BAA3 S&P: BBB- CUSIP: 33616C886	10/21/15	238	5,847.66	25.1200	5,978.56	130.90		328	5.47
FIRST REPUBLIC BANK	01/06/16	11	279.74	25.1200	276.32	(3.42)		16	5.47
FIRST REPUBLIC BANK	01/07/16	27	686.82	25.1200	678.24	(8.58)		38	5.47
FIRST REPUBLIC BANK	01/08/16	7	178.31	25.1200	175.84	(2.47)		10	5.47
FIRST REPUBLIC BANK	01/11/16	8	203.49	25.1200	200.96	(2.53)		11	5.47
FIRST REPUBLIC BANK	01/12/16	11	278.33	25.1200	276.32	(2.01)		16	5.47

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
FIRST REPUBLIC BANK	01/13/16	13	329.16	25.1200	326.56	(2.60)		18	5.47
FIRST REPUBLIC BANK	01/14/16	6	151.24	25.1200	150.72	(0.52)		9	5.47
FIRST REPUBLIC BANK	01/15/16	35	877.59	25.1200	879.20	1.61		49	5.47
FIRST REPUBLIC BANK	01/19/16	4	101.17	25.1200	100.48	(0.69)		6	5.47
FIRST REPUBLIC BANK	01/20/16	4	100.00	25.1200	100.48	.48		6	5.47
Subtotal		364	9,033.51		9,143.68	110.17		507	5.47
FIRST REPUBLIC BANK	10/21/15	199	5,151.57	26.0000	5,174.00	22.43		309	5.96
SER B NON-CUM PFD STK 6.20% PERPETUAL									
MOODY'S BAA3 S&P BBB- CUSIP: 33616C407									
GMAC CAPITAL TRUST I	10/21/15	749	19,284.13	24.5100	18,357.99	(926.14)		1,522	8.28
SER PFD STK									
MOODY'S B2 S&P B CUSIP: 361860208									
GOLDMAN SACHS GROUP INC	02/22/16	239	6,020.41	26.1800	6,257.02	236.61			
PREFERRED STOCK SERIES N 06 300% PERPETUAL									
MOODY'S BA1 S&P BB CUSIP: 38148B504									
GOLDMAN SACHS GROUP INC	02/23/16	110	2,772.00	26.1800	2,879.80	107.80			
GOLDMAN SACHS GROUP INC	02/24/16	130	3,272.52	26.1800	3,403.40	130.88			
Subtotal		479	12,064.93		12,540.22	475.29			
HANOVER INSURANCE GROUP	10/21/15	380	9,651.96	25.5000	9,690.00	38.04		604	6.22
GROUP CUM SUB DEB 06 350% MAR 30 2053									
MOODY'S BA1 S&P BB+ CUSIP: 410867204									
HARTFORD FINL SVCS GRP	10/21/15	615	18,935.17	31.2200	19,200.30	265.13		1,211	6.30
SER PFD STK									
MOODY'S BAA3 S&P BBB- CUSIP: 416518504									
HOSPITALITY PROP TRUST	10/21/15	236	6,273.12	26.1400	6,169.04	(104.08)		421	6.81
PFD STK 07 125% PERPETUAL									
MOODY'S BAA3 S&P BB CUSIP: 44106M607									

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
HSBC HLDGS PLC	01/06/16	13	331.92	25.6100	332.93	1.01		21	6.05
SERA 6.20% PFD STK									
MOODY'S: BAA1 S&P BBB- CUSIP: 404280604									
HSBC HLDGS PLC	01/07/16	18	460.24	25.6100	460.98	.74		28	6.05
HSBC HLDGS PLC	01/08/16	25	638.88	25.6100	640.25	1.37		39	6.05
HSBC HLDGS PLC	01/11/16	17	434.24	25.6100	435.37	1.13		27	6.05
HSBC HLDGS PLC	01/12/16	16	408.02	25.6100	409.76	1.74		25	6.05
HSBC HLDGS PLC	01/13/16	18	459.69	25.6100	460.98	1.29		28	6.05
HSBC HLDGS PLC	01/14/16	13	331.78	25.6100	332.93	1.15		21	6.05
Subtotal		120	3,064.77		3,073.20	8.43		189	6.05
HSBC HLDGS PLC	10/21/15	812	21,055.08	26.2000	21,274.40	219.32		1,624	7.63
SERIES 08.00% PFD STK									
MOODY'S: BAA1 S&P BBB- CUSIP: 404280802									
HSBC HLDGS PLC	02/09/16	121	3,065.28	26.2000	3,170.20	104.92		242	7.63
HSBC HLDGS PLC	02/10/16	144	3,673.97	26.2000	3,772.80	98.83		288	7.63
HSBC HLDGS PLC	02/11/16	80	2,031.64	26.2000	2,096.00	64.36		160	7.63
HSBC HLDGS PLC	02/16/16	109	2,782.43	26.2000	2,855.80	73.37		218	7.63
Subtotal		1,266	32,608.40		33,169.20	560.80		2,532	7.63
HSBC USA	10/21/15	630	16,120.88	25.2400	15,901.20	(219.68)		1,024	6.43
DEP SHRS REP 1/40 SHR 6 6.50% PERP									
MOODY'S: BAA2 S&P BBB- CUSIP: 40428H862									
HUNTINGTON BANCSHARES	03/15/16	118	2,918.49	25.6900	3,031.42	112.93			
NON CUMULATIVE SERIES D 6.25% PERPETUAL PFD STK									
MOODY'S: BAA3 S&P BB CUSIP: 446150708									
HUNTINGTON BANCSHARES	03/16/16	376	9,379.70	25.6900	9,659.44	279.74			
HUNTINGTON BANCSHARES	03/23/16	43	1,089.04	25.6900	1,104.67	15.63			

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HUNTINGTON BANCSHARES	03/28/16	164	4,170.36	25.6900	4,213.16	42.80			
Subtotal		701	17,557.59		18,008.69	451.10			
ING GROEP NV.	10/21/15	549	14,151.96	25.7300	14,125.77	(26.19)		875	6.19
PERP HYBRID CAP SECS 6.375% MAR 01 2049									
MOODY'S BAA3 S&P BB+ CUSIP: 456837608									
ING GROUP NV	10/21/15	685	17,865.16	26.2400	17,974.40	109.24		1,207	6.71
GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM									
MOODY'S BAA3 S&P BB+ CUSIP: 456837202									
ING GROUP NV	10/21/15	228	5,924.56	26.1500	5,962.20	37.64		411	6.88
GLOBAL DEBT SECS 7.20% PERPETUAL CUM									
MOODY'S BAA3 S&P BB+ CUSIP: 456837301									
INTEGRYS ENERGY GRP, INC	10/26/15	486	12,490.20	26.3438	12,803.09	312.89		729	5.69
JR SUBORDINATED NTS 2013 6% DUE 2073									
MOODY'S BAA1 S&P BBB CUSIP: 45822P204									
JP MORGAN CHASE & CO	10/21/15	1,298	33,161.04	26.1900	33,994.62	833.58		1,988	5.84
SER Y NON-CUM PFD STOCK 6.125% PERPETUAL									
MOODY'S BAA3 S&P BBB- CUSIP: 48127R461									
JP MORGAN CHASE & CO	10/21/15	310	8,509.47	27.7000	8,587.00	77.53		520	6.04
NON-CUM PFD STOCK 6.70% SERIES T PERPETUAL									
MOODY'S BAA3 S&P BBB- CUSIP: 48127A161									
JP MORGAN CHASE & CO	01/06/16	41	1,068.49	26.0900	1,069.69	1.20		64	5.89
SER BB NON-CUM PFD STK 6.15% PERPETUAL									
MOODY'S BAA3 S&P BBB- CUSIP: 48127V827									
JP MORGAN CHASE & CO	01/07/16	124	3,233.25	26.0900	3,235.16	1.91		191	5.89
JP MORGAN CHASE & CO	01/08/16	66	1,722.45	26.0900	1,721.94	(0.51)		102	5.89
JP MORGAN CHASE & CO	01/11/16	4	104.27	26.0900	104.36	.09		7	5.89
JP MORGAN CHASE & CO	03/16/16	61	1,569.96	26.0900	1,591.49	21.53		94	5.89

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPMORGAN CHASE & CO	03/17/16	60	1,548.76	26.0900	1,565.40	16.64		93	5.89
JPMORGAN CHASE & CO	03/22/16	37	959.63	26.0900	965.33	5.70		57	5.89
JPMORGAN CHASE & CO	03/23/16	83	2,154.59	26.0900	2,165.47	10.88		128	5.89
Subtotal		476	12,361.40		12,418.84	57.44		736	5.89
JPMORGAN CHASE & CO	10/21/15	572	14,997.78	26.3400	15,066.48	68.70		901	5.97
NON-CUM SERIES W 6.30% PERPETUAL PFD STK									
MOODY'S BAA3 S&P: BBB- CUSIP: 481246700									
JPMORGAN CHASE & CO	01/06/16	30	796.32	26.3400	790.20	(6.12)		48	5.97
JPMORGAN CHASE & CO	01/07/16	78	2,066.78	26.3400	2,054.52	(12.26)		123	5.97
JPMORGAN CHASE & CO	01/08/16	14	371.53	26.3400	368.76	(2.77)		23	5.97
Subtotal		694	18,232.41		18,279.96	47.55		1,095	5.97
JPMORGAN CHASE & CO	10/21/15	242	5,988.58	25.5000	6,171.00	182.42		330	5.34
NON-CUM PFD STK SERIES P 05.450% PERPETUAL									
MOODY'S BAA3 S&P: BBB- CUSIP: 46637G124									
MORGAN STANLEY	10/21/15	112	2,980.31	26.6701	2,987.05	6.74		186	6.20
NON-CUM PFD STOCK 6.625% SER G PERPETUAL									
MOODY'S BA1 S&P: BB CUSIP: 61762V507									
MORGAN STANLEY	10/21/15	824	21,193.28	26.0700	21,481.68	288.40		1,313	6.11
NEW MONEY SER I VAR% PERPETUAL									
MOODY'S BA1 S&P: BB CUSIP: 61761J406									
MORGAN STANLEY	12/09/15	36	946.84	26.0700	938.52	(8.32)		58	6.11
MORGAN STANLEY	12/10/15	58	1,524.74	26.0700	1,512.06	(12.68)		93	6.11
MORGAN STANLEY	12/11/15	18	472.44	26.0700	469.26	(3.18)		29	6.11
Subtotal		936	24,137.30		24,401.52	264.22		1,493	6.11
MORGAN STANLEY	10/21/15	472	13,042.35	28.4500	13,428.40	386.05		841	6.26
FIXED-FLTG SER E NON-CUM 7.125% PFD STK PERPETUAL									
MOODY'S BA1 S&P: BB CUSIP: 61762V200									

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MORGAN STANLEY FIX-FLT PFD STK SER F 6.875% NON-CUM PERPETUAL MOODY'S: BAA1 S&P: BB CUSIP: 61763E207	10/21/15	394	10,567.08	27.1400	10,693.16	126.08		677	6.33
NATIONAL WESTMINSTER BK PLC ADS NONCUM PFD SRS C 7.760% MOODY'S: B1 S&P: BB CUSIP: 638539882	10/21/15	206	5,296.26	25.8400	5,323.04	26.78		400	7.50
NATL RETAIL PPTY INC (NNN) SER D CUM 6.625% REDEEMABLE PFD STK MOODY'S: BAA2 S&P: BBB CUSIP: 637417601	10/21/15	210	5,459.14	26.1000	5,481.00	21.86		348	6.34
NEXTERA ENERGY CAP HLDGS SERIES J JR SUB DEBENTUR 5.00% DUE 1/15/2073 MOODY'S: BAA2 S&P: BBB CUSIP: 65339K886	10/21/15	97	2,323.66	25.4300	2,466.71	143.05		122	4.91
NEXTERA ENERGY CAPITAL CUM SERIES I JR SUB DEB 5.125% DUE 11/15/2072 MOODY'S: BAA2 S&P: BBB CUSIP: 65339K803	10/21/15	213	5,239.31	25.4700	5,425.11	185.80		273	5.02
PARTNERRE LTD SER D CUM RED PFD SHRS 06.500% PERPETUAL MOODY'S: BAA2 S&P: BBB CINS: G68603409	01/07/16	19	520.09	26.4800	503.12	(16.97)		31	6.13
PARTNERRE LTD	01/08/16	5	138.39	26.4800	132.40	(5.99)		9	6.13
PARTNERRE LTD	01/11/16	14	386.36	26.4800	370.72	(15.64)		23	6.13
PARTNERRE LTD	01/12/16	12	330.85	26.4800	317.76	(13.09)		20	6.13
PARTNERRE LTD	01/13/16	6	165.40	26.4800	158.88	(6.52)		10	6.13
PARTNERRE LTD	01/14/16	6	165.79	26.4800	158.88	(6.91)		10	6.13
PARTNERRE LTD	01/15/16	29	797.13	26.4800	767.92	(29.21)		48	6.13
PARTNERRE LTD	01/19/16	8	221.09	26.4800	211.84	(9.25)		13	6.13
PARTNERRE LTD	01/20/16	13	356.80	26.4800	344.24	(12.56)		22	6.13
PARTNERRE LTD	02/22/16	16	435.26	26.4800	423.68	(11.58)		26	6.13

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
DESCRIPTION									
PARTNERRE LTD	02/23/16	97	2,631.19	26.4800	2,568.56	(62.63)		158	6.13
Subtotal		225	6,148.35		5,958.00	(190.35)		370	6.13
PARTNERRE LTD SERIES F	10/21/15	226	5,880.84	25.4600	5,753.96	(126.88)		332	5.76
NON-CUM REDMBLE PFD SHS 5.875% PERPETUAL									
MOODY'S BAA2 S&P: BBB CINS: G68603128									
PARTNERRE LTD SERIES F	01/07/16	42	1,106.90	25.4600	1,069.32	(37.58)		62	5.76
PARTNERRE LTD SERIES F	01/08/16	6	158.63	25.4600	152.76	(5.87)		9	5.76
PARTNERRE LTD SERIES F	01/11/16	5	131.82	25.4600	127.30	(4.52)		8	5.76
PARTNERRE LTD SERIES F	01/12/16	12	315.28	25.4600	305.52	(9.76)		18	5.76
PARTNERRE LTD SERIES F	01/13/16	7	183.44	25.4600	178.22	(5.22)		11	5.76
PARTNERRE LTD SERIES F	01/14/16	7	183.07	25.4600	178.22	(4.85)		11	5.76
PARTNERRE LTD SERIES F	01/15/16	18	470.36	25.4600	458.28	(12.08)		27	5.76
PARTNERRE LTD SERIES F	01/19/16	7	185.30	25.4600	178.22	(7.08)		11	5.76
PARTNERRE LTD SERIES F	01/20/16	12	315.69	25.4600	305.52	(10.17)		18	5.76
PARTNERRE LTD SERIES F	01/21/16	9	238.63	25.4600	229.14	(9.49)		14	5.76
Subtotal		351	9,169.96		8,936.46	(233.50)		521	5.76
PARTNERRE LTD.(PRE)SER E	11/18/15	102	2,875.15	28.2900	2,885.58	10.43		185	6.40
CUM REDEEMABLE PFD STK 7.25% PERPETUAL									
MOODY'S BAA2 S&P: BBB CINS: G68603508									
PARTNERRE LTD.(PRE)SER E	12/07/15	222	6,259.45	28.2900	6,280.38	20.93		403	6.40
PARTNERRE LTD.(PRE)SER E	12/17/15	27	747.43	28.2900	763.83	16.40		49	6.40
Subtotal		351	9,882.03		9,929.79	47.76		637	6.40
PFD GRAMERCY PPTY TR	10/21/15	222	5,594.40	26.0261	5,777.79	183.39		396	6.84
NEW MONEY SER A 07.125% PERPETUAL									
MOODY'S *** S&P: *** CUSIP: 385002209									

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
PNC FINANCIAL SERVICES SER P PFD STK MOODY'S: BAA2 S&P BBB+ CUSIP: 693475857	10/21/15	1,016	28,132.53	29.1200	29,585.92	1,453.39		1,556	5.25
PPL CAPITAL FUNDING INC SER B JUNIOR SUB NOTES 5.9% DUE 4/30/2073 MOODY'S BAA3 S&P BBB CUSIP: 69352P202	10/21/15	98	2,476.45	26.5300	2,599.94	123.49		145	5.55
PPL CAPITAL FUNDING INC SER B JUNIOR SUB NOTES 5.9% DUE 4/30/2073 MOODY'S BAA3 S&P BBB CUSIP: 69352P202	01/08/16	34	886.41	26.5300	902.02	15.61		51	5.55
PPL CAPITAL FUNDING INC SER B JUNIOR SUB NOTES 5.9% DUE 4/30/2073 MOODY'S BAA3 S&P BBB CUSIP: 69352P202	01/11/16	18	470.57	26.5300	477.54	6.97		27	5.55
PPL CAPITAL FUNDING INC SER B JUNIOR SUB NOTES 5.9% DUE 4/30/2073 MOODY'S BAA3 S&P BBB CUSIP: 69352P202	01/12/16	22	574.41	26.5300	583.66	9.25		33	5.55
PPL CAPITAL FUNDING INC SER B JUNIOR SUB NOTES 5.9% DUE 4/30/2073 MOODY'S BAA3 S&P BBB CUSIP: 69352P202	01/13/16	15	391.82	26.5300	397.95	6.13		23	5.55
PPL CAPITAL FUNDING INC SER B JUNIOR SUB NOTES 5.9% DUE 4/30/2073 MOODY'S BAA3 S&P BBB CUSIP: 69352P202	01/14/16	17	444.14	26.5300	451.01	6.87		26	5.55
PPL CAPITAL FUNDING INC SER B JUNIOR SUB NOTES 5.9% DUE 4/30/2073 MOODY'S BAA3 S&P BBB CUSIP: 69352P202	01/15/16	9	234.00	26.5300	238.77	4.77		14	5.55
PPL CAPITAL FUNDING INC SER B JUNIOR SUB NOTES 5.9% DUE 4/30/2073 MOODY'S BAA3 S&P BBB CUSIP: 69352P202	01/19/16	14	368.03	26.5300	371.42	3.39		21	5.55
PPL CAPITAL FUNDING INC SER B JUNIOR SUB NOTES 5.9% DUE 4/30/2073 MOODY'S BAA3 S&P BBB CUSIP: 69352P202	01/20/16	1	26.22	26.5300	26.53	.31		2	5.55
Subtotal		228	5,872.05		6,048.84	176.79		342	5.55
Δ PRIVATEBANCORP IV NEW MONEY 07 125% OCT 30 2042 MOODY'S *** S&P, *** CUSIP: 742962400 ORIGINAL UNIT/TOTAL COST: 26 5176/13,417 91	10/21/15	506	13,413.45	26.8000	13,560.80	147.35		902	6.64
PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6 25% DUE MAY 15 2042 MOODY'S: BAA2 S&P BBB CUSIP: 743674608	10/21/15	214	5,662.42	26.2000	5,606.80	(55.62)		335	5.96
PRUDENTIAL FINANCIAL INC JUNIOR SUB NOTES 5.70% DUE 3/15/2053 MOODY'S: BAA2 S&P BBB+ CUSIP: 744320706	10/21/15	139	3,603.06	26.0000	3,614.00	10.94		199	5.48

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RICHARD L KAY TTEE

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YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PRUDENTIAL FINCL INC. JR SUBORDINATED NOTES 5.75% DUE 12/15/2052 MOODY'S: BAA2 S&P: BBB+ CUSIP: 744320607	10/21/15	276	7,148.40	26.2300	7,239.48	91.08		397	5.47
PS BUSINESS PARKS, INC. SER T CUM REDEEMABLE PFD STK 6.00% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 69360J685	10/21/15	302	7,844.51	25.8100	7,794.62	(49.89)		453	5.81
PUBLIC STORAGE CUM SERIES A 5.875% PERPETUAL PFD STK MOODY'S: A3 S&P: BBB+ CUSIP: 74460W792	10/21/15	251	6,477.83	26.8300	6,734.33	256.50		369	5.47
PUBLIC STORAGE CUM PFD SHARES SER B 05 400% PERPETUAL MOODY'S: A3 S&P *** CUSIP: 74460W776	03/16/16	145	3,685.55	25.5600	3,706.20	20.65		196	5.28
Δ QWEST CORP PFD STK 7.375% NOTES DUE JUNE 1, 2051 MOODY'S: BA1 S&P: BBB- CUSIP: 74913G204 ORIGINAL UNIT/TOTAL COST: 25.7016/771.05	01/08/16	30	771.02	25.5300	765.90	(5.12)		56	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST 25.7189/488.66	01/11/16	19	488.64	25.5300	485.07	(3.57)		36	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 25.6750/359.45	01/12/16	14	359.44	25.5300	357.42	(2.02)		26	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST 25.5911/230.32	01/13/16	9	230.32	25.5300	229.77	(0.55)		17	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST 25.4666/840.40	01/14/16	33	840.38	25.5300	842.49	2.11		61	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 25.3135/354.39	01/15/16	14	354.38	25.5300	357.42	3.04		26	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST 25.3178/835.49	02/22/16	33	835.48	25.5300	842.49	7.01		61	7.21

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 25 3309/1,089.23	02/23/16	43	1,089.22	25.5300	1,097.79	8.57		80	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 25.3290/785.20	02/24/16	31	785.19	25.5300	791.43	6.24		58	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 25.1503/779.66	02/25/16	31	779.65	25.5300	791.43	11.78		58	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 25.0469/325.61	02/25/16	13	325.61	25.5300	331.89	6.28		24	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 25.1847/478.51	02/26/16	19	478.50	25.5300	485.07	6.57		36	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 25 3495/1,216.78	03/01/16	48	1,216.77	25.5300	1,225.44	8.67		89	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 25 3592/633.98	03/02/16	25	633.98	25.5300	638.25	4.27		47	7.21
Subtotal		362	9,188.58		9,241.86	53.28		675	7.21
Δ QWEST CORPORATION 6.875% SR NOTES DUE 2054	10/21/15	120	3,094.18	25.5000	3,060.00	(34.18)		207	6.73
MOODY'S BA1 S&P BBB- CUSIP 74913G105									
ORIGINAL UNIT/TOTAL COST: 25 7867/3,094.41									
Δ QWEST CORPORATION \$25 PAR SR NOTES 7.0% DUE APRIL 1 2052	10/21/15	308	7,989.13	25.5000	7,854.00	(135.13)		539	6.86
MOODY'S BA1 S&P BBB- CUSIP 74913G402									
ORIGINAL UNIT/TOTAL COST: 25 9400/7,989.52									
Δ QWEST CORPORATION SENIOR NOTES 7.00% DUE 7/01/2052	10/21/15	199	5,215.75	25.4800	5,070.52	(145.23)		349	6.86
MOODY'S BA1 S&P BBB- CUSIP 74913G501									
ORIGINAL UNIT/TOTAL COST: 26 2132/5,216.43									

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
QWEST CORPORATION SENIOR NOTES 6.625% DUE 9/15/2055 MOODY'S: BAA1 S&P: *** CUSIP: 74913G709	10/21/15	75	1,878.74	24.6400	1,848.00	(30.74)		125	6.72
QWEST CORPORATION	11/10/15	61	1,538.68	24.6400	1,503.04	(35.64)		102	6.72
QWEST CORPORATION	11/11/15	69	1,747.35	24.6400	1,700.16	(47.19)		115	6.72
QWEST CORPORATION	11/12/15	40	1,012.96	24.6400	985.60	(27.36)		67	6.72
Subtotal		245	6,177.73		6,036.80	(140.93)		409	6.72
RBS CAP FDG TR VII NEW MONEY PFD STK MOODY'S: B1 S&P BB. CUSIP: 74928P207	10/21/15	166	4,099.57	24.1200	4,003.92	(95.65)		253	6.30
RBS CAP FDG TR VII	01/06/16	35	872.43	24.1200	844.20	(28.23)		54	6.30
RBS CAP FDG TR VII	01/07/16	63	1,570.26	24.1200	1,519.56	(50.70)		96	6.30
Subtotal		264	6,542.26		6,367.68	(174.58)		403	6.30
REGENCY CENTERS CORP (REG) SER 6 CUM RDMBLE 6.625% PERP \$25 PFD STK MOODY'S: BAA2 S&P BB+ CUSIP: 758849707	10/21/15	132	3,431.99	26.0100	3,433.32	1.33		219	6.36
REGIONS FINANCIAL CORP NEW MONEY SER B VAR% PERPETUAL MOODY'S: BA2 S&P BB CUSIP 7591EP506	10/21/15	653	17,313.06	27.0000	17,631.00	317.94		1,041	5.90
REGIONS FINANCIAL CORP	12/21/15	43	1,130.54	27.0000	1,161.00	30.46		69	5.90
REGIONS FINANCIAL CORP	12/22/15	71	1,871.28	27.0000	1,917.00	45.72		114	5.90
REGIONS FINANCIAL CORP	12/23/15	26	689.10	27.0000	702.00	12.90		42	5.90
REGIONS FINANCIAL CORP	01/06/16	16	433.87	27.0000	432.00	(1.87)		26	5.90
REGIONS FINANCIAL CORP	01/07/16	48	1,298.35	27.0000	1,296.00	(2.35)		77	5.90
REGIONS FINANCIAL CORP	01/08/16	20	541.73	27.0000	540.00	(1.73)		32	5.90
REGIONS FINANCIAL CORP	01/11/16	15	406.01	27.0000	405.00	(1.01)		24	5.90

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
REGIONS FINANCIAL CORP	01/12/16	20	540.83	27.0000	540.00	(0.83)		32	5.90
Subtotal		912	24,224.77		24,624.00	399.23		1,457	5.90
REINSURANCE GRP OF AMER	10/21/15	612	17,808.27	28.3800	17,368.56	(439.71)		949	5.46
NEW MONEY VAR%SEP 15 2042									
MOODY'S BAA2 S&P: BBB CUSIP 759351703									
RETAIL PROPERTIES OF AME	10/21/15	304	7,827.97	26.5700	8,077.28	249.31		532	6.58
NEW MONEY 07.000% DEC 31 2049									
MOODY'S *** S&P BB CUSIP: 76131V608									
ROYAL BK OF SCOT GRP PLC	10/21/15	201	5,140.64	25.7900	5,183.79	43.15		365	7.02
YIELD ADJ NET CSH PREF 7 2500% NON-CUM PFD SHSH									
MOODY'S: B1 S&P B+ CUSIP 780097879									
ROYAL BK OF SCOT GRP PLC	03/08/16	85	2,195.23	25.7900	2,192.15	(3.08)		155	7.02
ROYAL BK OF SCOT GRP PLC	03/09/16	9	232.52	25.7900	232.11	(0.41)		17	7.02
ROYAL BK OF SCOT GRP PLC	03/10/16	16	413.58	25.7900	412.64	(0.94)		29	7.02
Subtotal		311	7,981.97		8,020.69	38.72		566	7.02
ROYAL BK SCOTLND GRP PLC	10/21/15	233	5,872.18	24.8900	5,799.37	(72.81)		385	6.62
NEW MONEY SER S 06 600% PERPETUAL									
MOODY'S: B1 S&P B+ CUSIP: 780097739									
ROYAL BK SCOTLND GRP PLC	01/06/16	19	482.16	24.8900	472.91	(9.25)		32	6.62
ROYAL BK SCOTLND GRP PLC	01/07/16	59	1,501.65	24.8900	1,468.51	(33.14)		98	6.62
ROYAL BK SCOTLND GRP PLC	01/08/16	16	408.16	24.8900	398.24	(9.92)		27	6.62
ROYAL BK SCOTLND GRP PLC	01/11/16	11	280.24	24.8900	273.79	(6.45)		19	6.62
ROYAL BK SCOTLND GRP PLC	01/12/16	13	331.70	24.8900	323.57	(8.13)		22	6.62
ROYAL BK SCOTLND GRP PLC	01/13/16	12	305.37	24.8900	298.68	(6.69)		20	6.62
Subtotal		363	9,181.46		9,035.07	(146.39)		603	6.62

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
SAUL CENTERS INC NEW MONEY SER C 06 875% PERPETUAL MOODY'S: *** S&P: *** CUSIP: 804395606	10/21/15	147	3,797.00	26.5500	3,902.85	105.85		253	6.47
SCE TRUST IV NEW MONEY SER J VAR% PERPETUAL MOODY'S: BAA1 S&P: BBB CUSIP: 78409G206	10/21/15	771	20,408.29	26.0300	20,069.13	(339.16)		1,036	5.15
SCE TRUST IV Subtotal	12/09/15	111 882	2,921.62 23,329.91	26.0300	2,889.33 22,958.46	(32.29) (371.45)		150 1,186	5.15 5.15
SCE TRUST V NEW MONEY SER K VAR% PERPETUAL MOODY'S: BAA1 S&P: BBB CUSIP: 78409W201	03/03/16	128	3,261.13	26.6500	3,411.20	150.07		175	5.11
SCE TRUST V Subtotal	03/04/16	127	3,257.30	26.6500	3,384.55	127.25		173	5.11
SCE TRUST V	03/07/16	232	5,939.15	26.6500	6,182.80	243.65		316	5.11
SCE TRUST V	03/10/16	69	1,790.44	26.6500	1,838.85	48.41		94	5.11
SCE TRUST V	03/11/16	30	785.82	26.6500	799.50	13.68		41	5.11
SCE TRUST V Subtotal	03/14/16	7 593	184.03 15,217.87	26.6500	186.55 15,803.45	2.52 585.58		10 809	5.11 5.11
STATE STREET CORP NEW MONEY SER D VAR% PERPETUAL MOODY'S: BAA1 S&P: BBB CUSIP: 857477608	10/21/15	444	11,663.88	27.3100	12,125.64	461.76		655	5.39
SUNTRUST BANKS INC PFD STK SER E NON CUM 05 875% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 867914889	10/21/15	96	2,427.50	25.8000	2,476.80	49.30		141	5.68
THE ALLSTATE CORP FIXED- TO-FLOATING RATE SUB DEB 5 10% DUE 1/15/2053 MOODY'S: BAA1 S&P: BBB CUSIP: 020002309	10/21/15	162	4,170.77	26.0700	4,223.34	52.57		207	4.89
THE ALLSTATE CORP FIXED-	01/08/16	20	506.48	26.0700	521.40	14.92		26	4.89

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
THE ALLSTATE CORP FIXED-	01/11/16	17	431.35	26.0700	443.19	11.84		22	4.89
THE ALLSTATE CORP FIXED-	01/12/16	29	734.06	26.0700	756.03	21.97		37	4.89
THE ALLSTATE CORP FIXED-	01/13/16	41	1,040.02	26.0700	1,068.87	28.85		53	4.89
THE ALLSTATE CORP FIXED-	01/14/16	19	481.36	26.0700	495.33	13.97		25	4.89
Subtotal		288	7,364.04		7,508.16	144.12		370	4.89
THE ALLSTATE CORPORATION	10/21/15	333	9,080.87	27.4500	9,140.85	59.98		552	6.03
NON-CUM SER E PFD STK 6.625% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 020002879									
THE SOUTHERN COMPANY	10/21/15	930	24,016.13	27.3300	25,416.90	1,400.77		1,453	5.71
SERIES 2015A JUNIOR SUB 6.25% DUE 10/15/2075									
MOODY'S: BAA2 S&P: BBB CUSIP: 842587206									
THE SOUTHERN COMPANY	01/08/16	60	1,630.99	27.3300	1,639.80	8.81		94	5.71
THE SOUTHERN COMPANY	01/11/16	30	817.06	27.3300	819.90	2.84		47	5.71
Subtotal		1,020	26,464.18		27,876.60	1,412.42		1,594	5.71
URSTADT BIDDLE PROPS INC	10/21/15	199	5,238.68	26.3305	5,239.77	1.09		355	6.76
NEW MONEY SER F 07.125% PERPETUAL									
MOODY'S: *** S&P: *** CUSIP: 917286700									
US BANCORP	10/21/15	1,095	31,768.03	29.4200	32,214.90	446.87		1,780	5.52
PFD STK VAR% PERPETUAL									
MOODY'S: A3 S&P: BBB CUSIP: 902973833									
VALLEY NATIONAL BANCORP	10/27/15	9	234.43	27.6200	248.58	14.15		15	5.65
NEW MONEY SER A VAR% PERPETUAL									
MOODY'S: *** S&P: BB+ CUSIP: 919794206									
VALLEY NATIONAL BANCORP	10/29/15	196	5,114.11	27.6200	5,413.52	299.41		307	5.65
Subtotal		205	5,348.54		5,662.10	313.56		322	5.65

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
VEREIT INC SER F PFD SK MOODY'S: *** S&P: *** CUSIP: 92339V209	10/21/15	700	17,275.93	25.3300	17,731.00	455.07		1,173	6.61
VORNADO REALTY TRUST SERIES L CUM REDEEMABLE 5.40% PFD SHS PERPETUAL MOODY'S: BAA3 S&P BBB: CUSIP: 929042844	10/21/15	98	2,289.84	25.0100	2,450.98	161.14		133	5.39
W.R. BERKLEY CORP SUBORDINATED DEB 05 900% MAR 01 2056 MOODY'S: BAA3 S&P BBB: CUSIP: 084423508	03/16/16	49	1,226.95	25.2900	1,239.21	12.26		73	5.83
W.R. BERKLEY CORP	03/17/16	40	1,007.26	25.2900	1,011.60	4.34		59	5.83
W.R. BERKLEY CORP	03/18/16	21	528.66	25.2900	531.09	2.43		31	5.83
W.R. BERKLEY CORP	03/21/16	35	883.56	25.2900	885.15	1.59		52	5.83
W.R. BERKLEY CORP	03/22/16	100	2,521.72	25.2900	2,529.00	7.28		148	5.83
Subtotal		245	6,168.15		6,196.05	27.90		363	5.83
W.R. BERKLEY CORPORATION SUBORDINATED DEBENTURES 5 625% DUE 4/30/2053 MOODY'S: BAA3 S&P BBB: CUSIP: 084423409	10/21/15	314	7,837.69	25.0700	7,871.98	34.29		442	5.60
WELLS FARGO & CO NEW SER J 08 000% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 949746879	10/21/15	696	19,515.77	28.0500	19,522.80	7.03		1,392	7.13
WELLS FARGO & COMPANY NON CUM PFD CLASS A 6.00% PERPETUAL SER V MOODY'S: BAA2 S&P: BBB CUSIP: 94988U730	01/06/16	61	1,627.50	26.3200	1,605.52	(21.98)		92	5.69
WELLS FARGO & COMPANY	01/07/16	111	2,949.28	26.3200	2,921.52	(27.76)		167	5.69
WELLS FARGO & COMPANY	01/08/16	55	1,462.71	26.3200	1,447.60	(15.11)		83	5.69
WELLS FARGO & COMPANY	01/11/16	3	79.88	26.3200	78.96	(0.92)		5	5.69
Subtotal		230	6,119.37		6,053.60	(65.77)		347	5.69

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
WELLS FARGO & COMPANY	01/22/16	242	6,048.55	25.9000	6,267.80	219.25		345	5.50
NON CUM PFD STK CL A 5.7% PERPETUAL SER W									
MOODY'S: BAA2 S&P: BBB CUSIP: 94988U714									
WELLS FARGO & COMPANY	01/25/16	245	6,137.25	25.9000	6,345.50	208.25		350	5.50
WELLS FARGO & COMPANY	01/26/16	119	2,980.95	25.9000	3,082.10	101.15		170	5.50
Subtotal		606	15,166.75		15,695.40	528.65		865	5.50
WELLS FARGO & COMPANY	10/21/15	383	10,655.06	29.3300	11,233.39	578.33		635	5.64
FIX-FLT PFDSTK CLA SER R 6.625% NON-CUM PERPETUAL									
MOODY'S BAA2 S&P: BBB CUSIP: 949746465									
WELLS FARGO COMPANY	10/21/15	1,066	27,513.46	26.3600	28,099.76	586.30		1,559	5.54
FIXED-TO-FLOATING RATE 5.85% NON-CUM PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 949746556									
WELLS FARGO REIT	01/06/16	10	261.90	26.9300	269.30	7.40		16	5.91
CUM PFD STOCK SER A 06.375% PERPETUAL									
MOODY'S: *** S&P: BBB+ CUSIP: 94988N207									
WELLS FARGO REIT	01/07/16	21	549.04	26.9300	565.53	16.49		34	5.91
WELLS FARGO REIT	01/08/16	13	342.55	26.9300	350.09	7.54		21	5.91
WELLS FARGO REIT	01/11/16	9	237.22	26.9300	242.37	5.15		15	5.91
WELLS FARGO REIT	01/12/16	11	291.26	26.9300	296.23	4.97		18	5.91
WELLS FARGO REIT	01/13/16	21	560.57	26.9300	565.53	4.96		34	5.91
WELLS FARGO REIT	01/14/16	13	348.76	26.9300	350.09	1.33		21	5.91
WELLS FARGO REIT	01/15/16	19	507.03	26.9300	511.67	4.64		31	5.91
Subtotal		117	3,098.33		3,150.81	52.48		190	5.91
WP GLIMCHER INC	10/21/15	182	4,666.48	26.0000	4,732.00	65.52		342	7.21
NEW MONEY SER H 07.500% PERPETUAL									
MOODY'S: BA1 S&P: BB CUSIP: 92939N300									

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
ZIONS BANCORP SER F PFD STK MOODY'S: *** S&P: BB- CUSIP: 989701867	10/21/15	234	6,380.69	27.0700	6,334.38	(46.31)		463	7.29
ZIONS BANCORP NEW MONEY SER G VAR%DEC 31 2049 MOODY'S: *** S&P: BB- CUSIP: 989701859	10/21/15	223	5,811.89	25.7899	5,751.15	(60.74)		352	6.10
TOTAL		45,536	1,191,940.87		1,205,702.12	13,761.25		72,195	5.99

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
A N S Y S INC COM	ANSS	03/04/11 03/27/13 10/21/15	7 5 5	54.8800 79.2500 91.6500	384.16 396.25 458.25	89.4600 89.4600 89.4600	626.22 447.30 447.30	242.06 51.05 (10.95)		
Subtotal			17		1,238.66		1,520.82	282.16		
ABBOTT LABS	ABT	04/02/13 04/17/13 06/20/13 09/05/13 09/11/13 09/17/13 01/08/14	156 90 62 68 62 5 65	36.0210 37.1403 35.6682 33.6595 34.7814 34.8660 39.1127	5,619.28 3,342.63 2,211.43 2,288.85 2,156.45 174.33 2,542.33	41.8300 41.8300 41.8300 41.8300 41.8300 41.8300 41.8300	6,525.48 3,764.70 2,593.46 2,844.44 2,593.46 209.15 2,718.95	906.20 422.07 382.03 555.59 437.01 34.82 176.62	163 94 65 71 65 6 68	2.48 2.48 2.48 2.48 2.48 2.48 2.48
Subtotal			508		18,335.30		21,249.64	2,914.34	532	2.48

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ABBVIE INC SHS	ABBV	10/21/15	727	54.0150	39,268.91	57.1200	41,526.24	2,257.33	1,658 3.99
		11/02/15	101	62.2505	6,287.31	57.1200	5,769.12	(518.19)	231 3.99
		11/03/15	92	62.7177	5,770.03	57.1200	5,255.04	(514.99)	210 3.99
		03/23/16	80	56.5212	4,521.70	57.1200	4,569.60	47.90	183 3.99
Subtotal			1,000		55,847.95		57,120.00	1,272.05	2,282 3.99
ABIOMED INC COM	ABMD	11/10/15	22	80.9395	1,780.67	94.8100	2,085.82	305.15	
		02/04/16	6	91.6866	550.12	94.8100	568.86	18.74	
Subtotal			28		2,330.79		2,654.68	323.89	
ACADIA HEALTHCARE CO INC	ACHC	09/04/14	12	50.4466	605.36	55.1100	661.32	55.96	
		11/04/14	6	60.2550	361.53	55.1100	330.66	(30.87)	
		12/18/14	9	62.8688	565.82	55.1100	495.99	(69.83)	
		03/02/15	10	65.1200	651.20	55.1100	551.10	(100.10)	
		06/29/15	11	76.5663	842.23	55.1100	606.21	(236.02)	
		07/22/15	10	79.7050	797.05	55.1100	551.10	(245.95)	
		08/25/15	6	71.8733	431.24	55.1100	330.66	(100.58)	
		10/01/15	6	65.0383	390.23	55.1100	330.66	(59.57)	
		11/20/15	4	68.0700	272.28	55.1100	220.44	(51.84)	
		01/22/16	7	59.9100	419.37	55.1100	385.77	(33.60)	
Subtotal			81		5,336.31		4,463.91	(872.40)	
ACADIA PHARMACUTICAL INC	ACAD	07/16/15	18	50.1672	903.01	27.9600	503.28	(399.73)	
		10/21/15	10	31.5500	315.50	27.9600	279.60	(35.90)	
		01/08/16	9	28.2800	254.52	27.9600	251.64	(2.88)	
Subtotal			37		1,473.03		1,034.52	(438.51)	
ACCELERON PHARMA INC SHS	XLRN	12/21/15	10	47.6180	476.18	26.3900	263.90	(212.28)	
		12/22/15	14	47.7821	668.95	26.3900	369.46	(299.49)	
Subtotal			24		1,145.13		633.36	(511.77)	

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ACCENTURE PLC SHS	ACN	05/07/14	12	78.2358	938.83	115.4000	1,384.80	445.97	27	1.90
		06/18/14	167	82.5668	13,788.67	115.4000	19,271.80	5,483.13	368	1.90
		08/01/14	22	78.7622	1,732.77	115.4000	2,538.80	806.03	49	1.90
		08/04/14	83	79.3001	6,581.91	115.4000	9,578.20	2,996.29	183	1.90
		01/07/15	113	88.2900	9,976.77	115.4000	13,040.20	3,063.43	249	1.90
Subtotal			397		33,018.95		45,813.80	12,794.85	876	1.90
ACCOR SA SHS ADR	ACCYY	04/29/15	894	10.9492	9,788.64	8.3700	7,482.78	(2,305.86)	135	1.79
		05/13/15	196	11.0127	2,158.49	8.3700	1,640.52	(517.97)	30	1.79
		N/A	5	N/A	N/A	8.3700	41.85	N/A	1	1.79
Subtotal			1,095		11,947.13		9,165.15	(2,823.83)	166	1.79
ACI WORLDWIDE INC	ACIW	10/21/15	205	22.6305	4,639.27	20.7900	4,261.95	(377.32)		
		12/14/15	8	22.3462	178.77	20.7900	166.32	(12.45)		
		12/21/15	5	22.3880	111.94	20.7900	103.95	(7.99)		
		12/22/15	7	22.3785	156.65	20.7900	145.53	(11.12)		
Subtotal			225		5,086.63		4,677.75	(408.88)		
ACORDA THERAPEUTICS INC	ACOR	12/13/12	3	25.4833	76.45	26.4500	79.35	2.90		
		12/14/12	15	25.3120	379.68	26.4500	396.75	17.07		
		12/17/12	6	25.4183	152.51	26.4500	158.70	6.19		
		03/27/13	5	31.4080	157.04	26.4500	132.25	(24.79)		
		09/30/14	10	33.9820	339.82	26.4500	264.50	(75.32)		
		10/01/14	7	34.0100	238.07	26.4500	185.15	(52.92)		
		10/21/15	20	32.1300	642.60	26.4500	529.00	(113.60)		
Subtotal			66		1,986.17		1,745.70	(240.47)		
ACTUANT CORP CL A	ATU	10/21/15	185	21.2700	3,934.95	24.7100	4,571.35	636.40	8	16
		11/09/15	13	24.0292	312.38	24.7100	321.23	8.85	1	16
		11/10/15	2	23.8150	47.63	24.7100	49.42	1.79	1	16
Subtotal			200		4,294.96		4,942.00	647.04	10	16

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
ACUTY BRANDS INC	AYI	08/27/14	5	123.5300	617.65	218.1400	1,090.70	473.05	3	.23
		08/28/14	2	123.3850	246.77	218.1400	436.28	189.51	2	.23
		03/20/15	7	168.0471	1,176.33	218.1400	1,526.98	350.65	4	.23
		06/08/15	2	177.8300	355.66	218.1400	436.28	80.62	2	.23
		10/05/15	2	179.8050	359.61	218.1400	436.28	76.67	2	.23
Subtotal			18		2,756.02		3,926.52	1,170.50	13	.23
ADEPTUS HEALTH INC SHS CL A	ADPT	01/14/16	23	49.4286	1,136.86	55.5400	1,277.42	140.56		
ADOBE SYS DEL PV\$ 0.001	ADBE	11/23/14	5	77.6340	388.17	93.8000	469.00	80.83		
		12/12/14	24	75.6929	1,816.63	93.8000	2,251.20	434.57		
		12/12/14	19	75.8415	1,440.99	93.8000	1,782.20	341.21		
		02/17/15	52	76.8598	3,996.71	93.8000	4,877.60	880.89		
		02/18/15	53	77.3441	4,099.24	93.8000	4,971.40	872.16		
		03/25/15	12	74.3066	891.68	93.8000	1,125.60	233.92		
		08/25/15	207	76.6952	15,875.91	93.8000	19,416.60	3,540.69		
		08/26/15	48	76.1233	3,653.92	93.8000	4,502.40	848.48		
		09/02/15	4	76.5700	306.28	93.8000	375.20	68.92		
		02/08/16	39	74.1530	2,891.97	93.8000	3,658.20	766.23		
		02/12/16	38	76.5768	2,909.92	93.8000	3,564.40	654.48		
		02/18/16	15	81.0833	1,216.25	93.8000	1,407.00	190.75		
Subtotal			516		39,487.67		48,400.80	8,913.13		
ADTRAN INC COM	ADTN	10/21/15	82	14.5930	1,196.63	20.2200	1,658.04	461.41	30	1.78
		01/05/16	10	16.9720	169.72	20.2200	202.20	32.48	4	1.78
		01/06/16	4	16.9425	67.77	20.2200	80.88	13.11	2	1.78
Subtotal			96		1,434.12		1,941.12	507.00	36	1.78

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ADVISORY BOARD CO	ABCO	03/13/14	9	66.9344	602.41	32.2500	290.25	(312.16)		
		04/15/14	8	59.0637	472.51	32.2500	258.00	(214.51)		
		04/16/14	5	59.8360	299.18	32.2500	161.25	(137.93)		
		10/21/15	15	46.4500	696.75	32.2500	483.75	(213.00)		
Subtotal			37		2,070.85		1,193.25	(877.60)		
AETNA INC NEW	AET	11/20/15	46	104.4119	4,802.95	112.3500	5,168.10	365.15	46	89
		11/23/15	105	106.2212	11,153.23	112.3500	11,796.75	643.52	105	89
		11/24/15	73	105.8164	7,724.60	112.3500	8,201.55	476.95	73	89
		02/12/16	21	98.4138	2,066.69	112.3500	2,359.35	292.66	21	89
Subtotal			245		25,747.47		27,525.75	1,778.28	245	89
AG MTG INVT TR INC	MITT	10/21/15	70	15.8398	1,108.79	13.0700	914.90	(193.89)	133	14.53
		12/16/15	6	13.4616	80.77	13.0700	78.42	(2.35)	12	14.53
		12/17/15	7	13.1842	92.29	13.0700	91.49	(0.80)	14	14.53
Subtotal			83		1,281.85		1,084.81	(197.04)	159	14.53
AIA GROUP LTD SPONSORED ADR	AAGIY	01/07/15	640	21.6800	13,875.20	22.6400	14,489.60	614.40	210	1.44
		03/02/15	132	24.4146	3,222.73	22.6400	2,988.48	(234.25)	44	1.44
		10/21/15	45	23.6500	1,064.25	22.6400	1,018.80	(45.45)	15	1.44
Subtotal			817		18,162.18		18,496.88	334.70	269	1.44
AIMMUNE THERAPEUTICS INC	AIMT	01/22/16	57	15.3807	876.70	13.5600	772.92	(103.78)		
		01/25/16	18	15.6077	280.94	13.5600	244.08	(36.86)		
Subtotal			75		1,157.64		1,017.00	(140.64)		
AIR LEASE CORP CL A	AL	09/25/15	24	32.9495	790.79	32.1200	770.88	(19.91)	5	.62
		10/21/15	10	33.0100	330.10	32.1200	321.20	(8.90)	2	.62
Subtotal			34		1,120.89		1,092.08	(28.81)	7	.62

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AIR METHODS CRP COM\$0.06	AIRM	04/28/15	9	48.1077	432.97	36.2200	325.98	(106.99)		
		05/06/15	18	43.8138	788.65	36.2200	651.96	(136.69)		
		08/04/15	6	39.5933	237.56	36.2200	217.32	(20.24)		
		08/05/15	16	40.0618	640.99	36.2200	579.52	(61.47)		
		12/14/15	22	41.1504	905.31	36.2200	796.84	(108.47)		
Subtotal			71		3,005.48		2,571.62	(433.86)		
AKAMAI TECHNOLOGIES INC	AKAM	01/07/15	520	60.4070	31,411.64	55.5700	28,896.40	(2,515.24)		
		12/16/15	150	52.8114	7,921.71	55.5700	8,335.50	413.79		
		12/17/15	65	53.2123	3,458.80	55.5700	3,612.05	153.25		
Subtotal			735		42,792.15		40,843.95	(1,948.20)		
AKEBIA THERAPEUTICS INC SHS	AKBA	10/19/15	23	10.7426	247.08	9.0100	207.23	(39.85)		
		10/20/15	31	10.5674	327.59	9.0100	279.31	(48.28)		
		10/21/15	55	10.6598	586.29	9.0100	495.55	(90.74)		
Subtotal			109		1,160.96		982.09	(178.87)		
AKZO NOBEL N V SPNSD ADR	AKZOY	06/22/15	616	26.1200	16,089.98	22.6700	13,964.72	(2,125.26)	283	2.02
ALDER BIOPHARMACEUTICALS INC SHS	ALDR	01/16/15	23	29.7865	685.09	24.4900	563.27	(121.82)		
		01/20/15	4	29.3525	117.41	24.4900	97.96	(19.45)		
		10/21/15	10	27.9000	279.00	24.4900	244.90	(34.10)		
Subtotal			37		1,081.50		906.13	(175.37)		
ALEXANDER & BALDWIN INC NEW	ALEX	12/22/15	1	35.4600	35.46	36.6800	36.68	1.22	1	.65
		12/30/15	5	35.4700	177.35	36.6800	183.40	6.05	2	.65
		01/11/16	6	32.2516	193.51	36.6800	220.08	26.57	2	.65
		01/12/16	6	31.6350	189.81	36.6800	220.08	30.27	2	.65
		01/13/16	3	30.5300	91.59	36.6800	110.04	18.45	1	.65
		01/13/16	2	31.2200	62.44	36.6800	73.36	10.92	1	.65
		01/14/16	11	31.1636	342.80	36.6800	403.48	60.68	3	.65
Subtotal			34		1,092.96		1,247.12	154.16	12	.65

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ALEXION PHARMS INC	ALXN	11/06/14	4	194.5775	778.31	139.2200	556.88	(221.43)		
		11/06/14	10	189.4640	1,894.64	139.2200	1,392.20	(502.44)		
		11/06/14	11	204.0063	2,244.07	139.2200	1,531.42	(712.65)		
		11/14/14	5	188.6960	943.48	139.2200	696.10	(247.38)		
		11/21/14	6	192.4200	1,154.52	139.2200	835.32	(319.20)		
		12/02/14	4	197.4925	789.97	139.2200	556.88	(233.09)		
		12/12/14	3	190.0333	570.10	139.2200	417.66	(152.44)		
		12/17/14	6	180.1183	1,080.71	139.2200	835.32	(245.39)		
		12/23/14	22	178.3781	3,924.32	139.2200	3,062.84	(861.48)		
		04/29/15	11	173.7690	1,911.46	139.2200	1,531.42	(380.04)		
		05/08/15	28	165.7767	4,641.75	139.2200	3,898.16	(743.59)		
		08/26/15	9	170.2422	1,532.18	139.2200	1,252.98	(279.20)		
		09/30/15	6	155.1833	931.10	139.2200	835.32	(95.78)		
		10/01/15	8	154.9025	1,239.22	139.2200	1,113.76	(125.46)		
		01/28/16	28	148.6414	4,161.96	139.2200	3,898.16	(263.80)		
		02/01/16	26	142.7284	3,710.94	139.2200	3,619.72	(91.22)		
		02/03/16	23	141.2373	3,248.46	139.2200	3,202.06	(46.40)		
		02/12/16	13	138.9723	1,806.64	139.2200	1,809.86	3.22		
		03/02/16	17	150.3082	2,555.24	139.2200	2,366.74	(188.50)		
Subtotal			240		39,119.07		33,412.80	(5,706.27)		
ALIBABA GROUP HOLDING LT	BABA	05/07/15	68	85.7664	5,832.12	79.0300	5,374.04	(458.08)		
		05/08/15	11	87.1981	959.18	79.0300	869.33	(89.85)		
		05/12/15	14	86.6714	1,213.40	79.0300	1,106.42	(106.98)		
		07/08/15	56	77.8587	4,360.09	79.0300	4,425.68	65.59		
		11/17/15	31	77.9525	2,416.53	79.0300	2,449.93	33.40		
Subtotal			180		14,781.32		14,225.40	(555.92)		

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALLEGEION PLC SHS	ALLE	02/02/16	67	58.7625	3,937.09	3,937.09	63.7100	4,268.57	331.48	33	.75
		02/02/16	143	58.8495	8,415.48	8,415.48	63.7100	9,110.53	695.05	69	.75
		02/03/16	149	58.6683	8,741.59	8,741.59	63.7100	9,492.79	751.20	72	.75
		02/04/16	28	60.2321	1,686.50	1,686.50	63.7100	1,783.88	97.38	14	.75
Subtotal			387		22,780.66	22,780.66		24,655.77	1,875.11	188	.75
ALLERGAN PLC	AGN	07/20/15	6	317.8950	1,907.37	1,907.37	268.0300	1,608.18	(299.19)		
		07/20/15	3	328.8366	986.51	986.51	268.0300	804.09	(182.42)		
		07/22/15	5	372.4580	1,862.29	1,862.29	268.0300	1,340.15	(522.14)		
		07/27/15	14	328.9042	4,604.66	4,604.66	268.0300	3,752.42	(852.24)		
		08/03/15	4	359.4675	1,437.87	1,437.87	268.0300	1,072.12	(365.75)		
		12/01/15	15	316.6226	4,749.34	4,749.34	268.0300	4,020.45	(728.89)		
		12/02/15	12	320.9358	3,851.23	3,851.23	268.0300	3,216.36	(634.87)		
		01/19/16	9	293.0588	2,637.53	2,637.53	268.0300	2,412.27	(225.26)		
		02/16/16	3	283.0166	849.05	849.05	268.0300	804.09	(44.96)		
		02/26/16	5	299.8980	1,499.49	1,499.49	268.0300	1,340.15	(159.34)		
		03/24/16	12	280.2250	3,362.70	3,362.70	268.0300	3,216.36	(146.34)		
Subtotal			88		27,748.04	27,748.04		23,586.64	(4,161.40)		
ALLETE INC NEW	ALE	09/25/15	9	50.7111	456.40	456.40	56.0700	504.63	48.23	19	3.70
		09/30/15	7	49.8871	349.21	349.21	56.0700	392.49	43.28	15	3.70
		10/02/15	7	49.6085	347.26	347.26	56.0700	392.49	45.23	15	3.70
		10/21/15	5	51.2500	256.25	256.25	56.0700	280.35	24.10	11	3.70
		12/15/15	3	49.1400	147.42	147.42	56.0700	168.21	20.79	7	3.70
		01/08/16	4	50.1025	200.41	200.41	56.0700	224.28	23.87	9	3.70
		01/22/16	15	49.4200	741.30	741.30	56.0700	841.05	99.75	32	3.70
		01/28/16	5	51.6100	258.05	258.05	56.0700	280.35	22.30	11	3.70
		02/04/16	10	53.8940	538.94	538.94	56.0700	560.70	21.76	21	3.70
Subtotal			65		3,295.24	3,295.24		3,644.55	349.31	140	3.70

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	10/21/15	200	13.6300	2,726.00	13.2100	2,642.00	(84.00)		
		11/10/15	17	14.8041	251.67	13.2100	224.57	(27.10)		
		01/14/16	18	14.5355	261.64	13.2100	237.78	(23.86)		
<i>Subtotal</i>			235		3,239.31		3,104.35	(134.96)		
ALPHABET INC SHS CL C	GOOG	11/28/12	7	338.2928	2,368.05	744.9500	5,214.65	2,846.60		
		12/17/12	2	356.9350	713.87	744.9500	1,489.90	776.03		
		04/04/13	4	395.8775	1,583.51	744.9500	2,979.80	1,396.29		
		04/09/13	6	389.4333	2,336.60	744.9500	4,469.70	2,133.10		
		04/11/13	13	394.2661	5,125.46	744.9500	9,684.35	4,558.89		
		08/02/13	5	450.7140	2,253.57	744.9500	3,724.75	1,471.18		
		09/06/13	2	440.8800	881.76	744.9500	1,489.90	608.14		
		12/19/13	1	544.0900	544.09	744.9500	744.95	200.86		
		04/17/14	5	541.5840	2,707.92	744.9500	3,724.75	1,016.83		
		05/02/14	30	529.0546	15,871.64	744.9500	22,348.50	6,476.86		
		12/19/14	3	516.8666	1,550.60	744.9500	2,234.85	684.25		
		12/30/14	1	529.8700	529.87	744.9500	744.95	215.08		
		02/12/15	5	543.5940	2,717.97	744.9500	3,724.75	1,006.78		
<i>Subtotal</i>			84		39,184.91		62,575.80	23,390.89		
ALPHABET INC SHS CL A	GOOGL	11/28/12	16	339.3775	5,430.04	762.9000	12,206.40	6,776.36		
		12/17/12	2	358.0750	716.15	762.9000	1,525.80	809.65		
		04/04/13	4	397.1475	1,588.59	762.9000	3,051.60	1,463.01		
		04/09/13	6	390.6816	2,344.09	762.9000	4,577.40	2,233.31		
		04/11/13	13	395.5292	5,141.88	762.9000	9,917.70	4,775.82		
		08/02/13	5	452.1580	2,260.79	762.9000	3,814.50	1,553.71		
		09/06/13	2	442.2950	884.59	762.9000	1,525.80	641.21		
		12/19/13	1	545.8300	545.83	762.9000	762.90	217.07		
		04/17/14	5	547.5480	2,737.74	762.9000	3,814.50	1,076.76		
		06/06/14	21	564.3933	11,852.26	762.9000	16,020.90	4,168.64		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ALPHABET INC SHS	CL A	GOOGL	01/07/15	2	508.5000	1,017.00	762.9000	1,525.80	508.80		
			02/12/15	4	547.3650	2,189.46	762.9000	3,051.60	862.14		
			02/13/15	2	551.0950	1,102.19	762.9000	1,525.80	423.61		
Subtotal				83		37,810.61		63,320.70	25,510.09		
↓ ALTRIA GROUP INC		MO	10/21/15	590	60.0698	35,441.24	62.6600	36,959.40	1,528.16	1,334	3.60
AMAG PHARMACEUTICALS INC		AMAG	12/31/14	1	43.2600	43.26	23.4000	23.40	(19.86)		
			12/31/14	5	38.1360	190.68	23.4000	117.00	(73.68)		
			01/09/15	24	43.1929	1,036.63	23.4000	561.60	(475.03)		
			01/14/15	5	42.5520	212.76	23.4000	117.00	(95.76)		
			02/23/15	8	44.1287	353.03	23.4000	187.20	(165.83)		
			09/22/15	10	45.6290	456.29	23.4000	234.00	(222.29)		
Subtotal				53		2,292.65		1,240.20	(1,052.45)		
AMAZON COM INC COM		AMZN	05/10/13	8	263.0537	2,104.43	593.6400	4,749.12	2,644.69		
			08/26/13	11	286.2900	3,149.19	593.6400	6,530.04	3,380.85		
			12/06/13	10	386.4230	3,864.23	593.6400	5,936.40	2,072.17		
			03/25/14	14	351.2721	4,917.81	593.6400	8,310.96	3,393.15		
			03/26/14	8	348.4112	2,787.29	593.6400	4,749.12	1,961.83		
			04/11/14	6	311.3433	1,868.06	593.6400	3,561.84	1,693.78		
			06/04/14	33	305.9533	10,096.46	593.6400	19,590.12	9,493.66		
			06/10/14	8	333.6962	2,669.57	593.6400	4,749.12	2,079.55		
			07/11/14	15	345.0406	5,175.61	593.6400	8,904.60	3,728.99		
			10/10/14	4	316.7325	1,266.93	593.6400	2,374.56	1,107.63		
			11/14/14	8	331.1325	2,649.06	593.6400	4,749.12	2,100.06		
			12/23/14	3	306.4833	919.45	593.6400	1,780.92	861.47		
			05/01/15	13	424.4676	5,518.08	593.6400	7,717.32	2,199.24		
			07/08/15	5	431.5280	2,157.64	593.6400	2,968.20	810.56		
			08/06/15	5	534.9060	2,674.53	593.6400	2,968.20	293.67		
			08/10/15	5	525.2920	2,626.46	593.6400	2,968.20	341.74		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMAZON COM INC COM	AMZN	08/13/15	3	528.6166	1,585.85	593.6400	1,780.92	195.07		
		08/24/15	8	477.8812	3,823.05	593.6400	4,749.12	926.07		
		02/18/16	5	530.2700	2,651.35	593.6400	2,968.20	316.85		
<i>Subtotal</i>			172		62,505.05		102,106.08	39,601.03		
AMER EAGLE OUTFITTERS	AEO	10/21/15	65	15.4700	1,005.55	16.6700	1,083.55	78.00		33 2.99
		11/09/15	15	15.9360	239.04	16.6700	250.05	11.01		8 2.99
<i>Subtotal</i>			80		1,244.59		1,333.60	89.01		41 2.99
AMER EXPRESS COMPANY	AXP	06/17/15	90	80.1231	7,211.08	61.4000	5,526.00	(1,685.08)		105 1.88
		06/18/15	29	75.1013	2,177.94	61.4000	1,780.60	(397.34)		34 1.88
		06/24/15	54	81.1592	4,382.60	61.4000	3,315.60	(1,067.00)		63 1.88
		06/30/15	66	78.1007	5,154.65	61.4000	4,052.40	(1,102.25)		77 1.88
		07/06/15	64	77.5851	4,965.45	61.4000	3,929.60	(1,035.85)		75 1.88
		07/07/15	95	77.2235	7,336.24	61.4000	5,833.00	(1,503.24)		111 1.88
		07/08/15	55	76.3141	4,197.28	61.4000	3,377.00	(820.28)		64 1.88
		07/27/15	124	74.7429	9,268.13	61.4000	7,613.60	(1,654.53)		144 1.88
		08/26/15	27	74.8800	2,021.76	61.4000	1,657.80	(363.96)		32 1.88
		12/11/15	17	69.6652	1,184.31	61.4000	1,043.80	(140.51)		20 1.88
<i>Subtotal</i>			621		47,899.44		38,129.40	(9,770.04)		725 1.88
AMERICAN AXLE&MFG HLDGS	AXL	10/14/13	29	19.0334	551.97	15.3900	446.31	(105.66)		
		10/14/13	12	25.0316	300.38	15.3900	184.68	(115.70)		
		07/10/14	26	19.4461	505.60	15.3900	400.14	(105.46)		
		01/07/15	40	22.6900	907.60	15.3900	615.60	(292.00)		
<i>Subtotal</i>			107		2,265.55		1,646.73	(618.82)		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated Current
Description					Cost Basis	Market Price					
AMERICAN EQUITY INVT LIFE HLDG CO		AEL	03/27/13	93	14.9682	16.8000	1,392.05	16.8000	1,562.40	170.35	21 1.30
			06/18/15	22	27.0945	16.8000	596.08	16.8000	369.60	(226.48)	5 1.30
			10/08/15	16	24.7943	16.8000	396.71	16.8000	268.80	(127.91)	4 1.30
			11/10/15	20	27.5180	16.8000	550.36	16.8000	336.00	(214.36)	5 1.30
			03/18/16	7	16.1271	16.8000	112.89	16.8000	117.60	4.71	2 1.30
			03/24/16	38	15.6763	16.8000	595.70	16.8000	638.40	42.70	9 1.30
Subtotal				196			3,643.79		3,292.80	(350.99)	46 1.30
AMERICAN TOWER REIT INC (HLDG CO) SHS		AMT	11/28/12	16	73.9400	102.3700	1,183.04	102.3700	1,637.92	454.88	33 1.99
			05/21/13	11	85.0363	102.3700	935.40	102.3700	1,126.07	190.67	23 1.99
			07/10/13	33	75.6803	102.3700	2,497.45	102.3700	3,378.21	880.76	68 1.99
			07/11/13	13	77.5138	102.3700	1,007.68	102.3700	1,330.81	323.13	27 1.99
			08/02/13	6	71.0700	102.3700	426.42	102.3700	614.22	187.80	13 1.99
			02/24/14	27	84.2918	102.3700	2,275.88	102.3700	2,763.99	488.11	56 1.99
			03/11/14	20	81.4385	102.3700	1,628.77	102.3700	2,047.40	418.63	41 1.99
			03/25/14	12	81.2833	102.3700	975.40	102.3700	1,228.44	253.04	25 1.99
			04/08/14	7	80.3100	102.3700	562.17	102.3700	716.59	154.42	15 1.99
			04/10/14	12	81.6583	102.3700	979.90	102.3700	1,228.44	248.54	25 1.99
			04/11/14	22	81.1431	102.3700	1,785.15	102.3700	2,252.14	466.99	45 1.99
			04/07/15	36	98.3238	102.3700	3,539.66	102.3700	3,685.32	145.66	74 1.99
Subtotal				215			17,796.92		22,009.55	4,212.63	445 1.99
AMGEN INC COM PV \$0.0001		AMGN	01/14/16	3	153.3300	149.9300	459.99	149.9300	449.79	(10.20)	12 2.66
			01/15/16	29	149.7586	149.9300	4,343.00	149.9300	4,347.97	4.97	116 2.66
			01/19/16	14	151.3871	149.9300	2,119.42	149.9300	2,099.02	(20.40)	56 2.66
			01/20/16	19	149.0694	149.9300	2,832.32	149.9300	2,848.67	16.35	76 2.66
Subtotal				65			9,754.73		9,745.45	(9.28)	260 2.66
AMN ELEC POWER CO		AEP	10/21/15	790	58.8196	66.4000	46,467.56	66.4000	52,456.00	5,988.44	1,770 3.37

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AMN HEALTHCARE SVCS INC	AHS	01/03/14	40	14.6677	586.71	33.6100	1,344.40	757.69		
		03/06/14	23	14.1221	324.81	33.6100	773.03	448.22		
		10/13/14	11	15.6672	172.34	33.6100	369.71	197.37		
		11/19/15	8	30.3300	242.64	33.6100	268.88	26.24		
Subtotal			82		1,326.50		2,756.02	1,429.52		
ANACOR PHARMACEUTICALS IN	ANAC	02/11/14	7	18.6571	130.60	53.4500	374.15	243.55		
		02/12/14	21	18.8395	395.63	53.4500	1,122.45	726.82		
		07/20/15	9	148.0433	1,332.39	53.4500	481.05	(851.34)		
		10/21/15	8	92.5000	740.00	53.4500	427.60	(312.40)		
Subtotal			45		2,598.62		2,405.25	(193.37)		
ANHEUSER-BUSCH INBEV ADR	BUD	10/21/15	260	114.4446	29,755.62	124.6600	32,411.60	2,655.98	838	2.58
APOLLO COML REAL ESTATE	ARI	10/21/15	140	16.8900	2,364.60	16.3000	2,282.00	(82.60)	258	11.28
<i>FIN INC</i>		12/21/15	12	17.6050	211.26	16.3000	195.60	(15.66)	23	11.28
		12/22/15	6	17.7983	106.79	16.3000	97.80	(8.99)	12	11.28
Subtotal			158		2,682.65		2,575.40	(107.25)	293	11.28
APOLLO INVESTMENT CORP	AINV	10/21/15	350	5.6562	1,979.67	5.5500	1,942.50	(37.17)	280	14.41
APPLE INC	AAPL	09/05/13	214	70.6957	15,128.88	108.9900	23,323.86	8,194.98	446	1.90
		04/08/14	35	74.9420	2,622.97	108.9900	3,814.65	1,191.68	73	1.90
		04/11/14	35	74.1491	2,595.22	108.9900	3,814.65	1,219.43	73	1.90
		04/29/14	28	84.5632	2,367.77	108.9900	3,051.72	683.95	59	1.90
		07/23/14	68	97.6769	6,642.03	108.9900	7,411.32	769.29	142	1.90
		10/10/14	27	101.5511	2,741.88	108.9900	2,942.73	200.85	57	1.90
		10/13/14	61	101.1040	6,167.35	108.9900	6,648.39	481.04	127	1.90
		10/15/14	32	97.0415	3,105.33	108.9900	3,487.68	382.35	67	1.90
		12/15/14	38	110.3036	4,191.54	108.9900	4,141.62	(49.92)	80	1.90
Subtotal			538		45,562.97		58,636.62	13,073.65	1,124	1.90

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
APPLIED INDUSTRIAL TECH	AIT	10/21/15	35	40.4100	1,414.35	43.4000	1,519.00	104.65		40 2.58
		11/03/15	1	43.1100	43.11	43.4000	43.40	.29		2 2.58
		11/04/15	5	43.1920	215.96	43.4000	217.00	1.04		6 2.58
		11/05/15	1	43.1300	43.13	43.4000	43.40	.27		2 2.58
		01/15/16	5	37.3600	186.80	43.4000	217.00	30.20		6 2.58
		01/19/16	1	37.3000	37.30	43.4000	43.40	6.10		2 2.58
<i>Subtotal</i>			48		1,940.65		2,083.20	142.55		58 2.58
↓ ARCHER DANIELS MIDLD	ADM	05/27/15	115	52.9536	6,089.67	36.3100	4,175.65	(1,914.02)		138 3.30
		06/10/15	15	50.1646	752.47	36.3100	544.65	(207.82)		18 3.30
		06/30/15	109	48.4569	5,281.81	36.3100	3,957.79	(1,324.02)		131 3.30
		11/04/15	55	42.6405	2,345.23	36.3100	1,997.05	(348.18)		66 3.30
		11/05/15	46	42.9850	1,977.31	36.3100	1,670.26	(307.05)		56 3.30
		01/20/16	137	30.7808	4,216.97	36.3100	4,974.47	757.50		165 3.30
<i>Subtotal</i>			477		20,663.46		17,319.87	(3,343.59)		574 3.30
ARMSTRONG WORLD INDS INC NEW	AWI	12/30/15	10	46.0370	460.37	48.3700	483.70	23.33		
		01/11/16	7	42.0800	294.56	48.3700	338.59	44.03		
		01/12/16	8	42.3325	338.66	48.3700	386.96	48.30		
		01/13/16	4	40.7925	163.17	48.3700	193.48	30.31		
		01/14/16	1	40.6100	40.61	48.3700	48.37	7.76		
		02/23/16	4	38.2850	153.14	48.3700	193.48	40.34		
		02/24/16	5	37.6900	188.45	48.3700	241.85	53.40		
<i>Subtotal</i>			39		1,638.96		1,886.43	247.47		
ARRIS INTL LTD SHS	ARRS	05/29/14	5	33.1080	165.54	22.9200	114.60	(50.94)		
		05/29/14	10	32.9510	329.51	22.9200	229.20	(100.31)		
		05/29/14	5	34.1220	170.61	22.9200	114.60	(56.01)		
		06/03/14	14	32.9150	460.81	22.9200	320.88	(139.93)		
		06/05/14	18	33.1633	596.94	22.9200	412.56	(184.38)		
		06/23/14	16	33.8106	540.97	22.9200	366.72	(174.25)		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ARRIS INTL LTD SHS	ARRS	05/26/15	5	32.6700	163.35	22.9200	114.60	(48.75)		
		06/19/15	7	32.1928	225.35	22.9200	160.44	(64.91)		
		12/10/15	8	31.6650	253.32	22.9200	183.36	(69.96)		
Subtotal			88		2,906.40		2,016.96	(889.44)		
ARTISAN PARTNERS ASSET MGMT INC CLASS A	APAM	03/08/13	18	36.7761	661.97	30.8400	555.12	(106.85)	44	7.78
		10/21/15	10	34.1900	341.90	30.8400	308.40	(33.50)	24	7.78
		12/21/15	6	35.6266	213.76	30.8400	185.04	(28.72)	15	7.78
		01/11/16	13	31.2361	406.07	30.8400	400.92	(5.15)	32	7.78
		01/12/16	1	31.4800	31.48	30.8400	30.84	(0.64)	3	7.78
		01/13/16	7	29.2400	204.68	30.8400	215.88	11.20	17	7.78
		01/14/16	15	29.5333	443.00	30.8400	462.60	19.60	36	7.78
		01/15/16	14	29.3600	411.04	30.8400	431.76	20.72	34	7.78
		01/19/16	5	30.0060	150.03	30.8400	154.20	4.17	12	7.78
		01/21/16	8	30.3550	242.84	30.8400	246.72	3.88	20	7.78
		02/10/16	5	24.3300	121.65	30.8400	154.20	32.55	12	7.78
		02/11/16	2	24.1150	48.23	30.8400	61.68	13.45	5	7.78
Subtotal			104		3,276.65		3,207.36	(69.29)	254	7.78
ASHFORD HOSPITALITY TR REITS-HOTELS	AHT	07/11/13	50	6.3030	315.15	6.3800	319.00	3.85	24	7.52
		10/14/13	20	7.6865	153.73	6.3800	127.60	(26.13)	10	7.52
		01/08/14	45	6.3097	283.94	6.3800	287.10	3.16	22	7.52
		12/26/14	34	9.8373	334.47	6.3800	216.92	(117.55)	17	7.52
		08/13/15	40	8.1700	326.80	6.3800	255.20	(71.60)	20	7.52
Subtotal			189		1,414.09		1,205.82	(208.27)	93	7.52

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ASPEN TECHNOLOGY INC DEL	AZPN	12/18/13	5	41.3540	206.77	36.1300	180.65	(26.12)		
		02/28/14	1	47.4300	47.43	36.1300	36.13	(11.30)		
		07/01/14	17	47.3047	804.18	36.1300	614.21	(189.97)		
		07/29/14	3	45.6866	137.06	36.1300	108.39	(28.67)		
		08/11/14	6	45.7566	274.54	36.1300	216.78	(57.76)		
		10/21/15	20	40.1100	802.20	36.1300	722.60	(79.60)		
Subtotal			52		2,272.18		1,878.76	(393.42)		
ASSA ABLOY AB ADR	ASAZ	06/23/15	1,462	9.8371	14,381.98	9.7900	14,312.98	(69.00)	169	1.17
ASTRAZENECA PLC SPND ADR	AZN	10/21/15	1,865	30.4712	56,828.97	28.1600	52,518.40	(4,310.57)	2,556	4.86
AT&T INC	T	10/21/15	1,360	33.6950	45,825.20	39.1700	53,271.20	7,446.00	2,612	4.90
ATARA BIOTHERAPEUTICS INC SHS	ATRA	07/13/15	15	58.2613	873.92	19.0300	285.45	(588.47)		
		10/12/15	14	33.1221	463.71	19.0300	266.42	(197.29)		
		10/21/15	20	25.8875	517.75	19.0300	380.60	(137.15)		
Subtotal			49		1,855.38		932.47	(922.91)		
AUTOMATIC DATA PROC	ADP	01/07/15	521	82.6491	43,060.23	89.7100	46,738.91	3,678.68	1,105	2.36
		04/02/15	89	85.9807	7,652.29	89.7100	7,984.19	331.90	189	2.36
		04/06/15	70	86.2865	6,040.06	89.7100	6,279.70	239.64	149	2.36
Subtotal			680		56,752.58		61,002.80	4,250.22	1,443	2.36
AZZ INC	AZZ	03/27/13	3	48.0300	144.09	56.6000	169.80	25.71	2	1.06
		04/03/13	5	49.6040	248.02	56.6000	283.00	34.98	3	1.06
		06/13/13	13	42.6107	553.94	56.6000	735.80	181.86	8	1.06
		10/14/13	10	41.7380	417.38	56.6000	566.00	148.62	6	1.06
		06/11/15	10	53.7930	537.93	56.6000	566.00	28.07	6	1.06
		06/26/15	5	52.1640	260.82	56.6000	283.00	22.18	3	1.06
Subtotal			46		2,162.18		2,603.60	441.42	28	1.06

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
B/E AEROSPACE INC	BEAV	12/11/14	1	55.3300	55.33	46.1200	46.12	(9.21)	1	1.82
		01/02/15	6	57.5050	345.03	46.1200	276.72	(68.31)	6	1.82
		01/07/15	15	59.8100	897.15	46.1200	691.80	(205.35)	13	1.82
		01/29/15	8	58.2100	465.68	46.1200	368.96	(96.72)	7	1.82
		02/26/15	3	63.3000	189.90	46.1200	138.36	(51.54)	3	1.82
		10/21/15	62	43.6698	2,707.53	46.1200	2,859.44	151.91	53	1.82
		11/03/15	8	47.9237	383.39	46.1200	368.96	(14.43)	7	1.82
		11/04/15	6	47.7416	286.45	46.1200	276.72	(9.73)	6	1.82
		12/14/15	7	41.4357	290.05	46.1200	322.84	32.79	6	1.82
		01/14/16	7	38.7700	271.39	46.1200	322.84	51.45	6	1.82
Subtotal			123		5,891.90		5,672.76	(219.14)	108	1.82
BAIDU INC SPON ADR	BIDU	10/21/15	137	150.8100	20,660.97	190.8800	26,150.56	5,489.59		
BANCO BILBAO VIZCAYA	BBVA	01/16/15	945	8.6450	8,169.53	6.5200	6,161.40	(2,008.13)	310	5.01
ARGENTARIA S A ADR		05/13/15	268	10.2473	2,746.28	6.5200	1,747.36	(998.92)	88	5.01
		10/21/15	15	8.9700	134.55	6.5200	97.80	(36.75)	5	5.01
Subtotal			1,228		11,050.36		8,006.56	(3,043.80)	403	5.01
BANCORP (THE) BANK	TBBK	10/21/15	150	7.0399	1,055.99	5.7200	858.00	(197.99)		
BARCLAYS PLC ADR	BCS	01/07/15	407	15.5872	6,344.01	8.6200	3,508.34	(2,835.67)	153	4.33
		04/29/15	167	17.4106	2,907.58	8.6200	1,439.54	(1,468.04)	63	4.33
		10/21/15	1,826	15.2481	27,843.21	8.6200	15,740.12	(12,103.09)	683	4.33
Subtotal			2,400		37,094.80		20,688.00	(16,406.80)	899	4.33
BASF SE SPONSORED ADR	BASFY	03/14/16	119	72.9051	8,675.71	75.5000	8,984.50	308.79	276	3.06
		03/22/16	52	75.0955	3,904.97	75.5000	3,926.00	21.03	121	3.06
Subtotal			171		12,580.68		12,910.50	329.82	397	3.06
BAYERISCHE MOTORENWERKE	BAMXY	01/07/15	395	34.1800	13,501.10	30.5800	12,079.10	(1,422.00)	300	2.48
AG BMW SHS		01/16/15	68	35.5402	2,416.74	30.5800	2,079.44	(337.30)	52	2.48
		09/08/15	103	31.5089	3,245.42	30.5800	3,149.74	(95.68)	79	2.48
Subtotal			566		19,163.26		17,308.28	(1,854.98)	431	2.48

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
BBCN BANCORP INC	BBCN	07/30/14	11	15.0681	165.75	15.1900	167.09	1.34	5	2.89
		08/04/14	4	14.4675	57.87	15.1900	60.76	2.89	2	2.89
		08/05/14	7	14.5942	102.16	15.1900	106.33	4.17	4	2.89
		08/08/14	25	14.7980	369.95	15.1900	379.75	9.80	11	2.89
		08/14/14	14	14.6992	205.79	15.1900	212.66	6.87	7	2.89
		08/18/14	4	14.6575	58.63	15.1900	60.76	2.13	2	2.89
		10/13/14	6	14.6900	88.14	15.1900	91.14	3.00	3	2.89
		10/21/15	234	16.3661	3,829.69	15.1900	3,554.46	(275.23)	103	2.89
Subtotal			305		4,877.98		4,632.95	(245.03)	137	2.89
BHP BILLITON LTD ADR	BHP	01/07/15	230	45.9057	10,558.33	25.9000	5,957.00	(4,601.33)	359	6.02
		01/23/15	135	46.0422	6,215.71	25.9000	3,496.50	(2,719.21)	211	6.02
		06/19/15	66	43.8886	2,896.65	25.9000	1,709.40	(1,187.25)	103	6.02
Subtotal			431		19,670.69		11,162.90	(8,507.79)	673	6.02
BIG LOTS INC COM	BIG	01/09/15	9	43.1966	388.77	45.2900	407.61	18.84	8	1.85
		01/12/15	24	43.7475	1,049.94	45.2900	1,086.96	37.02	21	1.85
		01/23/15	18	45.4133	817.44	45.2900	815.22	(2.22)	16	1.85
		02/04/16	10	37.7330	377.33	45.2900	452.90	75.57	9	1.85
Subtotal			61		2,633.48		2,762.69	129.21	54	1.85
BIAGEN INC	BIIB	04/24/14	14	296.6771	4,153.48	260.3200	3,644.48	(509.00)		
		05/23/14	4	299.1625	1,196.65	260.3200	1,041.28	(155.37)		
		06/16/14	9	308.0466	2,772.42	260.3200	2,342.88	(429.54)		
		06/23/14	8	314.6575	2,517.26	260.3200	2,082.56	(434.70)		
		07/24/14	12	338.8400	4,066.08	260.3200	3,123.84	(942.24)		
		07/30/14	23	346.1821	7,962.19	260.3200	5,987.36	(1,974.83)		
		08/18/14	7	344.9514	2,414.66	260.3200	1,822.24	(592.42)		
		10/22/14	33	300.7112	9,923.47	260.3200	8,590.56	(1,332.91)		
		01/14/15	5	351.4280	1,757.14	260.3200	1,301.60	(455.54)		
		02/12/15	20	389.5285	7,790.57	260.3200	5,206.40	(2,584.17)		
		10/21/15	20	275.6755	5,513.51	260.3200	5,206.40	(307.11)		
Subtotal			155		50,067.43		40,349.60	(9,717.83)		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK INC		BLK	09/05/13	20	263.8000	5,276.00	340.5700	6,811.40	1,535.40	184	2.68
			02/10/14	3	301.2566	903.77	340.5700	1,021.71	117.94	28	2.68
			01/07/15	72	348.6000	25,099.20	340.5700	24,521.04	(578.16)	660	2.68
			08/26/15	21	299.7023	6,293.75	340.5700	7,151.97	858.22	193	2.68
	Subtotal			116		37,572.72		39,506.12	1,933.40	1,065	2.68
BLOOMIN BRANDS INC COMMON STOCK		BLMN	09/01/15	31	20.7470	643.16	16.8700	522.97	(120.19)	9	1.65
			09/01/15	5	22.0240	110.12	16.8700	84.35	(25.77)	2	1.65
			09/02/15	22	20.6554	454.42	16.8700	371.14	(83.28)	7	1.65
			09/10/15	34	20.6514	702.15	16.8700	573.58	(128.57)	10	1.65
			09/16/15	27	20.3944	550.65	16.8700	455.49	(95.16)	8	1.65
			09/23/15	27	19.4829	526.04	16.8700	455.49	(70.55)	8	1.65
			01/14/16	8	16.9450	135.56	16.8700	134.96	(0.60)	3	1.65
			01/19/16	21	16.8428	353.70	16.8700	354.27	.57	6	1.65
	Subtotal			175		3,475.80		2,952.25	(523.55)	53	1.65
				43	133.3188	5,732.71	126.9400	5,458.42	(274.29)	188	3.43
BOEING COMPANY		BA	03/18/16								
		BCC	01/06/14	2	29.5800	59.16	20.7200	41.44	(17.72)		
			01/17/14	14	31.3578	439.01	20.7200	290.08	(148.93)		
			01/24/14	23	30.9786	712.51	20.7200	476.56	(235.95)		
			03/28/14	18	28.5283	513.51	20.7200	372.96	(140.55)		
			04/20/15	15	38.7360	581.04	20.7200	310.80	(270.24)		
BOSTON SCIENTIFIC CORP			05/22/15	11	36.6554	403.21	20.7200	227.92	(175.29)		
				83		2,708.44		1,719.76	(988.68)		
		BSX	05/28/15	100	18.3751	1,837.51	18.8100	1,881.00	43.49		
			05/28/15	58	17.1355	993.86	18.8100	1,090.98	97.12		
			05/28/15	17	18.0882	307.50	18.8100	319.77	12.27		
			05/29/15	142	18.4914	2,625.79	18.8100	2,671.02	45.23		
			06/01/15	362	18.4325	6,672.57	18.8100	6,809.22	136.65		
			06/22/15	45	19.3457	870.56	18.8100	846.45	(24.11)		
			07/29/15	72	17.3801	1,251.37	18.8100	1,354.32	102.95		
	Subtotal										

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
BOSTON SCIENTIFIC CORP	BSX	10/09/15	75	16.8572	1,264.29	18.8100	1,410.75	146.46		
		10/12/15	50	16.8376	841.88	18.8100	940.50	98.62		
		03/22/16	5	18.2540	91.27	18.8100	94.05	2.78		
Subtotal			926		16,756.60		17,418.06	661.46		
BOYD GAMING CORP COM	BYD	01/29/16	23	17.4743	401.91	20.6600	475.18	73.27		
		02/23/16	33	16.6145	548.28	20.6600	681.78	133.50		
		03/01/16	40	17.6605	706.42	20.6600	826.40	119.98		
		03/03/16	32	17.9912	575.72	20.6600	661.12	85.40		
		03/23/16	26	19.6396	510.63	20.6600	537.16	26.53		
Subtotal			154		2,742.96		3,181.64	438.68		
BRAMBLES LTD SHS ADR	BXBLY	01/07/15	885	16.9558	15,005.89	18.4700	16,345.95	1,340.06	328	2.00
		10/21/15	45	14.4900	652.05	18.4700	831.15	179.10	17	2.00
Subtotal			930		15,657.94		17,177.10	1,519.16	345	2.00
BRANDYWNE RLTY T SBI NEW REIT	BDN	12/12/11	85	8.0376	683.20	14.0300	1,192.55	509.35	51	4.27
		10/14/13	10	13.0630	130.63	14.0300	140.30	9.67	6	4.27
		10/24/13	30	13.7390	412.17	14.0300	420.90	8.73	18	4.27
		01/08/14	25	13.8608	346.52	14.0300	350.75	4.23	15	4.27
		04/28/15	11	14.8845	163.73	14.0300	154.33	(9.40)	7	4.27
Subtotal			161		1,736.25		2,258.83	522.58	97	4.27
BRIDGESTONE CORP ADR	BRDCY	01/07/15	793	17.1700	13,615.81	18.6200	14,765.66	1,149.85	337	2.27
		06/29/15	163	18.6333	3,037.24	18.6200	3,035.06	(2.18)	70	2.27
		01/12/16	47	16.7100	785.37	18.6200	875.14	89.77	20	2.27
Subtotal			1,003		17,438.42		18,675.86	1,237.44	427	2.27
BRIGHT HORIZONS FAMILY SOLUTIONS INC	BFAM	06/19/15	9	59.2955	533.66	64.7800	583.02	49.36		
		06/22/15	7	59.8385	418.87	64.7800	453.46	34.59		
		10/21/15	5	62.6800	313.40	64.7800	323.90	10.50		
Subtotal			21		1,265.93		1,360.38	94.45		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
BRINKER INTL INC	EAT	10/21/15	20	47.4095	948.19	45.9500	919.00	(29.19)	26	2.78
		11/03/15	11	46.4690	511.16	45.9500	505.45	(5.71)	15	2.78
		01/15/16	5	46.9180	234.59	45.9500	229.75	(4.84)	7	2.78
Subtotal			36		1,693.94		1,654.20	(39.74)	48	2.78
BRINKS CO	BCO	10/21/15	45	30.8175	1,386.79	33.5900	1,511.55	124.76	18	1.19
		01/21/16	7	27.0285	189.20	33.5900	235.13	45.93	3	1.19
Subtotal			52		1,575.99		1,746.68	170.69	21	1.19
BRISTOL-MYERS SQUIBB CO	BMV	03/26/14	21	52.6652	1,105.97	63.8800	1,341.48	235.51	32	2.37
		04/11/14	56	48.9919	2,743.55	63.8800	3,577.28	833.73	86	2.37
		06/18/14	102	47.8316	4,878.83	63.8800	6,515.76	1,636.93	156	2.37
		10/31/14	103	57.5567	5,928.35	63.8800	6,579.64	651.29	157	2.37
		07/01/15	60	67.3623	4,041.74	63.8800	3,832.80	(208.94)	92	2.37
		07/06/15	39	67.1853	2,620.23	63.8800	2,491.32	(128.91)	60	2.37
		07/08/15	38	67.7539	2,574.65	63.8800	2,427.44	(147.21)	58	2.37
		07/13/15	34	69.6520	2,368.17	63.8800	2,171.92	(196.25)	52	2.37
		07/14/15	24	69.7500	1,674.00	63.8800	1,533.12	(140.88)	37	2.37
		07/22/15	18	69.3922	1,249.06	63.8800	1,149.84	(99.22)	28	2.37
		08/11/15	89	63.1465	5,620.04	63.8800	5,685.32	65.28	136	2.37
		08/14/15	26	62.9665	1,637.13	63.8800	1,660.88	23.75	40	2.37
		09/09/15	47	58.5076	2,749.86	63.8800	3,002.36	252.50	72	2.37
		09/22/15	18	62.1238	1,118.23	63.8800	1,149.84	31.61	28	2.37
		09/28/15	37	57.1681	2,115.22	63.8800	2,363.56	248.34	57	2.37
		11/18/15	15	67.2886	1,009.33	63.8800	958.20	(51.13)	23	2.37
		11/19/15	20	67.0600	1,341.20	63.8800	1,277.60	(63.60)	31	2.37
		01/13/16	34	61.4158	2,088.14	63.8800	2,171.92	83.78	52	2.37
Subtotal			781		46,863.70		49,890.28	3,026.58	1,197	2.37

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BRITISH AMN TOBACO SPADR	BTI	10/21/15	215	117.4664	25,255.28	116.9100	25,135.65	(119.63)	945	3.75
		11/03/15	33	118.1366	3,898.51	116.9100	3,858.03	(40.48)	145	3.75
		11/03/15	15	118.5426	1,778.14	116.9100	1,753.65	(24.49)	66	3.75
		11/04/15	5	118.9140	594.57	116.9100	584.55	(10.02)	22	3.75
Subtotal			268		31,526.50		31,331.88	(194.62)	1,178	3.75
BROADCOM LTD	AVGO	06/01/15	17	146.4047	2,488.88	154.5000	2,626.50	137.62	34	1.26
		06/09/15	3	138.7700	416.31	154.5000	463.50	47.19	6	1.26
		06/29/15	5	175.5860	877.93	154.5000	772.50	(105.43)	10	1.26
		06/30/15	3	133.7666	401.30	154.5000	463.50	62.20	6	1.26
		07/01/15	24	135.4583	3,251.00	154.5000	3,708.00	457.00	48	1.26
		07/10/15	14	128.3050	1,796.27	154.5000	2,163.00	366.73	28	1.26
		08/27/15	32	124.4662	3,982.92	154.5000	4,944.00	961.08	63	1.26
		09/01/15	18	121.7100	2,190.78	154.5000	2,781.00	590.22	36	1.26
Subtotal			116		15,405.39		17,922.00	2,516.61	231	1.26
BROADRIDGE FINL SOLUTIONS INC	BR	10/21/15	45	57.9300	2,606.85	59.3100	2,668.95	62.10	54	2.02
		01/05/16	3	52.7433	158.23	59.3100	177.93	19.70	4	2.02
Subtotal			48		2,765.08		2,846.88	81.80	58	2.02
BRUNSWICK CORP	BC	08/18/14	2	42.3200	84.64	47.9800	95.96	11.32	2	1.25
		01/05/15	32	50.8621	1,627.59	47.9800	1,535.36	(92.23)	20	1.25
		06/11/15	33	52.9560	1,747.55	47.9800	1,583.34	(164.21)	20	1.25
		06/30/15	6	50.6700	304.02	47.9800	287.88	(16.14)	4	1.25
		07/16/15	9	53.6477	482.83	47.9800	431.82	(51.01)	6	1.25
Subtotal			82		4,246.63		3,934.36	(312.27)	52	1.25
BUFFALO WILD WINGS INC	BWLD	03/27/13	3	87.9033	263.71	148.1200	444.36	180.65		
		08/14/14	3	144.0533	432.16	148.1200	444.36	12.20		
Subtotal			6		695.87		888.72	192.85		
BUILDERS FIRSTSOURCE INC	BLDR	12/03/15	64	13.0445	834.85	11.2700	721.28	(113.57)		
		12/04/15	25	13.1752	329.38	11.2700	281.75	(47.63)		
Subtotal			89		1,164.23		1,003.03	(161.20)		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
BURBERRY GROUP PLC-SP ADR	BURBY	08/03/15	467	25.0973	11,720.44	19.6100	9,157.87	(2,562.57)	240	2.61
		09/08/15	158	21.2617	3,359.35	19.6100	3,098.38	(260.97)	81	2.61
		10/21/15	5	19.6300	98.15	19.6100	98.05	(0.10)	3	2.61
		01/12/16	158	15.9348	2,517.70	19.6100	3,098.38	580.68	81	2.61
Subtotal			788		17,695.64		15,452.68	(2,242.96)	405	2.61
BURLINGTON STORES INC	BURL	07/15/15	2	59.1500	118.30	56.2400	112.48	(5.82)		
		07/16/15	5	55.9020	279.51	56.2400	281.20	1.69		
		07/16/15	6	58.6600	351.96	56.2400	337.44	(14.52)		
		07/31/15	26	55.2192	1,435.70	56.2400	1,462.24	26.54		
		10/19/15	6	51.5850	309.51	56.2400	337.44	27.93		
Subtotal			45		2,494.98		2,530.80	35.82		
CABOT CORP	CBT	10/21/15	37	36.5275	1,351.52	48.3300	1,788.21	436.69	33	1.82
		11/10/15	7	41.1728	288.21	48.3300	338.31	50.10	7	1.82
		01/21/16	6	38.0050	228.03	48.3300	289.98	61.95	6	1.82
Subtotal			50		1,867.76		2,416.50	548.74	46	1.82
CALATLANTIC GROUP INC SHS	CAA	03/11/15	12	43.5800	522.96	33.4200	401.04	(121.92)	2	.47
		03/12/15	14	44.0207	616.29	33.4200	467.88	(148.41)	3	.47
		03/27/15	15	46.6086	699.13	33.4200	501.30	(197.83)	3	.47
		05/21/15	12	42.9550	515.46	33.4200	401.04	(114.42)	2	.47
		08/21/15	7	44.1757	309.23	33.4200	233.94	(75.29)	2	.47
Subtotal			60		2,663.07		2,005.20	(657.87)	12	.47
CALIFORNIA RESOURCES CORP SHS	CRC	10/21/15	14	1.2714	17.80	1.0300	14.42	(3.38)		
		01/19/16	6	1.1266	6.76	1.0300	6.18	(0.58)		
		01/19/16	3	1.0733	3.22	1.0300	3.09	(0.13)		
		01/20/16	3	1.0666	3.20	1.0300	3.09	(0.11)		
Subtotal			26		30.98		26.78	(4.20)		
CAMERON INTL CORP	CAM	01/07/15	168	47.8600	8,040.48	67.0500	11,264.40	3,223.92		
		02/03/15	65	51.6915	3,359.95	67.0500	4,358.25	998.30		
Subtotal			233		11,400.43		15,622.65	4,222.22		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
CANADIAN NATURAL RES LTD	CNQ	10/21/15	1,120	23.3755	26,180.56	27.0000	30,240.00	4,059.44	768 2.53
		01/12/16	94	18.0429	1,696.04	27.0000	2,538.00	841.96	65 2.53
		01/12/16	78	17.2411	1,344.81	27.0000	2,106.00	761.19	54 2.53
Subtotal			1,292		29,221.41		34,884.00	5,662.59	887 2.53
CANADIAN PACIFIC RAILWAY LTD	CP	03/22/16	64	132.6826	8,491.69	132.6900	8,492.16	.47	66 .76
CAPITA PLC SHS	CTAGY	01/07/15	130	65.8600	8,561.80	59.9070	7,787.91	(773.89)	226 2.88
		01/16/15	47	64.9940	3,054.72	59.9070	2,815.63	(239.09)	82 2.88
		02/27/15	45	74.5560	3,355.02	59.9070	2,695.82	(659.20)	78 2.88
		10/21/15	5	80.2500	401.25	59.9070	299.54	(101.71)	9 2.88
Subtotal			227		15,372.79		13,598.90	(1,773.89)	395 2.88
CARDTRONICS INC	CATM	03/28/13	81	27.5524	2,231.75	35.9900	2,915.19	683.44	
		04/03/13	27	27.4200	740.34	35.9900	971.73	231.39	
		06/12/15	11	37.6363	414.00	35.9900	395.89	(18.11)	
		10/21/15	7	33.0057	231.04	35.9900	251.93	20.89	
		12/14/15	2	34.8350	69.67	35.9900	71.98	2.31	
		12/15/15	4	35.4650	141.86	35.9900	143.96	2.10	
Subtotal			132		3,828.66		4,750.68	922.02	
CARNIVAL PLC ADR	CUK	01/07/15	165	45.6498	7,532.23	54.2900	8,957.85	1,425.62	198 2.21
		06/26/15	57	52.6666	3,002.00	54.2900	3,094.53	92.53	69 2.21
Subtotal			222		10,534.23		12,052.38	1,518.15	267 2.21
CARRIZO OIL & GAS INC	CRZO	06/09/15	20	51.4145	1,028.29	30.9200	618.40	(409.89)	
		06/11/15	11	52.9045	581.95	30.9200	340.12	(241.83)	
		06/29/15	5	50.3480	251.74	30.9200	154.60	(97.14)	
		07/08/15	5	42.4900	212.45	30.9200	154.60	(57.85)	
		01/19/16	6	20.1033	120.62	30.9200	185.52	64.90	
		02/29/16	19	22.0463	418.88	30.9200	587.48	168.60	
		03/04/16	8	25.5062	204.05	30.9200	247.36	43.31	
Subtotal			74		2,817.98		2,288.08	(529.90)	

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CASEYS GEN STORES INC	CASY	12/08/15	9	126.3300	1,136.97	113.3200	1,019.88	(117.09)	8	.77
		02/17/16	10	108.7880	1,087.88	113.3200	1,133.20	45.32	9	.77
<i>Subtotal</i>			19		2,224.85		2,153.08	(71.77)	17	.77
CAVIUM INC	CAVM	12/11/12	3	35.8800	107.64	61.1600	183.48	75.84		
		12/18/12	9	33.3588	300.23	61.1600	550.44	250.21		
		01/07/13	7	31.6700	221.69	61.1600	428.12	206.43		
		02/08/13	6	35.3050	211.83	61.1600	366.96	155.13		
		10/01/13	26	41.9842	1,091.59	61.1600	1,590.16	498.57		
		10/02/13	1	41.9500	41.95	61.1600	61.16	19.21		
		10/21/15	25	68.9200	1,723.00	61.1600	1,529.00	(194.00)		
<i>Subtotal</i>			77		3,697.93		4,709.32	1,011.39		
CELANESE CORP DEL SER A	CE	10/21/15	48	67.0800	3,219.84	65.5000	3,144.00	(75.84)	58	1.83
		12/21/15	4	65.1425	260.57	65.5000	262.00	1.43	5	1.83
<i>Subtotal</i>			52		3,480.41		3,406.00	(74.41)	63	1.83
CELGENE CORP COM	CELG	06/24/13	29	56.0968	1,626.81	100.0900	2,902.61	1,275.80		
		07/18/13	112	66.3790	7,434.45	100.0900	11,210.08	3,775.63		
		08/02/13	24	73.2458	1,757.90	100.0900	2,402.16	644.26		
		08/08/13	64	71.1940	4,556.42	100.0900	6,405.76	1,849.34		
		09/17/13	190	73.6694	13,997.19	100.0900	19,017.10	5,019.91		
		09/30/13	10	77.4400	774.40	100.0900	1,000.90	226.50		
		10/02/13	2	77.8100	155.62	100.0900	200.18	44.56		
		11/08/13	46	74.4278	3,423.68	100.0900	4,604.14	1,180.46		
		11/20/13	56	77.9450	4,364.92	100.0900	5,605.04	1,240.12		
		01/30/14	26	77.4926	2,014.81	100.0900	2,602.34	587.53		
		04/08/14	10	68.5360	685.36	100.0900	1,000.90	315.54		
		09/28/15	26	105.3207	2,738.34	100.0900	2,602.34	(136.00)		
		03/22/16	27	102.9192	2,778.82	100.0900	2,702.43	(76.39)		
<i>Subtotal</i>			622		46,308.72		62,255.98	15,947.26		

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CENTENE CORP	CNC	10/24/13	21	30.5609	641.78	61.5700	1,292.97	651.19	
		04/23/14	24	32.4975	779.94	61.5700	1,477.68	697.74	
		10/21/15	25	57.1708	1,429.27	61.5700	1,539.25	109.98	
		10/21/15	8	63.6450	509.16	61.5700	492.56	(16.60)	
Subtotal			78		3,360.15		4,802.46	1,442.31	
CENTURYLINK INC SHS	CTL	10/21/15	1,490	27.3064	40,686.54	31.9600	47,620.40	6,933.86	3,219 6.75
CHART INDS INC	GTLS	05/29/13	2	96.8600	193.72	21.7200	43.44	(150.28)	
		11/01/13	9	101.1666	910.50	21.7200	195.48	(715.02)	
		08/25/14	3	68.1766	204.53	21.7200	65.16	(139.37)	
		08/26/14	5	68.3040	341.52	21.7200	108.60	(232.92)	
		10/21/15	15	21.4573	321.86	21.7200	325.80	3.94	
Subtotal			34		1,972.13		738.48	(1,233.65)	
CHARTER COMMUNICATIONS INC CLASS A	CHTR	02/25/16	24	180.1133	4,322.72	202.4300	4,858.32	535.60	
		02/26/16	1	183.6800	183.68	202.4300	202.43	18.75	
		02/26/16	18	181.9327	3,274.79	202.4300	3,643.74	368.95	
		02/26/16	5	180.9800	904.90	202.4300	1,012.15	107.25	
		03/01/16	22	182.8436	4,022.56	202.4300	4,453.46	430.90	
Subtotal			70		12,708.65		14,170.10	1,461.45	
CHATHAM LODGING TR	CLDT	10/21/15	75	23.9998	1,799.99	21.4300	1,607.25	(192.74)	99 6.15
		11/13/15	12	22.0041	264.05	21.4300	257.16	(6.89)	16 6.15
		11/18/15	2	21.5650	43.13	21.4300	42.86	(0.27)	3 6.15
		12/01/15	4	22.9225	91.69	21.4300	85.72	(5.97)	6 6.15
		12/02/15	4	22.4550	89.82	21.4300	85.72	(4.10)	6 6.15
		12/03/15	6	22.0483	132.29	21.4300	128.58	(3.71)	8 6.15
		12/11/15	3	20.9266	62.78	21.4300	64.29	1.51	4 6.15
		12/14/15	4	20.6675	82.67	21.4300	85.72	3.05	6 6.15
		12/15/15	6	20.7466	124.48	21.4300	128.58	4.10	8 6.15
		12/17/15	2	20.9850	41.97	21.4300	42.86	.89	3 6.15
		12/21/15	3	20.5066	61.52	21.4300	64.29	2.77	4 6.15
		12/22/15	3	20.7033	62.11	21.4300	64.29	2.18	4 6.15

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHATHAM LODGING TR	CLDT	12/23/15	2	20.7600	41.52	21.4300	42.86	1.34	3	6.15
		12/28/15	2	20.6950	41.39	21.4300	42.86	1.47	3	6.15
		12/29/15	3	21.0600	63.18	21.4300	64.29	1.11	4	6.15
Subtotal			131		3,002.59		2,807.33	(195.26)	177	6.15
CHECK POINT SOFTWARE TECH	CHKP	01/07/15	210	78.8239	16,553.02	87.4700	18,368.70	1,815.68		
		01/11/15	5	78.6680	393.34	87.4700	437.35	44.01		
		02/03/15	31	77.1725	2,392.35	87.4700	2,711.57	319.22		
		10/21/15	15	80.4300	1,206.45	87.4700	1,312.05	105.60		
		01/12/16	80	78.4272	6,274.18	87.4700	6,997.60	723.42		
		01/12/16	123	78.7164	9,682.12	87.4700	10,758.81	1,076.69		
Subtotal			464		36,501.46		40,586.08	4,084.62		
CHEMICAL FINL CORP	CHFC	04/01/13	30	25.6670	770.01	35.6900	1,070.70	300.69	32	2.91
		10/14/13	5	28.3600	141.80	35.6900	178.45	36.65	6	2.91
		11/15/13	7	29.7642	208.35	35.6900	249.83	41.48	8	2.91
		03/03/16	4	35.6925	142.77	35.6900	142.76	(0.01)	5	2.91
Subtotal			46		1,262.93		1,641.74	378.81	51	2.91
CHEMTURA CORP. COM STK	CHMT	11/27/12	10	19.9900	199.90	26.4000	264.00	64.10		
		11/28/12	20	20.0500	401.00	26.4000	528.00	127.00		
		10/21/15	20	29.5450	590.90	26.4000	528.00	(62.90)		
Subtotal			50		1,191.80		1,320.00	128.20		
CHES UTILITIES CORP	CPK	01/27/16	5	61.6340	308.17	62.9700	314.85	6.68	6	1.82
		01/29/16	2	64.2300	128.46	62.9700	125.94	(2.52)	3	1.82
		02/05/16	3	63.3433	190.03	62.9700	188.91	(1.12)	4	1.82
		02/10/16	3	65.3200	195.96	62.9700	188.91	(7.05)	4	1.82
		02/18/16	2	64.2450	128.49	62.9700	125.94	(2.55)	3	1.82
Subtotal			15		951.11		944.55	(6.56)	20	1.82
CHINA PETE CHEM SPN ADR	SNP	10/21/15	485	73.2598	35,531.05	65.1500	31,597.75	(3,933.30)	1,000	3.16

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
Description					Cost Basis							
CHINA UNICOM HONG KONG LTD		CHU	10/21/15	1,460	13.2170		19,296.82	13.1600	19,213.60	(83.22)	344	1.78
CHUBB LTD		CB01	23/13	8	84.6100		676.88	119.1500	953.20	276.32	22	2.24
		02/28/13		92	85.8027		7,893.85	119.1500	10,961.80	3,067.95	247	2.24
		05/23/13		80	89.5188		7,161.51	119.1500	9,532.00	2,370.49	215	2.24
		10/21/15		238	113.0598		26,908.25	119.1500	28,357.70	1,449.45	638	2.24
Subtotal				418			42,640.49		49,804.70	7,164.21	1,122	2.24
CHUYS HLDGS INC		CHUY	11/07/14	11	21.9490		241.44	31.0700	341.77	100.33		
		11/10/14		23	23.0200		529.46	31.0700	714.61	185.15		
		10/21/15		20	29.1000		582.00	31.0700	621.40	39.40		
Subtotal				54			1,352.90		1,677.78	324.88		
CINEMARK HLDGS INC		CNK	03/27/13	42	29.1311		1,223.51	35.8300	1,504.86	281.35	46	3.01
		10/14/13		10	32.2390		322.39	35.8300	358.30	35.91	11	3.01
		08/21/15		20	36.8110		736.22	35.8300	716.60	(19.62)	22	3.01
		12/23/15		12	32.5258		390.31	35.8300	429.96	39.65	13	3.01
Subtotal				84			2,672.43		3,009.72	337.29	92	3.01
CIRRUS LOGIC INC DEL		CRUS	10/21/15	12	32.0600		384.72	36.4100	436.92	52.20		
		10/23/15		23	32.8217		754.90	36.4100	837.43	82.53		
		10/27/15		11	29.5263		324.79	36.4100	400.51	75.72		
		10/30/15		12	30.6425		367.71	36.4100	436.92	69.21		
		12/10/15		7	34.5185		241.63	36.4100	254.87	13.24		
Subtotal				65			2,073.75		2,366.65	292.90		
CITIGROUP INC COM NEW		C	01/13/16	198	46.2332		9,154.19	41.7500	8,266.50	(887.69)	40	.47
		02/03/16		141	39.4675		5,564.92	41.7500	5,886.75	321.83	29	.47
Subtotal				339			14,719.11		14,153.25	(565.86)	69	.47
CITRIX SYSTEMS INC COM		CTXS	01/07/15	208	61.4900		12,789.92	78.5800	16,344.64	3,554.72		
CIVEO CORP SHS		CVEO	10/21/15	150	2.0000		300.00	1.2300	184.50	(115.50)		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CLEAN HARBORS INC	CLH	10/21/15	67	46.2174	3,096.57	49.3400	3,305.78	209.21		
		10/21/15	7	43.4585	304.21	49.3400	345.38	41.17		
		12/14/15	6	40.4033	242.42	49.3400	296.04	53.62		
<i>Subtotal</i>			80		3,643.20		3,947.20	304.00		
CNO FINL GROUP INC	CNO	03/27/13	30	11.4656	343.97	17.9200	537.60	193.63	9	1.56
		10/14/13	20	14.6370	292.74	17.9200	358.40	65.66	6	1.56
		01/08/14	33	18.1148	597.79	17.9200	591.36	(6.43)	10	1.56
		10/21/15	230	19.2056	4,417.31	17.9200	4,121.60	(295.71)	65	1.56
		11/10/15	10	19.7430	197.43	17.9200	179.20	(18.23)	3	1.56
		01/14/16	16	16.9375	271.00	17.9200	286.72	15.72	5	1.56
<i>Subtotal</i>			339		6,120.24		6,074.88	(45.36)	98	1.56
COCA COLA COM	KO	01/07/15	723	42.9490	31,052.13	46.3900	33,539.97	2,487.84	1,013	3.01
		05/13/15	154	41.1409	6,335.71	46.3900	7,144.06	808.35	216	3.01
		10/21/15	935	42.4099	39,653.26	46.3900	43,374.65	3,721.39	1,309	3.01
<i>Subtotal</i>			1,812		77,041.10		84,058.68	7,017.58	2,538	3.01
COGNEX CORP	CGNX	10/22/12	50	17.7250	886.25	38.9500	1,947.50	1,061.25	14	.71
		10/21/15	30	34.9176	1,047.53	38.9500	1,168.50	120.97	9	.71
<i>Subtotal</i>			80		1,933.78		3,116.00	1,182.22	23	.71
COHERENT INC CAL	COHR	11/28/12	10	45.2600	452.60	91.9000	919.00	466.40		
		12/10/14	8	59.9175	479.34	91.9000	735.20	255.86		
		12/15/14	10	58.7780	587.78	91.9000	919.00	331.22		
		12/23/14	14	62.9350	881.09	91.9000	1,286.60	405.51		
		02/02/15	9	62.9955	566.96	91.9000	827.10	260.14		
		04/20/15	4	67.4975	269.99	91.9000	367.60	97.61		
		10/21/15	15	54.1273	811.91	91.9000	1,378.50	566.59		
		03/18/16	3	90.2033	270.61	91.9000	275.70	5.09		
<i>Subtotal</i>			73		4,320.28		6,708.70	2,388.42		

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
COLFAX CORP	CFX	11/28/12	10	38.4100	384.10	28.5900	285.90	(98.20)		
		10/14/13	50	56.5644	2,828.22	28.5900	1,429.50	(1,398.72)		
		01/07/15	10	47.8200	478.20	28.5900	285.90	(192.30)		
Subtotal			70		3,690.52		2,001.30	(1,689.22)		
COLONY CAPITAL INC	CLNY	10/21/15	160	20.7269	3,316.31	16.7700	2,683.20	(633.11)	256	9.54
		11/04/15	15	20.9233	313.85	16.7700	251.55	(62.30)	24	9.54
		12/08/15	20	19.4475	388.95	16.7700	335.40	(53.55)	32	9.54
		12/08/15	6	19.5600	117.36	16.7700	100.62	(16.74)	10	9.54
		12/09/15	8	19.6300	157.04	16.7700	134.16	(22.88)	13	9.54
		12/14/15	17	18.9888	322.81	16.7700	285.09	(37.72)	28	9.54
		12/15/15	9	19.1611	172.45	16.7700	150.93	(21.52)	15	9.54
		01/14/16	22	17.6672	388.68	16.7700	368.94	(19.74)	36	9.54
Subtotal			257		5,177.45		4,309.89	(867.56)	414	9.54
COLONY STARWOOD HOMES REIT	SFR	10/21/15	30	25.1393	754.18	24.7500	742.50	(11.68)	27	3.55
COLUMBIA PPTY TR INC COM NEW	CXP	02/03/16	15	22.0780	331.17	21.9900	329.85	(1.32)	18	5.45
		02/05/16	21	22.3104	468.52	21.9900	461.79	(6.73)	26	5.45
		02/09/16	6	20.8533	125.12	21.9900	131.94	6.82	8	5.45
		03/01/16	23	20.5439	472.51	21.9900	505.77	33.26	28	5.45
		03/23/16	23	21.3447	490.93	21.9900	505.77	14.84	28	5.45
Subtotal			88		1,888.25		1,935.12	46.87	108	5.45
COLUMBIA SPORTSWEAR CO	COLM	10/21/15	29	56.2675	1,631.76	60.0900	1,742.61	110.85	20	1.13
		12/08/15	6	45.7200	274.32	60.0900	360.54	86.22	5	1.13
		12/09/15	2	46.1550	92.31	60.0900	120.18	27.87	2	1.13
		01/14/16	5	45.9000	229.50	60.0900	300.45	70.95	4	1.13
		01/15/16	1	45.4800	45.48	60.0900	60.09	14.61	1	1.13
Subtotal			43		2,273.37		2,583.87	310.50	32	1.13

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
COMCAST CORP NEW CL A	CMCSA	01/07/15	1,151	54.8078	63,083.78	61.0800	70,303.08	7,219.30	1,267	1.80
		01/21/16	57	54.3054	3,095.41	61.0800	3,481.56	386.15	63	1.80
		02/05/16	89	59.1384	5,263.32	61.0800	5,436.12	172.80	98	1.80
		02/08/16	149	58.8081	8,762.42	61.0800	9,100.92	338.50	164	1.80
Subtotal			1,446		80,204.93		88,321.68	8,116.75	1,592	1.80
COMMERCIAL METALS CO COM	CMC	10/21/15	217	16.2862	3,534.11	16.9700	3,682.49	148.38	105	2.82
		01/04/16	59	13.5605	800.07	16.9700	1,001.23	201.16	29	2.82
Subtotal			276		4,334.18		4,683.72	349.54	134	2.82
COMPUTER PROGRAMS & SYS	CPSI	10/21/15	25	44.1476	1,103.69	52.1200	1,303.00	199.31	64	4.91
CONTINENTAL AG SPNRD ADR	CTTAY	01/07/15	279	40.3100	11,246.49	45.3500	12,652.65	1,406.16	168	1.32
		10/21/15	5	47.2700	236.35	45.3500	226.75	(9.60)	3	1.32
Subtotal			284		11,482.84		12,879.40	1,396.56	171	1.32
CONVERGY'S CORP	CVG	10/21/15	143	24.7593	3,540.58	27.7700	3,971.11	430.53	46	1.15
↓ COPART INC COM	CPRT	10/21/15	113	35.3131	3,990.39	40.7700	4,607.01	616.62		
CORNERSTONE ONDEMAND INC	CSOD	03/13/13	7	34.5042	241.53	32.7700	229.39	(12.14)		
		03/14/13	8	34.4725	275.78	32.7700	262.16	(13.62)		
		10/21/13	6	52.3466	314.08	32.7700	196.62	(117.46)		
		10/22/13	4	52.7300	210.92	32.7700	131.08	(79.84)		
		10/21/15	15	32.6973	490.46	32.7700	491.55	1.09		
Subtotal			40		1,532.77		1,310.80	(221.97)		
COSTAR GROUP INC COM	CSGP	06/10/14	17	164.8176	2,801.90	188.1700	3,198.89	396.99		
		06/11/14	1	163.5200	163.52	188.1700	188.17	24.65		
		09/11/14	13	157.4315	2,046.61	188.1700	2,446.21	399.60		
		09/12/14	9	157.0211	1,413.19	188.1700	1,693.53	280.34		
		09/24/14	16	158.5112	2,536.18	188.1700	3,010.72	474.54		
		02/18/16	5	168.4340	842.17	188.1700	940.85	98.68		
		02/19/16	2	170.8600	341.72	188.1700	376.34	34.62		
Subtotal			63		10,145.29		11,854.71	1,709.42		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
COSTCO WHOLESALE CRP DEL	COST	08/19/14	8	120.5737	964.59	157.5800	1,260.64	296.05	13	1.01
		08/20/14	14	120.4321	1,686.05	157.5800	2,206.12	520.07	23	1.01
		09/04/14	32	124.8418	3,994.94	157.5800	5,042.56	1,047.62	52	1.01
		12/30/14	4	143.5000	574.00	157.5800	630.32	56.32	7	1.01
		06/29/15	18	137.0266	2,466.48	157.5800	2,836.44	369.96	29	1.01
		07/08/15	15	139.7800	2,096.70	157.5800	2,363.70	267.00	24	1.01
Subtotal			91		11,782.76		14,339.78	2,557.02	148	1.01
CRACKER BAREL OLD COUNTR STORE INC	CBRL	06/18/15	5	140.0260	700.13	152.6700	763.35	63.22	22	2.88
		07/08/15	3	156.0033	468.01	152.6700	458.01	(10.00)	14	2.88
		07/20/15	3	150.4900	451.47	152.6700	458.01	6.54	14	2.88
Subtotal			11		1,619.61		1,679.37	59.76	50	2.88
CREDICORP LTD COM PV \$5	BAP	10/21/15	250	112.4399	28,109.98	131.0100	32,752.50	4,642.52	579	1.76
		01/12/16	22	89.9586	1,979.09	131.0100	2,882.22	903.13	51	1.76
		01/12/16	15	90.5740	1,358.61	131.0100	1,965.15	606.54	35	1.76
Subtotal			287		31,447.68		37,599.87	6,152.19	665	1.76
CUBESMART COM	CUBE	11/13/15	62	27.6190	1,712.38	33.3000	2,064.60	352.22	53	2.52
CUMMINS INC COM	CMI	12/16/15	81	87.6286	7,097.92	109.9400	8,905.14	1,807.22	316	3.54
CVS HEALTH CORP	CVS	04/16/12	30	43.6900	1,310.70	103.7300	3,111.90	1,801.20	51	1.63
		04/16/12	125	43.6900	5,461.25	103.7300	12,966.25	7,505.00	213	1.63
		08/07/13	117	59.1482	6,920.34	103.7300	12,136.41	5,216.07	199	1.63
		01/07/15	625	95.6800	59,800.00	103.7300	64,831.25	5,031.25	1,063	1.63
		05/21/15	32	104.6065	3,347.41	103.7300	3,319.36	(28.05)	55	1.63
		06/29/15	21	105.5485	2,216.52	103.7300	2,178.33	(38.19)	36	1.63
		08/24/15	21	101.9942	2,141.88	103.7300	2,178.33	36.45	36	1.63
Subtotal			971		81,198.10		100,721.83	19,523.73	1,653	1.63

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
DANAHER CORP DEL COM	DHR	03/04/11	57	50.6800	2,888.76	94.8600	5,407.02	2,518.26	37 .67
		08/31/11	65	45.5400	2,960.10	94.8600	6,165.90	3,205.80	42 .67
		09/15/11	35	46.0000	1,610.00	94.8600	3,320.10	1,710.10	23 .67
		09/05/13	80	67.2400	5,379.20	94.8600	7,588.80	2,209.60	52 .67
		07/31/14	30	73.5430	2,206.29	94.8600	2,845.80	639.51	20 .67
		01/07/15	180	85.0923	15,316.63	94.8600	17,074.80	1,758.17	116 .67
		07/08/15	24	86.2166	2,069.20	94.8600	2,276.64	207.44	16 .67
		08/20/15	29	88.9562	2,579.73	94.8600	2,750.94	171.21	19 .67
		10/14/15	64	88.7343	5,679.00	94.8600	6,071.04	392.04	41 .67
		10/21/15	15	89.5166	1,342.75	94.8600	1,422.90	80.15	10 .67
		10/22/15	10	93.6500	936.50	94.8600	948.60	12.10	7 .67
		01/28/16	36	84.4722	3,041.00	94.8600	3,414.96	373.96	24 .67
		03/21/16	48	94.6135	4,541.45	94.8600	4,553.28	11.83	31 .67
Subtotal			673		50,550.61		63,840.78	13,290.17	438 .67
DANONE-SPONS ADR	DANOY	01/12/16	973	13.1715	12,815.96	14.2100	13,826.33	1,010.37	211 1.52
DELEK US HLDGS INC	DK	12/17/15	10	23.4490	234.49	15.2400	152.40	(82.09)	6 3.93
		12/22/15	14	24.5807	344.13	15.2400	213.36	(130.77)	9 3.93
		12/24/15	13	24.5915	319.69	15.2400	198.12	(121.57)	8 3.93
		01/06/16	10	23.0490	230.49	15.2400	152.40	(78.09)	6 3.93
		03/07/16	23	15.8004	363.41	15.2400	350.52	(12.89)	14 3.93
Subtotal			70		1,492.21		1,066.80	(425.41)	43 3.93
DELPHI AUTOMOTIVE PLC	DLP	01/07/15	155	69.5000	10,772.50	75.0200	11,628.10	855.60	180 1.54
		01/07/15	26	71.9284	1,870.14	75.0200	1,950.52	80.38	31 1.54
		01/15/15	22	70.2650	1,545.83	75.0200	1,650.44	104.61	26 1.54
		10/21/15	410	81.7999	33,537.96	75.0200	30,758.20	(2,779.76)	476 1.54
		10/27/15	43	84.4293	3,630.46	75.0200	3,225.86	(404.60)	50 1.54
		10/28/15	29	84.9365	2,463.16	75.0200	2,175.58	(287.58)	34 1.54
		10/30/15	31	83.3654	2,584.33	75.0200	2,325.62	(258.71)	36 1.54
		11/02/15	1	83.2300	83.23	75.0200	75.02	(8.21)	2 1.54

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
DELPHI AUTOMOTIVE PLC	DLP	11/12/15	25	82.7448	2,068.62	75.0200	1,875.50	(193.12)	29	1.54
		11/13/15	12	82.1266	985.52	75.0200	900.24	(85.28)	14	1.54
		01/28/16	3	64.8833	194.65	75.0200	225.06	30.41	4	1.54
Subtotal			757		59,736.40		56,790.14	(2,946.26)	882	1.54
DELTA AIR LINES INC	DAL	06/11/14	62	40.7725	2,527.90	48.6800	3,018.16	490.26	34	1.10
		07/11/14	56	37.4046	2,094.66	48.6800	2,726.08	631.42	31	1.10
		10/08/14	62	35.4940	2,200.63	48.6800	3,018.16	817.53	34	1.10
		01/07/15	20	47.2200	944.40	48.6800	973.60	29.20	11	1.10
		01/21/15	25	48.7688	1,219.22	48.6800	1,217.00	(2.22)	14	1.10
		01/23/15	50	50.4128	2,520.64	48.6800	2,434.00	(86.64)	27	1.10
		03/30/15	4	45.7675	183.07	48.6800	194.72	11.65	3	1.10
		06/10/15	7	41.0500	287.35	48.6800	340.76	53.41	4	1.10
Subtotal			286		11,977.87		13,922.48	1,944.61	158	1.10
DEMANDWARE INC	DWRE	05/07/15	14	61.5485	861.68	39.1000	547.40	(314.28)		
		10/21/15	5	55.3100	276.55	39.1000	195.50	(81.05)		
Subtotal			19		1,138.23		742.90	(395.33)		
DEPOMED INC	DEPO	09/08/14	2	14.0350	28.07	13.9300	27.86	(0.21)		
		01/13/15	41	18.1619	744.64	13.9300	571.13	(173.51)		
		06/11/15	24	21.3954	513.49	13.9300	334.32	(179.17)		
		10/19/15	21	20.6580	433.82	13.9300	292.53	(141.29)		
		10/21/15	15	16.5373	248.06	13.9300	208.95	(39.11)		
		11/23/15	7	19.4571	136.20	13.9300	97.51	(38.69)		
		11/27/15	42	19.3942	814.56	13.9300	585.06	(229.50)		
Subtotal			152		2,918.84		2,117.36	(801.48)		
DERMIRA INC	DERM	10/23/15	10	26.4840	264.84	20.6800	206.80	(58.04)		
		10/26/15	8	26.9375	215.50	20.6800	165.44	(50.06)		
		10/27/15	18	28.5966	514.74	20.6800	372.24	(142.50)		
		10/28/15	10	29.5070	295.07	20.6800	206.80	(88.27)		
Subtotal			46		1,290.15		951.28	(338.87)		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
DEUTSCHE BK AG REG SHS	DB	06/26/15	296	32.2068	9,533.24	16.9400	5,014.24	(4,519.00)	249	4.94
		10/21/15	5	29.8900	149.45	16.9400	84.70	(64.75)	5	4.94
Subtotal			301		9,682.69		5,098.94	(4,583.75)	254	4.94
DIAGEO PLC SPSP ADR NEW	DEO	09/05/13	5	114.7000	573.50	107.8700	539.35	(34.15)	18	3.18
		09/13/13	26	122.2096	3,177.45	107.8700	2,804.62	(372.83)	90	3.18
		11/19/13	8	130.3300	1,042.64	107.8700	862.96	(179.68)	28	3.18
		12/17/13	8	125.2125	1,001.70	107.8700	862.96	(138.74)	28	3.18
		12/23/13	8	128.4362	1,027.49	107.8700	862.96	(164.53)	28	3.18
		01/07/15	86	109.7600	9,439.36	107.8700	9,276.82	(162.54)	296	3.18
		12/11/15	26	109.9792	2,859.46	107.8700	2,804.62	(54.84)	90	3.18
		12/11/15	65	110.0627	7,154.08	107.8700	7,011.55	(142.53)	224	3.18
		12/14/15	179	110.3759	19,757.29	107.8700	19,308.73	(448.56)	616	3.18
Subtotal			411		46,032.97		44,334.57	(1,698.40)	1,418	3.18
DIAMONDBACK ENERGY INC	FANG	11/07/13	15	53.9100	808.65	77.1800	1,157.70	349.05		
		10/21/15	5	72.1880	360.94	77.1800	385.90	24.96		
Subtotal			20		1,169.59		1,543.60	374.01		
DIGITAL RLTY TR INC	DLR	10/21/15	749	71.7989	53,777.45	88.4900	66,279.01	12,501.56	2,637	3.97
DISNEY (WALT) CO COM STK	DIS	01/07/15	391	92.7958	36,283.16	99.3100	38,830.21	2,547.05	556	1.42
		02/04/15	47	101.3485	4,763.38	99.3100	4,667.57	(95.81)	67	1.42
		02/05/15	24	102.1004	2,450.41	99.3100	2,383.44	(66.97)	35	1.42
Subtotal			462		43,496.95		45,881.22	2,384.27	658	1.42
DNB ASA SP ADR	DNBY	01/07/15	60	136.8900	8,213.40	117.5700	7,054.20	(1,159.20)	271	3.83
DOLBY LABORATORIES INC	DLB	10/21/15	68	34.3598	2,336.47	43.4600	2,955.28	618.81	33	1.10
CL A		11/11/15	9	34.5466	310.92	43.4600	391.14	80.22	5	1.10
		01/14/16	4	31.2775	125.11	43.4600	173.84	48.73	2	1.10
		01/15/16	4	31.0800	124.32	43.4600	173.84	49.52	2	1.10
Subtotal			85		2,896.82		3,694.10	797.28	42	1.10

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
DOLLAR TREE INC		DLTR	12/07/15	36	78.2252	2,816.11	82.4600	2,968.56	152.45			
			12/09/15	30	78.4966	2,354.90	82.4600	2,473.80	118.90			
			01/05/16	42	79.9447	3,357.68	82.4600	3,463.32	105.64			
			01/06/16	23	80.3791	1,848.72	82.4600	1,896.58	47.86			
			01/07/16	5	80.4580	402.29	82.4600	412.30	10.01			
			01/07/16	26	78.9803	2,053.49	82.4600	2,143.96	90.47			
			02/05/16	32	76.2565	2,440.21	82.4600	2,638.72	198.51			
Subtotal				194		15,273.40		15,997.24	723.84			
DOMINION RES INC NEW VA		D	10/21/15	795	74.0550	58,873.73	75.1200	59,720.40	846.67		2,227	3.72
DOMINOS PIZZA INC		DPZ	03/25/13	5	50.7320	253.66	131.8600	659.30	405.64		8	1.15
			03/27/13	5	50.8000	254.00	131.8600	659.30	405.30		8	1.15
			04/16/13	2	50.8400	101.68	131.8600	263.72	162.04		4	1.15
			02/28/14	3	78.9866	236.96	131.8600	395.58	158.62		5	1.15
			10/21/15	10	103.2900	1,032.90	131.8600	1,318.60	285.70		16	1.15
Subtotal				25		1,879.20		3,296.50	1,417.30		41	1.15
DREW INDUSTRIES INC NEW		DW	11/13/15	6	58.8066	352.84	64.4600	386.76	33.92		8	1.86
			11/17/15	6	58.1716	349.03	64.4600	386.76	37.73		8	1.86
			11/24/15	6	59.4900	356.94	64.4600	386.76	29.82		8	1.86
			12/03/15	5	60.7340	303.67	64.4600	322.30	18.63		6	1.86
Subtotal				23		1,362.48		1,482.58	120.10		30	1.86
DUPONT FABROS TECHNOLOGY		DFT	08/20/14	3	28.7833	86.35	40.5300	121.59	35.24		6	4.63
			08/28/14	19	28.0373	532.71	40.5300	770.07	237.36		36	4.63
			09/11/14	22	28.6518	630.34	40.5300	891.66	261.32		42	4.63
			10/10/14	14	28.1214	393.70	40.5300	567.42	173.72		27	4.63
			07/28/15	11	30.1063	331.17	40.5300	445.83	114.66		21	4.63
Subtotal				69		1,974.27		2,796.57	822.30		132	4.63
DYAX CORPORATION		XDYX	N/A	49	N/A	N/A	N/A	N/A	N/A			
PARENT # 228E1												

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DYCOM INDS INC	DY	10/21/15	17	76.9200	1,307.64	64.6700	1,099.39	(208.25)		
EAGLE BANCORP INC MD COM	EGBN	09/21/15	8	42.8725	342.98	48.0000	384.00	41.02		
		09/25/15	6	44.9950	269.97	48.0000	288.00	18.03		
		09/30/15	7	45.7585	320.31	48.0000	336.00	15.69		
		10/07/15	6	45.9783	275.87	48.0000	288.00	12.13		
		10/15/15	6	46.1766	277.06	48.0000	288.00	10.94		
		01/13/16	3	47.6133	142.84	48.0000	144.00	1.16		
		01/25/16	4	44.7700	179.08	48.0000	192.00	12.92		
		01/29/16	6	46.2950	277.77	48.0000	288.00	10.23		
Subtotal			46		2,085.88		2,208.00	122.12		
EAGLE MATERIALS INC	EXP	12/24/15	4	61.2325	244.93	70.1100	280.44	35.51	2	.57
		12/28/15	5	60.0340	300.17	70.1100	350.55	50.38	2	.57
		01/05/16	9	60.7766	546.99	70.1100	630.99	84.00	4	.57
		01/11/16	9	53.8666	484.80	70.1100	630.99	146.19	4	.57
		01/13/16	5	51.7900	258.95	70.1100	350.55	91.60	2	.57
Subtotal			32		1,835.84		2,243.52	407.68	14	.57
EATON CORP PLC	ETN	09/05/13	35	60.9917	2,134.71	62.5600	2,189.60	54.89	80	3.64
		02/12/14	64	66.8009	4,275.26	62.5600	4,003.84	(271.42)	146	3.64
		02/28/14	16	71.6118	1,145.79	62.5600	1,000.96	(144.83)	37	3.64
		04/08/14	5	69.7180	348.59	62.5600	312.80	(35.79)	12	3.64
		08/06/14	40	64.0500	2,562.00	62.5600	2,502.40	(59.60)	92	3.64
		08/26/14	39	67.6569	2,638.62	62.5600	2,439.84	(198.78)	89	3.64
		09/03/14	14	67.0900	939.26	62.5600	875.84	(63.42)	32	3.64
		09/04/14	3	66.8333	200.50	62.5600	187.68	(12.82)	7	3.64
		01/07/15	359	62.6840	22,503.59	62.5600	22,459.04	(44.55)	819	3.64
		10/21/15	75	52.4090	3,930.68	62.5600	4,692.00	761.32	171	3.64
		03/10/16	94	58.9790	5,544.03	62.5600	5,880.64	336.61	215	3.64
Subtotal			744		46,223.03		46,544.64	321.61	1,700	3.64

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
EBAY INC COM	EBAY	01/07/15	546	22.3061	12,179.17	23.8600	13,027.56	848.39	
		01/08/15	47	22.6602	1,065.03	23.8600	1,121.42	56.39	
		01/22/15	71	22.9711	1,630.95	23.8600	1,694.06	63.11	
		01/23/15	47	23.0300	1,082.41	23.8600	1,121.42	39.01	
		01/26/15	19	22.9842	436.70	23.8600	453.34	16.64	
		02/13/15	35	22.7522	796.33	23.8600	835.10	38.77	
		10/21/15	65	24.3098	1,580.14	23.8600	1,550.90	(29.24)	
Subtotal			830		18,770.73		19,803.80	1,033.07	
ECOLAB INC	ECL	09/05/13	22	93.4104	2,055.03	111.5200	2,453.44	398.41	31 1.25
		12/16/13	14	102.5671	1,435.94	111.5200	1,561.28	125.34	20 1.25
		06/30/15	23	113.2686	2,605.18	111.5200	2,564.96	(40.22)	33 1.25
		07/08/15	12	111.1575	1,333.89	111.5200	1,338.24	4.35	17 1.25
		09/01/15	60	106.0531	6,363.19	111.5200	6,691.20	328.01	84 1.25
		09/02/15	52	106.6825	5,547.49	111.5200	5,799.04	251.55	73 1.25
		10/02/15	12	111.8875	1,342.65	111.5200	1,338.24	(4.41)	17 1.25
		10/22/15	13	120.1584	1,562.06	111.5200	1,449.76	(112.30)	19 1.25
		11/23/15	70	119.8981	8,392.87	111.5200	7,806.40	(586.47)	98 1.25
		01/04/16	37	111.8554	4,138.65	111.5200	4,126.24	(12.41)	52 1.25
		01/05/16	33	113.0866	3,731.86	111.5200	3,680.16	(51.70)	47 1.25
		01/06/16	43	107.8209	4,636.30	111.5200	4,795.36	159.06	61 1.25
Subtotal			391		43,145.11		43,604.32	459.21	552 1.25
EDWARDS LIFESCIENCES CRP	EW	08/24/15	19	67.0578	1,274.10	88.2100	1,675.99	401.89	
		08/26/15	52	68.2459	3,548.79	88.2100	4,586.92	1,038.13	
		09/09/15	20	69.5300	1,390.60	88.2100	1,764.20	373.60	
		09/22/15	8	70.3650	562.92	88.2100	705.68	142.76	
		09/28/15	18	67.2627	1,210.73	88.2100	1,587.78	377.05	
		01/12/16	16	77.1231	1,233.97	88.2100	1,411.36	177.39	
Subtotal			133		9,221.11		11,731.93	2,510.82	

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Price		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
EL PASO ELECTRIC CO NEW		EE	10/21/15	88	38.5098	45.8800	3,388.87	45.8800	4,037.44	648.57	104	2.57
			11/09/15	2	39.1900	45.8800	78.38	45.8800	91.76	13.38	3	2.57
			11/10/15	3	39.8333	45.8800	119.50	45.8800	137.64	18.14	4	2.57
			12/16/15	4	37.0875	45.8800	148.35	45.8800	183.52	35.17	5	2.57
			12/17/15	3	37.5333	45.8800	112.60	45.8800	137.64	25.04	4	2.57
<i>Subtotal</i>				100			3,847.70		4,588.00	740.30	120	2.57
ELECTRONIC ARTS INC DEL		EA	02/08/16	24	55.3654	66.1100	1,328.77	66.1100	1,586.64	257.87		
			02/09/16	70	58.5005	66.1100	4,095.04	66.1100	4,627.70	532.66		
			02/11/16	60	58.3343	66.1100	3,500.06	66.1100	3,966.60	466.54		
			02/12/16	22	58.1204	66.1100	1,278.65	66.1100	1,454.42	175.77		
			02/17/16	33	60.2148	66.1100	1,987.09	66.1100	2,181.63	194.54		
			03/02/16	19	65.0552	66.1100	1,236.05	66.1100	1,256.09	20.04		
			03/03/16	33	65.2618	66.1100	2,153.64	66.1100	2,181.63	27.99		
<i>Subtotal</i>				261			15,579.30		17,254.71	1,675.41		
ELECTRONICS FOR IMAGING		EFII	03/27/13	54	25.9118	42.3900	1,399.24	42.3900	2,289.06	889.82		
			10/14/13	10	33.5130	42.3900	335.13	42.3900	423.90	88.77		
			10/03/14	7	44.8757	42.3900	314.13	42.3900	296.73	(17.40)		
			10/06/14	10	44.6100	42.3900	446.10	42.3900	423.90	(22.20)		
			10/07/14	2	44.2700	42.3900	88.54	42.3900	84.78	(3.76)		
			10/21/15	15	45.0673	42.3900	676.01	42.3900	635.85	(40.16)		
<i>Subtotal</i>				98			3,259.15		4,154.22	895.07		
EMERGENT BIOSOLUTIONS INC		EBS	02/03/14	3	23.7466	36.3500	71.24	36.3500	109.05	37.81		
			02/06/14	27	24.0092	36.3500	648.25	36.3500	981.45	333.20		
			02/26/14	9	25.8822	36.3500	232.94	36.3500	327.15	94.21		
			06/03/14	12	21.3008	36.3500	255.61	36.3500	436.20	180.59		
			07/17/15	7	34.0171	36.3500	238.12	36.3500	254.45	16.33		
<i>Subtotal</i>				58			1,446.16		2,108.30	662.14		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ENANTA PHARMACEUTICALS INC	ENTA	08/20/14	12	39.8358	478.03	29.3700	352.44	(125.59)	
		12/23/14	6	50.2750	301.65	29.3700	176.22	(125.43)	
		10/21/15	15	40.1773	602.66	29.3700	440.55	(162.11)	
Subtotal			33		1,382.34		969.21	(413.13)	
ENERGIZER HOLDINGS INC SHS WHEN ISSUED	ENR	12/09/15	9	34.0133	306.12	40.5100	364.59	58.47	9 2.46
		12/10/15	7	34.0357	238.25	40.5100	283.57	45.32	7 2.46
		12/11/15	13	33.7176	438.33	40.5100	526.63	88.30	13 2.46
		12/14/15	5	33.8560	169.28	40.5100	202.55	33.27	5 2.46
		01/05/16	8	34.7412	277.93	40.5100	324.08	46.15	8 2.46
		01/11/16	15	31.2386	468.58	40.5100	607.65	139.07	15 2.46
Subtotal			57		1,898.49		2,309.07	410.58	57 2.46
ENERSYS	ENS	01/07/15	23	58.9200	1,355.16	55.7200	1,281.56	(73.60)	17 1.25
		06/29/15	6	71.7133	430.28	55.7200	334.32	(95.96)	5 1.25
Subtotal			29		1,785.44		1,615.88	(169.56)	22 1.25
ENSTAR GROUP LTD	ESGR	01/02/13	6	120.2783	721.67	162.5800	975.48	253.81	
ENTEGRIS INC MINNESOTA	ENTG	03/27/13	18	9.8116	176.61	13.6200	245.16	68.55	
		07/17/13	51	10.0613	513.13	13.6200	694.62	181.49	
		10/14/13	25	10.3832	259.58	13.6200	340.50	80.92	
		12/11/15	12	13.4208	161.05	13.6200	163.44	2.39	
Subtotal			106		1,110.37		1,443.72	333.35	
EOG RESOURCES INC	EOG	10/08/13	42	85.9445	3,609.67	72.5800	3,048.36	(561.31)	29 .92
		10/08/13	11	94.5163	1,039.68	72.5800	798.38	(241.30)	8 .92
		10/09/13	28	85.5014	2,394.04	72.5800	2,032.24	(361.80)	19 .92
		12/23/13	16	83.8368	1,341.39	72.5800	1,161.28	(180.11)	11 .92
		10/01/14	36	98.4277	3,543.40	72.5800	2,612.88	(930.52)	25 .92
		10/07/14	21	95.0095	1,995.20	72.5800	1,524.18	(471.02)	15 .92
		10/20/14	28	93.0642	2,605.80	72.5800	2,032.24	(573.56)	19 .92
		10/22/14	20	94.3610	1,887.22	72.5800	1,451.60	(435.62)	14 .92
		02/24/16	63	69.3641	4,369.94	72.5800	4,572.54	202.60	43 .92
Subtotal			265		22,786.34		19,233.70	(3,552.64)	183 .92

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EPR PTYS	EPR	02/02/15	11	63.9690	703.66	66.6200	732.82	29.16	43	5.76
COM SH BEN INT		02/10/15	12	60.3808	724.57	66.6200	799.44	74.87	47	5.76
		02/27/15	8	59.9837	479.87	66.6200	532.96	53.09	31	5.76
		04/30/15	12	57.7458	692.95	66.6200	799.44	106.49	47	5.76
		02/04/16	2	62.3950	124.79	66.6200	133.24	8.45	8	5.76
Subtotal			45		2,725.84		2,997.90	272.06	176	5.76
EQUITY ONE	EQY	11/23/15	27	27.0388	730.05	28.6600	773.82	43.77	24	3.07
REIT		11/24/15	17	26.7964	455.54	28.6600	487.22	31.68	15	3.07
Subtotal			44		1,185.59		1,261.04	75.45	39	3.07
ESSILOR INTL SA ADR	ESLOY	01/07/15	125	53.6471	6,705.89	61.9900	7,748.75	1,042.86	54	68
		10/21/15	15	62.9660	944.49	61.9900	929.85	(14.64)	7	68
Subtotal			140		7,650.38		8,678.60	1,028.22	61	68
EURONET WORLDWIDE INC	EEFT	07/02/14	1	49.4100	49.41	74.1100	74.11	24.70		
		07/16/14	13	48.5246	630.82	74.1100	963.43	332.61		
		08/12/14	10	51.4870	514.87	74.1100	741.10	226.23		
		11/13/14	9	56.2233	506.01	74.1100	666.99	160.98		
Subtotal			33		1,701.11		2,445.63	744.52		
EVERI HOLDINGS INC	EVRI	01/07/16	12	4.0275	48.33	2.2900	27.48	(20.85)		
HOLDINGS INC SHS		01/08/16	74	4.0128	296.95	2.2900	169.46	(127.49)		
		01/11/16	62	4.0177	249.10	2.2900	141.98	(107.12)		
		01/12/16	49	3.8787	190.06	2.2900	112.21	(77.85)		
		01/13/16	72	3.8272	275.56	2.2900	164.88	(110.68)		
Subtotal			269		1,060.00		616.01	(443.99)		
EXPEDIA INC	EXPE	06/02/14	9	128.8655	1,159.79	107.8200	970.38	(189.41)	9	.89
		10/21/15	5	128.8660	644.33	107.8200	539.10	(105.23)	5	.89
Subtotal			14		1,804.12		1,509.48	(294.64)	14	.89

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
EXXON MOBIL CORP COM	XOM	02/05/16	348	79.0839	27,521.20	83.5900	29,089.32	1,568.12	1,017	3.49
		02/05/16	150	79.4149	11,912.24	83.5900	12,538.50	626.26	438	3.49
		02/08/16	253	79.8726	20,207.77	83.5900	21,148.27	940.50	739	3.49
Subtotal			751		59,641.21		62,776.09	3,134.88	2,194	3.49
F N B CORP	FNB	08/25/15	36	12.3802	445.69	13.0100	468.36	22.67	18	3.68
		08/28/15	57	12.4608	710.27	13.0100	741.57	31.30	28	3.68
		09/02/15	38	12.2426	465.22	13.0100	494.38	29.16	19	3.68
		09/14/15	36	12.8536	462.73	13.0100	468.36	5.63	18	3.68
		09/30/15	24	12.9045	309.71	13.0100	312.24	2.53	12	3.68
Subtotal			191		2,393.62		2,484.91	91.29	95	3.68
FABRINET	FN	03/28/13	8	14.5375	116.30	32.3500	258.80	142.50		
		10/16/15	37	20.7435	767.51	32.3500	1,196.95	429.44		
		10/23/15	13	21.9976	285.97	32.3500	420.55	134.58		
		03/14/16	6	27.7983	166.79	32.3500	194.10	27.31		
Subtotal			64		1,336.57		2,070.40	733.83		
FACEBOOK INC CLASS A COMMON STOCK	FB	05/28/14	50	62.9378	3,146.89	114.1000	5,705.00	2,558.11		
		10/02/14	85	76.9510	6,540.84	114.1000	9,698.50	3,157.66		
		10/10/14	9	74.5433	670.89	114.1000	1,026.90	356.01		
		10/15/14	110	72.0498	7,925.48	114.1000	12,551.00	4,625.52		
		10/16/14	64	72.2568	4,624.44	114.1000	7,302.40	2,677.96		
		10/29/14	64	75.9848	4,863.03	114.1000	7,302.40	2,439.37		
		11/21/14	94	73.8857	6,945.26	114.1000	10,725.40	3,780.14		
		12/01/14	13	75.3130	979.07	114.1000	1,483.30	504.23		
		03/04/15	29	80.2741	2,327.95	114.1000	3,308.90	980.95		
		03/19/15	31	82.7264	2,564.52	114.1000	3,537.10	972.58		
		05/15/15	114	81.1190	9,247.57	114.1000	13,007.40	3,759.83		
		02/22/16	33	107.7187	3,554.72	114.1000	3,765.30	210.58		
Subtotal			696		53,390.66		79,413.60	26,022.94		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FANUC LTD-UNSP	FANUY	01/07/15	181	26.9500	4,877.95	25.8350	4,676.14	(201.81)	140	2.99
		09/08/15	214	27.4628	5,877.06	25.8350	5,528.69	(348.37)	166	2.99
Subtotal			395		10,755.01		10,204.83	(550.18)	306	2.99
FIBRIA CELULOSE S A DR SPONSRD REPSTG COMSHS	FBR	10/21/15	2,220	13.7983	30,632.23	8.4800	18,825.60	(11,806.63)	2,287	12.14
FIDELITY NATL INFO SVCS INC	FIS	04/30/14	1	53.3400	53.34	63.3100	63.31	9.97	2	1.64
		05/28/14	13	53.9792	701.73	63.3100	823.03	121.30	14	1.64
		05/29/14	17	54.0441	918.75	63.3100	1,076.27	157.52	18	1.64
		05/30/14	4	54.1025	216.41	63.3100	253.24	36.83	5	1.64
		01/07/15	250	61.7999	15,449.98	63.3100	15,827.50	377.52	260	1.64
		12/02/15	76	65.6771	4,991.46	63.3100	4,811.56	(179.90)	80	1.64
		12/09/15	81	63.3560	5,131.84	63.3100	5,128.11	(3.73)	85	1.64
Subtotal			442		27,463.51		27,983.02	519.51	464	1.64
FIFTH ST FIN CORP	FSC	10/21/15	280	5.6698	1,587.57	5.0200	1,405.60	(181.97)	202	14.34
FINISAR CORPORATION	FNSR	07/20/13	35	16.1977	566.92	18.2400	638.40	71.48		
		08/28/13	2	20.8600	41.72	18.2400	36.48	(5.24)		
		08/29/13	24	21.2479	509.95	18.2400	437.76	(72.19)		
		06/19/15	35	20.1288	704.51	18.2400	638.40	(66.11)		
Subtotal			96		1,823.10		1,751.04	(72.06)		
FIRST DATA CORPORATION CLASS A	FDC	10/15/15	944	16.0856	15,184.81	12.9400	12,215.36	(2,969.45)		
FIRST HORIZON NTNL CORP	FHN	10/21/15	175	13.7950	2,414.14	13.1000	2,292.50	(121.64)	49	2.13
		11/10/15	19	15.2510	289.77	13.1000	248.90	(40.87)	6	2.13
		01/14/16	17	13.0705	222.20	13.1000	222.70	.50	5	2.13
Subtotal			211		2,926.11		2,764.10	(162.01)	60	2.13
FIRST NIAGARA FINL GROUP INC NEW	FNFG	10/21/15	569	10.4171	5,927.38	9.6800	5,507.92	(419.46)	183	3.30

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
FIRSTMERIT CORP	FMER	05/01/15	16	19.3306	309.29	21.0500	336.80	27.51	11 3.23
		05/08/15	19	19.4936	370.38	21.0500	399.95	29.57	13 3.23
		05/19/15	10	19.9460	199.46	21.0500	210.50	11.04	7 3.23
		08/05/15	15	19.2386	288.58	21.0500	315.75	27.17	11 3.23
		01/12/16	12	17.4225	209.07	21.0500	252.60	43.53	9 3.23
Subtotal			72		1,376.78		1,515.60	138.82	51 3.23
FLEETCOR TECHNOLOGIS INC	FLT	03/01/16	10	133.2810	1,332.81	148.7500	1,487.50	154.69	
		03/02/16	15	133.1413	1,997.12	148.7500	2,231.25	234.13	
		03/03/16	8	137.9287	1,103.43	148.7500	1,190.00	86.57	
		03/04/16	16	138.1937	2,211.10	148.7500	2,380.00	168.90	
		03/08/16	15	139.6853	2,095.28	148.7500	2,231.25	135.97	
		03/15/16	8	139.4387	1,115.51	148.7500	1,190.00	74.49	
		03/16/16	18	139.9777	2,519.60	148.7500	2,677.50	157.90	
Subtotal			90		12,374.85		13,387.50	1,012.65	
FORTINET INC	FTNT	12/12/12	31	20.5422	636.81	30.6300	949.53	312.72	
		10/21/15	45	41.9331	1,886.99	30.6300	1,378.35	(508.64)	
Subtotal			76		2,523.80		2,327.88	(195.92)	
↓ FRANKLIN RES INC	BEN	07/31/14	8	54.8462	438.77	39.0500	312.40	(126.37)	6 1.84
		01/07/15	360	53.3158	19,193.69	39.0500	14,058.00	(5,135.69)	260 1.84
Subtotal			368		19,632.46		14,370.40	(5,262.06)	266 1.84
FRANKLIN STR PPTYS CORP	FSP	10/21/15	290	11.4924	3,332.82	10.6100	3,076.90	(255.92)	221 7.16
		12/24/15	22	10.2727	226.00	10.6100	233.42	7.42	17 7.16
Subtotal			312		3,558.82		3,310.32	(248.50)	238 7.16
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	03/31/15	266	41.7703	11,110.92	44.0800	11,725.28	614.36	81 .68
		05/13/15	65	42.4935	2,762.08	44.0800	2,865.20	103.12	20 .68
		06/19/15	36	42.5413	1,531.49	44.0800	1,586.88	55.39	11 .68
		06/22/15	28	43.3571	1,214.00	44.0800	1,234.24	20.24	9 .68
Subtotal			395		16,618.49		17,411.60	793.11	121 .68

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GENERAL ELECTRIC	GE	09/05/13	111	23.2048	2,575.74	31.7900	3,528.69	952.95	103	2.89
		10/21/13	215	26.0246	5,595.29	31.7900	6,834.85	1,239.56	198	2.89
		08/07/14	182	25.5741	4,654.50	31.7900	5,785.78	1,131.28	168	2.89
		08/11/14	171	25.9354	4,434.97	31.7900	5,436.09	1,001.12	158	2.89
		10/16/15	138	28.5728	3,943.06	31.7900	4,387.02	443.96	127	2.89
		10/16/15	314	29.0618	9,125.41	31.7900	9,982.06	856.65	289	2.89
		10/21/15	1,895	28.9696	54,897.58	31.7900	60,242.05	5,344.47	1,744	2.89
			3,026		85,226.55		96,196.54	10,969.99	2,787	2.89
Subtotal										
GENERAL MILLS	GIS	09/05/13	145	49.0160	7,107.32	63.3500	9,185.75	2,078.43	267	2.90
		01/07/15	365	53.0450	19,361.46	63.3500	23,122.75	3,761.29	672	2.90
Subtotal			510		26,468.78		32,308.50	5,839.72	939	2.90
GENESCO INC	GCO	11/27/12	5	60.0100	300.05	72.2500	361.25	61.20		
		11/28/12	30	60.3300	1,809.90	72.2500	2,167.50	357.60		
		03/13/15	9	67.2688	605.42	72.2500	650.25	44.83		
		03/16/15	9	67.7044	609.34	72.2500	650.25	40.91		
		10/21/15	30	61.9976	1,859.93	72.2500	2,167.50	307.57		
Subtotal			83		5,184.64		5,996.75	812.11		
GENWORTH FINL INC COM CL A	GNW	10/21/15	319	5.0050	1,596.62	2.7300	870.87	(725.75)		
		12/16/15	46	3.9504	181.72	2.7300	125.58	(56.14)		
Subtotal			365		1,778.34		996.45	(781.89)		
GEO (THE) GROUP INC SHS	GEO	11/27/12	5	27.0880	135.44	34.6700	173.35	37.91	13	7.49
		11/28/12	30	26.7523	802.57	34.6700	1,040.10	237.53	78	7.49
		12/31/12	18	27.2544	490.58	34.6700	624.06	133.48	47	7.49
		10/21/15	30	31.7173	951.52	34.6700	1,040.10	88.58	78	7.49
Subtotal			83		2,380.11		2,877.61	497.50	216	7.49

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GEOSPACE TECHNOLOGIES CORP SHS	GEOS	06/22/12	6	42.5000	255.00	12.3400	74.04	(180.96)		
		02/21/13	6	106.1166	636.70	12.3400	74.04	(562.66)		
		02/22/13	2	100.9150	201.83	12.3400	24.68	(177.15)		
		03/06/13	3	106.3666	319.10	12.3400	37.02	(282.08)		
		03/22/13	3	108.9800	326.94	12.3400	37.02	(289.92)		
		10/21/15	15	16.4000	246.00	12.3400	185.10	(60.90)		
Subtotal			35		1,985.57		431.90	(1,553.67)		
GLATFELTER	GLT	10/21/15	145	18.8299	2,730.34	20.7300	3,005.85	275.51	73	2.41
		01/15/16	3	15.8500	47.55	20.7300	62.19	14.64	2	2.41
		01/19/16	3	15.7033	47.11	20.7300	62.19	15.08	2	2.41
		01/20/16	5	15.6080	78.04	20.7300	103.65	25.61	3	2.41
		01/21/16	3	15.8366	47.51	20.7300	62.19	14.68	2	2.41
Subtotal			159		2,950.55		3,296.07	345.52	82	2.41
GLAXOSMITHKLINE PLC ADR	GSK	01/12/16	381	39.3723	15,000.88	40.5500	15,449.55	448.67	900	5.82
GLOBAL PMTS INC GEORGIA	GPN	10/21/15	39	64.8851	2,530.52	65.3000	2,546.70	16.18	2	06
GLOBAL MED INC CL A COMMON STOCK	GMED	06/15/15	20	25.4770	509.54	23.7500	475.00	(34.54)		
		06/15/15	5	28.8480	144.24	23.7500	118.75	(25.49)		
		06/19/15	25	25.8412	646.03	23.7500	593.75	(52.28)		
		07/02/15	19	25.7742	489.71	23.7500	451.25	(38.46)		
		08/04/15	17	27.4829	467.21	23.7500	403.75	(63.46)		
		08/21/15	21	26.0090	546.19	23.7500	498.75	(47.44)		
		09/21/15	9	25.0166	225.15	23.7500	213.75	(11.40)		
Subtotal			116		3,028.07		2,755.00	(273.07)		
GNC HOLDINGS INC SHS CL A	GNC	10/21/15	55	40.3100	2,217.05	31.7500	1,746.25	(470.80)	44	2.51
		10/29/15	17	27.7458	471.68	31.7500	539.75	68.07	14	2.51
		01/05/16	6	31.0266	186.16	31.7500	190.50	4.34	5	2.51
		01/19/16	15	24.0920	361.38	31.7500	476.25	114.87	12	2.51
Subtotal			93		3,236.27		2,952.75	(283.52)	75	2.51

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GOLDMAN SACHS GROUP INC	GS	09/05/13	108	157.1352	16,970.61	156.9800	16,953.84	(16.77)	281 1.65
		01/22/14	15	174.1993	2,612.99	156.9800	2,354.70	(258.29)	39 1.65
		01/07/15	10	187.5800	1,875.80	156.9800	1,569.80	(306.00)	26 1.65
		02/04/15	27	179.8214	4,855.18	156.9800	4,238.46	(616.72)	71 1.65
		04/29/15	36	197.7911	7,120.48	156.9800	5,651.28	(1,469.20)	94 1.65
Subtotal			196		33,435.06		30,768.08	(2,666.98)	511 1.65
GRAND CANYON EDUCATN INC	LOPE	11/08/13	24	47.4916	1,139.80	42.7400	1,025.76	(114.04)	
		03/18/14	9	48.0588	432.53	42.7400	384.66	(47.87)	
		04/08/14	2	44.7450	89.49	42.7400	85.48	(4.01)	
		06/19/14	4	45.4400	181.76	42.7400	170.96	(10.80)	
		07/09/14	6	46.5850	279.51	42.7400	256.44	(23.07)	
		08/15/14	12	42.6375	511.65	42.7400	512.88	1.23	
		01/07/15	10	45.1900	451.90	42.7400	427.40	(24.50)	
		01/21/16	8	37.4750	299.80	42.7400	341.92	42.12	
Subtotal			75		3,386.44		3,205.50	(180.94)	
GRANITE CONST INC DEL	GVA	07/31/15	12	33.2666	399.20	47.8000	573.60	174.40	7 1.08
		08/04/15	15	33.7713	506.57	47.8000	717.00	210.43	8 1.08
		08/06/15	10	34.1090	341.09	47.8000	478.00	136.91	6 1.08
		08/11/15	7	33.7685	236.38	47.8000	334.60	98.22	4 1.08
		03/01/16	7	41.8457	292.92	47.8000	334.60	41.68	4 1.08
		03/24/16	7	46.4457	325.12	47.8000	334.60	9.48	4 1.08
Subtotal			58		2,101.28		2,772.40	671.12	33 1.08
GRAPHIC PACKAGING HLDG C	GPX	09/18/14	75	12.7093	953.20	12.8500	963.75	10.55	15 1.55
		10/16/14	25	11.6400	291.00	12.8500	321.25	30.25	5 1.55
		01/07/15	30	13.7200	411.60	12.8500	385.50	(26.10)	6 1.55
		05/11/15	33	14.7793	487.72	12.8500	424.05	(63.67)	7 1.55
		02/10/16	29	12.0434	349.26	12.8500	372.65	23.39	6 1.55
		03/18/16	11	13.1209	144.33	12.8500	141.35	(2.98)	3 1.55
Subtotal			203		2,637.11		2,608.55	(28.56)	42 1.55

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GREAT WESTN BANCORP INC	GWB	11/11/15	20	30.4955	609.91	27.2700	545.40	(64.51)	12	2.05
		11/13/15	20	29.8800	597.60	27.2700	545.40	(52.20)	12	2.05
		11/20/15	18	30.6755	552.16	27.2700	490.86	(61.30)	11	2.05
		12/08/15	25	30.3992	759.98	27.2700	681.75	(78.23)	14	2.05
		02/02/16	8	25.1025	200.82	27.2700	218.16	17.34	5	2.05
		03/14/16	14	27.3992	383.59	27.2700	381.78	(1.81)	8	2.05
Subtotal			105		3,104.06		2,863.35	(240.71)	62	2.05
GUESS INC COM	GES	10/21/15	35	22.4400	785.40	18.7700	656.95	(128.45)	32	4.79
GUIDEWIRE SOFTWARE INC SHS	GWRE	07/17/14	1	37.3300	37.33	54.4800	54.48	17.15		
		07/31/14	10	41.3100	413.10	54.4800	544.80	131.70		
		12/05/14	4	50.6275	202.51	54.4800	217.92	15.41		
		01/07/15	10	48.9500	489.50	54.4800	544.80	55.30		
		08/26/15	7	51.8828	363.18	54.4800	381.36	18.18		
Subtotal			32		1,505.62		1,743.36	237.74		
GULFPORT ENERGY NEW\$0.01	GPOR	03/03/16	17	26.2923	446.97	28.3400	481.78	34.81		
		03/08/16	16	26.4150	422.64	28.3400	453.44	30.80		
		03/11/16	22	26.1659	575.65	28.3400	623.48	47.83		
		03/18/16	17	29.0852	494.45	28.3400	481.78	(12.67)		
Subtotal			72		1,939.71		2,040.48	100.77		
GW PHARMACEUTICALS PLC ADR	GWPH	10/21/15	315	86.2100	27,156.15	72.1500	22,727.25	(4,428.90)		
		01/12/16	64	57.8887	3,704.88	72.1500	4,617.60	912.72		
		01/12/16	27	57.4003	1,549.81	72.1500	1,948.05	398.24		
		01/13/16	10	59.6520	596.52	72.1500	721.50	124.98		
Subtotal			416		33,007.36		30,014.40	(2,992.96)		
HAEMONETICS CORP MASS	HAE	03/28/13	5	41.5080	207.54	34.9800	174.90	(32.64)		
		04/03/13	5	42.9100	214.55	34.9800	174.90	(39.65)		
		06/13/13	14	41.6771	583.48	34.9800	489.72	(93.76)		
		07/25/13	6	45.4466	272.68	34.9800	209.88	(62.80)		
		10/21/15	40	31.8800	1,275.20	34.9800	1,399.20	124.00		
		11/10/15	6	33.0533	198.32	34.9800	209.88	11.56		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
HAEMONETICS CORP MASS	HAE	11/11/15	2	33.1800	66.36	34.9800	69.96	3.60		
		01/14/16	3	30.4500	91.35	34.9800	104.94	13.59		
		01/15/16	4	29.5525	118.21	34.9800	139.92	21.71		
<i>Subtotal</i>			85		3,027.69		2,973.30	(54.39)		
HAIN CELESTIAL GROUP INC	HAIN	07/16/13	28	36.5789	1,024.21	40.9100	1,145.48	121.27		
		10/21/15	15	51.3800	770.70	40.9100	613.65	(157.05)		
<i>Subtotal</i>			43		1,794.91		1,759.13	(35.78)		
HARMONIC INC \$0.001	HLIT	10/21/15	225	5.9999	1,349.98	3.2700	735.75	(614.23)		
HARSCO CORPORATION	HSC	05/06/14	11	24.5018	269.52	5.4500	59.95	(209.57)	3	3.76
		10/21/15	96	10.7200	1,029.12	5.4500	523.20	(505.92)	20	3.76
		01/15/16	19	5.9800	113.62	5.4500	103.55	(10.07)	4	3.76
		01/19/16	21	5.9047	124.00	5.4500	114.45	(9.55)	5	3.76
<i>Subtotal</i>			147		1,536.26		801.15	(735.11)	32	3.76
HATTERAS FINL CORP	HTS	10/21/15	110	15.8299	1,741.29	14.3000	1,573.00	(168.29)	198	12.58
		12/14/15	14	13.1764	184.47	14.3000	200.20	15.73	26	12.58
		12/15/15	2	13.1600	26.32	14.3000	28.60	2.28	4	12.58
<i>Subtotal</i>			126		1,952.08		1,801.80	(150.28)	228	12.58
HDFC BANK LTD ADR	HDB	05/13/15	171	56.9832	9,744.14	61.6300	10,538.73	794.59	61	.57
		06/26/15	47	61.5374	2,892.26	61.6300	2,896.61	4.35	17	.57
		10/21/15	490	63.0111	30,875.44	61.6300	30,198.70	(676.74)	174	.57
<i>Subtotal</i>			708		43,511.84		43,634.04	122.20	252	.57
HEALTHSOUTH CORP	HLS	04/30/15	26	46.6942	1,214.05	37.6300	978.38	(235.67)	24	2.44
		10/21/15	15	37.6200	564.30	37.6300	564.45	.15	14	2.44
<i>Subtotal</i>			41		1,778.35		1,542.83	(235.52)	38	2.44
HEIDELBERGCEMENT AG SHS	HDLY	01/07/15	720	13.6900	9,856.80	17.0000	12,240.00	2,383.20	114	.92
		10/21/15	10	14.6000	146.00	17.0000	170.00	24.00	2	.92
<i>Subtotal</i>			730		10,002.80		12,410.00	2,407.20	116	.92

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Market Price	Estimated	Market Value	Unrealized	Gain/(Loss)	Annual Income	Current	Yield%
Description					Cost Basis	Cost Basis										
HELEN OF TROY LTD		HELE	12/08/14	7	67.2857	471.00	103.6900	725.83	254.83							
			08/10/15	5	91.4180	457.09	103.6900	518.45	61.36							
			09/08/15	18	86.1827	1,551.29	103.6900	1,866.42	315.13							
Subtotal				30		2,479.38		3,110.70	631.32							
HERMAN MILLER INC COM		MLHR	08/14/15	21	28.5704	599.98	30.8900	648.69	48.71						13	1.91
			08/19/15	9	29.2200	262.98	30.8900	278.01	15.03						6	1.91
			08/26/15	12	26.7066	320.48	30.8900	370.68	50.20						8	1.91
			09/03/15	11	26.9254	296.18	30.8900	339.79	43.61						7	1.91
			10/01/15	14	28.6935	401.71	30.8900	432.46	30.75						9	1.91
			10/07/15	18	30.6327	551.39	30.8900	556.02	4.63						11	1.91
Subtotal				85		2,432.72		2,625.65	192.93						54	1.91
HEXCEL CORP NEW COM		HXL	08/22/12	39	23.5100	916.89	43.7100	1,704.69	787.80						16	91
			10/21/15	20	43.4200	868.40	43.7100	874.20	5.80						8	.91
Subtotal				59		1,785.29		2,578.89	793.60						24	.91
HILLTOP HLDGS INC		HTH	05/17/13	1	16.8400	16.84	18.8800	18.88	2.04							
			06/20/13	24	16.2008	388.82	18.8800	453.12	64.30							
			07/25/13	52	17.1446	891.52	18.8800	981.76	90.24							
			10/14/13	20	17.8625	357.25	18.8800	377.60	20.35							
			11/13/13	11	20.1390	221.53	18.8800	207.68	(13.85)							
Subtotal				108		1,875.96		2,039.04	163.08							
HMS HLDGS CORP		HMSY	06/26/13	52	23.2234	1,207.62	14.3500	746.20	(461.42)							
			06/27/13	2	23.6700	47.34	14.3500	28.70	(18.64)							
			10/21/15	25	10.4876	262.19	14.3500	358.75	96.56							
			10/29/15	27	10.7951	291.47	14.3500	387.45	95.98							
Subtotal				106		1,808.62		1,521.10	(287.52)							

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
HOME DEPOT INC	HD	09/06/13	55	73.3400	4,033.70	133.4300	7,338.65	3,304.95	152 2.06
		01/07/15	271	103.6100	28,078.31	133.4300	36,159.53	8,081.22	748 2.06
		01/29/15	48	106.5143	5,112.69	133.4300	6,404.64	1,291.95	133 2.06
		02/12/15	24	111.8095	2,683.43	133.4300	3,202.32	518.89	67 2.06
		03/06/15	46	114.8241	5,281.91	133.4300	6,137.78	855.87	127 2.06
		03/13/15	18	114.3977	2,059.16	133.4300	2,401.74	342.58	50 2.06
		03/13/15	18	115.2011	2,073.62	133.4300	2,401.74	328.12	50 2.06
		03/27/15	10	113.9460	1,139.46	133.4300	1,334.30	194.84	28 2.06
		03/30/15	14	115.3485	1,614.88	133.4300	1,868.02	253.14	39 2.06
		09/24/15	19	115.4257	2,193.09	133.4300	2,535.17	342.08	53 2.06
		09/29/15	19	113.7263	2,160.80	133.4300	2,535.17	374.37	53 2.06
		11/17/15	10	125.8890	1,258.89	133.4300	1,334.30	75.41	28 2.06
		01/13/16	15	125.2046	1,878.07	133.4300	2,001.45	123.38	42 2.06
Subtotal			567		59,568.01		75,654.81	16,086.80	1,570 2.06
HONEYWELL INTL INC DEL	HON	08/13/14	17	94.2070	1,601.52	112.0500	1,904.85	303.33	41 2.12
		01/06/15	88	99.1650	8,726.52	112.0500	9,860.40	1,133.88	210 2.12
		01/07/15	97	99.4196	9,643.71	112.0500	10,868.85	1,225.14	231 2.12
		01/28/16	21	98.3395	2,065.13	112.0500	2,353.05	287.92	50 2.12
		01/29/16	30	102.8850	3,086.55	112.0500	3,361.50	274.95	72 2.12
		02/01/16	4	102.2000	408.80	112.0500	448.20	39.40	10 2.12
		02/04/16	21	102.3152	2,148.62	112.0500	2,353.05	204.43	50 2.12
		02/04/16	22	102.6209	2,257.66	112.0500	2,465.10	207.44	53 2.12
		03/01/16	26	104.9915	2,729.78	112.0500	2,913.30	183.52	62 2.12
		03/18/16	21	111.6514	2,344.68	112.0500	2,353.05	8.37	50 2.12
Subtotal			347		35,012.97		38,881.35	3,868.38	829 2.12
HORACE MANN EDUCTRS NEW	HMN	06/17/14	24	31.2587	750.21	31.6900	760.56	10.35	26 3.34
		06/24/14	10	31.5640	315.64	31.6900	316.90	1.26	11 3.34
		06/19/15	7	36.0642	252.45	31.6900	221.83	(30.62)	8 3.34
Subtotal			41		1,318.30		1,299.29	(19.01)	45 3.34

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
HOUGHTON MIFFLIN HARCOURT CO	HMHC	11/19/13	2	16.0950	32.19	19.9400	39.88	7.69	
		11/20/13	21	16.7566	351.89	19.9400	418.74	66.85	
		11/21/13	16	17.8200	285.12	19.9400	319.04	33.92	
		11/22/13	7	17.1842	120.29	19.9400	139.58	19.29	
		10/21/15	20	20.4075	408.15	19.9400	398.80	(9.35)	
Subtotal			66		1,197.64		1,316.04	118.40	
HSBC HLDG PLC SP ADR	HSBC	01/07/15	359	45.5159	16,340.24	31.1200	11,172.08	(5,168.16)	916 8.19
		01/20/15	25	48.2152	1,205.38	31.1200	778.00	(427.38)	64 8.19
		04/14/15	53	45.5184	2,412.48	31.1200	1,649.36	(763.12)	136 8.19
		10/21/15	20	39.0150	780.30	31.1200	622.40	(157.90)	51 8.19
		12/03/15	7	39.8571	279.00	31.1200	217.84	(61.16)	18 8.19
Subtotal			464		21,017.40		14,439.68	(6,577.72)	1,185 8.19
HSN INC	HSNI	01/07/15	5	74.8400	374.20	52.3100	261.55	(112.65)	7 2.67
		08/06/15	13	67.4930	877.41	52.3100	680.03	(197.38)	19 2.67
Subtotal			18		1,251.61		941.58	(310.03)	26 2.67
HUNTSMAN CORP	HUN	11/27/12	45	16.3564	736.04	13.3000	598.50	(137.54)	23 3.75
		11/28/12	60	15.9100	954.60	13.3000	798.00	(156.60)	30 3.75
		10/21/15	60	11.2980	677.88	13.3000	798.00	120.12	30 3.75
		10/29/15	44	13.3334	586.67	13.3000	585.20	(1.47)	22 3.75
		11/04/15	43	13.7179	589.87	13.3000	571.90	(17.97)	22 3.75
		11/09/15	54	13.1166	708.30	13.3000	718.20	9.90	27 3.75
		11/12/15	32	12.4940	399.81	13.3000	425.60	25.79	16 3.75
Subtotal			338		4,653.17		4,495.40	(157.77)	170 3.75
HYSTER-VALE MATLS HNDLNG INC CL A	HY	12/16/15	2	52.1800	104.36	66.6000	133.20	28.84	3 1.71
		12/17/15	2	52.4750	104.95	66.6000	133.20	28.25	3 1.71
		01/05/16	4	52.0850	208.34	66.6000	266.40	58.06	5 1.71
		01/06/16	5	51.9960	259.98	66.6000	333.00	73.02	6 1.71
		01/14/16	2	48.4550	96.91	66.6000	133.20	36.29	3 1.71
		01/15/16	2	46.5250	93.05	66.6000	133.20	40.15	3 1.71

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HYSTER-YALE MATLS HNDLNG	HY	01/21/16	2	48.4200	96.84	66.6000	133.20	36.36		3 1.71
		01/22/16	1	48.7900	48.79	66.6000	66.60	17.81		2 1.71
		01/25/16	2	47.5050	95.01	66.6000	133.20	38.19		3 1.71
Subtotal			22		1,108.23		1,465.20	356.97		31 1.71
ICICI BANK LTD SPD ADR	IBN	10/21/15	2,748	8.9598	24,621.80	7.1600	19,675.68	(4,946.12)		432 2.19
IDACORP INC COM	IDA	09/28/15	6	63.9633	383.78	74.5900	447.54	63.76		13 2.73
		09/30/15	5	64.1240	320.62	74.5900	372.95	52.33		11 2.73
		10/02/15	6	63.9266	383.56	74.5900	447.54	63.98		13 2.73
		10/22/15	6	69.8133	418.88	74.5900	447.54	28.66		13 2.73
		12/16/15	3	68.3600	205.08	74.5900	223.77	18.69		7 2.73
		01/08/16	3	67.7500	203.25	74.5900	223.77	20.52		7 2.73
		01/21/16	4	66.1175	264.47	74.5900	298.36	33.89		9 2.73
		02/10/16	3	70.0100	210.03	74.5900	223.77	13.74		7 2.73
Subtotal			36		2,389.67		2,685.24	295.57		80 2.73
ILLINOIS TOOL WORKS INC	ITW	09/05/13	85	72.9820	6,203.47	102.4400	8,707.40	2,503.93		187 2.14
		04/02/14	19	83.1252	1,579.38	102.4400	1,946.36	366.98		42 2.14
		04/03/14	17	83.6341	1,421.78	102.4400	1,741.48	319.70		38 2.14
		04/04/14	26	84.6138	2,199.96	102.4400	2,663.44	463.48		58 2.14
		04/09/14	28	83.0903	2,326.53	102.4400	2,868.32	541.79		62 2.14
		01/07/15	45	92.1197	4,145.39	102.4400	4,609.80	464.41		99 2.14
Subtotal			220		17,876.51		22,536.80	4,660.29		486 2.14
IMPERVA INC COM	IMPV	09/15/15	15	68.9246	1,033.87	50.5000	757.50	(276.37)		
		09/16/15	2	69.1450	138.29	50.5000	101.00	(37.29)		
		10/21/15	10	59.2500	592.50	50.5000	505.00	(87.50)		
Subtotal			27		1,764.66		1,363.50	(401.16)		

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ING GP NV SP5D ADR	ING	10/21/15	1,440	14.5499	20,951.86	11.9300	17,179.20	(3,772.66)	1,003	5.83
		01/12/16	122	12.6022	1,537.48	11.9300	1,455.46	(82.02)	85	5.83
		01/12/16	264	12.5954	3,325.19	11.9300	3,149.52	(175.67)	184	5.83
		01/13/16	41	12.7460	522.59	11.9300	489.13	(33.46)	29	5.83
Subtotal			1,867		26,337.12		22,273.31	(4,063.81)	1,301	5.83
INGERSOLL-RAND PLC	IR	10/21/15	460	54.4857	25,063.46	62.0100	28,524.60	3,461.14	589	2.06
INTEL CORP	INTC	10/21/15	2,110	33.5509	70,792.40	32.3500	68,258.50	(2,533.90)	2,195	3.21
INTERSIL CORP CL A	ISIL	10/21/15	220	12.5900	2,769.80	13.3700	2,941.40	171.60	106	3.59
		12/16/15	22	13.1000	288.20	13.3700	294.14	5.94	11	3.59
		12/17/15	5	13.1580	65.79	13.3700	66.85	1.06	3	3.59
Subtotal			247		3,123.79		3,302.39	178.60	120	3.59
INTESA SANPAOLO SPON ADR	ISNPY	01/07/15	718	16.1021	11,561.33	16.6500	11,954.70	393.37	229	1.90
		10/21/15	40	21.9737	878.95	16.6500	666.00	(212.95)	13	1.90
Subtotal			758		12,440.28		12,620.70	180.42	242	1.90
INTGTD DEVICE TECH CALIF	IDTI	10/07/14	16	15.3206	245.13	20.4400	327.04	81.91		
		11/13/14	45	17.8011	801.05	20.4400	919.80	118.75		
		04/10/15	26	20.4796	532.47	20.4400	531.44	(1.03)		
		02/12/16	15	16.6213	249.32	20.4400	306.60	57.28		
		03/24/16	21	19.7090	413.89	20.4400	429.24	15.35		
Subtotal			123		2,241.86		2,514.12	272.26		
INTL BUSINESS MACHINES	IBM	08/01/14	17	189.3047	3,218.18	151.4500	2,574.65	(643.53)	89	3.43
Subtotal			50	154.9900	7,749.50	151.4500	7,572.50	(177.00)	260	3.43
INTRAWEST RESORTS HLDGS	SNOW	02/03/14	13	11.7292	152.48	8.5500	111.15	(41.33)		
INC		02/04/14	46	11.8689	545.97	8.5500	393.30	(152.67)		
		10/21/15	35	8.5548	299.42	8.5500	299.25	(0.17)		
Subtotal			94		997.87		803.70	(194.17)		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTUIT INC COM	INTU	07/07/15	20	101.7995	2,035.99	104.0100	2,080.20	44.21	24	1.15
		07/07/15	20	95.8845	1,917.69	104.0100	2,080.20	162.51	24	1.15
		07/08/15	37	103.2070	3,818.66	104.0100	3,848.37	29.71	45	1.15
		07/13/15	27	105.7429	2,855.06	104.0100	2,808.27	(46.79)	33	1.15
		08/21/15	56	90.7148	5,080.03	104.0100	5,824.56	744.53	68	1.15
		09/24/15	10	87.8440	878.44	104.0100	1,040.10	161.66	12	1.15
		01/14/16	16	94.8650	1,517.84	104.0100	1,664.16	146.32	20	1.15
Subtotal			186		18,103.71		19,345.86	1,242.15	226	1.15
INTUITIVE SURGICAL INC NEW	ISRG	03/02/16	7	570.2028	3,991.42	601.0500	4,207.35	215.93		
		03/03/16	16	572.8281	9,165.25	601.0500	9,616.80	451.55		
Subtotal			23		13,156.67		13,824.15	667.48		
INVESTIM TECH GRP INC NEW	ITG	10/21/15	85	15.3300	1,303.05	22.1000	1,878.50	575.45	24	1.26
		12/16/15	5	17.1620	85.81	22.1000	110.50	24.69	2	1.26
		12/17/15	6	17.0583	102.35	22.1000	132.60	30.25	2	1.26
Subtotal			96		1,491.21		2,121.60	630.39	28	1.26
INVESTORS BANCORP INC NEW	ISBC	10/21/15	655	12.5499	8,220.19	11.6400	7,624.20	(595.99)	158	2.06
		11/09/15	42	12.8185	538.38	11.6400	488.88	(49.50)	11	2.06
		11/10/15	7	12.7900	89.53	11.6400	81.48	(8.05)	2	2.06
		12/16/15	46	12.6521	582.00	11.6400	535.44	(46.56)	12	2.06
		01/14/16	18	11.5094	207.17	11.6400	209.52	2.35	5	2.06
		01/21/16	21	11.4600	240.66	11.6400	244.44	3.78	6	2.06
Subtotal			789		9,877.93		9,183.96	(693.97)	194	2.06
IPG PHOTONICS CORP DEL	IPGP	06/29/15	11	82.1000	903.10	96.0800	1,056.88	153.78		
		07/02/15	6	84.1850	505.11	96.0800	576.48	71.37		
		10/21/15	15	73.3000	1,099.50	96.0800	1,441.20	341.70		
Subtotal			32		2,507.71		3,074.56	566.85		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
IRIDIUM COMMUNICATIONS /INC	IRDM	04/17/15	17	10.8976	185.26	7.8700	133.79	(51.47)		
		04/21/15	41	11.0839	454.44	7.8700	322.67	(131.77)		
		04/27/15	50	10.8802	544.01	7.8700	393.50	(150.51)		
		05/01/15	82	10.2613	841.43	7.8700	645.34	(196.09)		
		05/14/15	41	10.3282	423.46	7.8700	322.67	(100.79)		
<i>Subtotal</i>			231		2,448.60		1,817.97	(630.63)		
JACK IN THE BOX INC	JACK	07/10/15	5	92.9120	464.56	63.8700	319.35	(145.21)	6	1.87
		07/10/15	5	89.4840	447.42	63.8700	319.35	(128.07)	6	1.87
		07/13/15	10	92.0210	920.21	63.8700	638.70	(281.51)	12	1.87
		07/13/15	5	92.0200	460.10	63.8700	319.35	(140.75)	6	1.87
<i>Subtotal</i>			25		2,292.29		1,596.75	(695.54)	30	1.87
JANUS CAPITAL GROUP INC	JNS	10/21/15	130	14.3700	1,868.10	14.6300	1,901.90	33.80	47	2.46
		12/16/15	17	13.7894	234.42	14.6300	248.71	14.29	7	2.46
<i>Subtotal</i>			147		2,102.52		2,150.61	48.09	54	2.46
JARDINE STRATEGIC UNSP AD	JSHLY	01/07/15	920	16.8400	15,492.80	14.7900	13,606.80	(1,886.00)	115	.84
		10/21/15	45	14.7000	661.50	14.7900	665.55	4.05	6	.84
<i>Subtotal</i>			965		16,154.30		14,272.35	(1,881.95)	121	.84
JD COM INC CL A ADR	JD	10/13/15	393	28.0066	11,006.63	26.5000	10,414.50	(592.13)		
		10/21/15	5	25.9600	129.80	26.5000	132.50	2.70		
		01/12/16	57	27.3980	1,561.69	26.5000	1,510.50	(51.19)		
<i>Subtotal</i>			455		12,698.12		12,057.50	(640.62)		
JETBLUE AIRWAYS CORP DEL	JBLU	02/25/14	18	8.9894	161.81	21.1200	380.16	218.35		
		03/05/14	97	8.7275	846.57	21.1200	2,048.64	1,202.07		
		10/21/15	65	24.3398	1,582.09	21.1200	1,372.80	(209.29)		
<i>Subtotal</i>			180		2,590.47		3,801.60	1,211.13		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
JOHNSON AND JOHNSON COM	JNJ	01/07/15	454	105.3062	47,809.06	108.2000	49,122.80	1,313.74	1,362	2.77
		05/04/15	89	100.3031	8,926.98	108.2000	9,629.80	702.82	267	2.77
		08/04/15	61	100.0906	6,105.53	108.2000	6,600.20	494.67	183	2.77
		08/05/15	59	100.5927	5,934.97	108.2000	6,383.80	448.83	177	2.77
		08/06/15	17	99.7711	1,696.11	108.2000	1,839.40	143.29	51	2.77
		08/07/15	6	98.5750	591.45	108.2000	649.20	57.75	18	2.77
		08/10/15	19	99.7042	1,894.38	108.2000	2,055.80	161.42	57	2.77
Subtotal			705		72,958.48		76,281.00	3,322.52	2,115	2.77
JOHNSON CONTROLS INC	JCI	01/07/15	284	46.3940	13,175.92	38.9700	11,067.48	(2,108.44)	330	2.97
JPMORGAN CHASE & CO	JPM	11/30/11	344	29.9900	10,316.56	59.2200	20,371.68	10,055.12	606	2.97
		06/20/13	70	52.8788	3,701.52	59.2200	4,145.40	443.88	124	2.97
		06/21/13	119	51.9832	6,186.01	59.2200	7,047.18	861.17	210	2.97
		06/24/13	50	50.9828	2,549.14	59.2200	2,961.00	411.86	88	2.97
		09/05/13	65	52.2195	3,394.27	59.2200	3,849.30	455.03	115	2.97
		10/30/13	38	52.8713	2,009.11	59.2200	2,250.36	241.25	67	2.97
		11/20/13	71	55.9211	3,970.40	59.2200	4,204.62	234.22	125	2.97
		11/21/13	116	57.2258	6,638.20	59.2200	6,869.52	231.32	205	2.97
		12/04/13	54	57.1816	3,087.81	59.2200	3,197.88	110.07	96	2.97
		01/07/15	30	59.1100	1,773.30	59.2200	1,776.60	3.30	53	2.97
		10/21/15	690	62.4397	43,083.46	59.2200	40,861.80	(2,221.66)	1,215	2.97
		03/23/16	70	60.2915	4,220.41	59.2200	4,145.40	(75.01)	124	2.97
Subtotal			1,717		90,930.19		101,680.74	10,750.55	3,028	2.97
J2 GLOBAL INC	JCOM	03/27/13	33	39.0339	1,288.12	61.5800	2,032.14	744.02	43	2.11
		03/14/16	3	59.7133	179.14	61.5800	184.74	5.60	4	2.11
Subtotal			36		1,467.26		2,216.88	749.62	47	2.11
KASIKORNBANK PCL-UNSPON	KPCPY	08/26/15	571	19.2970	11,018.64	19.6200	11,203.02	184.38	203	1.80
		10/21/15	15	20.7000	310.50	19.6200	294.30	(16.20)	6	1.80
Subtotal			586		11,329.14		11,497.32	168.18	209	1.80

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
KBC GROUPE SA SHS	KBCSY	07/08/15	345	31.6237	10,910.18	25.7500	8,883.75	(2,026.43)	274	3.07
		10/21/15	15	31.0000	465.00	25.7500	386.25	(78.75)	12	3.07
<i>Subtotal</i>			360		11,375.18		9,270.00	(2,105.18)	286	3.07
KDDI CORP SHS	KDDIY	02/17/15	784	11.0585	8,669.94	13.3400	10,458.56	1,788.62	146	1.38
		07/08/15	497	11.8900	5,909.33	13.3400	6,629.98	720.65	92	1.38
<i>Subtotal</i>			1,281		14,579.27		17,088.54	2,509.27	238	1.38
KENNAMETAL INC	KMT	10/21/15	100	26.6600	2,666.00	22.4900	2,249.00	(417.00)	80	3.55
		01/13/16	9	16.6000	149.40	22.4900	202.41	53.01	8	3.55
		01/14/16	19	16.6421	316.20	22.4900	427.31	111.11	16	3.55
		01/21/16	11	16.0754	176.83	22.4900	247.39	70.56	9	3.55
<i>Subtotal</i>			139		3,308.43		3,126.11	(182.32)	113	3.55
KERRY GRO ADR	KRYAY	03/31/15	132	67.9676	8,971.73	92.3500	12,190.20	3,218.47	52	.42
		04/13/15	10	73.9230	739.23	92.3500	923.50	184.27	4	.42
		04/14/15	33	72.9642	2,407.82	92.3500	3,047.55	639.73	13	.42
		10/21/15	5	80.1100	400.55	92.3500	461.75	61.20	2	.42
<i>Subtotal</i>			180		12,519.33		16,623.00	4,103.67	71	.42
KIMBERLY CLARK	KMB	10/21/15	342	119.1590	40,752.39	134.5100	46,002.42	5,250.03	1,259	2.73
KITE REALTY GROUP TR SHS	KRG	08/20/14	17	25.7588	437.90	27.7100	471.07	33.17	20	4.15
		08/28/14	20	25.6530	513.06	27.7100	554.20	41.14	23	4.15
		10/10/14	27	24.6633	665.91	27.7100	748.17	82.26	32	4.15
		04/30/15	25	26.3268	658.17	27.7100	692.75	34.58	29	4.15
<i>Subtotal</i>			89		2,275.04		2,466.19	191.15	104	4.15
KLX INC SHS	KLXI	10/14/13	2	41.9850	83.97	32.1400	64.28	(19.69)		
		02/28/14	10	46.9220	469.22	32.1400	321.40	(147.82)		
		09/18/14	1	48.0900	48.09	32.1400	32.14	(15.95)		
		12/11/14	1	41.9100	41.91	32.1400	32.14	(9.77)		
		01/07/15	5	40.6100	203.05	32.1400	160.70	(42.35)		
		04/16/15	18	42.6277	767.30	32.1400	578.52	(188.78)		
		10/21/15	88	38.8875	3,422.10	32.1400	2,828.32	(593.78)		
		11/12/15	12	32.1600	385.92	32.1400	385.68	(0.24)		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KLX INC SHS	KLXI	12/14/15	5	31.5960	157.98	32.1400	160.70	2.72		
		12/15/15	8	31.4962	251.97	32.1400	257.12	5.15		
		01/13/16	4	27.8100	111.24	32.1400	128.56	17.32		
		01/14/16	2	27.6750	55.35	32.1400	64.28	8.93		
		01/21/16	8	27.6550	221.24	32.1400	257.12	35.88		
<i>Subtotal</i>			164		6,219.34		5,270.96	(948.38)		
KONINKL PHIL NV SH NEW	PHG	02/02/16	90	25.8494	2,326.45	28.5500	2,569.50	243.05	68	2.62
		02/02/16	241	25.9019	6,242.36	28.5500	6,880.55	638.19	181	2.62
		02/03/16	256	25.9266	6,637.21	28.5500	7,308.80	671.59	192	2.62
<i>Subtotal</i>			587		15,206.02		16,758.85	1,552.83	441	2.62
KOPPERS HLDGS INC	KOP	10/21/15	80	19.0498	1,523.99	22.4700	1,797.60	273.61		
KORN/FERRY INTL PV \$0 10	KFY	12/19/13	66	25.6921	1,695.68	28.2900	1,867.14	171.46	27	1.41
		10/23/14	18	27.0761	487.37	28.2900	509.22	21.85	8	1.41
		03/24/16	13	28.0569	364.74	28.2900	367.77	3.03	6	1.41
<i>Subtotal</i>			97		2,547.79		2,744.13	196.34	41	1.41
KRAFT (THE) HEINZ CO SHS	KHC	10/21/15	590	76.9698	45,412.24	78.5600	46,350.40	938.16	1,357	2.92
KUBOTA CORP ADR	KUBTY	01/07/15	205	70.5300	14,458.65	68.3500	14,011.75	(446.90)	197	1.40
		10/21/15	5	75.9200	379.60	68.3500	341.75	(37.85)	5	1.40
		03/02/16	30	68.5826	2,057.48	68.3500	2,050.50	(6.98)	29	1.40
<i>Subtotal</i>			240		16,895.73		16,404.00	(491.73)	231	1.40
L BRANDS INC	LB	09/09/15	6	92.3366	554.02	87.8100	526.86	(27.16)	15	2.73
		09/10/15	6	91.5416	549.25	87.8100	526.86	(22.39)	15	2.73
		09/11/15	23	91.2056	2,097.73	87.8100	2,019.63	(78.10)	56	2.73
		09/18/15	15	91.9793	1,379.69	87.8100	1,317.15	(62.54)	36	2.73
		10/02/15	6	92.9033	557.42	87.8100	526.86	(30.56)	15	2.73
		10/05/15	18	93.7116	1,686.81	87.8100	1,580.58	(106.23)	44	2.73
		11/18/15	18	90.6550	1,631.79	87.8100	1,580.58	(51.21)	44	2.73
		01/07/16	16	95.9981	1,535.97	87.8100	1,404.96	(131.01)	39	2.73
<i>Subtotal</i>			108		9,992.68		9,483.48	(509.20)	264	2.73

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
LA-Z-BOY INC MICHIGAN	LZB	01/27/14	25	27.1116	677.79	26.7400	668.50	(9.29)	10 1.49
		01/29/14	26	27.8938	725.24	26.7400	695.24	(30.00)	11 1.49
		02/20/14	16	26.2862	420.58	26.7400	427.84	7.26	7 1.49
		07/30/14	25	21.7172	542.93	26.7400	668.50	125.57	10 1.49
Subtotal			92		2,366.54		2,460.08	93.54	38 1.49
LAKELAND FINCL CORP IND	LKFN	11/28/12	26	24.4300	635.18	45.7800	1,190.28	555.10	26 2.14
		10/14/13	5	34.2900	171.45	45.7800	228.90	57.45	5 2.14
Subtotal			31		806.63		1,419.18	612.55	31 2.14
LANDSTAR SYS INC COM	LSTR	10/18/13	21	58.3338	1,225.01	64.6100	1,356.81	131.80	7 .49
		10/21/15	10	64.9500	649.50	64.6100	646.10	(3.40)	4 .49
Subtotal			31		1,874.51		2,002.91	128.40	11 .49
LEXICON PHARMACEUTICALS INC SHS	LXRX	01/26/16	100	10.3559	1,035.59	11.9500	1,195.00	159.41	
LIFELock INC COMMON STOCK	LOCK	04/03/13	60	8.9911	539.47	12.0700	724.20	184.73	
		10/21/15	35	9.1800	321.30	12.0700	422.45	101.15	
Subtotal			95		860.77		1,146.65	285.88	
LINKEDIN CORP CLASS A COMMON STOCK	LNKD	10/10/14	5	198.0220	990.11	114.3500	571.75	(418.36)	
		10/13/14	6	195.0700	1,170.42	114.3500	686.10	(484.32)	
		05/01/15	56	203.2285	11,380.80	114.3500	6,403.60	(4,977.20)	
		05/14/15	2	194.9800	389.96	114.3500	228.70	(161.26)	
		08/13/15	9	190.4366	1,713.93	114.3500	1,029.15	(684.78)	
		09/09/15	9	189.4833	1,705.35	114.3500	1,029.15	(676.20)	
		09/15/15	11	194.6572	2,141.23	114.3500	1,257.85	(883.38)	
		09/18/15	10	200.9580	2,009.58	114.3500	1,143.50	(866.08)	
Subtotal			108		21,501.38		12,349.80	(9,151.58)	

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LITHIA MOTORS INC CL A	LAD	12/23/14	2	88.9350	177.87	87.3300	174.66	(3.21)	2	.91
		01/07/15	10	85.5000	855.00	87.3300	873.30	18.30	8	.91
		09/08/15	5	109.1400	545.70	87.3300	436.65	(109.05)	4	.91
		01/11/16	3	87.3200	261.96	87.3300	261.99	.03	3	.91
		01/28/16	3	74.4233	223.27	87.3300	261.99	38.72	3	.91
Subtotal			23		2,063.80		2,008.59	(55.21)	20	.91
LITTELFUSE INC DEL COM	LFUS	03/28/13	10	68.0980	680.98	123.1100	1,231.10	550.12	12	.94
		11/04/13	6	84.2950	505.77	123.1100	738.66	232.89	7	.94
		06/30/15	4	94.7400	378.96	123.1100	492.44	113.48	5	.94
Subtotal			20		1,565.71		2,462.20	896.49	24	.94
LLOYDS BANKING GROUP PLC ADR	LYG	01/07/15	2,085	4.3992	9,172.54	3.9500	8,235.75	(936.79)	269	3.26
		01/16/15	436	4.4719	1,949.79	3.9500	1,722.20	(227.59)	57	3.26
		02/27/15	506	4.8917	2,475.25	3.9500	1,998.70	(476.55)	66	3.26
		10/21/15	115	4.7399	545.09	3.9500	454.25	(90.84)	15	3.26
Subtotal			3,142		14,142.67		12,410.90	(1,731.77)	407	3.26
LOCKHEED MARTIN CORP	LMT	10/21/15	280	211.8598	59,320.77	221.5000	62,020.00	2,699.23	1,849	2.97
		02/03/16	12	212.7891	2,553.47	221.5000	2,658.00	104.53	80	2.97
		02/04/16	9	212.4311	1,911.88	221.5000	1,993.50	81.62	60	2.97
		02/05/16	12	211.3683	2,536.42	221.5000	2,658.00	121.58	80	2.97
		02/08/16	19	213.6994	4,060.29	221.5000	4,208.50	148.21	126	2.97
		02/09/16	17	216.0741	3,673.26	221.5000	3,765.50	92.24	113	2.97
Subtotal			349		74,056.09		77,303.50	3,247.41	2,308	2.97
LULULEMON ATHLETICA INC	LULU	06/10/15	45	66.6164	2,997.74	67.7100	3,046.95	49.21		
		06/15/15	37	66.8205	2,472.36	67.7100	2,505.27	32.91		
		06/16/15	3	67.0633	201.19	67.7100	203.13	1.94		
		08/18/15	48	66.6137	3,197.46	67.7100	3,250.08	52.62		
		09/03/15	38	66.2150	2,516.17	67.7100	2,572.98	56.81		
		01/07/16	19	55.1231	1,047.34	67.7100	1,286.49	239.15		
Subtotal			190		12,432.26		12,864.90	432.64		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
LYONDELLBASELL INDUSTRIE	LYB	10/21/15	340	91.5400	31,123.60	85.5800	29,097.20	(2,026.40)	1,061 3.64
M T S SYSTEMS CORP COM	MTSC	10/21/15	45	63.2700	2,847.15	60.8500	2,738.25	(108.90)	54 1.97
MALLINCKRODT PLC SHS	MNK	07/25/15	9	119.2066	1,072.86	61.2800	551.52	(521.34)	
		07/28/15	12	119.3466	1,432.16	61.2800	735.36	(696.80)	
		07/29/15	13	119.3330	1,551.33	61.2800	796.64	(754.69)	
		07/30/15	32	120.3434	3,850.99	61.2800	1,960.96	(1,890.03)	
		08/07/15	29	124.5813	3,612.86	61.2800	1,777.12	(1,835.74)	
		08/08/15	5	124.2760	621.38	61.2800	306.40	(314.98)	
		09/15/15	30	85.3440	2,560.32	61.2800	1,838.40	(721.92)	
		10/21/15	305	60.2820	18,386.03	61.2800	18,690.40	304.37	
<i>Subtotal</i>			<i>435</i>		<i>33,087.93</i>		26,656.80	(6,431.13)	
MANHATTAN ASSOCS INC	MANH	01/07/15	11	41.2100	453.31	56.8700	625.57	172.26	
		07/30/15	19	65.1952	1,238.71	56.8700	1,080.53	(158.18)	
		10/12/15	5	65.2280	326.14	56.8700	284.35	(41.79)	
<i>Subtotal</i>			<i>35</i>		<i>2,018.16</i>		1,990.45	(27.71)	
MARTIN MARIETTA MATLS	MLM	11/28/12	3	65.3100	195.93	159.5100	478.53	282.60	5 1.00
		04/03/13	11	85.1436	936.58	159.5100	1,754.61	818.03	18 1.00
		10/21/15	5	145.0100	725.05	159.5100	797.55	72.50	8 1.00
<i>Subtotal</i>			<i>19</i>		<i>1,857.56</i>		3,030.69	1,173.13	31 1.00
MASIMO CORP	MASI	10/21/15	35	40.3474	1,412.16	41.8400	1,464.40	52.24	
		01/15/16	7	36.3728	254.61	41.8400	292.88	38.27	
<i>Subtotal</i>			<i>42</i>		<i>1,666.77</i>		1,757.28	90.51	

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MASTERCARD INC	MA	08/13/12	3	42.3266	126.98	94.5000	283.50	156.52	3	.80
		09/13/13	190	66.6990	12,672.81	94.5000	17,955.00	5,282.19	145	.80
		04/10/14	41	71.4309	2,928.67	94.5000	3,874.50	945.83	32	.80
		03/25/15	10	89.0950	890.95	94.5000	945.00	54.05	8	.80
		03/31/15	15	87.9206	1,318.81	94.5000	1,417.50	98.69	12	.80
		11/17/15	7	98.6800	690.76	94.5000	661.50	(29.26)	6	.80
		12/04/15	12	98.0133	1,176.16	94.5000	1,134.00	(42.16)	10	.80
Subtotal			278		19,805.14		26,271.00	6,465.86	216	.80
MATSON INC COM	MATX	10/21/15	70	45.5098	3,185.69	40.1700	2,811.90	(373.79)	51	1.79
		11/10/15	4	52.0225	208.09	40.1700	160.68	(47.41)	3	1.79
		11/11/15	1	52.0500	52.05	40.1700	40.17	(11.88)	1	1.79
		01/14/16	3	37.8400	113.52	40.1700	120.51	6.99	3	1.79
		01/15/16	4	36.4900	145.96	40.1700	160.68	14.72	3	1.79
Subtotal			82		3,705.31		3,293.94	(411.37)	61	1.79
MAXIMUS INC	MMS	07/11/13	5	35.7400	178.70	52.6400	263.20	84.50	1	.34
		10/14/13	15	47.1793	707.69	52.6400	789.60	81.91	3	.34
		02/05/14	6	41.6800	250.08	52.6400	315.84	65.76	2	.34
		06/10/14	13	43.8307	569.80	52.6400	684.32	114.52	3	.34
		10/23/14	13	43.0853	560.11	52.6400	684.32	124.21	3	.34
		02/05/16	3	49.5833	148.75	52.6400	157.92	9.17	1	.34
		02/10/16	7	46.8228	327.76	52.6400	368.48	40.72	2	.34
Subtotal			62		2,742.89		3,263.68	520.79	15	.34
MCDONALDS CORP COM	MCD	10/21/15	496	102.2368	50,709.50	125.6800	62,337.28	11,627.78	1,766	2.83
MEDICINES CO DEL COM	MDCO	09/15/15	15	42.7400	641.10	31.7700	476.55	(164.55)		
		09/16/15	4	42.6700	170.68	31.7700	127.08	(43.60)		
		10/21/15	10	32.0180	320.18	31.7700	317.70	(2.48)		
Subtotal			29		1,131.96		921.33	(210.63)		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
MEDTRONIC PLC SHS	MDT	04/06/15	26	76.6780	1,993.63	75.0000	1,950.00	(43.63)	40	2.02
		04/07/15	18	76.7500	1,381.50	75.0000	1,350.00	(31.50)	28	2.02
		04/08/15	34	76.7379	2,609.09	75.0000	2,550.00	(59.09)	52	2.02
		04/08/15	47	75.9351	3,568.95	75.0000	3,525.00	(43.95)	72	2.02
		04/09/15	45	75.9544	3,417.95	75.0000	3,375.00	(42.95)	69	2.02
		04/20/15	34	76.6682	2,606.72	75.0000	2,550.00	(56.72)	52	2.02
		04/27/15	37	75.8791	2,807.53	75.0000	2,775.00	(32.53)	57	2.02
		04/28/15	37	75.9916	2,811.69	75.0000	2,775.00	(36.69)	57	2.02
		07/23/15	25	76.5664	1,914.16	75.0000	1,875.00	(39.16)	38	2.02
		01/13/16	28	74.6207	2,089.38	75.0000	2,100.00	10.62	43	2.02
		01/28/16	25	74.5040	1,862.60	75.0000	1,875.00	12.40	38	2.02
Subtotal			356		27,063.20		26,700.00	(363.20)	546	2.02
MERCK AND CO INC SHS	MRK	05/01/13	19	45.4984	864.47	52.9100	1,005.29	140.82	35	3.47
		05/31/13	341	47.6265	16,240.67	52.9100	18,042.31	1,801.64	628	3.47
		08/13/14	84	57.7029	4,847.05	52.9100	4,444.44	(402.61)	155	3.47
		08/20/14	38	59.2960	2,253.25	52.9100	2,010.58	(242.67)	70	3.47
		09/03/14	37	60.7491	2,247.72	52.9100	1,957.67	(290.05)	69	3.47
		09/17/14	38	59.6934	2,268.35	52.9100	2,010.58	(257.77)	70	3.47
		12/10/14	33	60.2600	1,988.58	52.9100	1,746.03	(242.55)	61	3.47
Subtotal			590		30,710.09		31,216.90	506.81	1,088	3.47
METLIFE INC COM	MET	08/04/11	1	37.7600	37.76	43.9400	43.94	6.18	2	3.41
		08/04/11	72	37.7600	2,718.72	43.9400	3,163.68	444.96	108	3.41
		08/04/11	72	37.7600	2,718.72	43.9400	3,163.68	444.96	108	3.41
		06/04/14	164	54.6740	8,966.55	43.9400	7,206.16	(1,760.39)	246	3.41
		06/05/14	8	54.6562	437.25	43.9400	351.52	(85.73)	12	3.41
		06/13/14	44	54.3827	2,392.84	43.9400	1,933.36	(459.48)	66	3.41
		06/18/14	24	56.2708	1,350.50	43.9400	1,054.56	(295.94)	36	3.41
		06/19/14	18	56.2583	1,012.65	43.9400	790.92	(221.73)	27	3.41
		11/19/14	51	54.7405	2,791.77	43.9400	2,240.94	(550.83)	77	3.41
		01/07/15	96	51.1400	4,909.44	43.9400	4,218.24	(691.20)	144	3.41
Subtotal			550		27,336.20		24,167.00	(3,169.20)	826	3.41

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MGIC INVT CORP WIS	MTG	10/22/14	4	8.2675	33.07	7.6700	30.68	(2.39)		
		12/09/14	86	9.4543	813.07	7.6700	659.62	(153.45)		
		01/07/15	60	8.0800	484.80	7.6700	460.20	(24.60)		
		09/25/15	26	9.6000	249.60	7.6700	199.42	(50.18)		
Subtotal			176		1,580.54		1,349.92	(230.62)		
MICROSEMI CORP	MSCC	03/27/13	23	22.7747	523.82	38.3100	881.13	357.31		
		07/22/13	22	24.5972	541.14	38.3100	842.82	301.68		
		10/14/13	10	25.0650	250.65	38.3100	383.10	132.45		
		06/22/15	15	36.2320	543.48	38.3100	574.65	31.17		
		11/27/15	9	35.8077	322.27	38.3100	344.79	22.52		
Subtotal			79		2,181.36		3,026.49	845.13		
MICROSOFT CORP	MSFT	10/02/15	48	44.8575	2,153.16	55.2300	2,651.04	497.88	70	2.60
		10/05/15	813	46.4743	37,783.61	55.2300	44,901.99	7,118.38	1,171	2.60
		10/23/15	88	53.0120	4,665.06	55.2300	4,860.24	195.18	127	2.60
		10/23/15	116	53.3612	6,189.90	55.2300	6,406.68	216.78	168	2.60
		01/13/16	69	52.1262	3,596.71	55.2300	3,810.87	214.16	100	2.60
		01/15/16	27	50.6525	1,367.62	55.2300	1,491.21	123.59	39	2.60
		01/21/16	53	50.9469	2,700.19	55.2300	2,927.19	227.00	77	2.60
		02/01/16	23	55.0104	1,265.24	55.2300	1,270.29	5.05	34	2.60
		02/03/16	149	52.3120	7,794.49	55.2300	8,229.27	434.78	215	2.60
Subtotal			1,386		67,515.98		76,548.78	9,032.80	2,001	2.60
MOBILEYE ORD	MBLY	01/29/15	39	39.1102	1,525.30	37.2900	1,454.31	(70.99)		
		03/03/15	68	33.1039	2,251.07	37.2900	2,535.72	284.65		
		03/09/15	49	37.8330	1,853.82	37.2900	1,827.21	(26.61)		
		03/10/15	84	38.9494	3,271.75	37.2900	3,132.36	(139.39)		
		03/11/15	14	39.4914	552.88	37.2900	522.06	(30.82)		
		07/14/15	14	59.6700	835.38	37.2900	522.06	(313.32)		
		09/14/15	3	46.1900	138.57	37.2900	111.87	(26.70)		
		10/01/15	22	46.1831	1,016.03	37.2900	820.38	(195.65)		
		10/02/15	22	47.5154	1,045.34	37.2900	820.38	(224.96)		
		10/19/15	7	50.5557	353.89	37.2900	261.03	(92.86)		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
MOBILEYE ORD	MBLY	11/18/15	22	43.7627	962.78	37.2900	820.38	(142.40)		
		11/19/15	19	44.4357	844.28	37.2900	708.51	(135.77)		
		11/20/15	7	45.0757	315.53	37.2900	261.03	(54.50)		
Subtotal			370		14,966.62		13,797.30	(1,169.32)		
MOLINA HEALTHCARE INC	MOH	03/19/15	4	65.0100	260.04	64.4900	257.96	(2.08)		
		03/23/15	8	65.1112	520.89	64.4900	515.92	(4.97)		
		06/09/15	10	66.7600	667.60	64.4900	644.90	(22.70)		
		11/06/15	9	65.3700	588.33	64.4900	580.41	(7.92)		
Subtotal			31		2,036.86		1,999.19	(37.67)		
MONSANTO CO NEW DEL COM	MON	09/05/13	8	105.8712	846.97	87.7400	701.92	(145.05)		18 2.46
		09/05/13	6	110.7183	664.31	87.7400	526.44	(137.87)		13 2.46
		09/05/13	13	118.0184	1,534.24	87.7400	1,140.62	(393.62)		29 2.46
		09/05/13	20	116.5875	2,331.75	87.7400	1,754.80	(576.95)		44 2.46
		09/05/13	2	121.7150	243.43	87.7400	175.48	(67.95)		5 2.46
		09/05/13	12	120.0933	1,441.12	87.7400	1,052.88	(388.24)		26 2.46
		09/05/13	3	111.9100	335.73	87.7400	263.22	(72.51)		7 2.46
		09/05/13	25	107.8792	2,696.98	87.7400	2,193.50	(503.48)		54 2.46
		09/05/13	20	108.4780	2,169.56	87.7400	1,754.80	(414.76)		44 2.46
		09/13/13	46	103.8823	4,778.59	87.7400	4,036.04	(742.55)		100 2.46
		10/04/13	58	101.2355	5,871.66	87.7400	5,088.92	(782.74)		126 2.46
		10/05/13	13	100.9030	1,311.74	87.7400	1,140.62	(171.12)		29 2.46
		04/16/14	29	112.6517	3,266.90	87.7400	2,544.46	(722.44)		63 2.46
		07/02/14	32	126.7325	4,055.44	87.7400	2,807.68	(1,247.76)		70 2.46
		08/28/14	40	115.8642	4,634.57	87.7400	3,509.60	(1,124.97)		87 2.46
		11/11/14	3	118.2166	354.65	87.7400	263.22	(91.43)		7 2.46
		11/12/14	15	118.8646	1,782.97	87.7400	1,316.10	(466.87)		33 2.46
		11/14/14	33	118.9193	3,924.34	87.7400	2,895.42	(1,028.92)		72 2.46
		07/01/15	1	107.4800	107.48	87.7400	87.74	(19.74)		3 2.46
		07/08/15	65	106.3540	6,913.01	87.7400	5,703.10	(1,209.91)		141 2.46
		08/19/15	34	102.6435	3,489.88	87.7400	2,983.16	(506.72)		74 2.46
Subtotal			478		52,755.32		41,939.72	(10,815.60)		1,045 2.46

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
MOODY'S CORP	MCO	11/06/15	7	102.1942	715.36	96.5600	675.92	(39.44)	11	1.53
		11/09/15	30	101.6423	3,049.27	96.5600	2,896.80	(152.47)	45	1.53
		12/16/15	24	98.8733	2,372.96	96.5600	2,317.44	(55.52)	36	1.53
		01/28/16	27	87.6585	2,366.78	96.5600	2,607.12	240.34	40	1.53
		03/03/16	19	94.3826	1,793.27	96.5600	1,834.64	41.37	29	1.53
		03/07/16	10	94.4590	944.59	96.5600	965.60	21.01	15	1.53
		03/17/16	18	97.7488	1,759.48	96.5600	1,738.08	(21.40)	27	1.53
Subtotal			135		13,001.71		13,035.60	33.89	203	1.53
MRC GLOBAL INC	MRC	10/21/15	121	12.2498	1,482.23	13.1400	1,589.94	107.71		
		01/21/16	23	9.3195	214.35	13.1400	302.22	87.87		
Subtotal			144		1,696.58		1,892.16	195.58		
NASDAQ OMX GRP INC	NDAQ	01/07/15	667	47.7056	31,819.64	66.3800	44,275.46	12,455.82	854	1.92
NATIONAL GRID PLC SP ADR	NGG	11/20/15	48	72.2970	3,470.26	71.4200	3,428.16	(42.10)	158	4.60
		11/20/15	14	72.2221	1,011.11	71.4200	999.88	(11.23)	47	4.60
		11/23/15	41	71.2504	2,921.27	71.4200	2,928.22	6.95	135	4.60
		11/24/15	36	70.0236	2,520.85	71.4200	2,571.12	50.27	119	4.60
		11/25/15	119	70.4541	8,384.04	71.4200	8,498.98	114.94	392	4.60
		11/27/15	54	70.4438	3,803.97	71.4200	3,856.68	52.71	178	4.60
		11/30/15	119	69.8833	8,316.12	71.4200	8,498.98	182.86	392	4.60
Subtotal			431		30,427.62		30,782.02	354.40	1,421	4.60
NATUS MEDICAL INC	BABY	09/25/14	2	28.5800	57.16	38.4300	76.86	19.70		
		09/26/14	10	28.5300	285.30	38.4300	384.30	99.00		
		09/29/14	8	28.9187	231.35	38.4300	307.44	76.09		
		09/30/14	4	29.2575	117.03	38.4300	153.72	36.69		
		01/30/15	6	37.6933	226.16	38.4300	230.58	4.42		
		02/02/15	8	37.1550	297.24	38.4300	307.44	10.20		
		02/20/15	9	36.7811	331.03	38.4300	345.87	14.84		
		10/21/15	25	44.8276	1,120.69	38.4300	960.75	(159.94)		
Subtotal			72		2,665.96		2,766.96	101.00		

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NEOPHOTONICS CORP	NPTN	03/15/16	39	11.5494	450.43	14.0400	547.56	97.13		
		03/18/16	35	12.5351	438.73	14.0400	491.40	52.67		
		03/23/16	32	12.9987	415.96	14.0400	449.28	33.32		
Subtotal			106		1,305.12		1,488.24	183.12		
NESTLE S A REP RG SH ADR	NSRGY	05/08/13	23	70.5595	1,622.87	74.6100	1,716.03	93.16	44	2.54
		01/07/15	590	70.6632	41,691.29	74.6100	44,019.90	2,328.61	1,121	2.54
		07/08/15	68	73.0039	4,964.27	74.6100	5,073.48	109.21	130	2.54
Subtotal			681		48,278.43		50,809.41	2,530.98	1,295	2.54
NEUROCRINE BIOSCENCE INC	NBIX	02/20/15	22	39.7072	873.56	39.5500	870.10	(3.46)		
		10/21/15	10	47.4600	474.60	39.5500	395.50	(79.10)		
Subtotal			32		1,348.16		1,265.60	(82.56)		
NEW JERSEY RESOURCE CORP	NJR	09/28/15	4	28.9475	115.79	36.4300	145.72	29.93	4	2.63
		09/30/15	10	29.2880	292.88	36.4300	364.30	71.42	10	2.63
		10/05/15	15	30.8220	462.33	36.4300	546.45	84.12	15	2.63
		10/19/15	9	31.3344	282.01	36.4300	327.87	45.86	9	2.63
Subtotal			38		1,153.01		1,384.34	231.33	38	2.63
NIKE INC CL B	NKE	11/19/14	170	48.3716	8,223.18	61.4700	10,449.90	2,226.72	109	1.04
		12/05/14	46	49.5989	2,281.55	61.4700	2,827.62	546.07	30	1.04
		12/23/14	56	48.0292	2,689.64	61.4700	3,442.32	752.68	36	1.04
		12/24/14	90	48.5116	4,366.05	61.4700	5,532.30	1,166.25	58	1.04
		03/20/15	26	51.3523	1,335.16	61.4700	1,598.22	263.06	17	1.04
		03/23/15	66	51.1862	3,378.29	61.4700	4,057.02	678.73	43	1.04
		03/27/15	36	49.8625	1,795.05	61.4700	2,212.92	417.87	24	1.04
		02/18/16	23	58.7213	1,350.59	61.4700	1,413.81	63.22	15	1.04
Subtotal			513		25,419.51		31,534.11	6,114.60	332	1.04

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NORTHROP GRUMMAN CORP	NOC	01/08/15	28	152.6914	4,275.36	197.9000	5,541.20	1,265.84	90	1.61
		01/21/15	45	154.2280	6,940.26	197.9000	8,905.50	1,965.24	144	1.61
		01/28/15	33	154.7245	5,105.91	197.9000	6,530.70	1,424.79	106	1.61
		05/06/15	75	153.7534	11,531.51	197.9000	14,842.50	3,310.99	240	1.61
<i>Subtotal</i>			181		27,853.04		35,819.90	7,966.86	580	1.61
NOVAVAX INC	NVAX	02/04/16	220	4.8291	1,062.42	5.1600	1,135.20	72.78		
NUTRI SYSTEM INC NEW COM	NTRI	11/05/14	41	17.8629	732.38	20.8700	855.67	123.29	29	3.35
		10/21/15	25	24.3800	609.50	20.8700	521.75	(87.75)	18	3.35
		03/22/16	12	19.4841	233.81	20.8700	250.44	16.63	9	3.35
		03/23/16	23	19.3873	445.91	20.8700	480.01	34.10	17	3.35
<i>Subtotal</i>			101		2,021.60		2,107.87	86.27	73	3.35
NUVASIVE INC	NUVA	08/03/15	16	54.9725	879.56	48.6500	778.40	(101.16)		
		10/21/15	5	48.7300	243.65	48.6500	243.25	(0.40)		
		12/30/15	13	55.2153	717.80	48.6500	632.45	(85.35)		
<i>Subtotal</i>			34		1,841.01		1,654.10	(186.91)		
NXP SEMICONDUCTORS N.V.	NXPI	10/21/15	303	92.0430	27,889.03	81.0700	24,564.21	(3,324.82)		
		03/15/16	12	78.4400	941.28	81.0700	972.84	31.56		
		03/16/16	85	79.4160	6,750.36	81.0700	6,890.95	140.59		
		03/16/16	32	79.2140	2,534.85	81.0700	2,594.24	59.39		
		03/17/16	18	80.9016	1,456.23	81.0700	1,459.26	3.03		
		03/18/16	3	81.4500	244.35	81.0700	243.21	(1.14)		
		03/18/16	17	82.9282	1,409.78	81.0700	1,378.19	(31.59)		
		03/21/16	14	83.4407	1,168.17	81.0700	1,134.98	(33.19)		
<i>Subtotal</i>			484		42,394.05		39,237.88	(3,156.17)		
O'REILLY AUTOMOTIVE INC	ORLY	02/05/16	25	244.5416	6,113.54	273.6600	6,841.50	727.96		
		02/09/16	9	235.9300	2,123.37	273.6600	2,462.94	339.57		
		02/10/16	4	238.2500	953.00	273.6600	1,094.64	141.64		
		02/12/16	6	252.9733	1,517.84	273.6600	1,641.96	124.12		
<i>Subtotal</i>			44		10,707.75		12,041.04	1,333.29		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	06/21/13	50	86.6064	4,330.32	68.4300	3,421.50	(908.82)	150	4.38
		07/05/13	5	94.2720	471.36	68.4300	342.15	(129.21)	15	4.38
		09/17/13	5	87.0440	435.22	68.4300	342.15	(93.07)	15	4.38
		10/03/13	42	90.4723	3,799.84	68.4300	2,874.06	(925.78)	126	4.38
		02/18/14	49	92.7238	4,543.47	68.4300	3,353.07	(1,190.40)	147	4.38
		05/21/14	21	92.9280	1,951.49	68.4300	1,437.03	(514.46)	63	4.38
		04/15/15	71	81.6423	5,796.61	68.4300	4,858.53	(938.08)	213	4.38
		10/14/15	70	73.7777	5,164.44	68.4300	4,790.10	(374.34)	210	4.38
		10/21/15	765	72.3117	55,318.52	68.4300	52,348.95	(2,969.57)	2,295	4.38
		01/19/16	60	62.5491	3,752.95	68.4300	4,105.80	352.85	180	4.38
		01/19/16	34	61.2217	2,081.54	68.4300	2,326.62	245.08	102	4.38
		01/20/16	26	60.2342	1,566.09	68.4300	1,779.18	213.09	78	4.38
Subtotal			1,198		89,211.85		81,979.14	(7,232.71)	3,594	4.38
OMNICELL INC	OMCL	11/20/15	18	28.3600	510.48	27.8700	501.66	(8.82)		
		11/25/15	15	29.6486	444.73	27.8700	418.05	(26.68)		
		12/08/15	15	30.0366	450.55	27.8700	418.05	(32.50)		
		01/04/16	13	29.9792	389.73	27.8700	362.31	(27.42)		
		01/28/16	7	27.4971	192.48	27.8700	195.09	2.61		
		03/16/16	11	27.2500	299.75	27.8700	306.57	6.82		
Subtotal			79		2,287.72		2,201.73	(85.99)		
OPHTHOTECH CORP SHS	OPHT	02/18/14	11	36.7000	403.70	42.2700	464.97	61.27		
		02/19/14	8	36.9262	295.41	42.2700	338.16	42.75		
		10/21/15	15	44.2800	664.20	42.2700	634.05	(30.15)		
Subtotal			34		1,363.31		1,437.18	73.87		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ORBITAL ATK INC SHS	OA	03/28/13	5	37.3560	186.78	86.9400	434.70	247.92	6	1.38
		04/11/13	12	38.5458	462.55	86.9400	1,043.28	580.73	15	1.38
		04/15/13	8	36.8025	294.42	86.9400	695.52	401.10	10	1.38
		10/14/13	7	48.7971	341.58	86.9400	608.58	267.00	9	1.38
		09/24/15	8	73.9175	591.34	86.9400	695.52	104.18	10	1.38
Subtotal			40		1,876.67		3,477.60	1,600.93	50	1.38
ORIX CORPORATION SP ADR	IX	04/24/15	58	80.4582	4,666.58	71.3900	4,140.62	(525.96)	122	2.92
		04/27/15	29	80.4886	2,334.17	71.3900	2,070.31	(263.86)	61	2.92
		05/13/15	33	78.8721	2,602.78	71.3900	2,355.87	(246.91)	69	2.92
		07/08/15	48	69.4800	3,335.04	71.3900	3,426.72	91.68	101	2.92
		08/03/15	4	73.5175	294.07	71.3900	285.56	(8.51)	9	2.92
		08/04/15	3	73.8133	221.44	71.3900	214.17	(7.27)	7	2.92
		08/05/15	4	74.9425	299.77	71.3900	285.56	(14.21)	9	2.92
Subtotal			179		13,753.85		12,778.81	(975.04)	378	2.92
OTSUKA HOLDINGS CO LTD SHS	OTSKY	02/29/16	797	17.8512	14,227.41	18.1700	14,481.49	254.08	126	.86
PACCAR INC ADR	PCAR	10/21/15	1,110	53.0726	58,910.59	54.6900	60,705.90	1,795.31	1,066	1.75
		01/19/16	47	44.9372	2,112.05	54.6900	2,570.43	458.38	46	1.75
		01/19/16	15	45.0206	675.31	54.6900	820.35	145.04	15	1.75
		01/20/16	89	43.9493	3,911.49	54.6900	4,867.41	955.92	86	1.75
Subtotal			1,261		65,609.44		68,964.09	3,354.65	1,213	1.75
PALO ALTO NETWORKS INC COM	PANW	09/13/15	2	222.8000	445.60	163.1400	326.28	(119.32)		
		09/21/15	2	209.3850	418.77	163.1400	326.28	(92.49)		
		11/16/15	4	158.4225	633.69	163.1400	652.56	18.87		
		11/16/15	2	205.7300	411.46	163.1400	326.28	(85.18)		
		11/17/15	21	162.6914	3,416.52	163.1400	3,425.94	9.42		
		11/18/15	14	163.1292	2,283.81	163.1400	2,283.96	.15		
		11/24/15	16	182.5118	2,920.19	163.1400	2,610.24	(309.95)		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PALO ALTO NETWORKS INC	PANW	01/14/16	2	161.2150	322.43	163.1400	326.28	3.85		
		02/18/16	18	122.2350	2,200.23	163.1400	2,936.52	736.29		
		02/26/16	8	147.6725	1,181.38	163.1400	1,305.12	123.74		
Subtotal			89		14,234.08		14,519.46	285.38		
PAREXEL INTRNL CORP	PRXL	01/07/15	21	57.2800	1,202.88	62.7300	1,317.33	114.45		
PATTERSON UTI ENERGY INC	PTEN	10/21/15	96	14.3400	1,376.64	17.6200	1,691.52	314.88	39	2.27
PAYPAL HOLDINGS INC SHS	PYPL	01/07/15	503	32.8638	16,530.51	38.6000	19,415.80	2,885.29		
		01/08/15	47	33.3855	1,569.12	38.6000	1,814.20	245.08		
		01/22/15	71	33.8435	2,402.89	38.6000	2,740.60	337.71		
		01/23/15	47	33.9302	1,594.72	38.6000	1,814.20	219.48		
		01/26/15	19	33.8626	643.39	38.6000	733.40	90.01		
		02/13/15	35	33.5214	1,173.25	38.6000	1,351.00	177.75		
		08/21/15	81	35.2033	2,851.47	38.6000	3,126.60	275.13		
		08/24/15	114	34.4721	3,929.83	38.6000	4,400.40	470.57		
		10/29/15	140	35.8222	5,015.11	38.6000	5,404.00	388.89		
Subtotal			1,057		35,710.29		40,800.20	5,089.91		
† PBF ENERGY INC CL A	PBF	10/21/15	75	30.2274	2,267.06	33.2000	2,490.00	222.94	90	3.61
		11/09/15	11	35.4236	389.66	33.2000	365.20	(24.46)	14	3.61
		01/05/16	8	35.9875	287.90	33.2000	265.60	(22.30)	10	3.61
Subtotal			94		2,944.62		3,120.80	176.18	114	3.61
PENNYMAC MTG INVT TR	PMT	05/01/13	18	24.4838	440.71	13.6400	245.52	(195.19)	34	13.78
		10/14/13	5	21.7280	108.64	13.6400	68.20	(40.44)	10	13.78
Subtotal			23		549.35		313.72	(235.63)	44	13.78
PFIZER INC	PFE	09/05/13	394	28.2457	11,128.81	29.6400	11,678.16	549.35	473	4.04
		04/28/14	180	31.9990	5,759.82	29.6400	5,335.20	(424.62)	216	4.04
		01/07/15	312	31.7400	9,902.88	29.6400	9,247.68	(655.20)	375	4.04
		02/18/16	324	29.7850	9,650.34	29.6400	9,603.36	(46.98)	389	4.04
		02/18/16	193	29.7521	5,742.16	29.6400	5,720.52	(21.64)	232	4.04

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
PFIZER INC	PFE	02/19/16	642	29.4564	18,911.07	29.6400	19,028.88	117.81	771 4.04
		02/22/16	299	29.9402	8,952.12	29.6400	8,862.36	(89.76)	359 4.04
		02/23/16	64	30.2001	1,932.81	29.6400	1,896.96	(35.85)	77 4.04
<i>Subtotal</i>			2,408		71,980.01		71,373.12	(606.89)	2,892 4.04
PHARMERICA CORP	PMC	10/21/15	30	29.6106	888.32	22.1100	663.30	(225.02)	
↑ PHILIP MORRIS INTL INC	PM	09/05/13	361	84.1742	30,386.91	98.1100	35,417.71	5,030.80	1,473 4.15
		09/26/13	55	83.6630	4,601.47	98.1100	5,396.05	794.58	225 4.15
		10/23/13	26	88.4142	2,298.77	98.1100	2,550.86	252.09	107 4.15
		09/16/15	106	81.8617	8,677.35	98.1100	10,399.66	1,722.31	433 4.15
		10/21/15	335	89.2994	29,915.30	98.1100	32,866.85	2,951.55	1,367 4.15
<i>Subtotal</i>			883		75,879.80		86,631.13	10,751.33	3,605 4.15
PIEDMONT NATRL GAS N C	PNY	10/21/15	14	42.5200	595.28	59.8300	837.62	242.34	20 2.27
PINNACLE FOOD INC DEL	PF	04/03/13	3	23.9500	71.85	44.6800	134.04	62.19	4 2.28
		08/27/14	9	32.3566	291.21	44.6800	402.12	110.91	10 2.28
		08/28/14	11	32.3727	356.10	44.6800	491.48	135.38	12 2.28
		10/21/15	10	42.9300	429.30	44.6800	446.80	17.50	11 2.28
<i>Subtotal</i>			33		1,148.46		1,474.44	325.98	37 2.28
PIONEER NATURAL RES CO	PXD	03/03/16	26	131.6357	3,422.53	140.7400	3,659.24	236.71	3 .05
		03/08/16	17	128.2400	2,180.08	140.7400	2,392.58	212.50	2 .05
		03/17/16	28	143.2810	4,011.87	140.7400	3,940.72	(71.15)	3 .05
		03/21/16	5	143.9620	719.81	140.7400	703.70	(16.11)	1 .05
<i>Subtotal</i>			76		10,334.29		10,696.24	361.95	9 .05
PNC FINCL SERVICES GROUP	PNC	09/24/15	77	87.4685	6,735.08	84.5700	6,511.89	(223.19)	158 2.41
		10/07/15	65	90.4961	5,882.25	84.5700	5,497.05	(385.20)	133 2.41
<i>Subtotal</i>			142		12,617.33		12,008.94	(608.39)	291 2.41
POOL CORPORATION	POOL	12/03/15	10	81.5030	815.03	87.7400	877.40	62.37	11 1.18
		12/04/15	4	83.2050	332.82	87.7400	350.96	18.14	5 1.18
<i>Subtotal</i>			14		1,147.85		1,228.36	80.51	16 1.18

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
PORTOLA PHARMACEUTICALS INC COM		PTLA	01/23/14 10/21/15	11 15 26	29.9200 45.9200		329.12 688.80 1,017.92	20.4000 20.4000	224.40 306.00 530.40	(104.72) (382.80) (487.52)		
Subtotal												
POTLATCH CORP NEW		PCH	10/21/15 11/09/15 11/10/15	25 6 5 36	29.2528 32.8616 32.8320		731.32 197.17 164.16 1,092.65	31.5000 31.5000 31.5000	787.50 189.00 157.50 1,134.00	56.18 (8.17) (6.66) 41.35	38 9 8 55	4.76 4.76 4.76 4.76
Subtotal												
PPG INDUSTRIES INC SHS		PPG	11/25/14 12/12/14 12/16/14 01/07/15 01/14/15 03/04/15 03/05/15 04/07/15 07/08/15 07/22/15 07/28/15 07/29/15 09/02/15	42 24 10 30 68 58 6 46 8 54 12 97 54 509	108.2097 110.6533 109.4420 111.8073 112.2410 118.0579 117.8233 112.7484 114.3337 108.3474 105.9241 108.5672 92.9085		4,544.81 2,655.68 1,094.42 3,354.22 7,632.39 6,847.36 706.94 5,186.43 914.67 5,850.76 1,271.09 10,531.02 5,017.06 55,606.85	111.4900 111.4900 111.4900 111.4900 111.4900 111.4900 111.4900 111.4900 111.4900 111.4900 111.4900 111.4900 111.4900	4,682.58 2,675.76 1,114.90 3,344.70 7,581.32 6,466.42 668.94 5,128.54 891.92 6,020.46 1,337.88 10,814.53 6,020.46 56,748.41	137.77 20.08 20.48 (9.52) (51.07) (380.94) (38.00) (57.89) (22.75) 169.70 66.79 283.51 1,003.40 1,741.56	61 35 15 44 98 84 9 67 12 78 18 140 78 739	1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29
Subtotal												
PPL CORPORATION		PPL	10/21/15	1,226	34.2799		42,027.16	38.0700	46,673.82	4,646.66	1,864	3.99
PRA HEALTH SCIENCES INC SHS		PRAH	08/07/15 08/10/15 08/11/15 08/12/15 10/21/15	6 5 7 2 10 30	41.9866 41.9780 41.9457 41.1950 37.9100		251.92 209.89 293.62 82.39 379.10 1,216.92	42.7600 42.7600 42.7600 42.7600 42.7600	256.56 213.80 299.32 85.52 427.60 1,282.80	4.64 3.91 5.70 3.13 48.50 65.88		
Subtotal												

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
PRESTIGE BRANDS HLDG INC	PBH	04/02/15	16	43.5225	696.36	53.3900	854.24	157.88		
		04/06/15	13	43.6453	567.39	53.3900	694.07	126.68		
		10/21/15	15	47.8773	718.16	53.3900	800.85	82.69		
Subtotal			44		1,981.91		2,349.16	367.25		
PRIMORIS SERVICES CORP	PRIM	03/27/13	26	22.1803	576.69	24.3000	631.80	55.11	6	.90
		10/14/13	25	24.9988	624.97	24.3000	607.50	(17.47)	6	.90
		02/13/14	18	32.8161	590.69	24.3000	437.40	(153.29)	4	.90
		07/25/14	13	25.1530	326.99	24.3000	315.90	(11.09)	3	.90
		09/16/15	15	19.4960	292.44	24.3000	364.50	72.06	4	.90
Subtotal			97		2,411.78		2,357.10	(54.68)	23	.90
PRIVATE BANCORP INC DEL	PVTB	10/21/15	50	40.1100	2,005.50	38.6000	1,930.00	(75.50)	2	.10
		01/14/16	6	37.4650	224.79	38.6000	231.60	6.81	1	.10
		03/01/16	12	34.8475	418.17	38.6000	463.20	45.03	1	.10
		03/15/16	11	38.6000	424.60	38.6000	424.60		1	.10
		03/16/16	11	38.8809	427.69	38.6000	424.60	(3.09)	1	.10
		03/18/16	12	39.5216	474.26	38.6000	463.20	(11.06)	1	.10
Subtotal			102		3,975.01		3,937.20	(37.81)	7	.10
PROASSURANCE CORP	PRA	11/28/12	15	44.1746	662.62	50.6000	759.00	96.38	19	2.45
		10/21/15	10	52.1600	521.60	50.6000	506.00	(15.60)	13	2.45
Subtotal			25		1,184.22		1,265.00	80.78	32	2.45
PROCTER & GAMBLE CO	PG	12/11/15	52	77.7296	4,041.94	82.3100	4,280.12	238.18	138	3.22
		12/14/15	160	78.0353	12,485.66	82.3100	13,169.60	683.94	425	3.22
		12/15/15	229	79.5744	18,222.54	82.3100	18,848.99	626.45	608	3.22
		12/16/15	194	80.2911	15,576.49	82.3100	15,968.14	391.65	515	3.22
		02/08/16	37	81.9354	3,031.61	82.3100	3,045.47	13.86	99	3.22
		02/09/16	89	81.6822	7,269.72	82.3100	7,325.59	55.87	236	3.22
Subtotal			761		60,627.96		62,637.91	2,009.95	2,021	3.22

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PROOFPOINT INC	PFPT	12/09/13	13	28.1507	365.96	53.7800	699.14	333.18		
		12/10/13	15	28.9506	434.26	53.7800	806.70	372.44		
		01/13/14	7	35.8257	250.78	53.7800	376.46	125.68		
		10/21/15	25	56.1200	1,403.00	53.7800	1,344.50	(58.50)		
Subtotal			60		2,454.00		3,226.80	772.80		
PROTO LABS INC SHS	PRLB	07/24/14	6	86.2900	517.74	77.0900	462.54	(55.20)		
		07/25/14	4	85.3900	341.56	77.0900	308.36	(33.20)		
		10/21/15	5	60.9300	304.65	77.0900	385.45	80.80		
Subtotal			15		1,163.95		1,156.35	(7.60)		
PRUDENTIAL FINANCIAL INC	PRU	02/07/13	39	56.4366	2,201.03	72.2200	2,816.58	615.55	110	3.87
		01/07/15	105	85.7300	9,001.65	72.2200	7,583.10	(1,418.55)	294	3.87
Subtotal			144		11,202.68		10,399.68	(803.00)	404	3.87
PRUDENTIAL PLC ADR	PUK	01/07/15	385	44.6498	17,190.21	37.2000	14,322.00	(2,868.21)	549	3.82
		10/21/15	535	46.1762	24,704.32	37.2000	19,902.00	(4,802.32)	762	3.82
		01/12/16	72	39.8119	2,866.46	37.2000	2,678.40	(188.06)	103	3.82
Subtotal			992		44,760.99		36,902.40	(7,858.59)	1,414	3.82
PTC INC SHS	PTC	01/04/13	34	23.1450	786.93	33.1600	1,127.44	340.51		
		01/07/13	13	23.1515	300.97	33.1600	431.08	130.11		
		10/21/15	30	33.7100	1,011.30	33.1600	994.80	(16.50)		
Subtotal			77		2,099.20		2,553.32	454.12		
QORVO INC SHS	QRVO	07/25/14	12	44.5716	534.86	50.4100	604.92	70.06		
		02/18/15	7	68.8142	481.70	50.4100	352.87	(128.83)		
		10/21/15	5	48.5700	242.85	50.4100	252.05	9.20		
Subtotal			24		1,259.41		1,209.84	(49.57)		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
QUAKER CHEMICAL CORP	KWR	11/27/12	5	49.1100	245.55	84.8600	424.30	178.75	7 1.50
		11/28/12	10	48.3500	483.50	84.8600	848.60	365.10	13 1.50
		08/28/14	6	77.8550	467.13	84.8600	509.16	42.03	8 1.50
		10/21/15	10	78.8000	788.00	84.8600	848.60	60.60	13 1.50
Subtotal			31		1,984.18		2,630.66	646.48	41 1.50
QUALYS INC COM	QLYS	02/12/14	23	27.0530	622.22	25.3100	582.13	(40.09)	
		02/13/14	5	27.1920	135.96	25.3100	126.55	(9.41)	
		10/21/15	15	33.6400	504.60	25.3100	379.65	(124.95)	
Subtotal			43		1,262.78		1,088.33	(174.45)	
QUINTILES TRANSNATIONAL HLDGS INC	Q	05/14/15	15	65.7606	986.41	65.1000	976.50	(9.91)	
		05/15/15	55	66.4763	3,656.20	65.1000	3,580.50	(75.70)	
		05/18/15	35	67.4340	2,360.19	65.1000	2,278.50	(81.69)	
		05/19/15	31	68.2383	2,115.39	65.1000	2,018.10	(97.29)	
		05/20/15	21	68.2233	1,432.69	65.1000	1,367.10	(65.59)	
		07/31/15	46	77.1528	3,549.03	65.1000	2,994.60	(554.43)	
		08/26/15	28	72.1800	2,021.04	65.1000	1,822.80	(198.24)	
		08/27/15	22	74.2877	1,634.33	65.1000	1,432.20	(202.13)	
		11/19/15	11	69.4154	763.57	65.1000	716.10	(47.47)	
Subtotal			264		18,518.85		17,186.40	(1,332.45)	
RADIAN GROUP INC	RDN	06/09/14	23	15.3369	352.75	12.4000	285.20	(67.55)	1 .08
		06/09/14	10	17.4720	174.72	12.4000	124.00	(50.72)	1 .08
		06/18/14	46	15.3134	704.42	12.4000	570.40	(134.02)	1 .08
		06/24/14	53	15.3407	813.06	12.4000	657.20	(155.86)	1 .08
		11/04/14	31	16.4470	509.86	12.4000	384.40	(125.46)	1 .08
		03/19/15	21	16.8000	352.80	12.4000	260.40	(92.40)	1 .08
		06/29/15	34	18.8132	639.65	12.4000	421.60	(218.05)	1 .08
Subtotal			218		3,547.26		2,703.20	(844.06)	7 .08

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
RAYONIER INC REIT	RYN	10/21/15	135	22.7113	3,066.03	24.6800	3,331.80	265.77	135	4.05
Subtotal		12/16/15	11	22.2318	244.55	24.6800	271.48	26.93	11	4.05
			146		3,310.58		3,603.28	292.70	146	4.05
REALPAGE INC	RP	10/01/13	13	24.3476	316.52	20.8400	270.92	(45.60)		
		10/02/13	19	24.7163	469.61	20.8400	395.96	(73.65)		
		10/21/15	15	17.4400	261.60	20.8400	312.60	51.00		
Subtotal			47		1,047.73		979.48	(68.25)		
RECKITT BENCKISER GROUP	RBGLY	01/07/15	823	15.6700	12,896.41	19.5200	16,064.96	3,168.55	313	1.94
PLC SHS SPONSORE ADR		10/21/15	15	19.5700	293.55	19.5200	292.80	(0.75)	6	1.94
Subtotal			838		13,189.96		16,357.76	3,167.80	319	1.94
RED HAT INC	RHT	01/07/15	408	68.4775	27,938.86	74.5100	30,400.08	2,461.22		
REGENERON PHARMACTCLS	REGN	01/07/15	25	401.9600	10,049.00	360.4400	9,011.00	(1,038.00)		
		10/21/15	10	513.6250	5,136.25	360.4400	3,604.40	(1,531.85)		
		03/17/16	13	363.2415	4,722.14	360.4400	4,685.72	(36.42)		
Subtotal			48		19,907.39		17,301.12	(2,606.27)		
ROCHE HLDG LTD SPN ADR	RHHBY	01/07/15	541	33.8900	18,334.49	30.6250	16,568.13	(1,766.36)	460	2.77
		05/13/15	197	36.7090	7,231.69	30.6250	6,033.13	(1,198.56)	168	2.77
		10/21/15	30	33.1783	995.35	30.6250	918.75	(76.60)	26	2.77
Subtotal			768		26,561.53		23,520.01	(3,041.52)	654	2.77
ROCKWELL COLLINS INC	COL	11/19/15	44	91.5634	4,028.79	92.2100	4,057.24	28.45	59	1.43
		11/20/15	41	93.7121	3,842.20	92.2100	3,780.61	(61.59)	55	1.43
		11/23/15	41	94.0378	3,855.55	92.2100	3,780.61	(74.94)	55	1.43
		11/24/15	42	94.0728	3,951.06	92.2100	3,872.82	(78.24)	56	1.43
		11/25/15	42	93.9969	3,947.87	92.2100	3,872.82	(75.05)	56	1.43
		01/05/16	40	91.9587	3,678.35	92.2100	3,688.40	10.05	53	1.43
		01/22/16	56	83.5925	4,681.18	92.2100	5,163.76	482.58	74	1.43
Subtotal			306		27,985.00		28,216.26	231.26	408	1.43

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description											
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	01/07/15	155	64.0249	9,923.87	48.4500	7,509.75	(2,414.12)	496	6.59	
		01/30/15	2	66.6950	133.39	48.4500	96.90	(36.49)	7	6.59	
		01/31/15	52	67.3107	3,500.16	48.4500	2,519.40	(980.76)	167	6.59	
		08/03/15	49	57.4883	2,816.93	48.4500	2,374.05	(442.88)	157	6.59	
		09/08/15	136	50.4411	6,859.99	48.4500	6,589.20	(270.79)	435	6.59	
Subtotal			394		23,234.34		19,089.30	(4,145.04)	1,262	6.59	
RSP PERMIAN INC	RSPP	11/11/14	26	26.9811	701.51	29.0400	755.04	53.53			
		05/20/15	16	28.1350	450.16	29.0400	464.64	14.48			
		05/21/15	19	28.4768	541.06	29.0400	551.76	10.70			
		10/21/15	30	26.2500	787.50	29.0400	871.20	83.70			
	Subtotal			91		2,480.23		2,642.64	162.41		
RYMAN HOSPITALITY PPTYS INC	RHP	06/27/14	3	48.4500	145.35	51.4800	154.44	9.09	9	5.82	
		06/27/14	4	49.3625	197.45	51.4800	205.92	8.47	12	5.82	
		07/03/14	19	48.8205	927.59	51.4800	978.12	50.53	57	5.82	
		08/12/14	8	47.8837	383.07	51.4800	411.84	28.77	24	5.82	
		08/15/14	9	47.9188	431.27	51.4800	463.32	32.05	27	5.82	
		10/21/15	25	53.5000	1,337.50	51.4800	1,287.00	(50.50)	75	5.82	
		01/14/16	3	44.8700	134.61	51.4800	154.44	19.83	9	5.82	
		03/21/16	11	51.9872	571.86	51.4800	566.28	(5.58)	33	5.82	
Subtotal			82		4,128.70		4,221.36	92.66	246	5.82	
SAFRAN SA-UNSPON ADR	SAFRY	01/07/15	586	15.5009	9,083.55	17.4100	10,202.26	1,118.71	134	1.30	
		10/21/15	5	19.7500	98.75	17.4100	87.05	(11.70)	2	1.30	
Subtotal			591		9,182.30		10,289.31	1,107.01	136	1.30	
SAGE THERAPEUTICS INC SHS	SAGE	06/12/15	11	85.1881	937.07	32.0600	352.66	(584.41)			
		10/12/15	10	45.9110	459.11	32.0600	320.60	(138.51)			
		10/21/15	10	44.8400	448.40	32.0600	320.60	(127.80)			
	Subtotal			31		1,844.58		993.86	(850.72)		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SALESFORCE COM INC	CRM	04/02/14	5	77.3680	386.84	73.8300	369.15	(17.69)		
		04/02/14	10	75.4400	754.40	73.8300	738.30	(16.10)		
		12/08/14	17	57.6894	980.72	73.8300	1,255.11	274.39		
		12/09/14	18	55.5227	999.41	73.8300	1,328.94	329.53		
		12/30/14	16	59.3812	950.10	73.8300	1,181.28	231.18		
		08/17/15	24	73.8191	1,771.66	73.8300	1,771.92	.26		
		08/18/15	21	73.3471	1,540.29	73.8300	1,550.43	10.14		
		08/21/15	16	69.8412	1,117.46	73.8300	1,181.28	63.82		
		11/17/15	20	77.3500	1,547.00	73.8300	1,476.60	(70.40)		
		11/18/15	5	77.7860	388.93	73.8300	369.15	(19.78)		
		11/20/15	13	80.7423	1,049.65	73.8300	959.79	(89.86)		
		02/01/16	8	67.9950	543.96	73.8300	590.64	46.68		
		02/17/16	10	63.1010	631.01	73.8300	738.30	107.29		
		02/18/16	19	62.2668	1,183.07	73.8300	1,402.77	219.70		
		02/26/16	33	69.2357	2,284.78	73.8300	2,436.39	151.61		
		03/02/16	55	70.1356	3,857.46	73.8300	4,060.65	203.19		
Subtotal			290		19,986.74		21,410.70	1,423.96		
SALLY BEAUTY HLDGS INC	SBH	10/22/15	50	22.7948	1,139.74	32.3800	1,619.00	479.26		
		11/03/15	11	23.6327	259.96	32.3800	356.18	96.22		
		12/16/15	11	28.1045	309.15	32.3800	356.18	47.03		
		01/15/16	6	26.6750	160.05	32.3800	194.28	34.23		
Subtotal			78		1,868.90		2,525.64	656.74		
SAP SE SHS	SAP	01/07/15	225	65.1115	14,650.09	80.4200	18,094.50	3,444.41		198 1.09
		01/23/15	38	64.4381	2,448.65	80.4200	3,055.96	607.31		34 1.09
		10/21/15	10	76.2900	762.90	80.4200	804.20	41.30		9 1.09
Subtotal			273		17,861.64		21,954.66	4,093.02		241 1.09

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SBA COMMUNICATIONS CRP A	SBAC	11/28/12	36	67.1800	2,418.48	100.1700	3,506.12	1,187.64		
		02/28/14	10	96.0200	960.20	100.1700	1,001.70	41.50		
		04/17/14	14	91.3357	1,278.70	100.1700	1,402.38	123.68		
		04/21/14	25	91.7448	2,293.62	100.1700	2,504.25	210.63		
		04/22/14	1	91.8600	91.86	100.1700	100.17	8.31		
		07/15/14	3	103.6400	310.92	100.1700	300.51	(10.41)		
		07/29/14	3	106.1766	318.53	100.1700	300.51	(18.02)		
		10/06/15	19	108.4300	2,060.17	100.1700	1,903.23	(156.94)		
			111		9,732.48		11,118.87	1,386.39		
Subtotal										
SCANSOURCE INC	SCSC	12/11/14	19	42.0373	798.71	40.3800	767.22	(31.49)		
		12/19/14	10	41.3280	413.28	40.3800	403.80	(9.48)		
		10/21/15	5	38.6660	193.33	40.3800	201.90	8.57		
			34		1,405.32		1,372.92	(32.40)		
Subtotal										
SCHLUMBERGER LTD	SLB	04/21/14	54	101.8085	5,497.66	73.7500	3,982.50	(1,515.16)	108	2.71
		04/21/14	10	100.7100	1,007.10	73.7500	737.50	(269.60)	20	2.71
		05/07/14	4	101.0225	404.09	73.7500	295.00	(109.09)	8	2.71
		05/27/14	53	102.2628	5,419.93	73.7500	3,908.75	(1,511.18)	106	2.71
		06/19/14	58	107.7877	6,251.69	73.7500	4,277.50	(1,974.19)	116	2.71
		06/26/14	35	116.4534	4,075.87	73.7500	2,581.25	(1,494.62)	70	2.71
		06/26/14	63	116.6666	7,350.00	73.7500	4,646.25	(2,703.75)	126	2.71
		08/11/14	36	109.4077	3,938.68	73.7500	2,655.00	(1,283.68)	72	2.71
		10/03/14	37	97.6827	3,614.26	73.7500	2,728.75	(885.51)	74	2.71
		12/03/14	28	86.5396	2,423.11	73.7500	2,065.00	(358.11)	56	2.71
		12/17/14	21	83.7104	1,757.92	73.7500	1,548.75	(209.17)	42	2.71
		01/07/15	134	81.8303	10,965.27	73.7500	9,882.50	(1,082.77)	268	2.71
		01/26/15	13	83.0238	1,079.31	73.7500	958.75	(120.56)	26	2.71
		04/30/15	27	94.6725	2,556.16	73.7500	1,991.25	(564.91)	54	2.71
		04/30/15	57	94.0491	5,360.80	73.7500	4,203.75	(1,157.05)	114	2.71
		05/01/15	30	93.1506	2,794.52	73.7500	2,212.50	(582.02)	60	2.71

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SCHLUMBERGER LTD	SLB	09/09/15	96	74.9234	7,192.65	73.7500	7,080.00	(112.65)	192	2.71
		10/14/15	56	75.0271	4,201.52	73.7500	4,130.00	(71.52)	112	2.71
		10/28/15	67	79.0486	5,296.26	73.7500	4,941.25	(355.01)	134	2.71
Subtotal			879		81,186.80		64,826.25	(16,360.55)	1,758	2.71
SCHNEIDER ELEC SE ADR	SBGSY	11/13/15	740	11.9671	8,855.72	12.5800	9,309.20	453.48	45	4.7
		03/01/16	312	11.8938	3,710.88	12.5800	3,924.96	214.08	19	4.7
Subtotal			1,052		12,566.60		13,234.16	667.56	64	4.7
SCHWAB CHARLES CORP NEW	SCHW	01/31/14	53	25.4611	1,349.44	28.0200	1,485.06	135.62	13	8.5
		01/07/15	368	28.4598	10,473.24	28.0200	10,311.36	(161.88)	89	8.5
		10/27/15	89	29.8042	2,652.58	28.0200	2,493.78	(158.80)	22	8.5
		10/28/15	31	30.0180	930.56	28.0200	868.62	(61.94)	8	8.5
		11/06/15	104	33.8736	3,522.86	28.0200	2,914.08	(608.78)	25	8.5
		11/09/15	178	33.5006	5,963.11	28.0200	4,987.56	(975.55)	43	8.5
Subtotal			823		24,891.79		23,060.46	(1,831.33)	200	8.5
SEKISUI HSE LD SPONS ADR	SKHSY	01/07/15	788	13.3000	10,480.40	17.0600	13,443.28	2,962.88	272	2.02
		10/21/15	5	16.2000	81.00	17.0600	85.30	4.30	2	2.02
Subtotal			793		10,561.40		13,528.58	2,967.18	274	2.02
SELECT COMFORT CORP	SCSS	02/12/16	4	15.4500	61.80	19.3900	77.56	15.76		
		02/12/16	13	15.4530	200.89	19.3900	252.07	51.18		
		02/16/16	10	15.6710	156.71	19.3900	193.90	37.19		
		02/16/16	9	15.8133	142.32	19.3900	174.51	32.19		
		02/17/16	14	15.8900	222.46	19.3900	271.46	49.00		
		02/17/16	4	16.1250	64.50	19.3900	77.56	13.06		
Subtotal			54		848.68		1,047.06	198.38		
SENSATA TECH HLDNG BV, ALMELO	ST	10/21/15	545	45.7368	24,926.61	38.8400	21,167.80	(3,758.81)		
SERITAGE GROWTH PPTYS	SRG	02/05/16	26	40.5161	1,053.42	49.9700	1,299.22	245.80	39	3.00

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SERVICENOW INC	NOW	07/27/14	23	64.5008	1,483.52	61.1800	1,407.14	(76.38)	
		07/28/14	11	65.3081	718.39	61.1800	672.98	(45.41)	
		11/06/14	11	66.5627	732.19	61.1800	672.98	(59.21)	
		11/10/14	2	69.0500	138.10	61.1800	122.36	(15.74)	
		11/21/14	23	64.3913	1,481.00	61.1800	1,407.14	(73.86)	
		12/03/14	19	61.9468	1,176.99	61.1800	1,162.42	(14.57)	
		08/26/15	5	69.6160	348.08	61.1800	305.90	(42.18)	
		10/29/15	51	81.7068	4,167.05	61.1800	3,120.18	(1,046.87)	
		02/18/16	26	54.6703	1,421.43	61.1800	1,590.68	169.25	
Subtotal			171		11,666.75		10,461.78	(1,204.97)	
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	09/18/15	84	21.3889	1,796.67	21.3100	1,790.04	(6.63)	18 .99
		09/22/15	227	21.1014	4,790.04	21.3100	4,837.37	47.33	49 .99
		09/24/15	92	22.1318	2,036.13	21.3100	1,960.52	(75.61)	20 .99
Subtotal			403		8,622.84		8,587.93	(34.91)	87 .99
SHERWIN WILLIAMS	SHW	11/12/14	4	224.6550	898.62	284.6700	1,138.68	240.06	14 1.18
		12/09/14	1	233.5800	233.58	284.6700	284.67	51.09	4 1.18
		05/08/15	11	287.1818	3,159.00	284.6700	3,131.37	(27.63)	37 1.18
		05/08/15	7	273.9471	1,917.63	284.6700	1,992.69	75.06	24 1.18
		05/08/15	1	291.6200	291.62	284.6700	284.67	(6.95)	4 1.18
		05/11/15	8	287.2100	2,297.68	284.6700	2,277.36	(20.32)	27 1.18
		05/13/15	5	288.2960	1,441.48	284.6700	1,423.35	(18.13)	17 1.18
		05/26/15	6	285.6800	1,714.08	284.6700	1,708.02	(6.06)	21 1.18
		06/11/15	10	283.6900	2,836.90	284.6700	2,846.70	9.80	34 1.18
		07/16/15	2	263.8850	527.77	284.6700	569.34	41.57	7 1.18
		10/22/15	3	245.5366	736.61	284.6700	854.01	117.40	11 1.18
Subtotal			58		16,054.97		16,510.86	455.89	200 1.18

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SINCLAIR BRDCSTING CL A	SBGI	06/20/13	26	29.3450	762.97	30.7500	799.50	36.53	18	2.14
		10/14/13	10	34.1170	341.17	30.7500	307.50	(33.67)	7	2.14
		09/25/14	21	25.7076	539.86	30.7500	645.75	105.89	14	2.14
		06/19/15	17	29.1011	494.72	30.7500	522.75	28.03	12	2.14
		08/03/15	8	29.0762	232.61	30.7500	246.00	13.39	6	2.14
		01/14/16	10	29.4490	294.49	30.7500	307.50	13.01	7	2.14
Subtotal			92		2,665.82		2,829.00	163.18	64	2.14
SK TELECOM ADR	SKM	10/21/15	865	25.2367	21,829.83	20.1700	17,447.05	(4,382.78)	603	3.45
		01/12/16	167	19.1383	3,196.10	20.1700	3,368.39	172.29	117	3.45
Subtotal			1,032		25,025.93		20,815.44	(4,210.49)	720	3.45
SKYWEST INC COM	SKYW	02/26/15	41	14.8170	607.50	19.9900	819.59	212.09	7	.80
		02/26/15	5	15.9280	79.64	19.9900	99.95	20.31	1	.80
		03/04/15	13	15.5084	201.61	19.9900	259.87	58.26	3	.80
		05/19/15	11	16.9954	186.95	19.9900	219.89	32.94	2	.80
		07/30/15	15	13.9033	208.55	19.9900	299.85	91.30	3	.80
		10/14/15	9	18.3300	164.97	19.9900	179.91	14.94	2	.80
		12/28/15	19	20.2405	384.57	19.9900	379.81	(4.76)	4	.80
		01/22/16	11	15.0181	165.20	19.9900	219.89	54.69	2	.80
Subtotal			124		1,998.99		2,478.76	479.77	24	.80
SOTHEBY'S (DELAWARE)	BID	11/27/12	9	29.2900	263.61	26.7300	240.57	(23.04)	4	1.49
		11/28/12	10	28.9500	289.50	26.7300	267.30	(22.20)	4	1.49
		10/21/15	15	33.3600	500.40	26.7300	400.95	(99.45)	6	1.49
		02/12/16	14	20.0957	281.34	26.7300	374.22	92.88	6	1.49
		02/16/16	11	20.9981	230.98	26.7300	294.03	63.05	5	1.49
		02/17/16	12	23.5075	282.09	26.7300	320.76	38.67	5	1.49
Subtotal			71		1,847.92		1,897.83	49.91	30	1.49

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SPECTRA ENERGY CORP	SE	10/21/15	1,630	28.8050	46,952.15	30.6000	49,878.00	2,925.85	2,641 5.29
		10/21/15	97	24.2206	2,349.40	30.6000	2,968.20	618.80	158 5.29
		01/19/16	159	24.5501	3,903.47	30.6000	4,865.40	961.93	258 5.29
		01/19/16	37	24.4556	904.86	30.6000	1,132.20	227.34	60 5.29
		01/20/16	128	23.7900	3,045.12	30.6000	3,916.80	871.68	208 5.29
Subtotal			2,051		57,155.00		62,760.60	5,605.60	3,325 5.29
STAMPS.COM INC	STMP	11/26/14	2	48.1150	96.23	106.2800	212.56	116.33	
		12/04/14	7	48.0157	336.11	106.2800	743.96	407.85	
		05/06/15	4	61.4275	245.71	106.2800	425.12	179.41	
		10/19/15	5	74.5060	372.53	106.2800	531.40	158.87	
Subtotal			18		1,050.58		1,913.04	862.46	
STARBUCKS CORP	SBUX	02/27/14	89	36.0401	3,207.57	59.7000	5,313.30	2,105.73	72 1.34
		03/03/14	106	35.1744	3,728.49	59.7000	6,328.20	2,599.71	85 1.34
		03/25/14	44	37.3806	1,644.75	59.7000	2,626.80	982.05	36 1.34
		06/20/14	124	38.3141	4,750.95	59.7000	7,402.80	2,651.85	100 1.34
		01/07/16	27	57.8140	1,560.98	59.7000	1,611.90	50.92	22 1.34
		01/12/16	26	59.0176	1,534.46	59.7000	1,552.20	17.74	21 1.34
		01/13/16	20	59.6110	1,192.22	59.7000	1,194.00	1.78	16 1.34
Subtotal			436		17,619.42		26,029.20	8,409.78	352 1.34
STARWOOD PPTY TR INC COMMON STOCK	STWD	10/21/15	65	20.6098	1,339.64	18.9300	1,230.45	(109.19)	125 10.14
		01/14/16	12	19.1983	230.38	18.9300	227.16	(3.22)	24 10.14
Subtotal			77		1,570.02		1,457.61	(112.41)	149 10.14
STATE STREET CORP	STT	01/02/14	32	73.2018	2,342.46	58.5200	1,872.64	(469.82)	44 2.32
		10/27/14	71	72.3132	5,134.24	58.5200	4,154.92	(979.32)	97 2.32
		10/31/14	72	75.3848	5,427.71	58.5200	4,213.44	(1,214.27)	98 2.32
Subtotal			175		12,904.41		10,241.00	(2,663.41)	239 2.32

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
STATOIL ASA SHS	STO	01/07/15	615	16.7970	10,330.16	15.5600	9,569.40	(760.76)	397 4.14
		04/24/15	150	19.9176	2,987.64	15.5600	2,334.00	(653.64)	97 4.14
		10/21/15	25	17.0400	426.00	15.5600	389.00	(37.00)	17 4.14
Subtotal			790		13,743.80		12,292.40	(1,451.40)	511 4.14
STEELCASE INC 'A'	SCS	08/24/15	15	16.9820	254.73	14.9200	223.80	(30.93)	8 3.21
		08/27/15	21	17.3214	363.75	14.9200	313.32	(50.43)	11 3.21
		09/02/15	22	17.1854	378.08	14.9200	328.24	(49.84)	11 3.21
		09/10/15	10	17.9350	179.35	14.9200	149.20	(30.15)	5 3.21
		10/01/15	22	18.2831	402.23	14.9200	328.24	(73.99)	11 3.21
		10/14/15	13	19.7046	256.16	14.9200	193.96	(62.20)	7 3.21
Subtotal			103		1,834.30		1,536.76	(297.54)	53 3.21
STERIS PLC SHS	STE	11/04/15	50	75.5450	3,777.25	71.0500	3,552.50	(224.75)	50 1.40
		12/23/15	7	75.1200	525.84	71.0500	497.35	(28.49)	7 1.40
Subtotal			57		4,303.09		4,049.85	(253.24)	57 1.40
STEVEN MADDEN LTD SHS	SHO	11/28/12	14	28.9935	405.91	37.0400	518.56	112.65	
		06/13/13	31	32.1938	998.01	37.0400	1,148.24	150.23	
		06/17/13	57	32.0631	1,827.60	37.0400	2,111.28	283.68	
		06/20/13	11	31.7772	349.55	37.0400	407.44	57.89	
		08/27/13	7	35.9657	251.76	37.0400	259.28	7.52	
		10/21/15	25	35.3700	884.25	37.0400	926.00	41.75	
Subtotal			145		4,717.08		5,370.80	653.72	
STIFEL FINANCIAL CORP	SF	02/06/13	14	37.6364	526.91	29.6000	414.40	(112.51)	
		11/21/13	8	45.4175	363.34	29.6000	236.80	(126.54)	
		11/22/13	7	45.7357	320.15	29.6000	207.20	(112.95)	
		11/25/14	18	47.7850	860.13	29.6000	532.80	(327.33)	
		10/21/15	25	41.3000	1,032.50	29.6000	740.00	(292.50)	
Subtotal			72		3,103.03		2,131.20	(971.83)	

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
SUMITOMO MITSUI-UNSPONS ADR	SMFG	01/07/15	2,064	6.9899	14,427.16	6.0100	12,404.64	(2,022.52)	446 3.59
		01/21/15	120	7.6400	916.80	6.0100	721.20	(195.60)	26 3.59
		02/13/15	562	7.4100	4,164.42	6.0100	3,377.62	(786.80)	122 3.59
		10/21/15	5	7.9200	39.60	6.0100	30.05	(9.55)	2 3.59
<i>Subtotal</i>			2,751		19,547.98		16,533.51	(3,014.47)	596 3.59
SUMMIT HOTEL PPTYS INC	INN	03/31/14	41	8.9273	366.02	11.9700	490.77	124.75	20 3.92
		08/18/14	28	10.8153	302.83	11.9700	335.16	32.33	14 3.92
		05/01/15	41	13.3370	546.82	11.9700	490.77	(56.05)	20 3.92
<i>Subtotal</i>			110		1,215.67		1,316.70	101.03	54 3.92
SUNTORY BEVERAGE AND FOOD-UADR	STBFY	10/13/15	463	19.5644	9,058.32	22.5000	10,417.50	1,359.18	94 89
		11/27/15	112	20.0500	2,245.60	22.5000	2,520.00	274.40	23 89
<i>Subtotal</i>			575		11,303.92		12,937.50	1,633.58	117 89
SUPER MICRO COMPUTER INC	SMCI	05/26/15	3	33.8800	101.64	34.0800	102.24	.60	
		05/28/15	16	33.8556	541.69	34.0800	545.28	3.59	
		06/09/15	19	33.6073	638.54	34.0800	647.52	8.98	
		06/10/15	23	34.1252	784.88	34.0800	783.84	(1.04)	
		09/14/15	9	27.1144	244.03	34.0800	306.72	62.69	
		10/14/15	5	26.2580	131.29	34.0800	170.40	39.11	
		10/28/15	7	28.0014	196.01	34.0800	238.56	42.55	
<i>Subtotal</i>			82		2,638.08		2,794.56	156.48	
SUPERMUS PHARMACEUTICALS INC	SUPN	07/02/15	9	21.2477	191.23	15.2500	137.25	(53.98)	
		07/02/15	8	23.8162	190.53	15.2500	122.00	(68.53)	
		07/09/15	15	17.5300	262.95	15.2500	228.75	(34.20)	
		07/09/15	6	24.4666	146.80	15.2500	91.50	(55.30)	
		07/14/15	32	18.9128	605.21	15.2500	488.00	(117.21)	
		07/25/15	5	22.1060	110.53	15.2500	76.25	(34.28)	
		08/10/15	29	17.9689	521.10	15.2500	442.25	(78.85)	

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SUPERNUS PHARMACEUTICALS	SUPN	09/14/15	1	20.6300	20.63	15.2500	15.25	(5.38)		
		11/13/15	12	16.6075	199.29	15.2500	183.00	(16.29)		
		11/19/15	22	16.0950	354.09	15.2500	335.50	(18.59)		
Subtotal			139		2,602.36		2,119.75	(482.61)		
SWIFT TRANSPORTATION COMPANY INC	SWFT	03/27/13	44	14.2875	628.65	18.6300	819.72	191.07		
		10/14/13	20	19.8860	397.72	18.6300	372.60	(25.12)		
		07/28/14	25	21.0596	526.49	18.6300	465.75	(60.74)		
		07/29/15	17	22.3252	379.53	18.6300	316.71	(62.82)		
Subtotal			106		1,932.39		1,974.78	42.39		
SWISSCOM AG ADR	SCMWY	08/25/15	238	54.7650	13,034.07	54.4000	12,947.20	(86.87)	454	3.50
		10/21/15	5	51.2200	256.10	54.4000	272.00	15.90	10	3.50
Subtotal			243		13,290.17		13,219.20	(70.97)	464	3.50
SYKES ENTERPRISES INC	SYKE	03/28/13	7	16.1314	112.92	30.1800	211.26	98.34		
		10/21/15	75	27.1398	2,035.49	30.1800	2,263.50	228.01		
Subtotal			82		2,148.41		2,474.76	326.35		
SYNAPTICS INC	SYNA	04/10/14	9	61.1300	550.17	79.7400	717.66	167.49		
		04/22/14	6	66.5066	399.04	79.7400	478.44	79.40		
		05/28/15	4	99.9450	399.78	79.7400	318.96	(80.82)		
		06/10/15	5	99.1280	495.64	79.7400	398.70	(96.94)		
Subtotal			24		1,844.63		1,913.76	69.13		
SYNOVUS FINL CORP SHS	SNV	12/09/14	30	26.6666	800.00	28.9100	867.30	67.30	15	1.66
		06/16/15	12	30.8475	370.17	28.9100	346.92	(23.25)	6	1.66
		10/21/15	20	30.4300	608.60	28.9100	578.20	(30.40)	10	1.66
Subtotal			62		1,778.77		1,792.42	13.65	31	1.66
TAIWAN S MANUFACTURING ADR	TSM	01/07/15	775	21.5370	16,691.18	26.2000	20,305.00	3,613.82	448	2.20
		10/21/15	35	22.2562	778.97	26.2000	917.00	138.03	21	2.20
		01/12/16	183	21.1912	3,877.99	26.2000	4,794.60	916.61	106	2.20
Subtotal			993		21,348.14		26,016.60	4,668.46	575	2.20

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TARGET CORP COM	TGT	01/07/15	265	76.4657	20,263.43	82.2800	21,804.20	1,540.77	594	2.72
TEAM HEALTH HOLDINGS INC	TMH	02/24/14	3	45.6500	136.95	41.8100	125.43	(11.52)		
		11/05/14	12	57.4741	689.69	41.8100	501.72	(187.97)		
		10/21/15	20	61.9475	1,238.95	41.8100	836.20	(402.75)		
		11/16/15	11	54.3527	597.88	41.8100	459.91	(137.97)		
		11/18/15	10	55.1020	551.02	41.8100	418.10	(132.92)		
		11/20/15	15	54.9146	823.72	41.8100	627.15	(196.57)		
		11/27/15	8	57.4837	459.87	41.8100	334.48	(125.39)		
<i>Subtotal</i>			79		4,498.08		3,302.99	(1,195.09)		
TENNECO INC DEL	TEN	10/14/13	1	51.5900	51.59	51.5100	51.51	(0.08)		
		11/01/13	15	52.5960	788.94	51.5100	772.65	(16.29)		
		01/22/14	11	57.3372	630.71	51.5100	566.61	(64.10)		
		11/26/14	7	55.4614	388.23	51.5100	360.57	(27.66)		
<i>Subtotal</i>			34		1,859.47		1,751.34	(108.13)		
TERADYNE INC	TER	04/03/13	20	15.2370	304.74	21.5900	431.80	127.06	5	1.11
		10/21/15	10	18.7100	187.10	21.5900	215.90	28.80	3	1.11
<i>Subtotal</i>			30		491.84		647.70	155.86	8	1.11
TEREX CORP DEL NEW COM	TEX	10/21/15	9	19.7700	177.93	24.8800	223.92	45.99	3	1.12
		12/16/15	11	18.4381	202.82	24.8800	273.68	70.86	4	1.12
		01/05/16	16	18.0393	288.63	24.8800	398.08	109.45	5	1.12
		01/13/16	4	16.0325	64.13	24.8800	99.52	35.39	2	1.12
		01/14/16	15	16.0180	240.27	24.8800	373.20	132.93	5	1.12
		01/19/16	21	15.0504	316.06	24.8800	522.48	206.42	6	1.12
<i>Subtotal</i>			76		1,289.84		1,890.88	601.04	25	1.12
↑ TESORO CORP	TSO	10/21/15	10	99.9880	999.88	86.0100	860.10	(139.78)	20	2.32

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
TESSERA TECHNOLOGIES INC	TSRA	03/17/15	15	39.8606	597.91	31.0000	465.00	(132.91)	12	2.58
		03/24/15	10	43.3980	433.98	31.0000	310.00	(123.98)	8	2.58
		04/23/15	9	39.6400	356.76	31.0000	279.00	(77.76)	8	2.58
		05/07/15	15	38.1966	572.95	31.0000	465.00	(107.95)	12	2.58
		05/13/15	11	39.5263	434.79	31.0000	341.00	(93.79)	9	2.58
		08/07/15	7	36.3457	254.42	31.0000	217.00	(37.42)	6	2.58
		12/03/15	8	33.7187	269.75	31.0000	248.00	(21.75)	7	2.58
		02/01/16	7	28.8528	201.97	31.0000	217.00	15.03	6	2.58
Subtotal			82		3,122.53		2,542.00	(580.53)	68	2.58
TETRA TECHNOLOGIES INC	TTI	10/21/15	210	6.9798	1,465.77	6.3500	1,333.50	(132.27)		
TEVA PHARMACTCL INDS ADR	TEVA	10/21/15	430	57.5500	24,746.50	53.5100	23,009.30	(1,737.20)	498	2.16
		11/27/15	141	63.4292	8,943.53	53.5100	7,544.91	(1,398.62)	163	2.16
		02/26/16	113	57.9005	6,542.76	53.5100	6,046.63	(496.13)	131	2.16
		03/01/16	35	55.6531	1,947.86	53.5100	1,872.85	(75.01)	41	2.16
Subtotal			719		42,180.65		38,473.69	(3,706.96)	833	2.16
TEXAS INSTRUMENTS	TXN	12/11/14	35	63.3554	2,217.44	57.4200	2,009.70	(207.74)	54	2.64
		12/12/14	23	63.9178	1,470.11	57.4200	1,320.66	(149.45)	35	2.64
		12/12/14	10	64.1310	641.31	57.4200	574.20	(67.11)	16	2.64
		12/18/14	26	55.0957	1,432.49	57.4200	1,492.92	60.43	40	2.64
		12/21/14	33	55.2281	1,822.53	57.4200	1,894.86	72.33	51	2.64
		01/04/15	9	57.4255	516.83	57.4200	516.78	(0.05)	14	2.64
		01/04/15	3	56.9433	170.83	57.4200	172.26	1.43	5	2.64
		01/05/15	11	59.1372	650.51	57.4200	631.62	(18.89)	17	2.64
		01/07/15	675	52.5600	35,478.00	57.4200	38,758.50	3,280.50	1,027	2.64
		01/06/16	107	53.6619	5,741.83	57.4200	6,143.94	402.11	163	2.64
Subtotal			932		50,141.88		53,515.44	3,373.56	1,422	2.64

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
TEXAS ROADHOUSE INC-CL A	TXRH	03/06/13	9	20.0211	180.19	43.5800	392.22	212.03	7 1.74
		03/27/13	50	20.2452	1,012.26	43.5800	2,179.00	1,166.74	38 1.74
		10/14/13	10	26.6000	266.00	43.5800	435.80	169.80	8 1.74
<i>Subtotal</i>			69		1,458.45		3,007.02	1,548.57	53 1.74
THE PRICELINE GROUP INC	PCLN	06/24/14	5	1,217.1120	6,085.56	1,288.9600	6,444.80	359.24	
		08/11/14	5	1,322.7560	6,613.78	1,288.9600	6,444.80	(168.98)	
		10/22/14	4	1,131.8100	4,527.24	1,288.9600	5,155.84	628.60	
		11/17/14	3	1,155.8633	3,467.59	1,288.9600	3,866.88	399.29	
		12/19/14	3	1,111.0933	3,333.28	1,288.9600	3,866.88	533.60	
<i>Subtotal</i>			20		24,027.45		25,779.20	1,751.75	
THERMO FISHER SCIENTIFIC /INC	TMO	09/05/13	4	90.7975	363.19	141.5900	566.36	203.17	3 .42
		04/03/14	91	121.5614	11,062.09	141.5900	12,884.69	1,822.60	55 .42
		04/10/14	49	117.9373	5,778.93	141.5900	6,937.91	1,158.98	30 .42
		04/23/14	50	119.3516	5,967.58	141.5900	7,079.50	1,111.92	30 .42
		04/25/14	45	114.1415	5,136.37	141.5900	6,371.55	1,235.18	27 .42
		07/15/14	42	117.9930	4,955.71	141.5900	5,946.78	991.07	26 .42
		07/24/14	51	125.7654	6,414.04	141.5900	7,221.09	807.05	31 .42
		01/07/15	57	128.3900	7,318.23	141.5900	8,070.63	752.40	35 .42
<i>Subtotal</i>			389		46,996.14		55,078.51	8,082.37	237 .42
THERMON GROUP HLDGS INC	THR	03/08/13	15	22.5473	338.21	17.5600	263.40	(74.81)	
		03/11/13	27	22.6503	611.56	17.5600	474.12	(137.44)	
		03/12/13	10	22.4780	224.78	17.5600	175.60	(49.18)	
		10/21/15	30	21.7976	653.93	17.5600	526.80	(127.13)	
<i>Subtotal</i>			82		1,828.48		1,439.92	(388.56)	
THOMSON REUTERS CORP	TRI	10/21/15	750	42.0439	31,532.93	40.4800	30,360.00	(1,172.93)	1,020 3.35

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
THOR INDUSTRIES INC	THO	04/03/13	14	36.0307	504.43	63.7700	892.78	388.35	17	1.88
		05/03/13	15	39.1060	586.59	63.7700	956.55	369.96	18	1.88
		05/29/13	13	42.5538	553.20	63.7700	829.01	275.81	16	1.88
		10/14/13	10	57.6690	576.69	63.7700	637.70	61.01	12	1.88
Subtotal			52		2,220.91		3,316.04	1,095.13	63	1.88
TIDEWATER INC COM NEW	TDW	10/21/15	95	15.1074	1,435.21	6.8300	648.85	(786.36)	95	14.64
		12/21/15	38	6.5457	248.74	6.8300	259.54	10.80	38	14.64
Subtotal			133		1,683.95		908.39	(775.56)	133	14.64
TIME WARNER INC SHS	TWX	01/07/15	147	83.2807	12,242.27	72.5500	10,664.85	(1,577.42)	237	2.21
		03/17/16	47	72.0868	3,388.08	72.5500	3,409.85	21.77	76	2.21
		03/18/16	47	72.2246	3,394.56	72.5500	3,409.85	15.29	76	2.21
		03/22/16	16	72.9675	1,167.48	72.5500	1,160.80	(6.68)	26	2.21
		03/28/16	26	72.5950	1,887.47	72.5500	1,886.30	(1.17)	42	2.21
Subtotal			283		22,079.86		20,531.65	(1,548.21)	457	2.21
TORONTO DOMINION BANK	TD	01/07/15	220	44.8358	9,863.88	43.1300	9,488.60	(375.28)	354	3.72
		01/11/15	5	46.3300	231.65	43.1300	215.65	(16.00)	9	3.72
		01/30/15	25	48.1688	1,204.22	43.1300	1,078.25	(125.97)	41	3.72
		02/03/15	89	41.4424	3,688.38	43.1300	3,838.57	150.19	143	3.72
		04/24/15	39	46.2469	1,803.63	43.1300	1,682.07	(121.56)	63	3.72
		10/21/15	995	40.6982	40,494.71	43.1300	42,914.35	2,419.64	1,597	3.72
		01/12/16	82	36.5381	2,996.13	43.1300	3,536.66	540.53	132	3.72
		01/12/16	443	36.5095	16,173.75	43.1300	19,106.59	2,932.84	712	3.72
		01/13/16	340	36.4570	12,395.38	43.1300	14,664.20	2,268.82	546	3.72
		01/19/16	14	34.4807	482.73	43.1300	603.82	121.09	23	3.72
		01/19/16	62	34.5295	2,140.83	43.1300	2,674.06	533.23	100	3.72
		01/20/16	170	33.8127	5,748.16	43.1300	7,332.10	1,583.94	273	3.72
		01/21/16	23	34.7530	799.32	43.1300	991.99	192.67	37	3.72
Subtotal			2,507		98,022.77		108,126.91	10,104.14	4,030	3.72
TOYOTA MOTOR CORP ADR	TM	10/21/15	295	123.8890	36,547.28	106.3200	31,364.40	(5,182.88)	952	3.03

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
TRAVELERS COS INC	TRV	02/19/14	22	84.9309	1,868.48	116.7100	2,567.62	699.14	54 2.09
		01/07/15	260	104.4400	27,154.40	116.7100	30,344.60	3,190.20	635 2.09
Subtotal			282		29,022.88		32,912.22	3,889.34	689 2.09
TREX CO INC	TREX	05/07/14	19	34.2284	650.34	47.9300	910.67	260.33	
		10/21/15	10	40.4800	404.80	47.9300	479.30	74.50	
Subtotal			29		1,055.14		1,389.97	334.83	
TRUEBLUE INC	TBI	01/27/15	6	20.5483	123.29	26.1500	156.90	33.61	
		01/28/15	4	20.3600	81.44	26.1500	104.60	23.16	
		03/02/15	6	23.9050	143.43	26.1500	156.90	13.47	
Subtotal			16		348.16		418.40	70.24	
TUMI/HLDGS INC	TUMI	11/27/12	10	22.2280	222.28	26.8200	268.20	45.92	
		11/28/12	20	21.8800	437.60	26.8200	536.40	98.80	
		08/20/14	17	23.3511	396.97	26.8200	455.94	58.97	
		11/13/14	18	20.8850	375.93	26.8200	482.76	106.83	
		11/14/14	8	20.7675	166.14	26.8200	214.56	48.42	
		10/21/15	40	16.2300	649.20	26.8200	1,072.80	423.60	
Subtotal			113		2,248.12		3,030.66	782.54	
TUPPERWARE BRANDS CORP	TUP	10/21/15	40	59.1900	2,367.60	57.9800	2,319.20	(48.40)	109 4.69
		11/09/15	10	56.9990	569.99	57.9800	579.80	9.81	28 4.69
		01/14/16	5	50.3920	251.96	57.9800	289.90	37.94	14 4.69
Subtotal			55		3,189.55		3,188.90	(0.65)	151 4.69
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	08/06/14	14	32.3114	452.36	27.8800	390.32	(62.04)	5 1.07
		08/14/14	84	34.9776	2,938.12	27.8800	2,341.92	(596.20)	26 1.07
		09/03/14	1	36.0300	36.03	27.8800	27.88	(8.15)	1 1.07
		09/03/14	8	35.3775	283.02	27.8800	223.04	(59.98)	3 1.07
		09/24/14	61	34.4936	2,104.11	27.8800	1,700.68	(403.43)	19 1.07
		09/25/14	15	34.4493	516.74	27.8800	418.20	(98.54)	5 1.07
		12/04/14	44	37.3586	1,643.78	27.8800	1,226.72	(417.06)	14 1.07
		01/07/15	480	35.5557	17,066.78	27.8800	13,382.40	(3,684.38)	144 1.07
Subtotal			707		25,040.94		19,711.16	(5,329.78)	217 1.07

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
TYLER TECHS INC DEL COM	TYL	07/06/15	1	130.4800	130.48	128.6100	128.61	(1.87)		
		07/23/15	10	139.3810	1,393.81	128.6100	1,286.10	(107.71)		
		08/26/15	1	136.7200	136.72	128.6100	128.61	(8.11)		
Subtotal			12		1,661.01		1,543.32	(117.69)		
U S CONCRETE INC	USCR	04/20/15	3	35.3300	105.99	59.5800	178.74	72.75		
		04/22/15	8	36.0637	288.51	59.5800	476.64	188.13		
		04/24/15	7	36.1728	253.21	59.5800	417.06	163.85		
		04/29/15	6	36.9266	221.56	59.5800	357.48	135.92		
		05/01/15	7	36.4585	255.21	59.5800	417.06	161.85		
		10/21/15	5	52.4000	262.00	59.5800	297.90	35.90		
		12/29/15	4	53.5150	214.06	59.5800	238.32	24.26		
Subtotal			40		1,600.54		2,383.20	782.66		
UCB UNSPOND ADR	UCBJY	01/07/15	319	36.9500	11,787.05	38.0000	12,122.00	334.95	127	1.03
		10/21/15	5	38.4900	192.45	38.0000	190.00	(2.45)	2	1.03
Subtotal			324		11,979.50		12,312.00	332.50	129	1.03
ULTA SALON COSMETICS & FRAGRAN	ULTA	01/31/14	8	85.7012	685.61	193.7400	1,549.92	864.31		
		02/03/14	10	85.1340	851.34	193.7400	1,937.40	1,086.06		
		08/01/14	23	93.0095	2,139.22	193.7400	4,456.02	2,316.80		
		08/04/14	2	93.9700	187.94	193.7400	387.48	199.54		
		02/02/15	9	129.3133	1,163.82	193.7400	1,743.66	579.84		
		02/25/15	5	139.7200	698.60	193.7400	968.70	270.10		
		04/06/15	2	153.4500	306.90	193.7400	387.48	80.58		
		11/17/15	11	161.5981	1,777.58	193.7400	2,131.14	353.56		
Subtotal			70		7,811.01		13,561.80	5,750.79		
ULTIMATE SOFTWARE GROUP	ULTI	01/18/13	6	95.1583	570.95	193.5000	1,161.00	590.05		
		10/16/13	2	142.8550	285.71	193.5000	387.00	101.29		
		07/01/14	6	142.5750	855.45	193.5000	1,161.00	305.55		
		02/19/15	8	167.9075	1,343.26	193.5000	1,548.00	204.74		
Subtotal			22		3,055.37		4,257.00	1,201.63		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ULTRAGENYX	RARE	07/16/15	7	124.7414	873.19	63.3100	443.17	(430.02)		
PHARMACEUTICAL INC SHS		10/21/15	5	86.2500	431.25	63.3100	316.55	(114.70)		
Subtotal			12		1,304.44		759.72	(544.72)		
UMB FINANCIAL CORP	UMBF	03/27/13	20	49.0515	981.03	51.6300	1,032.60	51.57	20	1.89
UMPQUA HLDGS CORP ORE	UMPQ	03/24/16	36	15.8636	571.09	15.8600	570.96	(0.13)	24	4.03
UNDER ARMOUR INC	UA	07/23/15	38	96.1960	3,655.45	84.8300	3,223.54	(431.91)		
		07/24/15	31	96.1316	2,980.08	84.8300	2,629.73	(350.35)		
		12/01/15	28	87.0764	2,438.14	84.8300	2,375.24	(62.90)		
		02/04/16	29	79.7568	2,312.95	84.8300	2,460.07	147.12		
		02/10/16	33	75.1424	2,479.70	84.8300	2,799.39	319.69		
		02/29/16	13	83.8953	1,090.64	84.8300	1,102.79	12.15		
Subtotal			172		14,956.96		14,590.76	(366.20)		
UNILEVER NV NY REG SHS	UN	10/21/15	615	45.4464	27,949.54	44.6800	27,478.20	(471.34)	720	2.61
		11/03/15	106	45.1897	4,790.11	44.6800	4,736.08	(54.03)	125	2.61
		11/03/15	75	45.3210	3,399.08	44.6800	3,351.00	(48.08)	88	2.61
Subtotal			796		36,138.73		35,565.28	(573.45)	933	2.61
UNION PACIFIC CORP	UNP	08/04/15	25	95.8972	2,397.43	79.5500	1,988.75	(408.68)	55	2.76
		08/05/15	41	95.8839	3,931.24	79.5500	3,261.55	(669.69)	91	2.76
		08/06/15	9	94.7044	852.34	79.5500	715.95	(136.39)	20	2.76
		08/07/15	4	93.0025	372.01	79.5500	318.20	(53.81)	9	2.76
		08/10/15	14	93.4792	1,308.71	79.5500	1,113.70	(195.01)	31	2.76
		02/10/16	54	77.4046	4,179.85	79.5500	4,295.70	115.85	119	2.76
Subtotal			147		13,041.58		11,693.85	(1,347.73)	325	2.76

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
UNITED PARCEL SVC CL B	UPS	09/05/13	100	86.8565	8,685.65	105.4700	10,547.00	1,861.35	312 2.95
		09/17/13	15	89.6700	1,345.05	105.4700	1,582.05	237.00	47 2.95
		01/17/14	43	99.9744	4,298.90	105.4700	4,535.21	236.31	135 2.95
		05/12/14	57	101.0996	5,762.68	105.4700	6,011.79	249.11	178 2.95
		03/09/15	31	101.3393	3,141.52	105.4700	3,269.57	128.05	97 2.95
<i>Subtotal</i>			246		23,233.80		25,945.62	2,711.82	769 2.95
UNITED TECHS CORP COM	UTX	07/02/15	2	110.1650	220.33	100.1000	200.20	(20.13)	6 2.55
		07/06/15	32	109.2853	3,497.13	100.1000	3,203.20	(293.93)	82 2.55
		07/07/15	14	109.2807	1,529.93	100.1000	1,401.40	(128.53)	36 2.55
		07/08/15	5	108.9060	544.53	100.1000	500.50	(44.03)	13 2.55
		07/22/15	59	101.6386	5,996.68	100.1000	5,905.90	(90.78)	152 2.55
		08/04/15	115	99.5654	11,450.03	100.1000	11,511.50	61.47	295 2.55
		08/05/15	62	99.5180	6,170.12	100.1000	6,206.20	36.08	159 2.55
		08/06/15	12	98.8541	1,186.25	100.1000	1,201.20	14.95	31 2.55
		08/07/15	6	98.3133	589.88	100.1000	600.60	10.72	16 2.55
		08/10/15	18	99.5005	1,791.01	100.1000	1,801.80	10.79	47 2.55
<i>Subtotal</i>			325		32,975.89		32,532.50	(443.39)	837 2.55
UNITEDHEALTH GROUP INC	UNH	09/05/13	152	73.8775	11,229.38	128.9000	19,592.80	8,363.42	304 1.55
		03/21/14	34	81.8150	2,781.71	128.9000	4,382.60	1,600.89	68 1.55
		03/27/14	33	80.9127	2,670.12	128.9000	4,253.70	1,583.58	66 1.55
		04/16/14	18	77.9944	1,403.90	128.9000	2,320.20	916.30	36 1.55
		04/17/14	38	75.8157	2,881.00	128.9000	4,898.20	2,017.20	76 1.55
		05/08/14	30	77.8926	2,336.78	128.9000	3,867.00	1,530.22	60 1.55
		06/19/14	39	79.8925	3,115.81	128.9000	5,027.10	1,911.29	78 1.55
		10/16/14	71	86.0746	6,111.30	128.9000	9,151.90	3,040.60	142 1.55
		01/07/15	122	99.9918	12,199.00	128.9000	15,725.80	3,526.80	244 1.55
		08/24/15	24	113.2587	2,718.21	128.9000	3,093.60	375.39	48 1.55
		11/19/15	18	113.3222	2,039.80	128.9000	2,320.20	280.40	36 1.55
		12/03/15	26	116.9311	3,040.21	128.9000	3,351.40	311.19	52 1.55

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITEDHEALTH GROUP INC	UNH	01/19/16	22	112.5286	2,475.63	128.9000	2,835.80	360.17	44	1.55
		01/20/16	45	110.6615	4,979.77	128.9000	5,800.50	820.73	90	1.55
		01/21/16	25	113.4056	2,835.14	128.9000	3,222.50	387.36	50	1.55
Subtotal			697		62,817.76		89,843.30	27,025.54	1,394	1.55
UNIVERSAL ELECTRONICS INC	UEIC	11/27/12	25	17.1900	429.75	61.9900	1,549.75	1,120.00		
		11/28/12	20	17.0300	340.60	61.9900	1,239.80	899.20		
		10/21/15	25	45.0000	1,125.00	61.9900	1,549.75	424.75		
Subtotal			70		1,895.35		4,339.30	2,443.95		
US BANCORP (NEW)	USB	12/10/14	32	45.2253	1,447.21	40.5900	1,298.88	(148.33)	33	2.51
		01/07/15	95	43.4900	4,131.55	40.5900	3,856.05	(275.50)	97	2.51
		02/04/15	135	43.5826	5,883.66	40.5900	5,479.65	(404.01)	138	2.51
		03/23/16	154	41.3887	6,373.86	40.5900	6,250.86	(123.00)	158	2.51
Subtotal			416		17,836.28		16,855.44	(950.84)	426	2.51
VCA INC	WOOF	10/08/13	23	27.9286	642.36	57.6900	1,326.87	684.51		
		10/14/13	10	27.8550	278.55	57.6900	576.90	298.35		
		10/22/13	12	27.8575	334.29	57.6900	692.28	357.99		
		08/28/15	1	56.3000	56.30	57.6900	57.69	1.39		
		02/04/16	6	49.9466	299.68	57.6900	346.14	46.46		
		02/12/16	5	49.0860	245.43	57.6900	288.45	43.02		
Subtotal			57		1,856.61		3,288.33	1,431.72		
VEECO INSTRUMENTS INC	VECO	03/27/13	5	37.9300	189.65	19.4800	97.40	(92.25)		
		03/27/13	15	37.8040	567.06	19.4800	292.20	(274.86)		
		03/27/13	5	36.6060	183.03	19.4800	97.40	(85.63)		
		08/29/13	13	35.7130	464.27	19.4800	253.24	(211.03)		
		05/21/14	3	31.5833	94.75	19.4800	58.44	(36.31)		
		05/22/14	19	32.4278	616.13	19.4800	370.12	(246.01)		
		10/21/15	30	20.3500	610.50	19.4800	584.40	(26.10)		
Subtotal			90		2,725.39		1,753.20	(972.19)		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VENTAS INC REIT	VTR	10/21/15	945	58.1617	54,962.81	62.9600	59,497.20	4,534.39	2,760	4.63
VERIZON COMMUNICATNS COM	VZ	01/16/14	29	48.3717	1,402.78	54.0800	1,568.32	165.54	66	4.17
		02/28/14	28	48.1150	1,347.22	54.0800	1,514.24	167.02	64	4.17
		03/03/14	148	47.3289	7,004.68	54.0800	8,003.84	999.16	335	4.17
		03/19/14	49	46.9293	2,299.54	54.0800	2,649.92	350.38	111	4.17
		04/30/14	146	46.7080	6,819.37	54.0800	7,895.68	1,076.31	330	4.17
		05/02/14	147	46.9931	6,908.00	54.0800	7,949.76	1,041.76	333	4.17
		10/21/15	1,185	44.8050	53,093.93	54.0800	64,084.80	10,990.87	2,679	4.17
Subtotal			1,732		78,875.52		93,666.56	14,791.04	3,918	4.17
VIPSHOP HLDGS LTD	VIPS	10/21/15	1,965	18.2653	35,891.51	12.8800	25,309.20	(10,582.31)		
VISA INC CL A SHRS	V	11/28/12	614	36.6500	22,503.10	76.4800	46,958.72	24,455.62	344	.73
		02/28/13	228	39.8077	9,076.17	76.4800	17,437.44	8,361.27	128	.73
		03/26/14	28	54.4632	1,524.97	76.4800	2,141.44	616.47	16	.73
		04/14/14	72	49.9581	3,596.99	76.4800	5,506.56	1,909.57	41	.73
		07/28/14	44	53.3936	2,349.32	76.4800	3,365.12	1,015.80	25	.73
		08/14/14	108	52.9975	5,723.73	76.4800	8,259.84	2,536.11	61	.73
		10/10/14	16	51.8706	829.93	76.4800	1,223.68	393.75	9	.73
		11/04/14	76	60.5886	4,604.74	76.4800	5,812.48	1,207.74	43	.73
		12/30/14	12	66.0225	792.27	76.4800	917.76	125.49	7	.73
Subtotal			1,198		51,001.22		91,623.04	40,621.82	674	.73
VITAMIN SHOPPE INC	VSI	11/27/12	20	58.8900	1,177.80	30.9600	619.20	(558.60)		
		11/28/12	20	59.0200	1,180.40	30.9600	619.20	(561.20)		
		12/18/12	5	58.6420	293.21	30.9600	154.80	(138.41)		
		12/16/13	8	53.3387	426.71	30.9600	247.68	(179.03)		
		10/21/15	90	33.0498	2,974.49	30.9600	2,786.40	(188.09)		
		12/01/15	3	30.3266	90.98	30.9600	92.88	1.90		
		12/02/15	3	30.5233	91.57	30.9600	92.88	1.31		
Subtotal			149		6,235.16		4,613.04	(1,622.12)		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VMWARE INC	VMW	01/01/13	11	90.7300	998.03	998.03	52.3100	575.41	(422.62)		
		01/01/13	19	91.0936	1,730.78	1,730.78	52.3100	993.89	(736.89)		
		01/01/13	33	91.4854	3,019.02	3,019.02	52.3100	1,726.23	(1,292.79)		
		01/01/13	15	93.4340	1,401.51	1,401.51	52.3100	784.65	(616.86)		
		12/19/13	28	79.0767	2,214.15	2,214.15	52.3100	1,464.68	(749.47)		
		12/22/13	12	79.8541	958.25	958.25	52.3100	627.72	(330.53)		
		11/05/14	5	90.5740	452.87	452.87	52.3100	261.55	(191.32)		
		02/02/15	32	77.7137	2,486.84	2,486.84	52.3100	1,673.92	(812.92)		
		02/10/15	57	78.8101	4,492.18	4,492.18	52.3100	2,981.67	(1,510.51)		
		03/10/15	25	84.8324	2,120.81	2,120.81	52.3100	1,307.75	(813.06)		
		03/24/15	59	84.8196	5,004.36	5,004.36	52.3100	3,086.29	(1,918.07)		
		10/21/15	105	54.2599	5,697.29	5,697.29	52.3100	5,492.55	(204.74)		
Subtotal			401		30,576.09	30,576.09		20,976.31	(9,599.78)		
VODAFONE GROUP PLC SHS ADR	VOD	01/07/15	596	32.7264	19,504.94	19,504.94	32.0500	19,101.80	(403.14)	1,001	5.23
		10/21/15	5	31.9700	159.85	159.85	32.0500	160.25	.40	9	5.23
Subtotal			601		19,664.79	19,664.79		19,262.05	(402.74)	1,010	5.23
W W GRAINGER INCORP	GWW	06/11/14	12	269.2225	3,230.67	3,230.67	233.4300	2,801.16	(429.51)	57	2.00
		06/11/14	5	272.5320	1,362.66	1,362.66	233.4300	1,167.15	(195.51)	24	2.00
		06/13/14	22	259.9290	5,718.44	5,718.44	233.4300	5,135.46	(582.98)	103	2.00
		07/17/14	18	246.1733	4,431.12	4,431.12	233.4300	4,201.74	(229.38)	85	2.00
		09/03/14	22	249.2486	5,483.47	5,483.47	233.4300	5,135.46	(348.01)	103	2.00
		01/07/15	46	245.1400	11,276.44	11,276.44	233.4300	10,737.78	(538.66)	216	2.00
		02/12/15	10	234.0620	2,340.62	2,340.62	233.4300	2,334.30	(6.32)	47	2.00
		10/21/15	15	202.1900	3,032.85	3,032.85	233.4300	3,501.45	468.60	71	2.00
Subtotal			150		36,876.27	36,876.27		35,014.50	(1,861.77)	706	2.00

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
↑ WABCO HOLDINGS INC	WBC	11/28/12	7	59.9800	419.86	106.9200	748.44	328.58		
		04/07/15	14	122.9800	1,721.72	106.9200	1,496.88	(224.84)		
		04/23/15	2	123.6600	247.32	106.9200	213.84	(33.48)		
		10/05/15	1	108.3300	108.33	106.9200	106.92	(1.41)		
Subtotal			24		2,497.23		2,566.08	68.85		
↓ WADDELL & REED FINL A	WDR	02/11/16	22	21.4209	471.26	23.5400	517.88	46.62		41 7.81
		02/12/16	6	21.7900	130.74	23.5400	141.24	10.50		12 7.81
		02/12/16	7	22.2157	155.51	23.5400	164.78	9.27		13 7.81
		02/16/16	9	23.0377	207.34	23.5400	211.86	4.52		17 7.81
Subtotal			44		964.85		1,035.76	70.91		83 7.81
WASTE CONNECTIONS INC	WCN	11/27/12	20	32.3295	646.59	64.5900	1,291.80	645.21		12 89
		11/28/12	30	32.2100	966.30	64.5900	1,937.70	971.40		18 89
		10/22/14	14	48.7450	682.43	64.5900	904.26	221.83		9 89
		10/23/14	3	49.5433	148.63	64.5900	193.77	45.14		2 89
		10/21/15	35	51.4400	1,800.40	64.5900	2,260.65	460.25		21 89
Subtotal			102		4,244.35		6,588.18	2,343.83		62 89
WEB COM GROUP INC	WEB	06/24/15	23	22.7643	523.58	19.8200	455.86	(67.72)		
		06/24/15	5	22.4720	112.36	19.8200	99.10	(13.26)		
		06/30/15	35	24.0551	841.93	19.8200	693.70	(148.23)		
		08/10/15	13	24.4500	317.85	19.8200	257.66	(60.19)		
		10/15/15	6	22.3966	134.38	19.8200	118.92	(15.46)		
		11/24/15	13	24.2600	315.38	19.8200	257.66	(57.72)		
		12/03/15	5	24.3140	121.57	19.8200	99.10	(22.47)		
Subtotal			100		2,367.05		1,982.00	(385.05)		
WEBMD HEALTH CORP	WBMD	08/05/14	17	47.6858	810.66	62.6300	1,064.71	254.05		
		10/21/15	5	42.5500	212.75	62.6300	313.15	100.40		
Subtotal			22		1,023.41		1,377.86	354.45		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
WELLCARE HLTH PLANS INC	WCG	03/02/15	15	90.6300	1,359.45	92.7500	1,391.25	31.80		
		11/05/15	5	82.7780	413.89	92.7500	463.75	49.86		
Subtotal			20		1,773.34		1,855.00	81.66		
WELLS FARGO & CO NEW DEL	WFC	09/05/13	593	41.8664	24,826.83	48.3600	28,677.48	3,850.65	890	3.10
		09/30/13	55	41.3698	2,275.34	48.3600	2,659.80	384.46	83	3.10
		11/20/13	52	43.8234	2,278.82	48.3600	2,514.72	235.90	78	3.10
		03/11/15	35	53.7822	1,882.38	48.3600	1,692.60	(189.78)	53	3.10
		03/12/15	75	55.4488	4,158.66	48.3600	3,627.00	(531.66)	113	3.10
		03/13/15	134	55.2006	7,396.89	48.3600	6,480.24	(916.65)	201	3.10
Subtotal			944		42,818.92		45,651.84	2,832.92	1,418	3.10
WESBANCO INC	WSBC	03/28/13	17	24.1135	409.93	29.7100	505.07	95.14	17	3.23
		07/18/13	12	29.4466	353.36	29.7100	356.52	3.16	12	3.23
		10/14/13	5	31.0300	155.15	29.7100	148.55	(6.60)	5	3.23
		10/21/15	5	31.1700	155.85	29.7100	148.55	(7.30)	5	3.23
Subtotal			39		1,074.29		1,158.69	84.40	39	3.23
WEST PHARMACTL SVCS INC	WST	03/31/15	12	60.1291	721.55	69.3200	831.84	110.29	6	.69
		04/01/15	10	58.9830	589.83	69.3200	693.20	103.37	5	.69
		10/21/15	10	55.1600	551.60	69.3200	693.20	141.60	5	.69
		12/23/15	6	60.9800	365.88	69.3200	415.92	50.04	3	.69
Subtotal			38		2,228.86		2,634.16	405.30	19	.69
WESTERN ALLIANCE BANCORP	WAL	09/05/13	39	16.5953	647.22	33.3800	1,301.82	654.60		
		09/30/13	14	18.6750	261.45	33.3800	467.32	205.87		
		10/08/13	22	18.9790	417.54	33.3800	734.36	316.82		
		10/14/13	20	20.3715	407.43	33.3800	667.60	260.17		
		05/01/15	16	30.9581	495.33	33.3800	534.08	38.75		
		01/12/16	16	33.0056	528.09	33.3800	534.08	5.99		
Subtotal			127		2,757.06		4,239.26	1,482.20		
WHITE MTNS INS GRP LTD	WTM	10/21/15	5	788.7500	3,943.75	802.6000	4,013.00	69.25	5	.12

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WHITEWAVE FOODS CO COMMON STOCK	WWAV	07/19/13	15	18.7386	281.08	40.6400	609.60	328.52		
		03/31/14	19	28.5521	542.49	40.6400	772.16	229.67		
		10/21/15	15	40.6000	609.00	40.6400	609.60	.60		
Subtotal			49		1,432.57		1,991.36	558.79		
WILEY JOHN & SONS CL A	JWA	10/21/15	25	50.7500	1,268.75	48.8900	1,222.25	(46.50)		30 2.45
		11/09/15	3	52.2966	156.89	48.8900	146.67	(10.22)		4 2.45
		11/10/15	2	52.2500	104.50	48.8900	97.78	(6.72)		3 2.45
		12/09/15	4	45.8850	183.54	48.8900	195.56	12.02		5 2.45
		12/10/15	2	45.4600	90.92	48.8900	97.78	6.86		3 2.45
		12/11/15	4	45.1325	180.53	48.8900	195.56	15.03		5 2.45
		12/24/15	5	44.8980	224.49	48.8900	244.45	19.96		6 2.45
		12/28/15	6	44.5983	267.59	48.8900	293.34	25.75		8 2.45
		01/22/16	7	40.6271	284.39	48.8900	342.23	57.84		9 2.45
Subtotal			58		2,761.60		2,835.62	74.02		73 2.45
WILSHIRE BANCORP, INC.	WIBC	11/25/13	40	10.0177	400.71	10.3000	412.00	11.29		10 2.32
		11/25/13	20	10.2190	204.38	10.3000	206.00	1.62		5 2.32
		11/26/13	23	10.1160	232.67	10.3000	236.90	4.23		6 2.32
		05/19/14	50	10.1996	509.98	10.3000	515.00	5.02		12 2.32
		03/19/15	14	10.0407	140.57	10.3000	144.20	3.63		4 2.32
Subtotal			147		1,488.31		1,514.10	25.79		37 2.32
WINTRUST FINL CP ILL COM	WTFC	08/05/13	5	41.7280	208.64	44.3400	221.70	13.06		3 1.08
		08/05/13	25	42.8720	1,071.80	44.3400	1,108.50	36.70		12 1.08
		08/08/13	3	41.1333	123.40	44.3400	133.02	9.62		2 1.08
		10/14/13	10	41.9450	419.45	44.3400	443.40	23.95		5 1.08
		11/13/13	8	43.5287	348.23	44.3400	354.72	6.49		4 1.08
		05/05/15	10	49.3660	493.66	44.3400	443.40	(50.26)		5 1.08
		01/12/16	5	45.6740	228.37	44.3400	221.70	(6.67)		3 1.08
Subtotal			66		2,893.55		2,926.44	32.89		34 1.08

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
WOODWARD INC	WWD	08/12/14	8	50.9150	407.32	52.0200	416.16	8.84	4	.84
		08/13/14	8	51.1037	408.83	52.0200	416.16	7.33	4	.84
		10/21/15	5	43.1700	215.85	52.0200	260.10	44.25	3	.84
Subtotal			21		1,032.00		1,092.42	60.42	11	.84
WPP PLC NEW/ADR	WPPGY	01/07/15	78	100.2525	7,819.70	116.4300	9,081.54	1,261.84	255	2.80
WPX ENERGY INC	WPX	10/21/15	215	7.7861	1,674.03	6.9900	1,502.85	(171.18)		
CLASS A COMMON STOCK		12/30/15	58	5.1868	300.84	6.9900	405.42	104.58		
Subtotal			273		1,974.87		1,908.27	(66.60)		
WYNDHAM WORLDWIDE CORP W	WYN	10/21/15	10	75.3800	753.80	76.4300	764.30	10.50	20	2.61
		12/16/15	5	72.9140	364.57	76.4300	382.15	17.58	10	2.61
Subtotal			15		1,118.37		1,146.45	28.08	30	2.61
XCEL ENERGY INC	XEL	01/06/16	168	36.3979	6,114.86	41.8200	7,025.76	910.90	229	3.25
XILINX INC	XLNX	01/07/15	316	42.4798	13,423.64	47.4300	14,987.88	1,564.24	392	2.61
		01/22/15	69	38.9079	2,684.65	47.4300	3,272.67	588.02	86	2.61
		05/20/15	27	47.3174	1,277.57	47.4300	1,280.61	3.04	34	2.61
Subtotal			412		17,385.86		19,541.16	2,155.30	512	2.61
YUM BRANDS INC	YUM	03/11/14	82	77.3179	6,340.07	81.8500	6,711.70	371.63	151	2.24
		03/12/14	65	77.1389	5,014.03	81.8500	5,320.25	306.22	120	2.24
		04/09/14	63	76.5063	4,819.90	81.8500	5,156.55	336.65	116	2.24
		06/19/14	60	80.3721	4,822.33	81.8500	4,911.00	88.67	111	2.24
		01/07/15	85	72.0800	6,126.80	81.8500	6,957.25	830.45	157	2.24
Subtotal			355		27,123.13		29,056.75	1,933.62	655	2.24
ZELTIQ AESTHETICS INC	ZLTQ	02/05/15	15	34.4060	516.09	27.1600	407.40	(108.69)		
		02/05/15	5	37.1400	185.70	27.1600	135.80	(49.90)		
		02/06/15	5	35.1280	175.64	27.1600	135.80	(39.84)		
		03/02/15	7	33.4728	234.31	27.1600	190.12	(44.19)		
		10/21/15	20	34.6200	692.40	27.1600	543.20	(149.20)		
Subtotal			52		1,804.14		1,412.32	(391.82)		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ZILLOW GROUP INC CL A	ZG	11/28/12	2	8.3750	16.75	25.5500	51.10	34.35	
		03/27/13	5	17.9220	89.61	25.5500	127.75	38.14	
Subtotal			7		106.36		178.85	72.49	
ZILLOW GROUP INC SHS CL C	Z	11/28/12	4	8.9400	35.76	23.7300	94.92	59.16	
		03/27/13	10	19.1330	191.33	23.7300	237.30	45.97	
		10/21/15	5	29.7400	148.70	23.7300	118.65	(30.05)	
Subtotal			19		375.79		450.87	75.08	
ZOETIS INC	ZTS	07/15/13	10	31.5020	315.02	44.3300	443.30	128.28	4 .85
		12/27/13	138	32.6920	4,511.50	44.3300	6,117.54	1,606.04	53 .85
		01/07/15	422	43.4058	18,317.25	44.3300	18,707.26	390.01	161 .85
		10/21/15	150	41.4251	6,213.77	44.3300	6,649.50	435.73	57 .85
		10/23/15	26	42.7242	1,110.83	44.3300	1,152.58	41.75	10 .85
		12/16/15	105	46.7592	4,909.72	44.3300	4,654.65	(255.07)	40 .85
		12/22/15	97	47.7730	4,633.99	44.3300	4,300.01	(333.98)	37 .85
		01/05/16	23	47.9860	1,103.68	44.3300	1,019.59	(84.09)	9 .85
		01/06/16	1	47.4600	47.46	44.3300	44.33	(3.13)	1 .85
		01/07/16	25	47.4508	1,186.27	44.3300	1,108.25	(78.02)	10 .85
		01/13/16	43	44.1790	1,899.70	44.3300	1,906.19	6.49	17 .85
		01/14/16	27	44.0755	1,190.04	44.3300	1,196.91	6.87	11 .85
		01/19/16	21	43.9200	922.32	44.3300	930.93	8.61	8 .85
		01/20/16	16	42.7593	684.15	44.3300	709.28	25.13	7 .85
		02/25/16	50	42.7392	2,136.96	44.3300	2,216.50	79.54	19 .85
		02/26/16	7	43.1271	301.89	44.3300	310.31	8.42	3 .85
		03/15/16	86	40.6806	3,498.54	44.3300	3,812.38	313.84	33 .85
		03/22/16	37	42.4335	1,570.04	44.3300	1,640.21	70.17	15 .85
		03/24/16	45	42.7331	1,922.99	44.3300	1,994.85	71.86	18 .85
Subtotal			1,329		56,476.12		58,914.57	2,438.45	513 .85

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
3M COMPANY	MMM	08/04/15	25	150.7584	3,768.96	166.6300	4,165.75	396.79	111	2.66
		08/05/15	42	152.2130	6,392.95	166.6300	6,998.46	605.51	187	2.66
		08/06/15	9	149.8744	1,348.87	166.6300	1,499.67	150.80	40	2.66
		08/07/15	3	148.6266	445.88	166.6300	499.89	54.01	14	2.66
		08/10/15	11	151.1418	1,662.56	166.6300	1,832.93	170.37	49	2.66
Subtotal			90		13,619.22		14,996.70	1,377.48	401	2.66
TOTAL					7,376,023.12		7,793,066.48	417,001.51	168,364	2.16

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
ALTEGRIS MANAGED FUTURES STRATEGY FUND CL I SYMBOL: MFTIX Initial Purchase 11/29/12 Alternative Investments 100%	107,951	1,020,826.64	9.3800	1,012,580.38	(8,246.26)	1,020,826	(8,246)	93,047	9.18
AMERICAN CENTURY INFLATION ADJ BD INV CL SYMBOL: ACITX Initial Purchase 09/05/13 Fixed Income 100%	55,380	653,484.00	11.7600	651,268.80	(2,215.20)	653,484	(2,215)	6,142	.94
AQR DIVERSIFIED ARBITRAGE FUND CL I SYMBOL: ADAIX Initial Purchase 09/05/13 Alternative Investments 100%	97,379	1,085,972.85	9.1200	888,096.48	(197,876.37)	1,085,972	(197,876)	44,112	4.96
DELAWARE CORPORATE BOND FUND INSTL CL SYMBOL: DGCIX Initial Purchase 09/05/13 Fixed Income 100%	129,455	750,839.00	5.7000	737,893.50	(12,945.50)	750,839	(12,945)	28,609	3.87

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
HENDERSON INTERNATIONAL OPPORTUNITIES FD CL I SYMBOL: HFOIX Initial Purchase: 09/05/13 Equity 100%	41,420	1,002,849.21	25.2400	1,045,440.80	42,591.59	1,002,849	42,591	18,432 1.76
ISHARES RUSSELL 1000 GROWTH SYMBOL: IWIF Initial Purchase: 09/05/13 Equity 100%	15,935	1,483,043.45	99.7800	1,589,994.30	106,950.85	1,483,043	106,950	22,357 1.40
ISHARES RUSSELL 1000 VALUE SYMBOL: IWD Initial Purchase: 01/07/15 Equity 100%	15,745	1,603,133.42	98.8100	1,555,763.45	(47,369.97)	1,603,133	(47,369)	39,615 2.54
ISHARES TR MSCI EAFE VALUE SYMBOL: EFV Initial Purchase: 09/05/13 Equity 100%	12,020	608,172.33 ◆	44.8600	539,217.20	(68,955.13)	608,172	(68,955)	20,074 3.72
ISHARES TR MSCI EAFE GROWTH SYMBOL: EFG Initial Purchase: 09/05/13 Equity 100%	8,765	574,542.64	65.8100	576,824.65	2,282.01	574,542	2,282	10,326 1.79
ISHARES MICRO-CAP ETF SYMBOL: IWC Initial Purchase: 03/28/13 Equity 100%	1,010	68,572.63	67.9200	68,599.20	26.57	68,572	26	1,037 1.51
ISHARES MSCI EMERGING MKTS	1,620	63,649.49	34.2500	55,485.00	(8,164.49)	63,649	(8,164)	1,300 2.34

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: EEM Equity 100%	Initial Purchase: 09/05/13								
ISHARES CORE U.S. AGGREGATE BOND ETF	2,030		225,512.50	110.8250	224,974.75	(537.75)	225,512	(537)	5,224 2.32
SYMBOL: AGG Fixed Income 100%	Initial Purchase 03/26/15								
ISHARES INTL DEVELOPED REAL ESTATE ETF	14,240		453,252.53	29.2200	416,092.80	(37,159.73)	453,252	(37,159)	15,166 3.64
SYMBOL: IFGL Equity 100%	Initial Purchase 09/05/13								
ISHARES TR RUSSELL 2000 SYMBOL: IWM Equity 100%	1,295 Initial Purchase: 11/28/12		139,605.54	110.6300	143,265.85	3,660.31	139,605	3,660	2,170 1.51
JP MORGAN INTERNATIONAL VALUE FD SELECT CL	66,894		948,206.10	12.1400	812,093.16	(136,112.94)	948,206	(136,112)	11,102 1.36
SYMBOL: JIESX Equity 100%	Initial Purchase 09/05/13								
JP MORGAN STRATEGIC INCOME OPP FUND	77,874		915,355.65	11.1100	865,180.14	(50,175.51)	915,355	(50,175)	35,663 4.12
SYMBOL: JSOSX Alternative Investments 100%	Initial Purchase: 09/05/13								
LAZARD DEVELOPING MARKETS EQUITY PORTFL I	16,890		183,763.20	9.5400	161,130.60	(22,632.60)	183,763	(22,632)	692 .42
SYMBOL: LDMIX Equity 100%	Initial Purchase: 09/05/13								

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
NEUBERGER BERMAN EMERG MARKETS EQUITY FUND INST SYMBOL: NEMIX Initial Purchase: 09/05/13 Equity 100%	8,385	130,973.70	14.5100	121,666.35	(9,307.35)	130,973	(9,307)	813	.66
NEUBERGER BERMAN LONG SHORT FUND INSTL CL SYMBOL: NLSIX Initial Purchase 01/07/15 Alternative Investments 100%	93,505	1,196,146.92	12.6600	1,183,773.30	(12,373.62)	1,196,146	(12,373)	83	
NUVEEN REAL ESTATE SECURITIES FUND CL I SYMBOL: FARCX Initial Purchase: 09/05/13 Equity 100%	22,885	469,377.67	23.8900	546,722.65	77,344.98	469,377	77,344	16,386	2.99
OPPENHEIMER DEVELOPING MARKETS FD CL Y SYMBOL: ODVYX Initial Purchase: 09/05/13 Equity 100%	9,855	339,209.10	30.9100	304,618.05	(34,591.05)	339,209	(34,591)	2,206	.72
PARAMETRIC EMERGING MARKETS FUND INSTL SYMBOL: EIMX Initial Purchase 09/05/13 Equity 100%	13,850	194,048.32	12.4600	172,571.00	(21,477.32)	194,048	(21,477)	346	20
PIMCO COMMODITY REAL RETURN STRATEGY FD CL P SYMBOL: PCRPX Initial Purchase 09/05/13 Alternative Investments 100% .7504 Fractional Share	65,636	743,002.34	6.4000	420,070.40	(322,931.94)	743,002	(322,931)	25,532	6.07
		8.50	6.4000	4.80	(3.70)			1	6.07-

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
.7496 Fractional Share		N/A	6 4000	4.80	N/A			1	6.07
PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z SYMBOL: PURZX Initial Purchase 11/28/12 Equity 100%	27,350	578,179.00	24.5200	670,622.00	92,443.00	578,179	92,443	9,349	1.39
SCHRODER EMERGING MARKET EQUITY FUND INV CL SYMBOL: SEMNX Initial Purchase: 03/04/11 Equity 100%	30,750	419,914.22	11 2200	345,015.00	(74,899.22)	419,914	(74,899)	3,137	.90
8850 Fractional Share		12.28	11 2200	9.93	(2.35)			1	90
SPDR BARCLAYS INTERM TERM TREASURY ETF SYMBOL: ITE Initial Purchase 09/05/13 Fixed Income 100%	12,250	722,827.31	61 0600	747,985.00	25,157.69	722,827	25,157	8,906	1.19
TCW TOTAL RETURN BOND FD CL I SYMBOL: TGLMX Initial Purchase: 09/05/13 Fixed Income 100%	144,008	1,415,075.74	10.2800	1,480,402.24	65,326.50	1,415,075	65,326	32,244	2.17
VANGUARD INDEX FDS MID-CAP GROWTH INDEX SYMBOL: VOT Initial Purchase 01/07/15 Equity 100%	6,605	660,821.40	100.2600	662,217.30	1,395.90	660,821	1,395	6,315	.95
VANGUARD MID-CAP VAL IDX SYMBOL: VOE Initial Purchase 09/05/13 Equity 100%	7,635	593,700.16	87.1200	665,161.20	71,461.04	593,700	71,461	15,568	2.34

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pref'd stock	1,205,702
equities	7,793,066
mutual funds	19,272,874
Total	28,271,642

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2016 - March 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
WESTERN ASSET SMASH SERIES C FUND SYMBOL: LMLCX Initial Purchase 09/11/13 Fixed Income 100%		23,010	213,932.94	9.3800	215,833.80	1,900.86	213,932	1,900	8,444	3.91
WESTERN ASSET SMASH SERIES M FUND SYMBOL: LMSMX Initial Purchase 09/11/13 Fixed Income 100%		36,391	373,422.87	10.7800	392,294.98	18,872.11	373,422	18,872	9,569	2.43
Subtotal (Fixed Income)					4,450,653.07					
Subtotal (Equities)					10,452,510.49					
Subtotal (Alternative Investments)					4,369,710.30					
TOTAL			19,831,433.65		19,272,873.86	(558,564.59)		(558,556)	493,969	2.56

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
30,085,298.88	29,994,141.33	(91,204.20)	5,642.27	768,450	2.56
TOTAL					

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



1-0	Total of A:	
1-1	US Bonds:	14,543,655.00
1-2	AU Bonds:	+ 1,684,478.00
1-T	Total	= 16,228,133.00 ✓

HIMAN BROWN CHARITABLE TR
DTD 6/4/10
RICHARD L KAY TTEE



Account Number
G24-1851180

Financial Advisor
HOLCOMB, E. CARY - K86

Period Ending
03/31/16

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Advantage Bank Deposits

(NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle; interest cycles run from mid-month to mid-month. Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Adjusted Cost / Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT	CASH	1,230,313.2600	ABDXX	1.00000	1.00000	1,230,313.26	1,230,313.26		0.007%	92	6.97
FDIC INSURED AT VARIOUS BKS											
TOTAL ADVANTAGE BANK DEPOSITS						1,230,313.26	1,230,313.26			92	6.97

Fixed Income

Municipal Bonds in Maturity Date Sequence

For tax reporting purposes, Fixed Income ADJUSTED COST reflects calculations using the "Straight-Line Basis" to reflect amortization of cost for Fixed Income securities purchased at a premium and/or accretion of cost for Fixed Income securities purchased at a discount. The formula is not applied to Foreign Bonds or Certificates of Deposit. In addition, call features may affect your fixed income securities. Please refer to the trade confirmation for the relevant security or call your Financial Advisor for specific information.

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost / Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ILLINOIS ST B/E 5.1% DUE 06/01/33 B/E UGO TXBL NON-CALL	CASH	2,000,000	452151LF8 BAA1 / A-	99.25030	99.51500	1,985,005.00 1,985,005.00	1,870,300.00	(114,705)	5.100%	102,000	10.60

SUB-TOTAL MUNICIPAL BONDS

2,000,000 1,870,300.00 (114,705) 102,000 10.60

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost / Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ICAHN ENTERPRISES LP/CORP B/E 3.5% DUE 03/15/17 NTLP CALL 02/15/17 @100	CASH	1,500,000	451102BA4 BA3 / BBB-	100.90070	99.50000	1,513,510.00 1,513,510.00	1,492,500.00	(21,010)	3.500%	52,500	8.46
PITNEY BOWES INC B/E 6.25% DUE 03/15/19 NOTE	CASH	1,000,000	724479AH3 BAA2 / BBB	102.62140	110.01300	1,026,213.61 1,072,300.00	1,100,130.00	73,918	6.250%	62,500	6.24
CREDIT SUISSE NEW YORK BRANCH B/E 5.4% DUE 01/14/20 MTN	CASH	1,000,000	225460AD9 BAA3 / BBB	100.84360	108.38400	1,008,436.45 1,020,000.00	1,083,840.00	75,404	5.400%	54,000	8.14



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
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STATEMENT OF ACCOUNT



HIMAN BROWN CHARITABLE TR
DTD 6/4/10
RICHARD L KAY TTEE

Account Number
G24-1651160

Financial Advisor
HOLCOMB, E CARY - K56

Period Ending
03/31/16

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
NASDAQ INC B/E 5.55% DUE 01/15/20 NOTE	CASH	1,000,000	831103ADD BAA3 / BBB	101.50000	110.37900	1,015,000.00 1,015,000.00	1,103,790.00	88,790	5.550%	55,500	6.26
ARCELOMITTAL SA LUXEMBOURG FGN 5.5% DUE 03/01/21 NOTE	CASH	1,000,000	03938LAU8 BA2 / BB	103.00050	98.78000	1,030,005.00 1,030,005.00	987,900.00	(42,105)	5.500%	55,000	5.60
FORD MTR CO DEL B/E 8.875% DUE 01/15/22 DEB	CASH	500,000	345370BJ8 BAA2 / BBB	106.77820	122.25100	533,898.01 564,360.00	611,255.00	77,359	8.875%	44,375	3.46
BANKAMER CORP B/E 5.7% DUE 01/24/22 NOTE	CASH	1,500,000	06051GEM7 BAA1 / BBB+	102.87880	114.82500	1,540,181.55 1,567,505.00	1,722,375.00	182,193	5.700%	85,500	9.76
ALCOA INC B/E 5.87% DUE 02/23/22 NOTE	CASH	1,000,000	013817AQ4 BA1 / BBB-	103.46930	99.86900	1,034,693.16 1,062,335.00	999,690.00	(35,003)	5.870%	58,700	5.67
MURPHY OIL CORP B/E 4% DUE 06/01/22 NOTE CALL 03/01/22 @100	CASH	2,500,000	826717AD4 B1 / BBB-	97.38670	79.18700	2,434,667.34 2,425,097.97	1,979,875.00	(454,992)	4.000%	100,000	11.22
FRONTIER COMMUNICATIONS CORP B/E 7.125% DUE 01/15/23 NOTE	CASH	2,000,000	35909AAM0 BA3 / BB-	104.69070	88.50000	2,093,813.67 2,142,515.00	1,770,000.00	(323,814)	7.125%	142,500	10.03
CENTURY TEL ENTERPRISES INC B/E 6.875% DUE 01/15/28 DEB	CASH	2,000,000	156988AM9 BA3 / BB	105.77370	84.62500	2,115,473.02 2,160,005.00	1,692,500.00	(422,973)	6.875%	137,500	9.59
SUB-TOTAL CORPORATE BONDS		15,000,000				15,345,889.81	14,543,655.00	(802,235)		848,075	82.43
TOTAL FIXED INCOME		17,000,000				17,330,894.81	16,413,955.00	(916,940)		950,075	93.03

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

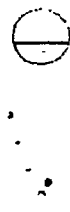
Total Portfolio Holdings

Unrealized Gain/(Loss)	Current Value	Total Cost Basis
\$ (816,940)	\$ 17,644,268.26	\$ 18,561,208.07

Portfolio
Percent
100%

EY
5.385%

EAI
850,187



Oppenheimer & Co. Inc.
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STATEMENT OF ACCOUNT



HIMAN BROWN CHARITABLE TR
DTD 6/4/10
RICHARD L KAY TTEE

Page 3 of 3
Account Number G24-1651160
Financial Advisor HOLCOMB, E. CARY - K66
Period Ending 03/31/16

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

For tax reporting purposes, Fixed Income ADJUSTED COST reflects calculations using the "Straight-Line Basis" to reflect amortization of cost for Fixed Income securities purchased at a premium and/or accretion of cost for Fixed Income securities purchased at a discount. The formula is not applied to Foreign Bonds or Certificates of Deposit. In addition, call features may affect your fixed income securities. Please refer to the trade confirmation for the relevant security or call your Financial Advisor for specific information.

Fixed Income

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Current Price	Current Value	EY	EAI	Portfolio Percent
GE CAP AUS FDG PTY 8% DUE 03/15/19	CASH	1,000,000	Q39775FG3 A1 / AA+	108.82644	1,089,260.00	6.000%	60,000	49.56
EUROFIMA 5.5% DUE 06/30/20	CASH	1,000,000	H2341JZB3 AA1 / AA+	110.86503	1,108,650.00	5.500%	55,000	50.44
SUB-TOTAL CORPORATE BONDS		2,000,000			2,197,910.00		115,000	100.00
TOTAL FIXED INCOME					2,197,910.00		115,000	100.00

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

Total Portfolio Holdings

1-0		
1-1	FMV in AU dollar:	2,197,910.00
1-2	exchange rate	x 0.7664
1-T	Total	= 1,684,478.22 (A)

Portfolio EAI Percent	115,000	100%
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Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description	Price/Entry	Amount
** INCOME ACTIVITY **						
03-15	CASH	1,000,000	INTEREST ON	GE CAP AUS FDG PTY R/DTE:03/14/16 P/DTE:03/15/16	6% DUE 03/15/19	30,000.00 CREDIT
				Net Income Activity		30,000.00 CREDIT

Cash and securities held by us in your client account(s) are protected in two ways. Through our membership in SIPC (Securities Investor Protection Corp.), protection is provided up to US\$500,000, or which as much as US\$250,000 can be in cash. The firm supplements this by providing similar protection for the remainder of the cash and/or securities up to US\$1,000,000 that we hold on your behalf. Further information about SIPC may be found on their website at www.sipc.org or by calling (202) 371-8300.

Please notify us promptly if you believe that there is any inaccuracy or discrepancy in any transaction or balance reflected on this statement. In the event that you have relayed such information to us verbally, please re-confirm to us verbally, please re-confirm to us in writing as soon as possible thereafter. Please be sure to note your account number.

**** THIS IS THE END OF YOUR STATEMENT. WE THANK YOU FOR BEING A VALUED CLIENT. ****

INVESTMENT REPORT
March 1, 2016 - March 31, 2016

Account # 647-265551
TRUST: UNDER AGREEMENT

Holdings

1-0				
1-1			22,740,166.52	(A)
1-2			+ 3,424,358.10	(B)
1-T	Total	=	26,164,524.62	✓

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	2,049,245.610	\$1.000	\$2,049,245.61	not applicable	not applicable	-	-
Total Core Account (7% of account holdings)			\$2,049,245.61				

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
AMG YACKTMAN FOCUSED INSTL (YAFIX)	122,839.077	\$20.630	\$2,534,170.15	\$2,800,025.00	-\$265,854.85	\$36,360.37	1.430%
FRANKLIN MUTUAL GLOBL DISCOVERY Z (MDISX)	12,319.046	28.930	356,390.00	434,025.00	-77,635.00	6,811.20	1.910
PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL (PAUIX)	159,568.524	8.040	1,282,850.53	1,607,288.15	-324,437.62	68,356.47	5.330
SCHWAB S & P 500 INDEX FUND(SWPPX)	265,648.471	31.970	8,492,781.61	5,335,130.00	3,157,651.61	179,950.27	2.120
VANGUARD TOTAL INTNL STOCK INDEX ADMIRAL (VTIAX)	200,949.792	24.120	4,846,908.98	4,685,656.26	161,252.72	136,846.81	2.820
Total Stock Funds (62% of account holdings)			\$17,513,101.27	\$14,862,124.41	\$2,650,976.86	\$428,325.12	
Bond Funds							
BLACKROCK STRATEGIC INCOME OPPRTSI INSTL (BSIIX)	149,232.503	\$9.660	\$1,441,585.97	\$1,509,050.00	-\$67,464.03	\$33,935.81	2.350%
EATON VANCE GLOBAL MACRO ABSLTE RT CL I (EIGMX)	154,154.895	8.970	1,382,769.40	1,464,348.42	-81,579.02	60,027.92	4.340
GOLDMAN SACHS STRG INCOME FUND INSTL (GSZIX)	149,747.536	9.410	1,409,124.31	1,552,719.42	-143,595.11	47,331.27	3.360
METROPOLITAN WEST TOTAL RETURN CLASS I (MWTIX)	91,743.820	10.830	993,585.57	1,000,050.00	-6,464.43	17,880.11	1.800
Total Bond Funds (19% of account holdings)			\$5,227,065.25	\$5,526,167.84	-\$299,102.59	\$159,175.11	
Total Mutual Funds (81% of account holdings)			(A) \$22,740,166.52	\$20,388,292.25	\$2,351,874.27	\$587,500.23	



INVESTMENT REPORT
March 1, 2016 - March 31, 2016

Account # 647-265551
TRUST: UNDER AGREEMENT

Holdings (continued)

Exchange Traded Products E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
ISHARES CORE S&P 500 ETF (IVV) E	8,343.000	\$206.650	\$1,724,080.95	\$1,689,040.35	\$35,040.60
ISHARES CORE U.S. AGGREGATE BOND ETF (AGG) E	15,342.000	110.825	1,700,277.15	1,668,235.38	32,041.77
Total Exchange Traded Products (12% of account holdings)		(B) \$3,424,358.10	\$3,357,275.73	\$67,082.37	
Total Holdings			\$28,213,770.23	\$23,745,567.98	\$2,418,956.64
					\$587,500.23

All positions held in cash account unless otherwise indicated

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EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the & EY current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

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E Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.



INVESTMENT REPORT
March 1, 2016 - March 31, 2016

Holdings

Account # 647-275468
TRUST: UNDER AGREEMENT
Separate Account Manager: SCHARF INVESTMENTS ALL CAP CORE EQUITY

Core Account

Description	Quantity	Price Per Unit	Market Value	Total	Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	492,242.390	\$1.000	\$492,242.39		not applicable	not applicable		
Total Core Account (8% of account holdings)			\$492,242.39					

Stocks

Description	Quantity	Price Per Unit	Market Value	Total	Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock								
ALLERGAN PLC. COM USD0.0001 (AGN)	868,000	\$268.030	\$232,650.04		\$253,645.84	-\$20,995.80		
AON PLC COM USD0.01 CL A(AON)	2,682,000	104.450	278,045.90		243,978.79	34,067.11	3,194.40	1.150
NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS LTD TO 05/29/2015 SHS EUR ISIN #GB00BWFY5505 (NLSN)	5,444,000	52.660	286,661.04		248,794.94	37,866.10		
ADVANCE AUTO PARTS INC COM (AAP)	1,582,000	160.340	253,657.88		129,649.12	124,008.76		
AMERICAN INTL GROUP INC COM NEW (AIG)	3,863,000	54.050	208,795.15		158,025.77	50,769.38	4,944.64	2.370
APPLE INC (AAPL)	2,275,000	108.990	247,952.25		129,226.51	118,725.74	4,732.00	1.910
BAIDU INC SPON ADR REP A ISIN #US0567521085 SEDOL #B0FXT17 (BIDU)	643,000	190.880	122,735.84		76,059.16	46,676.68		
BAKER HUGHES INC (BHI)	2,394,000	43.830	104,929.02		152,806.70	-47,877.68	1,627.92	1.550
BAXALTA INC COM (BXL)	2,848,000	40.400	115,059.20		88,731.23	26,327.97	797.44	0.690
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRKB)	2,225,000	141.880	315,683.00		263,381.74	52,301.26		
CVS HEALTH CORP COM (CVS)	2,446,000	103.730	253,723.58		83,130.98	170,592.60	4,158.20	1.640
CANADIAN PAC RY LTD COM ISIN #CA13645T1003 SEDOL #2793115 (CP)	794,000	132.690	105,355.86		123,574.20	-18,218.34		
CERNER CORP (CERN)	2,658,000	52.960	140,767.68		157,486.73	-16,719.05		
CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10 (CHL)	2,240,000	55.450	124,208.00		104,815.06	19,392.94	5,924.83	4.770
COMCAST CORP NEW CL A (CMCSA)	3,935,000	61.080	240,349.80		240,685.42	-335.62	4,328.50	1.800
DOLLAR GEN CORP NEW COM (DG)	2,672,000	85.600	228,723.20		116,169.21	112,553.99	2,672.00	1.170
GENTEX CORP COM ISIN #US3719011096 SEDOL #2366799 (GNTX)	8,550,000	15.690	134,149.50		122,249.40	11,900.10	2,907.00	2.170
KANSAS CITY SOUTHERN COM (KSU)	1,656,000	85.450	141,505.20		119,864.26	21,640.94	2,185.92	1.540
MCKESSON CORP (MCK)	1,505,000	157.250	236,661.25		242,988.20	-6,326.95	1,685.60	0.770



INVESTMENT REPORT
March 1, 2016 - March 31, 2016

Account # 647-275468
TRUST: UNDER AGREEMENT
Separate Account Manager: SCHARF INVESTMENTS ALL CAP CORE EQUITY

Holdings (continued)

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
MICROSOFT CORP (MSFT)	5,403,000	55.230	298,407.69	165,860.85	132,546.84	7,780.32	2.610
MOTOROLA SOLUTIONS INC COM NEW(MSI)	3,510,000	75.700	265,707.00	221,164.47	44,542.53	5,756.40	2.170
NOVARTIS A G SPONSORED ADR	1,413,000	72.440	102,357.72	79,757.52	22,600.20	3,766.98	3.680
ISIN #US68987V1098 SEDOL #2620105 (NVS)							
ORACLE CORP COM ISIN #US68389X1054	8,153,000	40.910	333,539.23	256,578.04	76,961.19	4,891.80	1.470
SEDOL #2661588 (ORCL)							
PRICELINE GROUP INC THE(PCLN)	209,000	1,288.960	269,392.64	243,601.08	25,791.56	-	-
SAP SE SPON ADR ISIN #US8030542042	2,772,000	80.420	222,924.24	195,511.16	27,413.08	3,385.72	1.520
SEDOL #2775135 (SAP)							
SCHLUMBERGER LIMITED COM USD0.01	2,197,000	73.750	162,028.75	235,330.13	-73,301.38	4,394.00	2.710
(SLB)							
SMITH & NEPHEW ADR EACH REPR 2 ORD	3,490,000	33.320	116,286.80	126,050.83	-9,764.03	2,149.84	1.850
(SNN)							
UNION PACIFIC CORP(UNP)	1,371,000	79.550	109,063.05	117,961.80	-8,898.75	3,016.20	2.770
Total Common Stock (92% of account holdings)			\$5,651,340.51	\$4,697,079.14	\$954,261.37	\$74,679.39	
Total Stocks (92% of account holdings)			\$5,651,340.51	\$4,697,079.14	\$954,261.37	\$74,679.39	

Total Holdings

\$6,143,582.90 \$4,697,079.14 \$954,261.37 \$74,679.39

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INVESTMENT REPORT
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Holdings

Account # 647-275492
TRUST: UNDER AGREEMENT
Separate Account Manager: HAMLIN CAPITAL MANAGEMENT, LLC HIGH YIELD EQUITY

Core Account

Description	Quantity	Price Per Unit	Market Value	Total	Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	175,930.00	\$1.000	\$175,930.00		not applicable	not applicable		
Total Core Account (6% of account holdings)			\$175,930.00					

Stocks

Description	Quantity	Price Per Unit	Market Value	Total	Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock								
EATON CORP PLC COM(ETN)	1,655,000	\$62.560	\$103,536.80		\$89,945.82	\$13,590.98	\$3,773.40	3.640%
SEAGATE TECHNOLOGY PLC COM	1,540,000	34.450	53,053.00		79,387.89	-26,334.89	3,880.80	7.310
USD0.00001(STX)								
GARMIN LTD COM CHF10.00(GRMN)	710,000	39.960	28,371.60		26,040.10	2,331.50	1,448.40	5.110
ABB LTD SPONSORED ADR	4,055,000	19.420	78,748.10		83,633.13	-4,885.03	714.05	0.910
ISIN #US0003752047 SEDOL #2748472 (ABB)								
AT&T INC COM ISIN #US00206R1023	2,815,000	39.170	110,263.55		95,110.92	15,152.63	5,404.80	4.900
SEDOL #2831811 (T)								
ABBVIE INC COM USD0.01(ABBV)	1,365,000	57.120	77,968.80		69,839.83	8,128.97	3,112.20	3.990
AMERICAN EAGLE OUTFITTERS NEW COM	5,480,000	16.670	91,351.60		78,293.33	13,058.27	2,740.00	3.000
ISIN #US02553E1084 SEDOL #2048592 (AEO)								
BCE INC COM NEW ISIN #CA05534B7604	2,270,000	45.540	103,375.80		98,646.43	4,729.37		
SEDOL #B188TH2 (BCE)								
BUCKLE INC COM ISIN #US1184401065	2,055,000	33.870	69,602.85		93,884.22	-24,281.37	2,055.00	2.950
SEDOL #2149934 (BKE)								
CINEMARK HLDGS INC COM(CNK)	1,780,000	35.830	63,777.40		50,979.61	12,797.79	1,922.40	3.010
CISCO SYS INC COM ISIN #US17275R1023	2,820,000	28.470	80,285.40		66,385.50	13,899.90	2,932.80	3.650
SEDOL #2198163 (CSCO)								
DOW CHEMICAL CO(DOW)	1,675,000	50.860	85,190.50		63,765.95	21,424.55	3,082.00	3.620
EMERSON ELECTRIC CO(EMR)	1,375,000	54.380	74,772.50		64,922.86	9,849.64	2,612.50	3.490
F N B CORPORATION(FNB)	2,870,000	13.010	37,338.70		33,095.90	4,242.80	1,377.60	3.690
FEDERATED INVESTORS INC CL B(FII)	2,255,000	28.850	65,056.75		55,733.43	9,323.32	2,255.00	3.470
GENERAL ELECTRIC CO(GE)	2,280,000	31.790	72,481.20		54,453.04	18,028.16	2,097.60	2.890
GENERAL MTRS CO COM ISIN	2,565,000	31.430	80,617.95		89,056.66	-8,440.71	3,898.80	4.840
#US37045V1008								
SEDOL #B3SMT78 (GM)								



INVESTMENT REPORT
March 1, 2016 - March 31, 2016

1-0			
1-1		2,266,467.50	(A)
1-2		+ 316,150.68	(B)
1-T	Total	= 2,582,618.18	✓

Account # 647-275492
TRUST: UNDER AGREEMENT
Separate Account Manager: HAMLIN CAPITAL MANAGEMENT, LLC HIGH YIELD EQUITY

Holdings (continued)

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD	1,945,000	40.550	78,869.75	87,700.81	-8,831.06	4,632.04	5.870
GBPO.25 (GSK)							
INTEL CORP (INTC)	1,520,000	32.350	49,172.00	35,110.77	14,061.23	1,580.80	3.210
MAXIM INTEGRATED PRODS INC (MXIM)	1,990,000	36.780	73,192.20	59,358.30	13,833.90	2,388.00	3.260
MERCK & CO INC NEW COM (MRK)	1,500,000	52.910	79,365.00	unknown	unknown	2,760.00	3.480
MICROCHIP TECHNOLOGY INC COM	1,130,000	48.200	54,466.00	39,648.54	14,817.46	1,622.68	2.980
ISIN #US5950171042 SEDOL #2592174 (MCHP)							
NUCOR CORP COM ISIN #US6703461052 SEDOL #2651086 (NUE)	1,925,000	47.300	91,052.50	82,681.30	8,371.20	2,887.50	3.170
PEOPLES UNITED FINANCIAL INC COM ISIN #US7127041058 SEDOL #B1W41J2 (PBCT)	4,940,000	15.930	78,694.20	59,621.40	19,072.80	3,309.80	4.210
PFIZER INC (PFE)	2,120,000	29.640	62,836.80	64,726.28	-1,889.48	2,544.00	4.050
PUBLIC SERVICE ENTERPRISE GROUP INC (PEG)	2,050,000	47.140	96,637.00	72,488.16	24,148.84	3,362.00	3.480
QUALCOMM INC (QCOM)	1,315,000	51.140	67,249.10	60,367.50	6,881.60	2,524.80	3.750
REGAL ENTERTAINMENT GROUP (RGC)	4,215,000	21.140	89,105.10	79,151.67	9,953.43	3,709.20	4.160
ROYAL DUTCH SHELL PLC SPON ADR B ISIN #US7802591070 SEDOL #B03MMT73 (RDSB)	1,590,000	49.190	78,212.10	81,712.64	-3,500.54	5,978.40	7.640
VODAFONE GROUP SPON ADR REP 10 ORD SHS (POST REV SPLIT) (VOD)	2,865,000	32.050	91,823.25	96,982.71	-5,159.46	6,467.83	7.040
Total Common Stock (82% of account holdings)			\$2,266,467.50	\$2,012,726.70	\$174,375.80	\$87,074.40	
Total Stocks (82% of account holdings)			(A) \$2,266,467.50	\$2,012,726.70	\$174,375.80	\$87,074.40	

Other

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
HOSPITALITY PROPERTIES TRUST (HPT)	2,945,000	\$26.560	\$78,219.20	\$75,127.41	\$3,091.79	\$5,890.00	7.530%
LAMAR ADVERTISING CO NEW CL A ISIN #US5128161099 SEDOL #BSPHGN6 (LAMR)	1,245,000	61.500	76,567.50	65,563.74	11,003.76	3,735.00	4.880



INVESTMENT REPORT
March 1, 2016 - March 31, 2016

Account # 647-275492
TRUST: UNDER AGREEMENT
Separate Account Manager: HAMLIN CAPITAL MANAGEMENT, LLC HIGH YIELD EQUITY

Holdings (continued)

Other (continued)

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
RYMAN HOSPITALITY PPTYS INC COM	1,485 000	51.480	76,447 80	55,676 25	20,771 55	4,455 00	5 830
USD0.01 (RHP)							
WEYERHAEUSER CO COM (WY)	2,741 000	30 980	84,916 18	78,964 70	5,951 48	3,398 84	4 000
Total Other (11% of account holdings)			(B) \$316,150.68	\$275,332.10	\$40,818.58	\$17,478.84	

Total Holdings

\$2,758,548.18 \$2,288,058.80 \$215,194.38^U \$104,553.24

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This may not reflect all of your gains/losses due to incomplete cost basis.

