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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01/15 , and ending 06/30/16

Name of foundation: YAO YUAN SZE FOUNDATION

A Employer identification number: 91-2161365

Number and street (or P O box number if mail is not delivered to street address): 14409 NE 10TH SE

Room/suite:

B Telephone number (see instructions): 425-324-5333

City or town, state or province, country, and ZIP or foreign postal code: BELLEVUE WA 98007-4123

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 8,068,915

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

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

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		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	942,067			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	60	60	60	
	4	Dividends and interest from securities	209,322	184,633	209,322	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 **Stmt 1**	-51,334			
	b	Gross sales price for all assets on line 6a 1,565,799				
	7	Capital gain net income (from Part IV, line 2)		12,248		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,100,115	196,941	209,382	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages	13,200	13,200		
	15	Pension plans, employee benefits	1,430	1,430		
	16a	Legal fees (attach schedule) **See Stmt 2**	130	130		
	b	Accounting fees (attach schedule) **Stmt 3**	1,990	1,990		
	c	Other professional fees (attach schedule) **Stmt 4**	29,233	29,233		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) **Stmt 5**	430	430		
	19	Depreciation (attach schedule) and depletion **Stmt 6**				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) **Stmt 7**	2,040	2,040		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,453	48,453	0	0
	25	Contributions, gifts, grants paid **See Statement 8**	285,000			285,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	333,453	48,453	0	285,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	766,662			
	b	**Net investment income** (if negative, enter -0-)		148,488		
	c	**Adjusted net income** (if negative, enter -0-)			209,382	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing		206,433	441,134	441,134
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule) Stmt 9		717,795	964,390	974,943
	b	Investments – corporate stock (attach schedule) See Stmt 10		6,175,396	6,458,661	6,652,838
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶	1,416			
		Less accumulated depreciation (attach sch) ▶ Stmt 11	1,416			
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)		7,099,624	7,864,185	8,068,915
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.**	▶ ☒			
	24	Unrestricted		7,099,624	7,864,185	
	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				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see instructions)		7,099,624	7,864,185	
	31	**Total liabilities and net assets/fund balances** (see instructions)		7,099,624	7,864,185	

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	7,099,624
2	Enter amount from Part I, line 27a	2	766,662
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,866,286
5	Decreases not included in line 2 (itemize) ▶ See Statement 12	5	2,101
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,864,185

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	CAPITAL GAIN DISTRIBUTION			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,248			12,248
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				12,248
b				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	12,248
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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	228,792	6,295,269	0.036343
2013	22,000	1,200,592	0.018324
2012	31,000	668,012	0.046406
2011	13,000	578,991	0.022453
2010	23,000	442,244	0.052007

2	**Total** of line 1, column (d)	2	0.175533
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.035107
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,832,314
5	Multiply line 4 by line 3	5	239,862
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,485
7	Add lines 5 and 6	7	241,347
8	Enter qualifying distributions from Part XII, line 4	8	285,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,485
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,485
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,485
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,190		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,190
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	1
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	704
	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 704 **Refunded** ▶			11	

art VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	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? N/A	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) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ JOAN SUN Telephone no ▶ 425-865-9999
14409 NE 10TH ST
Located at ▶ BELLEVUE WA ZIP+4 ▶ 98007

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

- **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- **(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL F SUN BELLEVUE 14409 NE 10TH ST WA 98007	TREASURER/DI 1.00	0	0	0
JOAN SUN BELLEVUE 14409 NE 10TH ST WA 98007	PRESIDENT/DI 2.00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
	a	Average monthly fair market value of securities			1a	5,703,663
	b	Average of monthly cash balances			1b	393,435
	c	Fair market value of all other assets (see instructions)			1c	839,261
	d	**Total** (add lines 1a, b, and c)			1d	6,936,359
	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	6,936,359
4		Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	104,045
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,832,314
6		**Minimum investment return.** Enter 5% of line 5			6	341,616

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	341,616
2a		Tax on investment income for 2015 from Part VI, line 5	2a	1,485		
		Income tax for 2015 (This does not include the tax from Part VI)	2b			
		Add lines 2a and 2b			2c	1,485
3		Distributable amount before adjustments Subtract line 2c from line 1			3	340,131
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	340,131
6		Deduction from distributable amount (see instructions)			6	
7		**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	340,131

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	285,000
	b	Program-related investments – total from Part IX-B	1b	
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3		Amounts set aside for specific charitable projects that satisfy the		
	a	Suitability test (prior IRS approval required)	3a	
		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	285,000
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,485
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	283,515

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				340,131
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			143,090	
b	Total for prior years 20_____ , 20_____ , 20_____				
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				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 285,000				
a	Applied to 2014, but not more than line 2a			143,090	
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2015 distributable amount				141,910
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				198,221
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test – enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
"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))

ESTATE OF YAO YUAN SZE $947,062

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

N/A

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

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

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

JOAN SUN 425-865-9999
14409 NE 10TH ST BELLEVUE WA 98007

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

NO PARTICULAR FORMAT

c Any submission deadlines

NO DEADLINES

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

IRC 501 (C) 3 ORGANIZATIONS MEDICAL AND EDUCATION ONLY

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				
WHITTIER COLLEGE 13406 E PHILDELPHIA ST WHITTIER CA 90608		501 (C) 3	EDUCATION	50,000
WHITTIER COLLEGE 13406 E PHILDELPHIA ST WHITTIER CA 90608		501 (C) 3	EDUCATION	150,000
ST JUDES CHILDRENS HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS TN 38105		501(C)3	MEDICAL REASEARCH	50,000
ARK INSTITUTE OF LEARNING 1916 S WASHINGTON ST TACOMA WA 98405		501 (C)3	EDUCATION	25,000
GLOBAL OUTREACH MISSION PO BOX 2010 BUFFALO NY 14231		501C(3)	MEDICAL & EDUCATION	10,000
Total			▶ 3a	285,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	60	
4 Dividends and interest from securities			14	209,322	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000				
8 Gain or (loss) from sales of assets other than inventory			18	12,248	-63,582
[illegible] Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		221,630	-63,582

13 Total. Add line 12, columns (b), (d), and (e) 13 158,048

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

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

▶ , President | 9/30/16 ▶ PRESIDENT/DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Richard A. Cash, CPA	Richard A. Cash, CPA	09/21/16	

Firm's name ▶ NORDBERG HAMMACK KOLP & CASH, PS | PTIN P01044579

Firm's address ▶ 915 118TH AVE SE, SUITE 280 | Firm's EIN ▶ 91-1857114

BELLEVUE, WA 98005 | Phone no 425-450-9995

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
YAO YUAN SZE FOUNDATION	91-2161365

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^1/_3$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Name of organization
YAO YUAN SZE FOUNDATION

Employer identification number
91-2161365

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	YAO YUAN SZE P O BOX 452 MERCER ISLAND WA 98040	$ 942,067	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description				How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price		Cost	Expense	Depreciation	Net Gain / Loss
CHASE SCHEDULE ATTACHED	Various	Various	$ 1,545,030	Purchase	$ 1,617,082	$	$	$ -72,052
KRAFT MERGER	Various	7/06/15	8,521	Purchase	51			8,470
Total			$ 1,553,551		$ 1,617,133	$ 0	$ 0	$ -63,582

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL	$ 130	$ 130	$	$
Total	$ 130	$ 130	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTANT	$ 1,990	$ 1,990	$	$
Total	$ 1,990	$ 1,990	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROKERAGE MANAGEMENT FEES	$ 29,233	$ 29,233	$	$
Total	$ 29,233	$ 29,233	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LICENSE	$	$	$	$
FOREIGN TAXES	430	430		
Total	$ 430	$ 430	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER							
3/02/08	$ 1,416	$ 1,416	S/L	5	$	$	$
Total	$ 1,416	$ 1,416			$ 0	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
OFFICE SUPPLIES	520	520		
STORAGE	528	528		
PO BOX	86	86		
TELEPHONE	906	906		
Total	$ 2,040	$ 2,040	$ 0	$ 0

Statement 8 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
50,000					9/24/15
150,000					9/28/15
50,000					7/17/15
25,000					11/03/15
10,000					11/10/15

Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUNICIPAL BONDS	$ 717,795	$ 964,390	Cost	$ 974,943
Total	$ 717,795	$ 964,390		$ 974,943

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCKS SCHEDULE ATTACHED	$ 6,175,396	$ 6,458,661	Cost	$ 6,652,838
Total	$ 6,175,396	$ 6,458,661		$ 6,652,838

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
COMPUTER	$	$ 1,416	$ 1,416	$
Total	$ 0	$ 1,416	$ 1,416	$ 0

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ESTIMATED TAXES PAID	$ 2,100
ROUNDING	1
Total	$ 2,101

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
ESTATE OF YAO YUAN SZE	$ 947,062
Total	$ 947,062

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
NO PARTICULAR FORMAT

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NO DEADLINES

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
IRC 501 (C) 3 ORGANIZATIONS MEDICAL AND EDUCATION ONLY

Yao Yuan Sze Foundation
JP Morgan Chase Brokerage Transactions
July 1 2015 – June 30, 2016
Statement 1 – Form 990-PF, Part I, Line 6a – Sale of Assets

Description	CUSIP	Quantity	Date Aquired	Date Sold	Sales Price	Cost or Oither Basis	Short -Term Gain/Loss	Long-Term Gain/Loss
ABERDEEN ASIA PACIFIC EQUITY FL	3021698	64.048	4/13/2015	8/26/2015	629.59	754.41	-124 82	0.00
ABERDEEN ASIA PACIFIC EQUITY FL	3021698	33.018	6/22/2015	8/26/2015	324.57	388.91	-64.34	0.00
ABERDEEN ASIA PACIFIC EQUITY FL	3021698	410.193	7/31/2015	8/26/2015	4,032 19	4,831.61	-799.42	0.00
ABERDEEN ASIA PACIFIC EQUITY FL	3021698	3,359.48	3/5/2015	8/26/2015	33,023.71	39,570.88	-6,547.17	0.00
ABERDEEN ASIA PACIFIC EQUITY FL	3021698	119.386	3/11/2015	8/26/2015	1,173.56	1,406.23	-232.67	0.00
ABERDEEN ASIA PACIFIC EQUITY FL	3021698	161.895	3/18/2015	8/26/2015	1,591.43	1,906.94	-315.51	0.00
ABERDEEN ASIA PACIFIC EQUITY FL	3021698	2.843	3/23/2015	8/26/2015	27.95	33.49	-5.54	0.00
ABERDEEN ASIA PACIFIC EQUITY FL	3021698	56.893	3/26/2015	8/26/2015	559.26	670.13	-110.87	0.00
ABERDEEN ASIA PACIFIC EQUITY FL	3021698	110.463	4/6/2015	8/26/2015	1,085.85	1,301.13	-215 28	0.00
ANCHORAGE ALASKA GO BDS B GO	033161J35	20,000.00	7/11/2014	8/3/2015	20,000.00	20,000.00	0.00	0.00
BIOGEN INC	09062X103	1	8/16/2011	7/2/2015	404.07	90.83	0.00	313.24
BIOGEN INC	09062X103	1	9/24/2012	7/2/2015	404.07	153.97	0 00	250.10
BIOGEN INC	09062X103	1	6/19/2013	7/2/2015	404.07	208.63	0.00	195.44
BIOGEN INC	09062X103	2	8/14/2013	7/6/2015	813 71	428.02	0.00	385.69
BIOGEN INC	09062X103	1	5/9/2014	7/6/2015	406.85	284 37	0.00	122.48
BLACKROCK FDS HIGH YIELD BD PO	91929638	153.878	4/23/2013	8/31/2015	1,181.78	1,250.75	0.00	-68.97
BRISTOL MYERS SQUIBB CO	110122108	1	6/19/2013	8/11/2015	62.66	46 89	0 00	15.77
BRISTOL MYERS SQUIBB CO	110122108	14	8/14/2013	8/11/2015	877.19	607 37	0.00	269.82
BRISTOL MYERS SQUIBB CO	110122108	1	10/8/2013	8/11/2015	62.65	46.79	0.00	15.86
CABOT OIL & GAS CORP	127097103	7	5/14/2015	7/30/2015	182.17	247 42	-65.25	0.00
CABOT OIL & GAS CORP	127097103	3	5/14/2015	8/6/2015	75.96	106.03	-30.07	0.00
CABOT OIL & GAS CORP	127097103	19	5/15/2015	8/6/2015	481 11	672.51	-191 40	0.00
CABOT OIL & GAS CORP	127097103	21	5/18/2015	8/6/2015	531.75	738.26	-206 51	0.00
CABOT OIL & GAS CORP	127097103	12	5/19/2015	8/6/2015	303 86	420.98	-117.12	0 00
CAPITAL ONE FINANCIAL CORP	14040H105	4	3/5/2015	8/18/2015	325.76	315.28	10.48	0.00
CAPITAL ONE FINANCIAL CORP	14040H105	2	3/11/2015	8/18/2015	162 88	156.76	6.12	0.00
CAPITAL ONE FINANCIAL CORP	14040H105	4	3/26/2015	8/18/2015	325.76	314.80	10 96	0.00
CAPITAL ONE FINANCIAL CORP	14040H105	2	4/6/2015	8/18/2015	162.88	161.42	1.46	0 00
CAPITAL ONE FINANCIAL CORP	14040H105	2	7/31/2015	8/18/2015	162.90	162.06	0.84	0.00
CAPITAL ONE FINANCIAL CORP	14040H105	3	3/8/2013	8/14/2015	243 78	162.47	0.00	81.31
CAPITAL ONE FINANCIAL CORP	14040H105	2	3/8/2013	8/17/2015	163.15	108.32	0.00	54.83
CAPITAL ONE FINANCIAL CORP	14040H105	5	3/14/2013	8/17/2015	407.89	272.44	0 00	135.45
CAPITAL ONE FINANCIAL CORP	14040H105	2	3/14/2013	8/18/2015	162 88	108.97	0.00	53.91
CAPITAL ONE FINANCIAL CORP	14040H105	1	6/19/2013	8/18/2015	81.44	61.94	0.00	19.50
CAPITAL ONE FINANCIAL CORP	14040H105	5	8/14/2013	8/18/2015	407.20	342.49	0 00	64.71
CAPITAL ONE FINANCIAL CORP	14040H105	6	6/16/2014	8/18/2015	488.64	488.10	0.00	0.54
CAPITAL ONE FINANCIAL CORP	14040H105	12	7/9/2014	8/18/2015	977 28	1,006.92	0.00	-29.64
CAPITAL ONE FINANCIAL CORP	14040H105	3	1/14/2015	8/18/2015	244.32	228.93	15.39	0.00
CAPITAL ONE FINANCIAL CORP	14040H105	3	1/28/2015	8/18/2015	244.32	226.98	17.34	0.00
CAPITAL ONE FINANCIAL CORP	14040H105	2	2/4/2015	8/18/2015	162 88	150.68	12.20	0 00

CAPITAL ONE FINANCIAL CORP	14040H105	2	2/20/2015	8/18/2015	162.88	160.52	2.36	0.00
CHEMOURS COMPANY (THE) COM	163851108	8	11/3/2014	7/15/2015	105.13	147.02	-41.89	0.00
CHEMOURS COMPANY (THE) COM	163851108	2	2/19/2015	7/15/2015	26.28	38.70	-12.42	0.00
CHEMOURS COMPANY (THE) COM	163851108	1	3/26/2015	7/15/2015	13.14	18 27	-5 13	0.00
COMCAST CORP CL A	20030N101	3	6/16/2014	8/7/2015	175.32	156.78	0.00	18.54
COMCAST CORP CL A	20030N101	19	7/9/2014	8/7/2015	1,110.37	1,032.65	0.00	77.72
COMCAST CORP CL A	20030N101	13	8/14/2013	8/6/2015	762.82	571.74	0.00	191.08
COMCAST CORP CL A	20030N101	19	6/16/2014	8/6/2015	1,114.90	992.94	0.00	121.96
CONCHO RESOURCES INC	20605P101	12	4/9/2015	7/28/2015	1,198.83	1,463.62	-264.79	0.00
CONCHO RESOURCES INC	20605P101	3	4/9/2015	7/27/2015	297.52	365.90	-68.38	0.00
DELAWARE GROUP EMERGING MA	245914817	375.8	7/31/2015	8/26/2015	4,302.91	5,642.09	-1,339.18	0.00
DELAWARE GROUP EMERGING MA	245914817	150.26	6/16/2014	8/10/2015	1,971.41	2,255.94	0.00	-284.53
DELAWARE GROUP EMERGING MA	245914817	143.467	7/9/2014	8/10/2015	1,882.28	2,153.95	0.00	-271.67
DELAWARE GROUP EMERGING MA	245914817	226.814	7/9/2014	8/26/2015	2,597.02	3,405.29	0.00	-808.27
DELAWARE GROUP EMERGING MA	245914817	7.963	12/23/2014	8/26/2015	91.18	119.55	-28.37	0.00
DELAWARE GROUP EMERGING MA	245914817	4.732	12/23/2014	8/26/2015	54.18	71.04	-16.86	0.00
DELAWARE GROUP EMERGING MA	245914817	21.408	12/23/2014	8/26/2015	245.12	321.41	-76 29	0.00
DELAWARE GROUP EMERGING MA	245914817	302.115	1/8/2015	8/26/2015	3,459.22	4,535.83	-1,076.61	0.00
DELAWARE GROUP EMERGING MA	245914817	52 509	1/14/2015	8/26/2015	601.23	788.35	-187.12	0.00
DELAWARE GROUP EMERGING MA	245914817	35.569	1/23/2015	8/26/2015	407.27	534.02	-126.75	0.00
DELAWARE GROUP EMERGING MA	245914817	73.155	1/28/2015	8/26/2015	837.62	1,098.32	-260.70	0.00
DELAWARE GROUP EMERGING MA	245914817	98.999	2/4/2015	8/26/2015	1,133.54	1,486.33	-352.79	0.00
DELAWARE GROUP EMERGING MA	245914817	123.351	2/11/2015	8/26/2015	1,412.37	1,851.94	-439.57	0.00
DELAWARE GROUP EMERGING MA	245914817	67 977	2/20/2015	8/26/2015	778.34	1,020.58	-242 24	0.00
DELAWARE GROUP EMERGING MA	245914817	86.671	2/25/2015	8/26/2015	992 38	1,301.24	-308.86	0.00
DELAWARE GROUP EMERGING MA	245914817	91.086	3/5/2015	8/26/2015	1,042.93	1,367.53	-324.60	0.00
DELAWARE GROUP EMERGING MA	245914817	133.326	3/11/2015	8/26/2015	1,526.58	2,001 70	-475.12	0.00
DELAWARE GROUP EMERGING MA	245914817	6.15	3/12/2015	8/26/2015	70.42	92.33	-21.91	0.00
DELAWARE GROUP EMERGING MA	245914817	115.718	3/24/2011	8/10/2015	1,518.22	1,737.34	0.00	-219.12
DELAWARE GROUP EMERGING MA	245914817	90.608	3/18/2015	8/26/2015	1,037.46	1,360.35	-322.89	0.00
DELAWARE GROUP EMERGING MA	245914817	22.137	7/13/2011	8/10/2015	290.44	332.36	0.00	-41.92
DELAWARE GROUP EMERGING MA	245914817	46.504	3/26/2015	8/26/2015	532.47	698.19	-165 72	0.00
DELAWARE GROUP EMERGING MA	245914817	72.413	8/22/2011	8/10/2015	950.06	1,087.18	0.00	-137.12
DELAWARE GROUP EMERGING MA	245914817	33.303	4/6/2015	8/26/2015	381.32	500.00	-118 68	0.00
DELAWARE GROUP EMERGING MA	245914817	128.191	9/24/2012	8/10/2015	1,681.87	1,924.60	0.00	-242.73
DELAWARE GROUP EMERGING MA	245914817	171.512	2/6/2013	8/10/2015	2,250.24	2,575.01	0.00	-324.77
DELAWARE GROUP EMERGING MA	245914817	71.448	6/19/2013	8/10/2015	937.40	1,072.69	0.00	-135.29
GOOGLE INC CL A	38259P508	1	8/14/2013	7/24/2015	666.63	436.95	0.00	229.68
GOOGLE INC CL A	38259P508	1	6/16/2014	7/24/2015	666.63	551.20	0.00	115.43
GOOGLE INC CL A	38259P508	1	7/9/2014	7/24/2015	666.62	581.79	0.00	84.83
HALLIBURTON COMPANY	406216101	20	3/9/2015	7/15/2015	824.39	852.35	-27.96	0.00
HALLIBURTON COMPANY	406216101	56	3/9/2015	7/16/2015	2,272.21	2,386.60	-114.39	0.00
HALLIBURTON COMPANY	406216101	17	3/9/2015	7/17/2015	677.68	724.50	-46.82	0.00
HALLIBURTON COMPANY	406216101	8	3/26/2015	7/17/2015	318.91	348.56	-29.65	0.00
HALLIBURTON COMPANY	406216101	8	4/13/2015	7/17/2015	318.90	365.84	-46.94	0.00
HONOLULU HAWAII CITY & CNTY G	438670PN5	15,000.00	8/25/2014	7/1/2015	15,000.00	15,000.00	0.00	0.00
HUMANA INC	444859102	2	8/14/2013	7/23/2015	369.85	186.45	0.00	183.40

HUMANA INC	444859102	1	8/14/2013	7/24/2015	182.33	93.23	0.00	89.10
HUMANA INC	444859102	2	6/16/2014	7/24/2015	364.66	247.68	0.00	116.98
HUMANA INC	444859102	3	11/1/2011	7/22/2015	557.61	251.87	0 00	305.74
HUMANA INC	444859102	1	11/1/2011	7/23/2015	184.94	83.95	0.00	100.99
HUMANA INC	444859102	1	5/25/2012	7/23/2015	184.94	77.55	0.00	107.39
HUMANA INC	444859102	1	9/24/2012	7/23/2015	184 94	70.10	0.00	114.84
HUMANA INC	444859102	1	6/19/2013	7/23/2015	184.94	84.83	0.00	100.11
JOHNSON & JOHNSON	478160104	3	7/9/2014	7/27/2015	294.54	317.79	0.00	-23 25
JOHNSON & JOHNSON	478160104	6	1/14/2015	7/27/2015	589.09	622.62	-33.53	0 00
JOHNSON & JOHNSON	478160104	5	1/23/2015	7/28/2015	494.36	512.30	-17.94	0 00
JOHNSON & JOHNSON	478160104	3	1/28/2015	7/28/2015	296.61	307.89	-11.28	0.00
JOHNSON & JOHNSON	478160104	6	2/4/2015	7/28/2015	593.23	609.60	-16.37	0.00
JOHNSON & JOHNSON	478160104	8	2/20/2015	7/28/2015	790.97	802.32	-11.35	0.00
JPMORGAN TR II HIGH YIELD FD SEI	4812C0803	102.437	4/23/2013	8/10/2015	762.13	815.67	0.00	-53.54
JPMORGAN TR II HIGH YIELD FD SEI	4812C0803	885.018	5/20/2013	8/10/2015	6,584.53	7,047.10	0.00	-462.57
JPMORGAN TR II HIGH YIELD FD SEI	4812C0803	181.785	6/19/2013	8/10/2015	1,352.48	1,447.49	0.00	-95.01
JPMORGAN TR II HIGH YIELD FD SEI	4812C0803	48.443	8/14/2013	8/10/2015	360.42	385.74	0.00	-25.32
JPMORGAN TR II HIGH YIELD FD SEI	4812C0803	773.562	6/16/2014	8/10/2015	5,755.30	6,159.61	0.00	-404.31
JPMORGAN TR II HIGH YIELD FD SEI	4812C0803	1,249.52	7/9/2014	8/10/2015	9,296.40	9,949.47	0.00	-653.07
JPMORGAN TR II HIGH YIELD FD SEI	4812C0803	42.262	7/9/2014	8/31/2015	309.36	336.38	0 00	-27.02
L-3 COMMUNICATIONS HOLDINGS	502424104	14	12/30/2014	8/14/2015	1,607.94	1,798.80	-190.86	0.00
MAINSTAY HIGH YIELD CORPORATE	56062X708	158.476	5/20/2013	8/31/2015	889.05	943.75	0.00	-54.70
MARATHON OIL CORP	565849106	8	9/12/2013	7/21/2015	185.29	291.43	0.00	-106.14
MARATHON OIL CORP	565849106	8	9/12/2013	7/22/2015	179 85	291.42	0.00	-111 57
MARATHON OIL CORP	565849106	8	11/26/2013	7/22/2015	179.85	296.28	0 00	-116.43
MARATHON OIL CORP	565849106	26	6/16/2014	7/22/2015	584.52	1,017.47	0.00	-432.95
MARATHON OIL CORP	565849106	1	7/9/2014	7/22/2015	22.49	39.36	0.00	-16.87
MARATHON OIL CORP	565849106	15	7/9/2014	7/23/2015	330.82	590.40	0 00	-259.58
MARATHON OIL CORP	565849106	18	7/10/2014	7/23/2015	396.98	710.46	0.00	-313.48
MARATHON OIL CORP	565849106	3	1/14/2015	7/23/2015	66.16	75.24	-9.08	0.00
MARATHON OIL CORP	565849106	6	1/14/2015	7/24/2015	128.09	150 48	-22.39	0.00
MARATHON OIL CORP	565849106	9	1/28/2015	7/24/2015	192.13	238.01	-45.88	0.00
MARATHON OIL CORP	565849106	6	2/11/2015	7/24/2015	128.09	168.24	-40.15	0.00
MARATHON OIL CORP	565849106	4	2/20/2015	7/24/2015	85.39	113.84	-28.45	0.00
MARATHON OIL CORP	565849106	7	3/5/2015	7/24/2015	149.44	192.01	-42.57	0.00
MARATHON OIL CORP	565849106	5	3/18/2015	7/24/2015	106.74	131.25	-24.51	0.00
MARATHON OIL CORP	565849106	7	3/26/2015	7/24/2015	149.43	186.06	-36.63	0.00
MARATHON OIL CORP	565849106	5	4/6/2015	7/27/2015	105.29	137.75	-32.46	0.00
MARATHON OIL CORP	565849106	5	4/13/2015	7/27/2015	105.28	145.35	-40 07	0.00
MERCK & CO INC	58933Y105	5	3/26/2015	7/28/2015	284.96	288.00	-3.04	0.00
MERCK & CO INC	58933Y105	19	9/9/2014	7/6/2015	1,090.99	1,157.79	-66.80	0.00
MERCK & CO INC	58933Y105	5	4/6/2015	7/28/2015	284.97	285.50	-0.53	0.00
MERCK & CO INC	58933Y105	2	1/14/2015	7/6/2015	114.84	125.08	-10.24	0.00
MERCK & CO INC	58933Y105	1	1/14/2015	7/7/2015	57.41	62.54	-5.13	0.00
MERCK & CO INC	58933Y105	3	1/15/2015	7/7/2015	172.21	186.98	-14.77	0.00
MERCK & CO INC	58933Y105	12	1/15/2015	7/27/2015	683.78	747.92	-64.14	0 00
MERCK & CO INC	58933Y105	4	1/28/2015	7/27/2015	227.92	248.92	-21.00	0.00

MERCK & CO INC	58933Y105	3	1/28/2015	7/28/2015	170.98	186.69	-15.71	0.00
MERCK & CO INC	58933Y105	7	2/4/2015	7/28/2015	398.95	414.12	-15.17	0.00
MERCK & CO INC	58933Y105	4	2/20/2015	7/28/2015	227.97	233.60	-5.63	0.00
MERCK & CO INC	58933Y105	7	3/5/2015	7/28/2015	398.95	406.07	-7.12	0.00
MERCK & CO INC	58933Y105	6	3/11/2015	7/28/2015	341.96	337.26	4.70	0.00
MERCK & CO INC	58933Y105	18	7/9/2014	7/2/2015	1,037.71	1,048.23	-10.52	0.00
PACCAR INC	693718108	1	5/25/2012	8/31/2015	59.12	38.59	0.00	20.53
PACCAR INC	693718108	5	9/24/2012	8/31/2015	295.62	207.70	0.00	87.92
PACCAR INC	693718108	3	10/31/2012	8/31/2015	177.39	129.70	0.00	47.69
PACCAR INC	693718108	4	2/1/2011	7/30/2015	259.04	205.15	0.00	53.89
PACCAR INC	693718108	1	2/1/2011	8/31/2015	59.12	51.29	0.00	7.83
PACCAR INC	693718108	3	8/22/2011	8/31/2015	177.37	102.11	0.00	75.26
PERRIGO COMPANY PLC	G97822103	1	1/28/2015	8/11/2015	190.87	155.92	34.95	0.00
PERRIGO COMPANY PLC	G97822103	1	2/4/2015	8/11/2015	190.87	151.20	39.67	0.00
PERRIGO COMPANY PLC	G97822103	1	2/11/2015	8/11/2015	190.87	148.07	42.80	0.00
PERRIGO COMPANY PLC	G97822103	2	3/5/2015	8/11/2015	381.75	319 06	62.69	0.00
PERRIGO COMPANY PLC	G97822103	1	3/11/2015	8/11/2015	190.87	160.49	30.38	0.00
PERRIGO COMPANY PLC	G97822103	2	12/19/2013	7/2/2015	367.98	310.68	0.00	57.30
PERRIGO COMPANY PLC	G97822103	1	3/26/2015	8/11/2015	190.87	165.03	25.84	0.00
PERRIGO COMPANY PLC	G97822103	5	12/19/2013	7/6/2015	917.92	776.70	0.00	141.22
PERRIGO COMPANY PLC	G97822103	2	4/6/2015	8/11/2015	381.77	331.20	50.57	0.00
PERRIGO COMPANY PLC	G97822103	1	12/19/2013	7/7/2015	182.90	155.34	0.00	27.56
PERRIGO COMPANY PLC	G97822103	3	6/16/2014	7/7/2015	548 68	423.27	0.00	125.41
PERRIGO COMPANY PLC	G97822103	6	7/9/2014	8/11/2015	1,145.24	885.06	0.00	260.18
PERRIGO COMPANY PLC	G97822103	1	1/14/2015	8/11/2015	190.87	163 46	27 41	0.00
PERRIGO COMPANY PLC	G97822103	1	1/23/2015	8/11/2015	190.87	158.17	32.70	0.00
PIONEER NATURAL RESOURCES CO	723787107	10	4/9/2015	7/27/2015	1,225.10	1,748.39	-523.29	0.00
PIONEER NATURAL RESOURCES CO	723787107	1	4/13/2015	7/27/2015	122.51	172.33	-49 82	0 00
TIFFANY & CO NEW	886547108	27	5/12/2015	8/14/2015	2,437.06	2,374.13	62.93	0.00
TIFFANY & CO NEW	886547108	2	5/7/2015	8/14/2015	180.52	175.92	4.60	0.00
TIFFANY & CO NEW	886547108	3	5/8/2015	8/14/2015	270.78	266 03	4.75	0.00
TIFFANY & CO NEW	886547108	3	5/11/2015	8/14/2015	270.78	263.15	7.63	0.00
TOPBUILD CORP	89055F103	1	6/16/2014	7/28/2015	29.59	21 89	0.00	7.70
TOPBUILD CORP	89055F103	3	7/9/2014	7/28/2015	88.78	50.23	0.00	38.55
TOPBUILD CORP	89055F103	2	7/9/2014	7/29/2015	59.06	33.49	0.00	25.57
TOPBUILD CORP	89055F103	2	7/9/2014	7/30/2015	57.96	33.48	0.00	24.48
TOPBUILD CORP	89055F103	2	7/9/2014	8/3/2015	58.35	33.49	0.00	24.86
TOPBUILD CORP	89055F103	3	7/9/2014	8/4/2015	86.62	50.23	0.00	36.39
TOPBUILD CORP	89055F103	2	7/9/2014	8/5/2015	57.40	33.48	0.00	23.92
TOPBUILD CORP	89055F103	1	1/14/2015	8/6/2015	28.70	29.26	-0.56	0.00
TOPBUILD CORP	89055F103	1	3/11/2015	8/6/2015	28.70	31.33	-2.63	0.00
TOPBUILD CORP	89055F103	1	8/6/2012	7/23/2015	30.50	17.81	0.00	12.69
TOPBUILD CORP	89055F103	1	12/20/2012	7/23/2015	30.49	23.47	0.00	7.02
TOPBUILD CORP	89055F103	1	8/14/2013	7/24/2015	30.16	35.43	0.00	-5.27
TOPBUILD CORP	89055F103	1	9/20/2013	7/24/2015	30.16	33.58	0.00	-3.42
TOPBUILD CORP	89055F103	1	3/26/2015	8/6/2015	28.70	42.41	-13.71	0.00
TOPBUILD CORP	89055F103	1	4/6/2015	8/6/2015	28.69	29.09	-0.40	0.00

TOPBUILD CORP	89055F103	2	6/16/2014	7/27/2015	60.86	43.79	0.00	17.07
UNITED CONTINENTAL HLDGS INC	910047109	10	11/27/2013	7/2/2015	513.14	393.30	0.00	119.84
UNITED CONTINENTAL HLDGS INC	910047109	3	12/12/2013	7/2/2015	153.94	113.01	0.00	40 93
UNITED CONTINENTAL HLDGS INC	910047109	4	12/12/2013	7/6/2015	212.97	150.67	0.00	62.30
UNITED CONTINENTAL HLDGS INC	910047109	10	3/7/2014	7/6/2015	532.41	475.94	0.00	56.47
UNITED CONTINENTAL HLDGS INC	910047109	2	4/22/2014	7/6/2015	106.48	91.37	0.00	15.11
UNITEDHEALTH GROUP INC	91324P102	1	8/14/2013	7/22/2015	120.64	73.03	0.00	47.61
UNITEDHEALTH GROUP INC	91324P102	5	9/6/2013	7/22/2015	603.19	370.21	0.00	232.98
UNITEDHEALTH GROUP INC	91324P102	1	5/13/2014	7/22/2015	120.63	78.03	0.00	42.60
UNITEDHEALTH GROUP INC	91324P102	7	5/13/2014	7/23/2015	842.50	546.24	0.00	296.26
UNITEDHEALTH GROUP INC	91324P102	2	6/16/2014	7/23/2015	240.71	156.92	0.00	83.79
WELLS FARGO FUNDS EMERGING N	94975P751	245.11909	4/23/2013	8/10/2015	4,848.46	5,261.09	0.00	-412.63
WELLS FARGO FUNDS EMERGING N	94975P751	89.67338	6/19/2013	8/10/2015	1,773.74	1,924.69	0.00	-150 95
WELLS FARGO FUNDS EMERGING N	94975P751	146.14626	6/16/2014	8/10/2015	2,890.77	3,136.79	0.00	-246.02
WELLS FARGO FUNDS EMERGING N	94975P751	365.70427	7/9/2014	8/10/2015	7,233.63	7,849.25	0.00	-615.62
WELLS FARGO FUNDS EMERGING N	94975P751	10.152	12/31/2014	8/10/2015	200.81	217.90	-17.09	0.00
WELLS FARGO FUNDS EMERGING N	94975P751	146.935	1/8/2015	8/10/2015	2,906.37	3,153.72	-247.35	0.00
WELLS FARGO FUNDS EMERGING N	94975P751	37.536	1/14/2015	8/10/2015	742.46	805.65	-63.19	0.00
WELLS FARGO FUNDS EMERGING N	94975P751	28 412	1/23/2015	8/10/2015	561.99	609.82	-47.83	0.00
WELLS FARGO FUNDS EMERGING N	94975P751	228.066	7/31/2015	8/10/2015	4,511.15	4,895.06	-383.91	0.00
WELLS FARGO FUNDS EMERGING N	94975P751	47.643	1/28/2015	8/10/2015	942.38	1,022.58	-80.20	0.00
WELLS FARGO FUNDS EMERGING N	94975P751	71.696	2/4/2015	8/10/2015	1,418.15	1,538.84	-120.69	0.00
WELLS FARGO FUNDS EMERGING N	94975P751	65.811	2/11/2015	8/10/2015	1,301.74	1,412.53	-110.79	0 00
WELLS FARGO FUNDS EMERGING N	94975P751	51.586	2/20/2015	8/10/2015	1,020.37	1,107.21	-86.84	0.00
WELLS FARGO FUNDS EMERGING N	94975P751	51.7	2/25/2015	8/10/2015	1,022.63	1,109.66	-87.03	0.00
WELLS FARGO FUNDS EMERGING N	94975P751	63.915	3/5/2015	8/10/2015	1,264.24	1,371.83	-107.59	0.00
WELLS FARGO FUNDS EMERGING N	94975P751	79.535	3/11/2015	8/10/2015	1,573.20	1,707.09	-133.89	0.00
WELLS FARGO FUNDS EMERGING N	94975P751	60.034	3/18/2015	8/10/2015	1,187.47	1,288.53	-101.06	0.00
WELLS FARGO FUNDS EMERGING N	94975P751	25.391	3/26/2015	8/10/2015	502.23	544.98	-42 75	0.00
WELLS FARGO FUNDS EMERGING N	94975P751	15.947	4/6/2015	8/10/2015	315.43	342.28	-26.85	0.00
WELLS FARGO FUNDS EMERGING N	94975P751	4.515	4/13/2015	8/10/2015	89.31	96.91	-7.60	0.00
YUM BRANDS INC	988498101	15	7/9/2014	8/11/2015	1,252.03	1,237.80	0.00	14.23
YUM BRANDS INC	988498101	4	1/14/2015	8/11/2015	333.87	287.64	46.23	0.00
YUM BRANDS INC	988498101	4	1/28/2015	8/11/2015	333.87	295.04	38.83	0.00
YUM BRANDS INC	988498101	3	2/4/2015	8/11/2015	250 41	222.18	28.23	0.00
YUM BRANDS INC	988498101	3	2/20/2015	8/11/2015	250.41	232.08	18.33	0.00
YUM BRANDS INC	988498101	5	3/5/2015	8/11/2015	417.34	402.55	14.79	0.00
YUM BRANDS INC	988498101	2	3/26/2015	8/11/2015	166.94	157.84	9.10	0.00
YUM BRANDS INC	988498101	2	4/6/2015	8/11/2015	166.94	160.32	6.62	0.00
ABBOTT LABORATORIES	2824100	1	7/18/2014	10/16/2015	42.11	42.37	0.00	-0.26
ACCENTURE PLC IRELAND SHS CL A	G1151C101	1	1/22/2014	10/16/2015	102.70	85.44	0.00	17.26
ACE LIMITED	H0023R105	2	1/6/2012	10/16/2015	217.26	140.40	0.00	76.86
ADOBE SYSTEMS INC	00724F101	1	11/6/2012	10/16/2015	88.79	34.54	0.00	54.25
ALLERGAN PLC	G0177J108	5	8/15/2014	10/16/2015	1,389.32	1,076.34	0.00	312.98
ANADARKO PETROLEUM CORP	32511107	1	10/6/2011	10/16/2015	73.29	66.75	0.00	6 54
ANADARKO PETROLEUM CORP	32511107	1	10/27/2011	10/16/2015	73 29	82.44	0.00	-9.15
AT&T INC	00206R102	3	6/1/2015	10/16/2015	101.15	103.42	-2.27	0.00

AVAGO TECHNOLOGIES LTD US LIST	Y04865104	1	6/18/2013	10/16/2015	120.74	38.55	0.00	82.19
BANK OF AMERICA CORP	60505104	10	10/24/2012	10/16/2015	161.42	94.22	0.00	67.20
BIOMARIN PHARMACEUTICAL INC	09061G101	12	8/11/2015	9/30/2015	1,249.03	1,624.77	-375.74	0.00
BRISTOL MYERS SQUIBB CO	110122108	3	10/8/2013	10/16/2015	193.20	140.36	0.00	52.84
BROADCOM CORP CL A	111320107	1	8/1/2014	10/16/2015	51.64	37.49	0.00	14.15
CARNIVAL CORP COMMON PAIRED	143658300	1	8/6/2015	10/16/2015	51.06	52.13	-1.07	0.00
CBS CORP CLASS B	124857202	2	1/23/2015	10/16/2015	86.13	111.92	-25.79	0.00
CELGENE CORP	151020104	2	8/14/2013	10/16/2015	234.55	138.77	0.00	95.78
CHARLES SCHWAB CORP NEW	808513105	15	12/10/2014	9/14/2015	452 30	452.15	0.15	0.00
CHARLES SCHWAB CORP NEW	808513105	58	12/10/2014	9/15/2015	1,766.72	1,748.33	18.39	0.00
CHARLES SCHWAB CORP NEW	808513105	24	1/14/2015	9/15/2015	731.05	649.30	81.75	0.00
CHARLES SCHWAB CORP NEW	808513105	4	1/14/2015	10/16/2015	114.66	108.22	6.44	0.00
CHARTER COMMUNICATIONS INC C	16117M305	1	4/6/2015	9/30/2015	172.65	192.87	-20.22	0.00
CHARTER COMMUNICATIONS INC C	16117M305	1	4/13/2015	9/30/2015	172.65	189.33	-16.68	0.00
CHARTER COMMUNICATIONS INC C	16117M305	3	7/23/2014	9/29/2015	502.03	490.19	0.00	11.84
CHARTER COMMUNICATIONS INC C	16117M305	1	8/31/2015	9/30/2015	172.63	181.17	-8.54	0.00
CHARTER COMMUNICATIONS INC C	16117M305	1	8/13/2014	9/29/2015	167.34	155.10	0.00	12.24
CHARTER COMMUNICATIONS INC C	16117M305	3	8/13/2014	9/30/2015	517.95	465.28	0.00	52.67
CHARTER COMMUNICATIONS INC C	16117M305	2	1/14/2015	9/30/2015	345.30	316.86	28.44	0.00
CHARTER COMMUNICATIONS INC C	16117M305	1	1/28/2015	9/30/2015	172.65	155 53	17.12	0.00
CHARTER COMMUNICATIONS INC C	16117M305	1	2/11/2015	9/30/2015	172.65	175.16	-2.51	0.00
CHARTER COMMUNICATIONS INC C	16117M305	1	2/20/2015	9/30/2015	172.65	174.82	-2.17	0.00
CHARTER COMMUNICATIONS INC C	16117M305	1	3/5/2015	9/30/2015	172.65	184.43	-11.78	0.00
CHARTER COMMUNICATIONS INC C	16117M305	1	3/11/2015	9/30/2015	172.65	182.86	-10.21	0.00
CHARTER COMMUNICATIONS INC C	16117M305	1	3/26/2015	9/30/2015	172.65	181.99	-9.34	0.00
CHEVRON CORPORATION	166764100	1	7/21/2015	10/16/2015	91.07	93.76	-2.69	0.00
CITIGROUP INC COM	172967424	2	8/14/2013	10/16/2015	105.69	103.91	0.00	1 78
COCA COLA COMPANY (THE)	191216100	2	11/26/2014	10/16/2015	84.06	88.56	-4.50	0.00
COLGATE PALMOLIVE COMPANY	194162103	1	2/13/2014	10/16/2015	66.91	62.22	0.00	4.69
COLUMBIA PIPELINE GROUP INC CC	198280109	1	4/4/2013	10/16/2015	21.14	18.90	0.00	2.24
COMCAST CORP CL A	20030N101	2	7/9/2014	10/16/2015	122.24	108.70	0.00	13.54
CROWN HOLDINGS INC	228368106	2	2/19/2015	10/16/2015	103.23	103.28	-0.05	0.00
CVS HEALTH CORPORATION	126650100	1	3/26/2014	10/16/2015	103 18	75.96	0 00	27.22
DISCOVER FINANCIAL SERVICES	254709108	3	8/14/2015	10/16/2015	167.43	167.74	-0.31	0.00
DISH NETWORK CORP CL A	25470M109	1	12/27/2012	10/16/2015	61.86	35.40	0.00	26.46
DOW CHEMICAL COMPANY (THE)	260543103	2	6/18/2015	10/16/2015	95.02	107.21	-12.19	0.00
E I DU PONT DE NEMOURS & CO	263534109	2	1/23/2015	9/4/2015	98.43	140.87	-42.44	0.00
E I DU PONT DE NEMOURS & CO	263534109	2	1/28/2015	9/4/2015	98.43	138.08	-39.65	0.00
E I DU PONT DE NEMOURS & CO	263534109	2	2/4/2015	9/4/2015	98.43	140.21	-41.78	0.00
E I DU PONT DE NEMOURS & CO	263534109	2	2/11/2015	9/4/2015	98.43	142.52	-44.09	0.00
E I DU PONT DE NEMOURS & CO	263534109	2	2/19/2015	9/4/2015	98.43	144.47	-46.04	0.00
E I DU PONT DE NEMOURS & CO	263534109	3	10/13/2014	9/4/2015	147.65	189.08	-41.43	0.00
E I DU PONT DE NEMOURS & CO	263534109	14	11/3/2014	9/4/2015	689.02	910.35	-221.33	0.00
E I DU PONT DE NEMOURS & CO	263534109	3	1/14/2015	9/4/2015	147.65	206.41	-58.76	0.00
ELI LILLY & CO	532457108	6	6/5/2015	10/23/2015	472.28	467.80	4.48	0.00
ELI LILLY & CO	532457108	3	6/8/2015	10/23/2015	236.14	235.97	0.17	0.00
ELI LILLY & CO	532457108	3	6/4/2015	10/16/2015	243.69	233.33	10.36	0.00

ELI LILLY & CO	532457108	6	6/4/2015	10/22/2015	461.42	466.67	-5.25	0.00
ELI LILLY & CO	532457108	2	6/5/2015	10/22/2015	153.81	155.93	-2.12	0.00
EQT CORPORATION	26884L109	1	7/27/2015	10/16/2015	76.37	76.72	-0.35	0.00
EXXON MOBIL CORP	30231G102	11	7/30/2015	9/15/2015	805.23	913.86	-108.63	0.00
EXXON MOBIL CORP	30231G102	37	7/31/2015	9/15/2015	2,708.49	2,957.04	-248.55	0.00
FACEBOOK INC CL A	30303M102	8	7/25/2014	10/30/2015	819.93	601.03	0.00	218.90
FACEBOOK INC CL A	30303M102	7	7/29/2014	10/30/2015	717.43	518.48	0.00	198.95
FACEBOOK INC CL A	30303M102	4	7/25/2014	10/16/2015	388.38	300.52	0.00	87.86
FIDELITY NATIONAL INFORMATION	31620M106	1	12/22/2014	10/16/2015	69.97	63.63	6.34	0.00
GENERAL ELECTRIC COMPANY COM	369604103	24	9/8/2015	10/16/2015	695.81	596.50	99.31	0.00
GENERAL MOTORS COMPANY	37045V100	2	7/9/2014	10/16/2015	66.13	75.84	0.00	-9.71
GENERAL MOTORS COMPANY	37045V100	1	6/16/2014	10/16/2015	33.06	36.00	0.00	-2.94
GILEAD SCIENCES INC	375558103	1	10/30/2014	10/16/2015	102 83	113.91	-11 08	0.00
GOOGLE INC CL A	38259P508	1	2/11/2015	10/5/2015	537.60	537.60	0.00	0.00
GOOGLE INC CL A	38259P508	1	3/5/2015	10/5/2015	580 17	580.17	0.00	0 00
GOOGLE INC CL A	38259P508	1	3/26/2015	10/5/2015	564.21	564.21	0.00	0.00
GOOGLE INC CL A	38259P508	1	4/6/2015	10/5/2015	542 71	542.71	0.00	0.00
GOOGLE INC CL A	38259P508	1	7/9/2014	10/5/2015	581.79	581.79	0.00	0.00
GOOGLE INC CL A	38259P508	1	1/28/2015	10/5/2015	521.47	521 47	0.00	0.00
GOOGLE INC CL C	38259P706	1	1/28/2015	10/5/2015	518.31	518.31	0.00	0.00
GOOGLE INC CL C	38259P706	1	2/4/2015	10/5/2015	527.12	527 12	0.00	0.00
GOOGLE INC CL C	38259P706	1	2/20/2015	10/5/2015	539.99	539.99	0.00	0.00
GOOGLE INC CL C	38259P706	1	3/5/2015	10/5/2015	574.18	574.18	0.00	0.00
GOOGLE INC CL C	38259P706	1	3/11/2015	10/5/2015	553.00	553.00	0 00	0.00
GOOGLE INC CL C	38259P706	2	3/26/2015	10/5/2015	1,112.26	1,112.26	0.00	0.00
GOOGLE INC CL C	38259P706	1	4/13/2015	10/5/2015	540 02	540.02	0.00	0.00
GOOGLE INC CL C	38259P706	1	8/31/2015	10/5/2015	634.55	634.55	0 00	0.00
GOOGLE INC CL C	38259P706	1	2/8/2013	10/5/2015	391.84	391.84	0.00	0.00
GOOGLE INC CL C	38259P706	1	4/16/2013	10/5/2015	393 79	393.79	0.00	0.00
GOOGLE INC CL C	38259P706	1	5/22/2013	10/5/2015	451.46	451.46	0.00	0.00
GOOGLE INC CL C	38259P706	1	8/14/2013	10/5/2015	435.56	435.56	0.00	0.00
GOOGLE INC CL C	38259P706	1	4/21/2014	10/5/2015	530.38	530.38	0.00	0 00
GOOGLE INC CL C	38259P706	2	6/16/2014	10/5/2015	1,085.62	1,085.62	0.00	0.00
GOOGLE INC CL C	38259P706	3	7/9/2014	10/5/2015	1,723.29	1,723.29	0 00	0 00
GOOGLE INC CL C	38259P706	2	9/9/2014	10/5/2015	1,166.43	1,166.43	0.00	0.00
GOOGLE INC CL C	38259P706	1	1/8/2015	10/5/2015	501.15	501.15	0.00	0.00
GOOGLE INC CL C	38259P706	2	1/15/2015	10/5/2015	1,002 50	1,002.50	0 00	0.00
HARTFORD FINANCIAL SERVICES GF	416515104	1	5/8/2013	10/16/2015	47.04	29.50	0.00	17.54
HERSHEY COMPANY (THE)	427866108	8	1/29/2015	10/29/2015	713.27	807 86	-94.59	0.00
HERSHEY COMPANY (THE)	427866108	4	1/29/2015	10/30/2015	356.54	403.93	-47.39	0.00
HERSHEY COMPANY (THE)	427866108	3	1/29/2015	10/28/2015	264.73	302.95	-38.22	0.00
HEWLETT PACKARD COMPANY	428236103	3	10/2/2015	10/16/2015	86.20	77.48	8.72	0.00
HOME DEPOT INC	437076102	1	3/21/2012	10/16/2015	122.52	49.82	0.00	72.70
HUMANA INC	444859102	2	6/16/2014	10/23/2015	336 60	247 68	0.00	88.92
HUMANA INC	444859102	6	7/9/2014	10/23/2015	1,009.81	767.58	0.00	242.23
HUMANA INC	444859102	1	7/9/2014	10/26/2015	168.99	127 93	0.00	41.06
HUMANA INC	444859102	5	8/18/2014	10/26/2015	844.95	606.02	0.00	238.93

HUMANA INC	444859102	1	1/14/2015	10/26/2015	168.99	146.69	22.30	0.00
INDIANA ST FIN AUTH REV ST REVO	455057XD6	15,000.00	7/16/2014	10/19/2015	15,078.30	15,147.01	0.00	-68 71
INVESCO LTD	G491BT108	3	6/19/2013	10/16/2015	97.39	103.38	0.00	-5.99
INVESCO LTD	G491BT108	1	8/14/2013	10/16/2015	32.46	33.06	0.00	-0.60
JOHNSON & JOHNSON	478160104	8	3/11/2015	9/11/2015	737.76	788.16	-50.40	0.00
JOHNSON & JOHNSON	478160104	7	3/26/2015	9/11/2015	645.54	702.24	-56 70	0.00
JOHNSON & JOHNSON	478160104	7	4/6/2015	9/11/2015	645.54	696.15	-50.61	0.00
JOHNSON & JOHNSON	478160104	3	4/13/2015	9/11/2015	276.66	302.34	-25.68	0.00
JOHNSON & JOHNSON	478160104	2	8/31/2015	9/11/2015	184.46	189.31	-4.85	0.00
JOHNSON & JOHNSON	478160104	6	3/5/2015	9/11/2015	553.32	614.64	-61 32	0.00
L-3 COMMUNICATIONS HOLDINGS	502424104	1	12/30/2014	10/16/2015	110.23	128.49	-18.26	0.00
LAM RESEARCH CORP	512807108	3	2/7/2013	10/16/2015	204.33	126.73	0.00	77.60
LAM RESEARCH CORP	512807108	1	3/19/2013	10/16/2015	68 11	40.72	0.00	27.39
LENNOX INTL INC	526107107	1	8/12/2015	10/16/2015	117.67	122.42	-4.75	0.00
MARSH & MCLENNAN COMPANIES	571748102	2	10/25/2013	10/16/2015	107.72	93.27	0 00	14.45
MASTERCARD INCORPORATED	57636Q104	3	2/1/2011	10/16/2015	291.96	71.15	0.00	220.81
MCKESSON CORP	58155Q103	3	5/13/2015	10/9/2015	568.37	704.38	-136.01	0.00
MCKESSON CORP	58155Q103	1	5/13/2015	10/12/2015	190.55	234.79	-44.24	0.00
MCKESSON CORP	58155Q103	2	5/14/2015	10/12/2015	381.11	470.72	-89 61	0.00
MCKESSON CORP	58155Q103	1	5/14/2015	10/16/2015	194.77	235.36	-40.59	0.00
MCKESSON CORP	58155Q103	3	4/28/2015	10/6/2015	552 23	684.67	-132.44	0.00
MCKESSON CORP	58155Q103	3	4/29/2015	10/6/2015	552.23	680.57	-128.34	0.00
MCKESSON CORP	58155Q103	4	4/29/2015	10/7/2015	735.46	907.42	-171.96	0.00
MCKESSON CORP	58155Q103	5	4/29/2015	10/8/2015	930.68	1,134.27	-203.59	0.00
MCKESSON CORP	58155Q103	1	4/29/2015	10/9/2015	189.45	226.86	-37.41	0.00
MCKESSON CORP	58155Q103	1	5/12/2015	10/9/2015	189.45	228.94	-39 49	0.00
METLIFE INC	59156R108	2	8/14/2013	10/16/2015	97.60	98.61	0.00	-1.01
MICROSOFT CORP	594918104	8	9/24/2012	10/16/2015	378.25	246 85	0.00	131 40
MONDELEZ INTERNATIONAL INC CC	609207105	3	9/24/2012	10/16/2015	136 93	81.02	0.00	55.91
MONDELEZ INTERNATIONAL INC CC	609207105	1	10/17/2012	10/16/2015	45.64	27.40	0.00	18.24
MORGAN STANLEY	617446448	2	4/22/2013	10/16/2015	67.75	41.44	0.00	26.31
MOSAIC COMPANY	61945C103	2	9/17/2014	10/16/2015	69.83	94.10	0.00	-24.27
NEXTERA ENERGY INC	65339F101	1	6/13/2013	10/16/2015	103.39	78 42	0.00	24.97
NEXTERA ENERGY INC	65339F101	1	6/19/2013	10/16/2015	103 38	81.14	0.00	22 24
NISOURCE INC COM	65473P105	1	6/19/2013	10/16/2015	19.41	10.55	0.00	8.86
NISOURCE INC COM	65473P105	1	10/18/2013	10/16/2015	19.41	11.40	0.00	8.01
NISOURCE INC COM	65473P105	2	4/4/2013	10/16/2015	38.83	21.17	0 00	17.66
OCCIDENTAL PETE CORP	674599105	1	4/25/2012	10/16/2015	74.08	85.87	0.00	-11.79
ORACLE CORPORATION	68389X105	13	8/14/2013	10/2/2015	474.81	434.94	0.00	39.87
ORACLE CORPORATION	68389X105	15	6/16/2014	10/2/2015	547.85	631.58	0.00	-83.73
ORACLE CORPORATION	68389X105	18	7/9/2014	10/2/2015	657 42	726.66	0.00	-69.24
ORACLE CORPORATION	68389X105	3	7/9/2014	10/16/2015	111.86	121.11	0.00	-9.25
PEPSICO INC	713448108	2	10/9/2014	10/16/2015	199.26	190.71	0.00	8 55
PFIZER INC	717081103	7	3/31/2015	10/16/2015	240.48	244.62	-4.14	0.00
PROCTER & GAMBLE CO	742718109	2	2/2/2012	10/16/2015	149.72	126.85	0.00	22.87
SPDR S&P 500 ETF TRUST	78462F103	84	7/9/2014	10/1/2015	16,062.45	16,517.76	0.00	-455.31
SPDR S&P 500 ETF TRUST	78462F103	5	1/8/2015	10/1/2015	956.10	1,028.10	-72.00	0.00

SPDR S&P 500 ETF TRUST	78462F103	20	1/14/2015	10/1/2015	3,824.39	3,994.20	-169.81	0.00
SPDR S&P 500 ETF TRUST	78462F103	11	1/23/2015	10/1/2015	2,103.42	2,261.99	-158.57	0.00
SPDR S&P 500 ETF TRUST	78462F103	16	1/28/2015	10/1/2015	3,059.51	3,250.08	-190.57	0.00
SPDR S&P 500 ETF TRUST	78462F103	14	2/4/2015	10/1/2015	2,677.07	2,863.70	-186.63	0.00
SPDR S&P 500 ETF TRUST	78462F103	11	2/11/2015	10/1/2015	2,103.42	2,271.06	-167 64	0 00
SPDR S&P 500 ETF TRUST	78462F103	12	2/20/2015	10/1/2015	2,294.64	2,530.92	-236.28	0.00
SPDR S&P 500 ETF TRUST	78462F103	53	8/14/2013	10/1/2015	10,134.64	8,965.09	0.00	1,169.55
SPDR S&P 500 ETF TRUST	78462F103	5	2/25/2015	10/1/2015	956.09	1,060.70	-104.61	0.00
SPDR S&P 500 ETF TRUST	78462F103	17	9/5/2013	10/1/2015	3,250.73	2,823.36	0.00	427.37
SPDR S&P 500 ETF TRUST	78462F103	61	2/10/2014	10/1/2015	11,664.40	10,964.88	0.00	699.52
SPDR S&P 500 ETF TRUST	78462F103	47	6/16/2014	10/1/2015	8,987.32	9,124.11	0.00	-136.79
STATE STREET CORP	857477103	2	2/20/2015	10/20/2015	136.25	154.50	-18.25	0.00
STATE STREET CORP	857477103	4	3/5/2015	10/20/2015	272.50	299.28	-26.78	0.00
STATE STREET CORP	857477103	3	3/18/2015	10/20/2015	204.37	226.44	-22.07	0.00
STATE STREET CORP	857477103	4	4/6/2015	10/20/2015	272.50	298.76	-26.26	0.00
STATE STREET CORP	857477103	3	7/31/2015	10/20/2015	204.37	230.90	-26 53	0.00
STATE STREET CORP	857477103	3	8/31/2015	10/20/2015	204.36	217.24	-12.88	0.00
STATE STREET CORP	857477103	1	3/27/2013	10/16/2015	68.59	59.10	0.00	9.49
STATE STREET CORP	857477103	1	3/27/2013	10/19/2015	67 90	59.09	0.00	8 81
STATE STREET CORP	857477103	4	4/19/2013	10/19/2015	271.59	225.54	0.00	46.05
STATE STREET CORP	857477103	1	5/8/2013	10/19/2015	67 89	60.13	0.00	7.76
STATE STREET CORP	857477103	3	5/8/2013	10/20/2015	204.37	180.39	0.00	23.98
STATE STREET CORP	857477103	6	8/14/2013	10/20/2015	408.74	416.46	0.00	-7.72
STATE STREET CORP	857477103	7	6/16/2014	10/20/2015	476.87	461 58	0.00	15.29
STATE STREET CORP	857477103	11	7/9/2014	10/20/2015	749.36	749.76	0 00	-0.40
STATE STREET CORP	857477103	4	1/14/2015	10/20/2015	272 50	293.72	-21.22	0.00
STATE STREET CORP	857477103	3	1/23/2015	10/20/2015	204.37	218 55	-14.18	0.00
STATE STREET CORP	857477103	2	2/4/2015	10/20/2015	136.25	147.74	-11 49	0.00
SVB FINANCIAL GROUP	78486Q101	1	2/5/2015	10/16/2015	117.29	121.72	-4.43	0.00
TIME WARNER INC	887317303	7	8/14/2013	10/28/2015	515.47	419.98	0.00	95.49
TIME WARNER INC	887317303	2	9/24/2012	10/16/2015	143.93	88.22	0.00	55.71
TIME WARNER INC	887317303	5	10/1/2012	10/27/2015	364.64	219 28	0.00	145.36
TIME WARNER INC	887317303	7	10/1/2012	10/28/2015	515.47	306.98	0.00	208 49
TIME WARNER INC	887317303	5	3/27/2013	10/28/2015	368.20	270.59	0.00	97.61
TIME WARNER INC	887317303	2	6/19/2013	10/28/2015	147.28	112.43	0.00	34.85
TJX COMPANIES INC NEW	872540109	1	5/22/2014	10/16/2015	72.15	55 91	0.00	16.24
TWENTY FIRST CENTURY FOX INC C	90130A101	5	5/1/2014	10/16/2015	147.07	162.10	0.00	-15.03
UNION PACIFIC CORP	907818108	2	9/11/2014	10/16/2015	185.70	214.53	0.00	-28.83
UNITED TECHNOLOGIES CORP	913017109	8	8/14/2013	9/15/2015	740.75	844.48	0.00	-103.73
UNITED TECHNOLOGIES CORP	913017109	2	10/25/2013	9/15/2015	185.19	214.23	0.00	-29.04
UNITED TECHNOLOGIES CORP	913017109	4	6/10/2014	9/15/2015	370.38	478.44	0.00	-108.06
UNITED TECHNOLOGIES CORP	913017109	9	6/16/2014	9/15/2015	833.35	1,051.65	0.00	-218.30
UNITED TECHNOLOGIES CORP	913017109	2	6/16/2014	10/16/2015	186.04	233 70	0.00	-47.66
VALEANT PHARMACEUTICALS INTL	91911K102	3	7/27/2015	9/28/2015	525.93	770.00	-244.07	0.00
VALEANT PHARMACEUTICALS INTL	91911K102	7	7/28/2015	9/28/2015	1,227.17	1,802.82	-575 65	0.00
VALEANT PHARMACEUTICALS INTL	91911K102	2	7/29/2015	9/28/2015	350.62	511.79	-161.17	0.00
VALEANT PHARMACEUTICALS INTL	91911K102	1	8/31/2015	9/28/2015	175.31	234.12	-58.81	0.00

WALT DISNEY CO	254687106	1	10/2/2013	10/16/2015	108.03	65.09	0.00	42.94
WELLS FARGO & CO	949746101	6	8/12/2011	10/16/2015	318.01	146.19	0.00	171.82
WELLS FARGO & CO	949746101	1	8/22/2011	10/16/2015	53.00	23.52	0.00	29.48
ANADARKO PETROLEUM CORP	32511107	2	10/27/2011	12/7/2015	106.72	164.88	0 00	-58.16
ANADARKO PETROLEUM CORP	32511107	1	5/25/2012	12/7/2015	53.36	63 26	0.00	-9.90
ANADARKO PETROLEUM CORP	32511107	2	9/14/2012	12/7/2015	106.72	152.00	0.00	-45.28
ANADARKO PETROLEUM CORP	32511107	5	8/14/2013	12/7/2015	266.80	442.77	0.00	-175.97
ANADARKO PETROLEUM CORP	32511107	5	1/15/2014	12/7/2015	266.81	408.17	0.00	-141.36
ANADARKO PETROLEUM CORP	32511107	7	6/16/2014	12/8/2015	365.18	759.92	0.00	-394.74
ANADARKO PETROLEUM CORP	32511107	12	7/9/2014	12/8/2015	626.03	1,284 00	0.00	-657.97
ANADARKO PETROLEUM CORP	32511107	2	10/21/2014	12/8/2015	104.34	182.94	0.00	-78.60
CHEVRON CORPORATION	166764100	5	7/21/2015	12/7/2015	436.78	468.78	-32.00	0.00
CHEVRON CORPORATION	166764100	7	7/22/2015	12/7/2015	611.50	658.05	-46.55	0.00
CROWN HOLDINGS INC	228368106	2	2/20/2015	12/31/2015	101.95	102.95	-1.00	0.00
CROWN HOLDINGS INC	228368106	3	2/19/2015	12/15/2015	148.19	154.93	-6.74	0.00
CROWN HOLDINGS INC	228368106	2	2/19/2015	12/16/2015	98.83	103.28	-4.45	0.00
CROWN HOLDINGS INC	228368106	1	2/19/2015	12/17/2015	49.08	51.64	-2.56	0.00
CROWN HOLDINGS INC	228368106	3	2/19/2015	12/18/2015	145.77	154.93	-9.16	0.00
CROWN HOLDINGS INC	228368106	3	2/19/2015	12/21/2015	146.86	154.93	-8.07	0.00
CROWN HOLDINGS INC	228368106	2	2/20/2015	12/22/2015	98.77	102.95	-4.18	0 00
CROWN HOLDINGS INC	228368106	3	2/20/2015	12/23/2015	151.56	154.42	-2.86	0.00
CROWN HOLDINGS INC	228368106	1	2/20/2015	12/24/2015	50.60	51.47	-0.87	0.00
CROWN HOLDINGS INC	228368106	2	2/20/2015	12/28/2015	101.82	102.95	-1.13	0.00
CROWN HOLDINGS INC	228368106	1	2/19/2015	12/11/2015	49.67	51 64	-1 97	0.00
CROWN HOLDINGS INC	228368106	2	2/20/2015	12/29/2015	103.16	102.95	0.21	0.00
CROWN HOLDINGS INC	228368106	2	2/20/2015	12/30/2015	103.33	102.95	0.38	0.00
CROWN HOLDINGS INC	228368106	3	2/19/2015	12/14/2015	146.33	154 93	-8.60	0.00
CVS HEALTH CORPORATION	126650100	2	3/11/2015	11/19/2015	185.77	203.78	-18.01	0.00
CVS HEALTH CORPORATION	126650100	4	3/26/2015	11/19/2015	371.55	409.76	-38.21	0.00
CVS HEALTH CORPORATION	126650100	6	6/16/2014	11/11/2015	574 40	456.36	0.00	118.04
CVS HEALTH CORPORATION	126650100	2	4/6/2015	11/19/2015	185.77	207.32	-21.55	0.00
CVS HEALTH CORPORATION	126650100	4	7/9/2014	11/11/2015	382.94	305.56	0.00	77.38
CVS HEALTH CORPORATION	126650100	1	7/31/2015	11/19/2015	92.89	113.05	-20.16	0.00
CVS HEALTH CORPORATION	126650100	8	7/9/2014	11/19/2015	743.09	611.12	0.00	131 97
CVS HEALTH CORPORATION	126650100	3	8/31/2015	11/19/2015	278.65	309.56	-30.91	0.00
CVS HEALTH CORPORATION	126650100	3	1/14/2015	11/19/2015	278.66	289.86	-11.20	0.00
CVS HEALTH CORPORATION	126650100	1	1/23/2015	11/19/2015	92.89	100.84	-7.95	0.00
CVS HEALTH CORPORATION	126650100	3	1/28/2015	11/19/2015	278.66	302.22	-23.56	0.00
CVS HEALTH CORPORATION	126650100	1	2/4/2015	11/19/2015	92.89	100.57	-7.68	0.00
CVS HEALTH CORPORATION	126650100	2	2/11/2015	11/19/2015	185.77	205.04	-19.27	0.00
CVS HEALTH CORPORATION	126650100	2	2/20/2015	11/19/2015	185.77	204.80	-19.03	0.00
CVS HEALTH CORPORATION	126650100	3	3/5/2015	11/19/2015	278.66	309.93	-31.27	0.00
GENERAL ELECTRIC COMPANY CO	369604103	102	9/8/2015	11/23/2015	2,535.14	2,535.14	0.00	0.00
HERSHEY COMPANY (THE)	427866108	3	1/29/2015	11/2/2015	263.54	302.95	-39.41	0.00
HERSHEY COMPANY (THE)	427866108	1	3/5/2015	11/2/2015	87.85	102.04	-14.19	0.00
HERSHEY COMPANY (THE)	427866108	1	3/11/2015	11/2/2015	87.85	98.78	-10.93	0.00
HERSHEY COMPANY (THE)	427866108	1	3/26/2015	11/3/2015	88.03	101.09	-13.06	0.00

HERSHEY COMPANY (THE)	427866108	1	4/6/2015	11/3/2015	88.03	101.83	-13.80	0.00
HERSHEY COMPANY (THE)	427866108	1	4/13/2015	11/3/2015	88.03	99.81	-11.78	0.00
HERSHEY COMPANY (THE)	427866108	1	8/31/2015	11/3/2015	88.03	89.44	-1.41	0.00
HEWLETT PACKARD COMPANY	428236103	96	10/2/2015	11/5/2015	2,479.47	2,479.47	0.00	0.00
HEWLETT PACKARD ENTERPRISE CC	42824C109	96	10/2/2015	12/2/2015	1,434.86	1,310.40	124 46	0.00
INVESCO LTD	G491BT108	5	7/9/2014	11/12/2015	163.54	191.50	0.00	-27.96
INVESCO LTD	G491BT108	5	12/18/2014	11/12/2015	163.54	198.83	-35.29	0.00
INVESCO LTD	G491BT108	22	12/18/2014	11/13/2015	701.56	874.86	-173.30	0.00
INVESCO LTD	G491BT108	5	1/14/2015	11/13/2015	159.44	182.20	-22.76	0.00
INVESCO LTD	G491BT108	4	1/28/2015	11/13/2015	127.56	148.64	-21.08	0.00
INVESCO LTD	G491BT108	3	2/4/2015	11/13/2015	95.67	115.56	-19.89	0.00
INVESCO LTD	G491BT108	21	7/16/2015	11/13/2015	669 67	810.81	-141.14	0.00
INVESCO LTD	G491BT108	3	8/18/2015	11/13/2015	95.67	111.40	-15.73	0.00
INVESCO LTD	G491BT108	7	9/18/2015	11/13/2015	223.22	229.92	-6.70	0.00
INVESCO LTD	G491BT108	8	8/14/2013	11/10/2015	263.58	264.51	0.00	-0.93
INVESCO LTD	G491BT108	2	10/20/2015	11/13/2015	63.77	63.81	-0.04	0.00
INVESCO LTD	G491BT108	5	6/16/2014	11/11/2015	167.04	185.03	0 00	-17.99
INVESCO LTD	G491BT108	3	7/9/2014	11/11/2015	100 22	114.90	0.00	-14.68
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	19.283	3/11/2015	11/12/2015	913.05	877.20	35.85	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	17.642	3/18/2015	11/12/2015	835.35	802.55	32.80	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	22 954	3/26/2015	11/12/2015	1,086.87	1,044.19	42.68	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	31.955	8/19/2010	11/12/2015	1,513.07	1,453.66	0.00	59.41
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	13.782	4/6/2015	11/12/2015	652.58	626.95	25.63	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	69.786	2/1/2011	11/12/2015	3,304.37	3,174.61	0 00	129.76
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	26.506	4/13/2015	11/12/2015	1,255.06	1,205.78	49.28	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	29.426	8/22/2011	11/12/2015	1,393.32	1,338.61	0.00	54.71
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	24.275	7/31/2015	11/12/2015	1,149.42	1,104 28	45.14	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	18.754	9/24/2012	11/12/2015	888.00	853.13	0.00	34.87
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	14.181	8/31/2015	11/12/2015	671.47	645.10	26.37	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	28.988	12/20/2012	11/12/2015	1,372.58	1,318.68	0.00	53.90
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	12.593	9/16/2015	11/12/2015	596.29	572.87	23.42	0 00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	10.359	12/20/2013	11/12/2015	490.50	471.24	0.00	19.26
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	78.257	6/16/2014	11/12/2015	3,705 47	3,559.97	0.00	145.50
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	121.806	7/9/2014	11/12/2015	5,767.51	5,541.04	0 00	226.47
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	2.804	12/15/2014	11/12/2015	132 77	127.56	5.21	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	37.974	12/15/2014	11/12/2015	1,798.07	1,727.46	70 61	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	1.895	12/22/2014	11/12/2015	89.73	86.20	3.53	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	6.251	1/8/2015	11/12/2015	295.98	284 36	11.62	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	15.919	1/14/2015	11/12/2015	753.76	724.17	29.59	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	22.984	1/23/2015	11/12/2015	1,088 29	1,045.56	42.73	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	21.72	1/28/2015	11/12/2015	1,028.44	988.06	40.38	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	21.2	2/4/2015	11/12/2015	1,003.82	964.40	39.42	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	25.387	2/11/2015	11/12/2015	1,202.07	1,154.87	47.20	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	22.004	2/20/2015	11/12/2015	1,041.89	1,000.98	40.91	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	8.296	2/25/2015	11/12/2015	392.82	377.39	15.43	0.00
JPMORGAN TR I SMALL CAP EQUIT	4812A1373	22.767	3/5/2015	11/12/2015	1,078.02	1,035.69	42.33	0.00
MASCO CORP	574599106	1	8/6/2012	12/16/2015	29.30	11.21	0.00	18.09

MASCO CORP	574599106	8	9/24/2012	12/16/2015	234.41	114.56	0 00	119.85
MASCO CORP	574599106	13	12/20/2012	12/16/2015	380.92	192.09	0.00	188.83
MASCO CORP	574599106	3	6/19/2013	12/16/2015	87.90	56.91	0.00	30.99
MASCO CORP	574599106	17	8/14/2013	12/16/2015	498.12	289.95	0.00	208.17
MASCO CORP	574599106	14	9/20/2013	12/16/2015	410.22	274.76	0.00	135.46
MASCO CORP	574599106	2	6/16/2014	12/16/2015	58.61	38.39	0.00	20.22
MASCO CORP	574599106	12	8/6/2012	12/15/2015	346.77	134.51	0.00	212.26
MCKESSON CORP	58155Q103	3	5/14/2015	12/2/2015	570.04	706.07	-136.03	0 00
MCKESSON CORP	58155Q103	2	7/22/2015	12/2/2015	380.03	469.49	-89.46	0.00
MCKESSON CORP	58155Q103	1	7/23/2015	12/2/2015	190.01	233.41	-43.40	0 00
MOSAIC COMPANY	61945C103	19	12/15/2014	11/9/2015	613.44	853.00	-239.56	0.00
MOSAIC COMPANY	61945C103	2	12/15/2014	11/10/2015	63.24	89.79	-26.55	0.00
MOSAIC COMPANY	61945C103	5	1/23/2015	11/10/2015	158.09	241.00	-82.91	0.00
MOSAIC COMPANY	61945C103	4	1/28/2015	11/10/2015	126.47	192 32	-65.85	0.00
MOSAIC COMPANY	61945C103	4	2/4/2015	11/10/2015	126.47	197.76	-71.29	0.00
MOSAIC COMPANY	61945C103	18	2/17/2015	11/10/2015	569.13	938.12	-368.99	0.00
MOSAIC COMPANY	61945C103	3	2/20/2015	11/10/2015	94.85	158.49	-63.64	0.00
MOSAIC COMPANY	61945C103	11	3/5/2015	11/10/2015	347.80	549.78	-201.98	0.00
MOSAIC COMPANY	61945C103	8	3/26/2015	11/10/2015	252.95	375.28	-122.33	0.00
MOSAIC COMPANY	61945C103	6	4/6/2015	11/10/2015	189.71	275.76	-86.05	0.00
MOSAIC COMPANY	61945C103	8	8/31/2015	11/10/2015	252.95	324.00	-71.05	0.00
MOSAIC COMPANY	61945C103	1	9/17/2014	11/9/2015	32 29	47.05	0.00	-14.76
NEXTERA ENERGY INC	65339F101	3	3/26/2015	12/3/2015	289.60	309 96	-20.36	0.00
NEXTERA ENERGY INC	65339F101	3	8/14/2013	12/2/2015	294.34	254.03	0.00	40.31
NEXTERA ENERGY INC	65339F101	3	9/16/2013	12/2/2015	294.34	239.86	0.00	54.48
NEXTERA ENERGY INC	65339F101	2	4/6/2015	12/3/2015	193.07	212.06	-18 99	0.00
NEXTERA ENERGY INC	65339F101	2	4/13/2015	12/3/2015	193.07	208.24	-15.17	0.00
NEXTERA ENERGY INC	65339F101	1	8/31/2015	12/3/2015	96.53	98.48	-1.95	0.00
NEXTERA ENERGY INC	65339F101	4	8/31/2015	12/4/2015	391.34	393.90	-2 56	0.00
NEXTERA ENERGY INC	65339F101	5	10/18/2013	12/2/2015	490.56	417.51	0.00	73.05
NEXTERA ENERGY INC	65339F101	4	6/16/2014	12/2/2015	392.45	391.68	0.00	0.77
NEXTERA ENERGY INC	65339F101	8	7/9/2014	12/2/2015	784.90	788.24	0.00	-3.34
NEXTERA ENERGY INC	65339F101	9	1/14/2015	12/2/2015	883 01	959 86	-76.85	0.00
NEXTERA ENERGY INC	65339F101	3	1/28/2015	12/2/2015	294.34	334.32	-39.98	0.00
NEXTERA ENERGY INC	65339F101	2	2/4/2015	12/2/2015	196 22	219.34	-23.12	0.00
NEXTERA ENERGY INC	65339F101	1	2/11/2015	12/2/2015	98.11	105.06	-6.95	0.00
NEXTERA ENERGY INC	65339F101	4	3/5/2015	12/2/2015	392.43	409 24	-16.81	0.00
NEXTERA ENERGY INC	65339F101	2	3/11/2015	12/3/2015	193.07	196.08	-3.01	0.00
ORACLE CORPORATION	68389X105	4	2/20/2015	11/10/2015	159.65	174.44	-14.79	0.00
ORACLE CORPORATION	68389X105	5	3/5/2015	11/11/2015	196.00	219 05	-23.05	0.00
ORACLE CORPORATION	68389X105	6	3/11/2015	11/11/2015	235.20	249.84	-14.64	0.00
ORACLE CORPORATION	68389X105	8	3/26/2015	11/11/2015	313.60	344.32	-30.72	0.00
ORACLE CORPORATION	68389X105	5	4/6/2015	11/11/2015	196.00	214.70	-18.70	0.00
ORACLE CORPORATION	68389X105	3	7/31/2015	11/11/2015	117.60	119.82	-2.22	0.00
ORACLE CORPORATION	68389X105	5	7/9/2014	11/10/2015	199.55	201.85	0.00	-2.30
ORACLE CORPORATION	68389X105	9	8/31/2015	11/11/2015	352.79	334.00	18.79	0.00
ORACLE CORPORATION	68389X105	5	1/14/2015	11/10/2015	199.55	214.40	-14.85	0.00

ORACLE CORPORATION	68389X105	3	1/23/2015	11/10/2015	119.73	133.17	-13.44	0.00
ORACLE CORPORATION	68389X105	5	1/28/2015	11/10/2015	199.55	217.15	-17.60	0.00
ORACLE CORPORATION	68389X105	6	2/4/2015	11/10/2015	239.46	255.12	-15.66	0.00
ORACLE CORPORATION	68389X105	3	2/11/2015	11/10/2015	119.73	129.60	-9.87	0.00
PFIZER INC	717081103	46	4/2/2015	11/23/2015	1,445.09	1,579.62	-134.53	0.00
PFIZER INC	717081103	43	3/31/2015	11/23/2015	1,350.85	1,502.69	-151.84	0.00
PHILLIPS 66 COM	718546104	6	4/10/2015	12/17/2015	497.63	468.17	29.46	0.00
PHILLIPS 66 COM	718546104	13	4/13/2015	12/17/2015	1,078.19	1,009.87	68.32	0.00
PHILLIPS 66 COM	718546104	7	7/10/2014	12/15/2015	572.88	555.89	0.00	16.99
PHILLIPS 66 COM	718546104	2	8/31/2015	12/17/2015	165.87	158.46	7.41	0.00
PHILLIPS 66 COM	718546104	2	7/10/2014	12/16/2015	165.43	158.82	0.00	6.61
PHILLIPS 66 COM	718546104	3	8/27/2014	12/16/2015	248.15	259.94	0.00	-11.79
PHILLIPS 66 COM	718546104	3	1/14/2015	12/16/2015	248.15	174.42	73.73	0.00
PHILLIPS 66 COM	718546104	1	1/28/2015	12/16/2015	82.72	69.84	12.88	0.00
PHILLIPS 66 COM	718546104	1	2/4/2015	12/16/2015	82.72	73.96	8.76	0.00
PHILLIPS 66 COM	718546104	1	2/11/2015	12/16/2015	82.72	73.56	9.16	0.00
PHILLIPS 66 COM	718546104	3	3/5/2015	12/17/2015	248.81	232.11	16.70	0.00
PHILLIPS 66 COM	718546104	3	3/26/2015	12/17/2015	248.81	236.61	12.20	0.00
PHILLIPS 66 COM	718546104	1	4/6/2015	12/17/2015	82.94	78.34	4 60	0.00
PHILLIPS 66 COM	718546104	8	7/9/2014	12/15/2015	654.73	631.60	0.00	23.13
SBA COMMUNICATIONS CORP CL A	78388J106	5	3/11/2015	12/11/2015	505.98	602.12	-96.14	0.00
SBA COMMUNICATIONS CORP CL A	78388J106	22	3/11/2015	12/14/2015	2,226.74	2,649.34	-422.60	0.00
SBA COMMUNICATIONS CORP CL A	78388J106	1	3/26/2015	12/14/2015	101.22	119.54	-18.32	0.00
SBA COMMUNICATIONS CORP CL A	78388J106	1	4/6/2015	12/14/2015	101.22	120.83	-19.61	0.00
SBA COMMUNICATIONS CORP CL A	78388J106	3	8/31/2015	12/14/2015	303.64	357.90	-54.26	0.00
UNION PACIFIC CORP	907818108	2	1/28/2015	11/10/2015	169 62	242.98	-73.36	0.00
UNION PACIFIC CORP	907818108	1	2/4/2015	11/10/2015	84.81	120.60	-35.79	0 00
UNION PACIFIC CORP	907818108	1	2/20/2015	11/10/2015	84.81	122.93	-38.12	0.00
UNION PACIFIC CORP	907818108	5	2/25/2015	11/10/2015	424.04	611.40	-187.36	0.00
UNION PACIFIC CORP	907818108	15	2/25/2015	11/11/2015	1,266.47	1,834.19	-567.72	0 00
UNION PACIFIC CORP	907818108	1	2/26/2015	11/12/2015	84.03	121.34	-37.31	0.00
UNION PACIFIC CORP	907818108	3	3/11/2015	11/12/2015	252.09	344.94	-92 85	0.00
UNION PACIFIC CORP	907818108	4	3/26/2015	11/12/2015	336.12	435.00	-98.88	0.00
UNION PACIFIC CORP	907818108	2	4/6/2015	11/12/2015	168.06	213 58	-45 52	0 00
UNION PACIFIC CORP	907818108	2	9/11/2014	11/10/2015	169.62	214.53	0.00	-44.91
UNION PACIFIC CORP	907818108	2	1/14/2015	11/10/2015	169.62	222.56	-52.94	0 00
WALT DISNEY CO	254687106	4	10/2/2013	12/3/2015	448 10	260 38	0.00	187.72
WALT DISNEY CO	254687106	5	10/22/2013	12/3/2015	560.12	344.62	0.00	215.50
WALT DISNEY CO	254687106	1	6/16/2014	12/3/2015	112.02	82.96	0.00	29.06
ACE LIMITED	H0023R105	2	3/18/2015	1/15/2016	229.76	229.76	0 00	0.00
ACE LIMITED	H0023R105	3	3/26/2015	1/15/2016	334.68	334.68	0.00	0.00
ACE LIMITED	H0023R105	3	4/6/2015	1/15/2016	335 34	335.34	0.00	0.00
ACE LIMITED	H0023R105	7	8/31/2015	1/15/2016	710.66	710.66	0.00	0 00
ACE LIMITED	H0023R105	1	1/6/2012	1/15/2016	70.20	70.20	0.00	0.00
ACE LIMITED	H0023R105	1	5/25/2012	1/15/2016	73.58	73.58	0.00	0.00
ACE LIMITED	H0023R105	5	6/4/2012	1/15/2016	349 93	349.93	0.00	0.00
ACE LIMITED	H0023R105	3	9/24/2012	1/15/2016	228.66	228.66	0.00	0.00

ACE LIMITED	H0023R105	7	8/14/2013	1/15/2016	633.24	633.24	0.00	0.00
ACE LIMITED	H0023R105	8	6/16/2014	1/15/2016	828.48	828.48	0.00	0.00
ACE LIMITED	H0023R105	14	7/9/2014	1/15/2016	1,461.22	1,461.22	0 00	0.00
ACE LIMITED	H0023R105	4	1/14/2015	1/15/2016	437.16	437.16	0.00	0.00
ACE LIMITED	H0023R105	4	1/28/2015	1/15/2016	445.00	445.00	0.00	0.00
ACE LIMITED	H0023R105	2	2/4/2015	1/15/2016	223.60	223.60	0.00	0.00
ACE LIMITED	H0023R105	3	2/20/2015	1/15/2016	343.47	343.47	0.00	0.00
ACE LIMITED	H0023R105	4	3/5/2015	1/15/2016	452.28	452.28	0.00	0.00
ACE LIMITED	H0023R105	2	3/11/2015	1/15/2016	222.02	222.02	0.00	0.00
ANADARKO PETROLEUM CORP	32511107	3	4/6/2015	2/29/2016	111.45	257.61	-146.16	0.00
ANADARKO PETROLEUM CORP	32511107	4	4/13/2015	2/29/2016	148.60	356.12	-207.52	0.00
ANADARKO PETROLEUM CORP	32511107	6	8/31/2015	2/29/2016	222.92	421.13	-198.21	0.00
ANADARKO PETROLEUM CORP	32511107	3	10/21/2014	2/26/2016	115.18	274.40	0.00	-159.22
ANADARKO PETROLEUM CORP	32511107	9	1/8/2015	2/26/2016	345.55	706.95	0.00	-361.40
ANADARKO PETROLEUM CORP	32511107	3	1/14/2015	2/26/2016	115.19	224.61	0.00	-109.42
ANADARKO PETROLEUM CORP	32511107	1	1/14/2015	2/29/2016	37 15	74.87	0.00	-37.72
ANADARKO PETROLEUM CORP	32511107	5	1/28/2015	2/29/2016	185.76	405.05	0.00	-219.29
ANADARKO PETROLEUM CORP	32511107	3	2/4/2015	2/29/2016	111.45	251.04	0.00	-139.59
ANADARKO PETROLEUM CORP	32511107	3	2/20/2015	2/29/2016	111.45	256.62	0.00	-145.17
ANADARKO PETROLEUM CORP	32511107	5	3/5/2015	2/29/2016	185.76	415.65	-229.89	0.00
ANADARKO PETROLEUM CORP	32511107	3	3/18/2015	2/29/2016	111.45	246.93	-135.48	0.00
ANADARKO PETROLEUM CORP	32511107	4	3/26/2015	2/29/2016	148.60	333.40	-184.80	0.00
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	0.409	12/31/2014	2/16/2016	13.19	16.85	0.00	-3.66
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	7 856	12/31/2014	2/16/2016	253.36	323.62	0.00	-70.26
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	40.005	12/31/2014	2/16/2016	1,290.16	1,647.98	0.00	-357.82
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	27.939	1/8/2015	2/16/2016	901.03	1,150.93	0.00	-249.90
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	16.448	1/14/2015	2/16/2016	530.45	677.57	0.00	-147.12
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	17.973	1/23/2015	2/16/2016	579.63	740.39	0 00	-160.76
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	17.784	1/28/2015	2/16/2016	573.53	732 60	0.00	-159.07
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	8.277	2/4/2015	2/16/2016	266.93	340.97	0.00	-74 04
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	16.402	2/11/2015	2/16/2016	528.96	675.67	0.00	-146.71
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	18 887	12/17/2015	2/16/2016	609.11	778.04	-168.93	0.00
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	14.033	2/20/2015	2/16/2016	452.56	578.08	-125.52	0.00
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	4 27	12/31/2015	2/16/2016	137.71	175.90	-38.19	0.00
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	37.951	12/31/2015	2/16/2016	1,223.92	1,563.37	-339.45	0.00
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	17.676	1/5/2016	2/16/2016	570.05	728.15	-158.10	0.00
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	51.173	1/19/2016	2/16/2016	1,650.32	2,108.04	-457.72	0.00
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	39.338	4/23/2013	2/16/2016	1,268.65	1,620.51	0 00	-351.86
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	80.359	8/14/2013	2/16/2016	2,591.58	3,310.34	0.00	-718.76
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	13.065	1/3/2014	2/16/2016	421.35	538.21	0.00	-116.86
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	46.419	6/16/2014	2/16/2016	1,497.01	1,912.20	0.00	-415.19
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	15.382	2/25/2015	2/16/2016	496.07	633.65	-137.58	0.00
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	85.563	7/9/2014	2/16/2016	2,759.41	3,524.72	0.00	-765.31
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	18.333	3/5/2015	2/16/2016	591 24	755.22	-163.98	0.00
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	17.11	3/11/2015	2/16/2016	551.80	704.84	-153.04	0.00
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	19.666	3/18/2015	2/16/2016	634.23	810 13	-175.90	0.00
ASTON/FAIRPOINTE MID CAP FUNI	00078H158	15.736	3/26/2015	2/16/2016	507.49	648.24	-140.75	0.00

ASTON/FAIRPOINTE MID CAP FUND	00078H158	15.87	4/6/2015	2/16/2016	511.81	653.75	-141.94	0.00
ASTON/FAIRPOINTE MID CAP FUND	00078H158	12.69	4/13/2015	2/16/2016	409.25	522.76	-113.51	0.00
ASTON/FAIRPOINTE MID CAP FUND	00078H158	55.265	7/31/2015	2/16/2016	1,782.30	2,276.61	-494.31	0.00
ASTON/FAIRPOINTE MID CAP FUND	00078H158	24.325	8/31/2015	2/16/2016	784.48	1,002.05	-217.57	0.00
ASTON/FAIRPOINTE MID CAP FUND	00078H158	11.471	9/16/2015	2/16/2016	369.94	472.54	-102.60	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	5	4/6/2015	2/1/2016	629.60	629.60	0.00	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	5	7/31/2015	2/1/2016	632.80	632.80	0.00	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	16	6/16/2014	2/1/2016	1,135.52	1,135.52	0.00	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	6	8/31/2015	2/1/2016	759.53	759.53	0.00	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	27	7/9/2014	2/1/2016	1,984.77	1,984.77	0.00	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	3	1/14/2015	2/1/2016	309.18	309.18	0.00	0 00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	3	1/23/2015	2/1/2016	320.22	320.22	0.00	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	3	1/28/2015	2/1/2016	319.92	319.92	0.00	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	4	2/4/2015	2/1/2016	417.52	417.52	0.00	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	4	2/11/2015	2/1/2016	429.44	429.44	0.00	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	8	3/5/2015	2/1/2016	1,047.44	1,047.44	0.00	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	6	3/11/2015	2/1/2016	750.18	750.18	0.00	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	16	6/18/2013	2/1/2016	616 82	616.82	0.00	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	6	3/26/2015	2/1/2016	748.74	748.74	0.00	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	7	6/19/2013	2/1/2016	270.49	270 49	0.00	0.00
AVAGO TECHNOLOGIES LTD US LIST	Y0486S104	1	8/14/2013	2/1/2016	37.65	37.65	0.00	0.00
BANK OF AMERICA CORP	60505104	15	10/24/2012	2/25/2016	183.77	141.32	0.00	42.45
BANK OF AMERICA CORP	60505104	48	11/9/2012	2/25/2016	588.06	455.80	0.00	132.26
BANK OF AMERICA CORP	60505104	22	4/18/2013	2/25/2016	269.53	248.82	0.00	20.71
BANK OF AMERICA CORP	60505104	22	4/19/2013	2/25/2016	269 53	253.82	0 00	15.71
BANK OF AMERICA CORP	60505104	11	6/19/2013	2/25/2016	134.76	145.75	0.00	-10.99
BANK OF AMERICA CORP	60505104	41	8/14/2013	2/25/2016	502.30	600.81	0.00	-98.51
BIOGEN INC	09062X103	1	7/9/2014	2/10/2016	253.96	318.39	0.00	-64.43
BIOGEN INC	09062X103	1	5/9/2014	2/10/2016	253.97	284.37	0.00	-30.40
BIOGEN INC	09062X103	2	6/16/2014	2/10/2016	507.94	615.26	0.00	-107.32
BLACKROCK FDS MIDCAP INDEX FD	91936294	8.892	12/14/2015	1/22/2016	81.44	81.44	0.00	0.00
BLACKROCK FDS MIDCAP INDEX FD	91936294	257.247	12/17/2015	1/22/2016	2,356.07	2,356.07	0.00	0.00
BLACKROCK FDS MIDCAP INDEX FD	91936294	212.841	1/5/2016	1/22/2016	1,949 36	1,949.36	0.00	0.00
BLACKROCK FDS MIDCAP INDEX FD	91936294	591.685	1/19/2016	1/22/2016	5,419.12	5,419.12	0.00	0.00
BLACKROCK FDS MIDCAP INDEX FD	91936294	9,048.46	10/1/2015	1/22/2016	82,872 89	82,872.89	0.00	0.00
BLACKROCK FDS MIDCAP INDEX FD	91936294	2.881	10/16/2015	1/22/2016	26.39	26.39	0.00	0.00
BLACKROCK FDS MIDCAP INDEX FD	91936294	3,840.08	11/12/2015	1/22/2016	35,170.47	35,170.47	0.00	0.00
BLACKROCK FDS MIDCAP INDEX FD	91936294	65.027	12/14/2015	1/22/2016	595.57	595.57	0.00	0.00
BLACKROCK FDS MIDCAP INDEX FD	91936294	6.293	12/14/2015	1/22/2016	57.64	57.64	0.00	0.00
BLACKROCK INTERNATIONAL INDEX	09253F408	110.606	4/13/2015	1/22/2016	1,436.88	1,436.88	0.00	0.00
BLACKROCK INTERNATIONAL INDEX	09253F408	22,976.49	4/23/2015	1/22/2016	298,487.07	298,487.07	0.00	0.00
BLACKROCK INTERNATIONAL INDEX	09253F408	5.341	7/17/2015	1/22/2016	69.38	69.38	0.00	0.00
BLACKROCK INTERNATIONAL INDEX	09253F408	1,332.88	7/31/2015	1/22/2016	17,315.36	17,315.36	0.00	0.00
BLACKROCK INTERNATIONAL INDEX	09253F408	838.982	8/31/2015	1/22/2016	10,899.20	10,899.20	0.00	0.00
BLACKROCK INTERNATIONAL INDEX	09253F408	1,240.16	9/16/2015	1/22/2016	16,110.92	16,110.92	0.00	0.00
BLACKROCK INTERNATIONAL INDEX	09253F408	778.768	12/14/2015	1/22/2016	10,116.96	10,116.96	0.00	0.00
BLACKROCK INTERNATIONAL INDEX	09253F408	1,438.34	12/17/2015	1/22/2016	18,685.40	18,685.40	0.00	0.00

BLACKROCK INTERNATIONAL INDE	09253F408	2,622.92	11/19/2014	1/22/2016	34,074.29	34,074.29	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	486.23	1/5/2016	1/22/2016	6,316.60	6,316.60	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	41.021	12/15/2014	1/22/2016	532 90	532.90	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	1,232.71	1/19/2016	1/22/2016	16,014.08	16,014.08	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	2.17	1/5/2015	1/22/2016	28.19	28.19	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	638.291	1/8/2015	1/22/2016	8,292.02	8,292.02	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	177.846	1/14/2015	1/22/2016	2,310.39	2,310.39	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	263.021	1/23/2015	1/22/2016	3,416.90	3,416.90	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	228.195	1/28/2015	1/22/2016	2,964.48	2,964.48	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	283.064	2/4/2015	1/22/2016	3,677.28	3,677.28	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	339.306	2/11/2015	1/22/2016	4,407.92	4,407.92	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	208.949	2/20/2015	1/22/2016	2,714.45	2,714.45	0.00	0 00
BLACKROCK INTERNATIONAL INDE	09253F408	251.535	2/25/2015	1/22/2016	3,267.69	3,267.69	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	346.458	3/5/2015	1/22/2016	4,500.83	4,500.83	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	403.711	3/11/2015	1/22/2016	5,244.60	5,244.60	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	291.301	3/18/2015	1/22/2016	3,784.28	3,784.28	0.00	0.00
BLACKROCK INTERNATIONAL INDE	09253F408	21.622	3/26/2015	1/22/2016	280.89	280.89	0.00	0.00
BROADCOM CORP CL A	111320107	2	3/11/2015	2/2/2016	87.30	87.30	0.00	0.00
BROADCOM CORP CL A	111320107	6	3/26/2015	2/2/2016	252.36	252.36	0.00	0.00
BROADCOM CORP CL A	111320107	4	4/6/2015	2/2/2016	167.68	167.68	0.00	0.00
BROADCOM CORP CL A	111320107	3	7/31/2015	2/2/2016	151.92	151.92	0 00	0 00
BROADCOM CORP CL A	111320107	4	8/31/2015	2/2/2016	206 01	206.01	0.00	0.00
BROADCOM CORP CL A	111320107	34	8/1/2014	2/2/2016	1,269.94	1,269.94	0 00	0 00
BROADCOM CORP CL A	111320107	14	8/21/2014	2/2/2016	537.99	537 99	0.00	0.00
BROADCOM CORP CL A	111320107	4	1/14/2015	2/2/2016	162.92	162.92	0.00	0.00
BROADCOM CORP CL A	111320107	4	1/28/2015	2/2/2016	163.96	163.96	0.00	0.00
BROADCOM CORP CL A	111320107	5	2/11/2015	2/2/2016	220.35	220.35	0.00	0.00
BROADCOM CORP CL A	111320107	3	2/20/2015	2/2/2016	132.78	132.78	0.00	0.00
BROADCOM CORP CL A	111320107	4	3/5/2015	2/2/2016	179.08	179.08	0.00	0 00
CHARLES SCHWAB CORP NEW	808513105	7	3/18/2015	1/22/2016	177.24	213.08	-35.84	0.00
CHARLES SCHWAB CORP NEW	808513105	14	4/6/2015	1/22/2016	354.48	419.16	-64.68	0.00
CHARLES SCHWAB CORP NEW	808513105	10	6/18/2015	2/5/2016	243.07	329.84	-86.77	0.00
CHARLES SCHWAB CORP NEW	808513105	13	6/18/2015	2/8/2016	304.64	428.80	-124.16	0.00
CHARLES SCHWAB CORP NEW	808513105	21	6/19/2015	2/8/2016	492.12	686 44	-194.32	0.00
CHARLES SCHWAB CORP NEW	808513105	1	1/14/2015	1/21/2016	24.48	27.05	0.00	-2.57
CHARLES SCHWAB CORP NEW	808513105	17	8/31/2015	2/8/2016	398.38	518.32	-119.94	0.00
CHARLES SCHWAB CORP NEW	808513105	6	1/28/2015	1/21/2016	146.89	159.90	-13.01	0.00
CHARLES SCHWAB CORP NEW	808513105	6	10/19/2015	2/8/2016	140 61	171.14	-30.53	0.00
CHARLES SCHWAB CORP NEW	808513105	10	2/9/2015	1/21/2016	244.81	289.90	-45.09	0.00
CHARLES SCHWAB CORP NEW	808513105	6	2/11/2015	1/21/2016	146.89	174.00	-27.11	0.00
CHARLES SCHWAB CORP NEW	808513105	4	2/20/2015	1/21/2016	97.92	118.28	-20.36	0.00
CHARLES SCHWAB CORP NEW	808513105	8	3/5/2015	1/21/2016	195.85	241.20	-45.35	0.00
CHARLES SCHWAB CORP NEW	808513105	5	3/11/2015	1/22/2016	126.60	153.90	-27.30	0.00
CITIGROUP INC COM	172967424	1	8/14/2013	2/25/2016	38.41	51.96	0.00	-13.55
CITIGROUP INC COM	172967424	2	9/19/2013	2/25/2016	76.82	104 78	0.00	-27.96
CITIGROUP INC COM	172967424	21	6/16/2014	2/25/2016	806.61	999.39	0.00	-192.78
CITIGROUP INC COM	172967424	16	7/9/2014	2/25/2016	614.56	756 80	0.00	-142.24

COGNIZANT TECHNOLOGY SOLUTIC	192446102	4	11/10/2015	2/8/2016	215.88	272.26	-56.38	0.00
COGNIZANT TECHNOLOGY SOLUTIC	192446102	35	11/11/2015	2/8/2016	1,888.93	2,403.53	-514.60	0.00
COLGATE PALMOLIVE COMPANY	194162103	2	2/18/2016	2/25/2016	134.42	134.30	0.12	0.00
COLGATE PALMOLIVE COMPANY	194162103	3	2/13/2014	2/24/2016	199.05	186.64	0.00	12.41
COLGATE PALMOLIVE COMPANY	194162103	7	6/16/2014	2/24/2016	464.46	474.95	0.00	-10.49
COLGATE PALMOLIVE COMPANY	194162103	2	7/9/2014	2/24/2016	132.70	139.06	0.00	-6.36
COLGATE PALMOLIVE COMPANY	194162103	10	7/9/2014	2/25/2016	672.16	695.30	0.00	-23.14
COLGATE PALMOLIVE COMPANY	194162103	2	1/14/2015	2/25/2016	134.43	136.72	0.00	-2.29
COLGATE PALMOLIVE COMPANY	194162103	1	1/23/2015	2/25/2016	67.22	67.46	0.00	-0.24
COLGATE PALMOLIVE COMPANY	194162103	1	1/28/2015	2/25/2016	67.22	65.86	0.00	1.36
COLGATE PALMOLIVE COMPANY	194162103	1	2/4/2015	2/25/2016	67.22	69.52	0.00	-2.30
COLGATE PALMOLIVE COMPANY	194162103	1	2/11/2015	2/25/2016	67.22	69.24	0.00	-2.02
COLGATE PALMOLIVE COMPANY	194162103	1	2/20/2015	2/25/2016	67.22	70.29	0.00	-3.07
COLGATE PALMOLIVE COMPANY	194162103	2	3/5/2015	2/25/2016	134.43	142.52	-8.09	0.00
COLGATE PALMOLIVE COMPANY	194162103	2	3/11/2015	2/25/2016	134.43	136.06	-1.63	0.00
COLGATE PALMOLIVE COMPANY	194162103	2	3/26/2015	2/25/2016	134.43	137.86	-3.43	0.00
COLGATE PALMOLIVE COMPANY	194162103	1	4/6/2015	2/25/2016	67.22	70.13	-2.91	0.00
COLGATE PALMOLIVE COMPANY	194162103	1	4/13/2015	2/25/2016	67.22	69.61	-2.39	0.00
COLGATE PALMOLIVE COMPANY	194162103	4	8/31/2015	2/25/2016	268.86	250.63	18.23	0.00
CONOCOPHILLIPS	20825C104	21	1/21/2016	2/26/2016	720.02	767 05	-47.03	0.00
CONOCOPHILLIPS	20825C104	21	1/21/2016	2/29/2016	713.02	767.04	-54.02	0.00
CROWN HOLDINGS INC	228368106	7	2/20/2015	1/4/2016	345.85	360.31	-14.46	0.00
CSX CORPORATION COM	126408103	4	1/5/2016	2/9/2016	94.21	102.12	-7.91	0.00
CSX CORPORATION COM	126408103	4	11/10/2015	2/5/2016	91.13	111.66	-20.53	0.00
CSX CORPORATION COM	126408103	15	11/10/2015	2/8/2016	341.39	418.71	-77.32	0.00
CSX CORPORATION COM	126408103	17	11/11/2015	2/8/2016	386.91	468.38	-81.47	0.00
CSX CORPORATION COM	126408103	7	11/12/2015	2/8/2016	159.32	190.31	-30.99	0 00
CSX CORPORATION COM	126408103	15	11/12/2015	2/9/2016	353 27	407.82	-54.55	0 00
CSX CORPORATION COM	126408103	23	11/13/2015	2/9/2016	541.68	623.80	-82.12	0.00
CSX CORPORATION COM	126408103	17	11/16/2015	2/9/2016	400.37	459.63	-59.26	0.00
CSX CORPORATION COM	126408103	18	11/17/2015	2/9/2016	423.93	491 16	-67 23	0.00
DISH NETWORK CORP CL A	25470M109	2	2/7/2013	2/5/2016	90.90	74.03	0.00	16.87
DISH NETWORK CORP CL A	25470M109	6	2/7/2013	2/8/2016	258 34	222.09	0.00	36.25
DISH NETWORK CORP CL A	25470M109	5	5/20/2013	2/8/2016	215.28	193.05	0.00	22 23
DISH NETWORK CORP CL A	25470M109	1	6/19/2013	2/8/2016	43 06	40 11	0 00	2.95
DISH NETWORK CORP CL A	25470M109	7	8/14/2013	2/8/2016	301.39	312.67	0.00	-11.28
DISH NETWORK CORP CL A	25470M109	4	6/16/2014	2/8/2016	172.22	237.48	0.00	-65.26
DISH NETWORK CORP CL A	25470M109	3	6/16/2014	2/9/2016	122 01	178.11	0.00	-56.10
DISH NETWORK CORP CL A	25470M109	11	7/9/2014	2/9/2016	447.35	724.02	0.00	-276.67
DISH NETWORK CORP CL A	25470M109	3	7/9/2014	2/10/2016	121.71	197.46	0.00	-75.75
DISH NETWORK CORP CL A	25470M109	4	1/14/2015	2/10/2016	162.27	280.16	0.00	-117.89
DISH NETWORK CORP CL A	25470M109	3	1/28/2015	2/10/2016	121.71	220.23	0.00	-98.52
DISH NETWORK CORP CL A	25470M109	2	2/4/2015	2/10/2016	81.14	154.24	0.00	-73.10
DISH NETWORK CORP CL A	25470M109	3	2/11/2015	2/10/2016	121.71	228.54	-106.83	0.00
DISH NETWORK CORP CL A	25470M109	5	3/5/2015	2/10/2016	202.84	378.40	-175.56	0.00
DISH NETWORK CORP CL A	25470M109	3	3/11/2015	2/10/2016	121.71	220.02	-98.31	0.00
DISH NETWORK CORP CL A	25470M109	5	3/26/2015	2/10/2016	202.84	353.55	-150.71	0.00

DISH NETWORK CORP CL A	25470M109	2	4/6/2015	2/10/2016	81.14	143.46	-62.32	0 00
DISH NETWORK CORP CL A	25470M109	3	4/13/2015	2/10/2016	121.71	212.43	-90.72	0.00
DISH NETWORK CORP CL A	25470M109	4	8/31/2015	2/10/2016	162.25	237.98	-75.73	0.00
DODGE & COX FUNDS INTERNATIOI	256206103	496.055	9/19/2014	2/16/2016	15,466.98	21,307.40	0.00	-5,840.42
DOW CHEMICAL COMPANY (THE)	260543103	9	6/19/2015	2/22/2016	430.96	483.13	-52.17	0 00
DOW CHEMICAL COMPANY (THE)	260543103	30	6/18/2015	2/22/2016	1,436.52	1,608.22	-171.70	0.00
E I DU PONT DE NEMOURS & CO	263534109	6	8/31/2015	2/22/2016	361.63	307.84	53.79	0.00
E I DU PONT DE NEMOURS & CO	263534109	1	10/6/2015	2/22/2016	60.27	56.41	3.86	0.00
E I DU PONT DE NEMOURS & CO	263534109	8	2/19/2015	1/21/2016	426.37	577.86	-151.49	0.00
E I DU PONT DE NEMOURS & CO	263534109	3	2/20/2015	1/21/2016	159 89	217.80	-57.91	0.00
E I DU PONT DE NEMOURS & CO	263534109	4	3/5/2015	1/21/2016	213.18	296.63	-83.45	0.00
E I DU PONT DE NEMOURS & CO	263534109	3	3/11/2015	1/21/2016	159.89	225.49	-65.60	0.00
E I DU PONT DE NEMOURS & CO	263534109	5	3/26/2015	1/21/2016	266.48	341.08	-74.60	0.00
E I DU PONT DE NEMOURS & CO	263534109	2	4/13/2015	1/21/2016	106.59	136.83	-30.24	0.00
E I DU PONT DE NEMOURS & CO	263534109	18	7/15/2015	1/21/2016	959 32	1,064.58	-105.26	0 00
E I DU PONT DE NEMOURS & CO	263534109	13	7/15/2015	2/22/2016	783.54	768.86	14.68	0.00
ELI LILLY & CO	532457108	7	6/8/2015	2/10/2016	518.21	550.59	-32.38	0.00
ELI LILLY & CO	532457108	4	6/9/2015	2/10/2016	296.12	317.81	-21.69	0.00
HESS CORPORATION	42809H107	9	12/15/2015	2/26/2016	387.24	463.36	-76.12	0.00
HESS CORPORATION	42809H107	1	12/16/2015	2/26/2016	43.03	51.02	-7.99	0.00
HESS CORPORATION	42809H107	13	12/16/2015	2/29/2016	562 55	663.26	-100.71	0.00
HESS CORPORATION	42809H107	15	12/17/2015	2/29/2016	649.09	737.95	-88.86	0.00
HESS CORPORATION	42809H107	13	12/18/2015	2/29/2016	562.55	659 49	-96.94	0.00
HP INC COM	40434L105	14	10/2/2015	2/5/2016	138.37	170.49	-32.12	0.00
HP INC COM	40434L105	82	10/2/2015	2/8/2016	770.60	998.58	-227.98	0.00
HP INC COM	40434L105	128	12/2/2015	2/8/2016	1,202.90	1,535.32	-332.42	0.00
JP MORGAN VALUE ADVANTAGE FI	4812A2587	10.155	12/14/2015	2/16/2016	261.29	284.70	-23.41	0.00
JP MORGAN VALUE ADVANTAGE FI	4812A2587	15.661	12/14/2015	2/16/2016	402.96	439.06	-36.10	0.00
JP MORGAN VALUE ADVANTAGE FI	4812A2587	83.418	12/17/2015	2/16/2016	2,146.35	2,338.66	-192.31	0.00
JP MORGAN VALUE ADVANTAGE FI	4812A2587	8.999	12/15/2014	2/16/2016	231.54	252.29	0.00	-20 75
JP MORGAN VALUE ADVANTAGE FI	4812A2587	30.169	12/22/2015	2/16/2016	776.25	845.80	-69.55	0.00
JP MORGAN VALUE ADVANTAGE FI	4812A2587	23.214	12/15/2014	2/16/2016	597 30	650.81	0.00	-53.51
JP MORGAN VALUE ADVANTAGE FI	4812A2587	61.153	1/5/2016	2/16/2016	1,573.47	1,714.45	-140.98	0.00
JP MORGAN VALUE ADVANTAGE FI	4812A2587	17.282	12/22/2014	2/16/2016	444 67	484.51	0.00	-39.84
JP MORGAN VALUE ADVANTAGE FI	4812A2587	20.34	1/8/2015	2/16/2016	523.35	570.24	0.00	-46.89
JP MORGAN VALUE ADVANTAGE FI	4812A2587	63.143	1/14/2015	2/16/2016	1,624 67	1,770.24	0.00	-145.57
JP MORGAN VALUE ADVANTAGE FI	4812A2587	75.534	1/23/2015	2/16/2016	1,943.49	2,117.63	0 00	-174.14
JP MORGAN VALUE ADVANTAGE FI	4812A2587	77.457	1/28/2015	2/16/2016	1,992.97	2,171.54	0.00	-178.57
JP MORGAN VALUE ADVANTAGE FI	4812A2587	73.976	2/4/2015	2/16/2016	1,903.40	2,073.95	0.00	-170.55
JP MORGAN VALUE ADVANTAGE FI	4812A2587	49.73	2/11/2015	2/16/2016	1,279.55	1,394.20	0.00	-114.65
JP MORGAN VALUE ADVANTAGE FI	4812A2587	74.704	2/20/2015	2/16/2016	1,922.13	2,094.36	-172.23	0.00
JP MORGAN VALUE ADVANTAGE FI	4812A2587	63.831	2/25/2015	2/16/2016	1,642.37	1,789.53	-147.16	0.00
JP MORGAN VALUE ADVANTAGE FI	4812A2587	85.277	3/5/2015	2/16/2016	2,194.18	2,390.78	-196.60	0.00
JP MORGAN VALUE ADVANTAGE FI	4812A2587	68.128	3/11/2015	2/16/2016	1,752.93	1,910.00	-157.07	0.00
JP MORGAN VALUE ADVANTAGE FI	4812A2587	59.138	3/18/2015	2/16/2016	1,521.62	1,657.96	-136.34	0.00
JP MORGAN VALUE ADVANTAGE FI	4812A2587	86 775	3/26/2015	2/16/2016	2,232.72	2,432.77	-200.05	0.00
JP MORGAN VALUE ADVANTAGE FI	4812A2587	67.914	4/6/2015	2/16/2016	1,747.43	1,904.00	-156.57	0.00

JP MORGAN VALUE ADVANTAGE F	4812A2587	74.691	4/13/2015	2/16/2016	1,921.80	2,093.99	-172.19	0.00
JP MORGAN VALUE ADVANTAGE F	4812A2587	69.808	7/31/2015	2/16/2016	1,796.16	1,957.10	-160.94	0.00
JP MORGAN VALUE ADVANTAGE F	4812A2587	609.772	4/23/2013	2/16/2016	15,689.43	17,095.22	0.00	-1,405.79
JP MORGAN VALUE ADVANTAGE F	4812A2587	42.491	8/31/2015	2/16/2016	1,093.29	1,191.25	-97.96	0.00
JP MORGAN VALUE ADVANTAGE F	4812A2587	32.654	6/19/2013	2/16/2016	840.19	915.47	0.00	-75.28
JP MORGAN VALUE ADVANTAGE F	4812A2587	60.499	9/16/2015	2/16/2016	1,556.64	1,696.11	-139.47	0.00
JP MORGAN VALUE ADVANTAGE F	4812A2587	27.894	1/3/2014	2/16/2016	717.71	782.02	0.00	-64.31
JP MORGAN VALUE ADVANTAGE F	4812A2587	237.737	6/16/2014	2/16/2016	6,116.97	6,665.06	0.00	-548.09
JP MORGAN VALUE ADVANTAGE F	4812A2587	425.52	7/9/2014	2/16/2016	10,948.63	11,929.63	0.00	-981 00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	5.198	5/25/2012	2/16/2016	196.85	210.95	0.00	-14.10
JPMORGAN TR I MID CAP EQUITY F	4812A1266	68.646	9/24/2012	2/16/2016	2,599.62	2,785.86	0.00	-186.24
JPMORGAN TR I MID CAP EQUITY F	4812A1266	55.958	2/6/2013	2/16/2016	2,119.13	2,270.94	0.00	-151.81
JPMORGAN TR I MID CAP EQUITY F	4812A1266	0.294	6/19/2013	2/16/2016	11.13	11.93	0.00	-0.80
JPMORGAN TR I MID CAP EQUITY F	4812A1266	11.233	12/20/2013	2/16/2016	425.39	455.87	0.00	-30.48
JPMORGAN TR I MID CAP EQUITY F	4812A1266	56.451	6/16/2014	2/16/2016	2,137.80	2,290.95	0.00	-153.15
JPMORGAN TR I MID CAP EQUITY F	4812A1266	93.177	7/9/2014	2/16/2016	3,528.61	3,781.40	0.00	-252 79
JPMORGAN TR I MID CAP EQUITY F	4812A1266	3.102	12/15/2014	2/16/2016	117.47	125.89	0.00	-8.42
JPMORGAN TR I MID CAP EQUITY F	4812A1266	10.52	12/15/2014	2/16/2016	398.39	426 93	0.00	-28.54
JPMORGAN TR I MID CAP EQUITY F	4812A1266	0.549	12/22/2014	2/16/2016	20.79	22.28	0.00	-1.49
JPMORGAN TR I MID CAP EQUITY F	4812A1266	5.543	1/8/2015	2/16/2016	209.91	224.95	0 00	-15.04
JPMORGAN TR I MID CAP EQUITY F	4812A1266	13.053	1/14/2015	2/16/2016	494.32	529.73	0.00	-35.41
JPMORGAN TR I MID CAP EQUITY F	4812A1266	16.151	1/23/2015	2/16/2016	611.64	655.46	0.00	-43.82
JPMORGAN TR I MID CAP EQUITY F	4812A1266	14.467	1/28/2015	2/16/2016	547.87	587.11	0.00	-39.24
JPMORGAN TR I MID CAP EQUITY F	4812A1266	17.933	2/4/2015	2/16/2016	679.12	727.77	0.00	-48.65
JPMORGAN TR I MID CAP EQUITY F	4812A1266	11.979	2/11/2015	2/16/2016	453.64	486.14	0.00	-32.50
JPMORGAN TR I MID CAP EQUITY F	4812A1266	13.569	2/20/2015	2/16/2016	513.86	550.67	-36.81	0 00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	13.923	2/25/2015	2/16/2016	527.26	565.04	-37.78	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	16.076	3/5/2015	2/16/2016	608.80	652.41	-43 61	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	13.923	3/11/2015	2/16/2016	527 26	565.04	-37.78	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	11.706	3/18/2015	2/16/2016	443.31	475 06	-31.75	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	18.183	3/26/2015	2/16/2016	688 59	737.92	-49.33	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	11.078	4/6/2015	2/16/2016	419.52	449.58	-30.06	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	13.588	4/13/2015	2/16/2016	514.58	551.44	-36.86	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	0.159	6/29/2015	2/16/2016	6.02	6.45	-0.43	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	5.958	7/31/2015	2/16/2016	225.63	241.79	-16.16	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	10.482	8/31/2015	2/16/2016	396.95	425.39	-28.44	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	12.104	9/16/2015	2/16/2016	458.38	491.22	-32.84	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	0.082	9/29/2015	2/16/2016	3.11	3.33	-0.22	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	3.649	12/14/2015	2/16/2016	138.19	148.09	-9.90	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	22 681	12/14/2015	2/16/2016	858.93	920.46	-61.53	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	26.03	12/17/2015	2/16/2016	985.76	1,056.38	-70.62	0 00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	0.862	12/22/2015	2/16/2016	32.64	34.98	-2.34	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	11.391	1/5/2016	2/16/2016	431.38	462.28	-30.90	0.00
JPMORGAN TR I MID CAP EQUITY F	4812A1266	30.848	1/19/2016	2/16/2016	1,168.23	1,251.91	-83.68	0.00
PIMCO LOW DURATION FUND INST	693390304	4,752.16	10/1/2015	2/24/2016	46,523.61	46,741.33	-217.72	0 00
PIMCO LOW DURATION FUND INST	693390304	8.17	11/2/2015	2/24/2016	79.98	80.36	-0.38	0.00
PIMCO LOW DURATION FUND INST	693390304	6.788	12/1/2015	2/24/2016	66.45	66.77	-0.32	0 00

PIMCO LOW DURATION FUND INST	693390304	224.716	12/17/2015	2/24/2016	2,199.98	2,210.26	-10.28	0.00
PROCTER & GAMBLE CO	742718109	7	2/21/2014	2/18/2016	571.74	550.88	0.00	20.86
PROCTER & GAMBLE CO	742718109	4	6/16/2014	2/18/2016	326.71	318.16	0.00	8.55
PROCTER & GAMBLE CO	742718109	1	2/2/2012	2/17/2016	82.51	63.42	0.00	19.09
PROCTER & GAMBLE CO	742718109	5	9/24/2012	2/17/2016	412.54	349.15	0.00	63.39
PROCTER & GAMBLE CO	742718109	1	6/19/2013	2/17/2016	82.51	79.26	0.00	3.25
PROCTER & GAMBLE CO	742718109	2	8/14/2013	2/17/2016	165.02	163.22	0.00	1.80
PROCTER & GAMBLE CO	742718109	5	8/14/2013	2/18/2016	408.38	408.05	0.00	0.33
SPDR S&P 500 ETF TRUST	78462F103	7	2/25/2015	2/24/2016	1,346.21	1,484.98	-138.77	0.00
SPDR S&P 500 ETF TRUST	78462F103	15	3/5/2015	2/24/2016	2,884.73	3,156.75	-272.02	0.00
SPDR S&P 500 ETF TRUST	78462F103	16	3/11/2015	2/24/2016	3,077.05	3,281.60	-204.55	0.00
SPDR S&P 500 ETF TRUST	78462F103	10	3/18/2015	2/24/2016	1,923.16	2,102.90	-179.74	0.00
SPDR S&P 500 ETF TRUST	78462F103	21	3/26/2015	2/24/2016	4,038.63	4,320.54	-281.91	0.00
SPDR S&P 500 ETF TRUST	78462F103	48	4/6/2015	2/24/2016	9,231.14	9,989.28	-758.14	0.00
UNITED TECHNOLOGIES CORP	913017109	2	6/16/2014	2/11/2016	169.25	233.70	0.00	-64.45
UNITED TECHNOLOGIES CORP	913017109	14	7/9/2014	2/11/2016	1,184.77	1,591.94	0.00	-407.17
UNITED TECHNOLOGIES CORP	913017109	8	7/9/2014	2/12/2016	686.50	909.68	0.00	-223.18
UNITED TECHNOLOGIES CORP	913017109	3	1/23/2015	2/12/2016	257.44	361.56	0.00	-104.12
UNITED TECHNOLOGIES CORP	913017109	4	1/28/2015	2/12/2016	343.25	474.88	0.00	-131.63
UNITED TECHNOLOGIES CORP	913017109	1	2/4/2015	2/12/2016	85.81	118 14	0.00	-32.33
VALERO ENERGY CORP NEW	91913Y100	1	12/15/2015	2/29/2016	60 15	68.21	-8 06	0 00
VALERO ENERGY CORP NEW	91913Y100	15	12/16/2015	2/29/2016	902.29	1,035.75	-133.46	0.00
VALERO ENERGY CORP NEW	91913Y100	10	12/15/2015	2/26/2016	598.79	682.06	-83.27	0 00
WABCO HOLDINGS INC	92927K102	3	4/20/2015	2/18/2016	283.83	386.58	-102.75	0.00
WABCO HOLDINGS INC	92927K102	7	4/21/2015	2/18/2016	662.26	911.20	-248.94	0.00
WABCO HOLDINGS INC	92927K102	2	8/31/2015	2/18/2016	189 22	232.89	-43 67	0.00
WABCO HOLDINGS INC	92927K102	1	4/17/2015	2/17/2016	95.94	126.08	-30.14	0.00
WABCO HOLDINGS INC	92927K102	11	4/17/2015	2/18/2016	1,040.70	1,386.87	-346.17	0.00
WELLS FARGO GROWTH FUND CL I	949915714	227.48706	7/9/2014	2/16/2016	9,056 26	11,041.48	0.00	-1,985.22
WELLS FARGO GROWTH FUND CL I	949915714	102.102	12/12/2014	2/16/2016	4,064.68	4,955 70	0.00	-891 02
WELLS FARGO GROWTH FUND CL I	949915714	27.269	1/8/2015	2/16/2016	1,085.58	1,323.55	0.00	-237.97
WELLS FARGO GROWTH FUND CL I	949915714	36.098	1/14/2015	2/16/2016	1,437.06	1,752.08	0.00	-315.02
WELLS FARGO GROWTH FUND CL I	949915714	40.642	1/23/2015	2/16/2016	1,617.96	1,972.63	0.00	-354.67
WELLS FARGO GROWTH FUND CL I	949915714	39.688	1/28/2015	2/16/2016	1,579.98	1,926.33	0.00	-346.35
WELLS FARGO GROWTH FUND CL I	949915714	36.327	2/4/2015	2/16/2016	1,446.18	1,763.19	0.00	-317.01
WELLS FARGO GROWTH FUND CL I	949915714	30.095	2/11/2015	2/16/2016	1,198.08	1,460.71	0.00	-262.63
WELLS FARGO GROWTH FUND CL I	949915714	26.314	2/20/2015	2/16/2016	1,047.56	1,277.20	-229.64	0.00
WELLS FARGO GROWTH FUND CL I	949915714	182.071	12/14/2015	2/16/2016	7,248.25	8,837 14	-1,588.89	0.00
WELLS FARGO GROWTH FUND CL I	949915714	40.432	2/25/2015	2/16/2016	1,609.60	1,962.44	-352.84	0.00
WELLS FARGO GROWTH FUND CL I	949915714	33.773	12/17/2015	2/16/2016	1,344.50	1,639.23	-294.73	0.00
WELLS FARGO GROWTH FUND CL I	949915714	41.629	1/5/2016	2/16/2016	1,657.25	2,020.54	-363.29	0.00
WELLS FARGO GROWTH FUND CL I	949915714	88.944	1/19/2016	2/16/2016	3,540.84	4,317.06	-776.22	0.00
WELLS FARGO GROWTH FUND CL I	949915714	221.65712	9/11/2012	2/16/2016	8,824.17	10,758.52	0.00	-1,934 35
WELLS FARGO GROWTH FUND CL I	949915714	61.96695	9/24/2012	2/16/2016	2,466.90	3,007.67	0.00	-540.77
WELLS FARGO GROWTH FUND CL I	949915714	12.06776	4/23/2013	2/16/2016	480.42	585.73	0.00	-105 31
WELLS FARGO GROWTH FUND CL I	949915714	6.92587	6/19/2013	2/16/2016	275.72	336.16	0.00	-60.44
WELLS FARGO GROWTH FUND CL I	949915714	10.48512	12/13/2013	2/16/2016	417.41	508.91	0.00	-91.50

WELLS FARGO GROWTH FUND CL I	949915714	39.098	3/5/2015	2/16/2016	1,556.49	1,897.69	-341.20	0.00
WELLS FARGO GROWTH FUND CL I	949915714	159.71612	6/16/2014	2/16/2016	6,358.30	7,752.10	0.00	-1,393.80
WELLS FARGO GROWTH FUND CL I	949915714	39.223	3/11/2015	2/16/2016	1,561.47	1,903.76	-342.29	0.00
WELLS FARGO GROWTH FUND CL I	949915714	27.656	3/18/2015	2/16/2016	1,100.99	1,342.33	-241.34	0.00
WELLS FARGO GROWTH FUND CL I	949915714	60.484	3/26/2015	2/16/2016	2,407.87	2,935.70	-527.83	0.00
WELLS FARGO GROWTH FUND CL I	949915714	36.703	4/6/2015	2/16/2016	1,461.15	1,781.44	-320.29	0.00
WELLS FARGO GROWTH FUND CL I	949915714	21.009	4/13/2015	2/16/2016	836.37	1,019.71	-183.34	0.00
WELLS FARGO GROWTH FUND CL I	949915714	21.732	7/31/2015	2/16/2016	865.15	1,054.80	-189.65	0.00
WELLS FARGO GROWTH FUND CL I	949915714	42.252	8/31/2015	2/16/2016	1,682.05	2,050.77	-368.72	0.00
WELLS FARGO GROWTH FUND CL I	949915714	23.021	9/16/2015	2/16/2016	916.47	1,117.36	-200.89	0.00
WELLS FARGO GROWTH FUND CL I	949915714	3.804	12/14/2015	2/16/2016	151.44	184.63	-33.19	0.00
ABBOTT LABORATORIES	2824100	22	7/18/2014	3/22/2016	903.88	932.21	0.00	-28.33
ABBOTT LABORATORIES	2824100	12	7/23/2014	3/22/2016	493.02	516.16	0.00	-23.14
ALLERGAN PLC	G0177J108	1	2/4/2015	4/7/2016	239.46	265.44	0.00	-25.98
ALLERGAN PLC	G0177J108	2	2/9/2015	4/7/2016	478.92	550.75	0.00	-71.83
ALLERGAN PLC	G0177J108	3	9/9/2014	4/7/2016	718.38	699.15	0.00	19.23
ALLERGAN PLC	G0177J108	3	12/3/2014	4/7/2016	718.38	795.88	0 00	-77.50
ALLERGAN PLC	G0177J108	1	1/14/2015	4/7/2016	239.46	266.48	0.00	-27.02
ALLERGAN PLC	G0177J108	1	1/28/2015	4/7/2016	239.46	278.76	0.00	-39.30
APPLE INC	37833100	4	5/4/2011	4/18/2016	429.50	199.93	0.00	229.57
APPLE INC	37833100	7	8/9/2011	4/18/2016	751.62	372.52	0.00	379 10
APPLE INC	37833100	7	8/22/2011	4/18/2016	751.62	359.35	0.00	392.27
APPLE INC	37833100	3	5/25/2012	4/18/2016	322 13	239.92	0.00	82.21
BLACKROCK FDS HIGH YIELD BD PO	91929638	442.413	5/20/2013	4/12/2016	3,180.95	3,577.20	0.00	-396.25
BLACKROCK FDS HIGH YIELD BD PO	91929638	112.049	6/19/2013	4/12/2016	805.63	905.99	0.00	-100.36
BLACKROCK FDS HIGH YIELD BD PO	91929638	18.589	8/14/2013	4/12/2016	133.65	150.30	0.00	-16.65
BLACKROCK FDS HIGH YIELD BD PO	91929638	475.785	10/7/2013	4/12/2016	3,420.89	3,847.03	0 00	-426.14
BLACKROCK FDS HIGH YIELD BD PO	91929638	926.466	10/21/2013	4/12/2016	6,661 29	7,491.09	0.00	-829 80
BLACKROCK FDS HIGH YIELD BD PO	91929638	875.336	6/16/2014	4/12/2016	6,293.67	7,077.67	0.00	-784.00
BLACKROCK FDS HIGH YIELD BD PO	91929638	1,254.73	7/9/2014	4/12/2016	9,021.52	10,145 32	0.00	-1,123.80
BLACKROCK FDS HIGH YIELD BD PO	91929638	160.194	4/23/2013	4/12/2016	1,151.79	1,295.27	0.00	-143.48
BLACKROCK INDEX FDS INC INTL INI	09253F879	177.67806	1/14/2015	4/12/2016	2,043.30	2,270.12	0.00	-226.82
BLACKROCK INDEX FDS INC INTL INI	09253F879	262.77262	1/23/2015	4/12/2016	3,021.89	3,357.34	0.00	-335.45
BLACKROCK INDEX FDS INC INTL INI	09253F879	227.97951	1/28/2015	4/12/2016	2,621.76	2,912.80	0 00	-291 04
BLACKROCK INDEX FDS INC INTL INI	09253F879	243.90117	2/4/2015	4/12/2016	2,804.85	3,116.22	0.00	-311.37
BLACKROCK INDEX FDS INC INTL INI	09253F879	2,620.44	11/19/2014	4/12/2016	30,135.10	33,480.32	0.00	-3,345.22
BLACKROCK INDEX FDS INC INTL INI	09253F879	40.98226	12/15/2014	4/12/2016	471.30	523.61	0.00	-52.31
BLACKROCK INDEX FDS INC INTL INI	09253F879	2.16795	1/5/2015	4/12/2016	24.93	27.70	0.00	-2.77
BLACKROCK INDEX FDS INC INTL INI	09253F879	637.68826	1/8/2015	4/12/2016	7,333.42	8,147.48	0.00	-814.06
BROADCOM LIMITED SHS	Y09827109	16	6/18/2013	3/10/2016	2,312.83	616.82	0.00	1,696.01
BROADCOM LIMITED SHS	Y09827109	7	6/19/2013	3/10/2016	1,011.86	270.49	0.00	741.37
BROADCOM LIMITED SHS	Y09827109	1	8/14/2013	3/10/2016	144.55	37.65	0.00	106.90
BROADCOM LIMITED SHS	Y09827109	8	6/16/2014	3/10/2016	1,156.41	567.76	0.00	588.65
BROADCOM LIMITED SHS	Y09827109	8	6/16/2014	4/21/2016	1,211.28	567.76	0.00	643.52
BROADCOM LIMITED SHS	Y09827109	11	7/9/2014	4/21/2016	1,665.50	808.61	0.00	856.89
CALIFORNIA RESOURCES CORPORA	13057Q107	1	7/9/2014	3/30/2016	1 10	2.44	0.00	-1.34
CALIFORNIA RESOURCES CORPORA	13057Q107	11	11/11/2014	3/30/2016	12.05	15.68	0.00	-3.63

CALIFORNIA RESOURCES CORPORA	13057Q107	1	12/3/2014	3/30/2016	1.10	1.51	0.00	-0.41
CALIFORNIA RESOURCES CORPORA	13057Q107	1	1/28/2015	3/30/2016	1.10	1.42	0.00	-0.32
CALIFORNIA RESOURCES CORPORA	13057Q107	1	3/5/2015	3/30/2016	1.10	1.67	0.00	-0.57
CALIFORNIA RESOURCES CORPORA	13057Q107	1	4/13/2015	3/30/2016	1.10	1.42	-0.32	0.00
CALIFORNIA RESOURCES CORPORA	13057Q107	1	8/31/2015	3/30/2016	1.07	1.66	-0.59	0.00
CBS CORP CLASS B	124857202	8	1/23/2015	4/29/2016	445.88	447.68	0.00	-1.80
CHEVRON CORPORATION	166764100	10	7/22/2015	3/7/2016	903.08	940.08	-37.00	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	14	3/18/2015	3/28/2016	350.53	390.10	0.00	-39.57
COLUMBIA PIPELINE GROUP INC CC	198280109	4	3/18/2015	3/30/2016	100.70	111.46	0.00	-10.76
COLUMBIA PIPELINE GROUP INC CC	198280109	3	3/23/2015	3/30/2016	75.52	84.64	0.00	-9.12
COLUMBIA PIPELINE GROUP INC CC	198280109	3	3/26/2015	3/30/2016	75.52	82.75	0.00	-7.23
COLUMBIA PIPELINE GROUP INC CC	198280109	4	3/26/2015	3/31/2016	100.52	110.33	0.00	-9.81
COLUMBIA PIPELINE GROUP INC CC	198280109	9	4/13/2015	3/31/2016	226.16	250.89	-24.73	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	8	7/6/2015	3/31/2016	201.03	244.19	-43.16	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	8	7/7/2015	3/31/2016	201.03	245.04	-44.01	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	4	7/8/2015	3/31/2016	100.52	121.93	-21.41	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	11	7/9/2015	3/31/2016	276.42	325.60	-49.18	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	2	7/10/2015	3/31/2016	50.26	59.66	-9.40	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	4	7/10/2015	4/1/2016	100.39	119.32	-18.93	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	1	4/4/2013	3/23/2016	25.02	18.90	0.00	6.12
COLUMBIA PIPELINE GROUP INC CC	198280109	1	6/19/2013	3/23/2016	25.02	18.85	0.00	6.17
COLUMBIA PIPELINE GROUP INC CC	198280109	11	10/18/2013	3/23/2016	275.20	223.94	0.00	51.26
COLUMBIA PIPELINE GROUP INC CC	198280109	10	1/17/2014	3/23/2016	250.18	217.75	0.00	32.43
COLUMBIA PIPELINE GROUP INC CC	198280109	9	6/16/2014	3/23/2016	225.16	217.88	0.00	7.28
COLUMBIA PIPELINE GROUP INC CC	198280109	6	7/9/2014	3/23/2016	150.10	147.34	0.00	2.76
COLUMBIA PIPELINE GROUP INC CC	198280109	10	7/9/2014	3/24/2016	250.38	245.57	0.00	4 81
COLUMBIA PIPELINE GROUP INC CC	198280109	6	7/13/2015	4/1/2016	150.59	178.30	-27.71	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	10	7/14/2015	4/1/2016	250 98	297.48	-46 50	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	3	7/15/2015	4/1/2016	75.30	88.60	-13.30	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	7	7/15/2015	4/4/2016	175.84	206.73	-30.89	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	6	7/16/2015	4/4/2016	150.72	176.66	-25.94	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	3	8/31/2015	4/4/2016	75.36	76.58	-1.22	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	14	8/31/2015	4/5/2016	351 86	357.35	-5.49	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	1	3/7/2016	4/5/2016	25.13	19.54	5.59	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	21	1/14/2015	3/24/2016	525.79	573.12	0.00	-47 33
COLUMBIA PIPELINE GROUP INC CC	198280109	12	3/7/2016	4/6/2016	301.72	234.48	67.24	0.00
COLUMBIA PIPELINE GROUP INC CC	198280109	3	1/23/2015	3/24/2016	75.11	85.23	0.00	-10.12
COLUMBIA PIPELINE GROUP INC CC	198280109	4	1/28/2015	3/24/2016	100.15	112.69	0.00	-12.54
COLUMBIA PIPELINE GROUP INC CC	198280109	4	2/4/2015	3/24/2016	100.15	114.66	0.00	-14.51
COLUMBIA PIPELINE GROUP INC CC	198280109	1	2/11/2015	3/24/2016	25.04	27.73	0.00	-2.69
COLUMBIA PIPELINE GROUP INC CC	198280109	4	2/11/2015	3/28/2016	100.15	110.92	0.00	-10.77
COLUMBIA PIPELINE GROUP INC CC	198280109	6	3/5/2015	3/28/2016	150.23	164.49	0.00	-14.26
COLUMBIA PIPELINE GROUP INC CC	198280109	5	3/11/2015	3/28/2016	125.19	131.63	0.00	-6.44
COMCAST CORP CL A	20030N101	15	7/9/2014	4/21/2016	911.80	815.25	0.00	96.55
COMCAST CORP CL A	20030N101	9	1/14/2015	4/21/2016	547.08	498.96	0.00	48.12
HARTFORD FINANCIAL SERVICES GF	416515104	6	5/8/2013	4/18/2016	275.92	177.02	0.00	98.90
HARTFORD FINANCIAL SERVICES GF	416515104	2	6/19/2013	4/18/2016	91.97	59.44	0.00	32.53

HARTFORD FINANCIAL SERVICES GI	416515104	5	8/14/2013	4/18/2016	229.94	156.80	0.00	73.14
HARTFORD FINANCIAL SERVICES GI	416515104	12	9/18/2013	4/18/2016	551.85	387.21	0.00	164.64
HARTFORD FINANCIAL SERVICES GI	416515104	11	6/16/2014	4/18/2016	505.86	391.05	0.00	114.81
HARTFORD FINANCIAL SERVICES GI	416515104	4	7/9/2014	4/18/2016	183.95	145.80	0.00	38.15
HUMANA INC	444859102	1	2/11/2015	4/11/2016	168.78	152.37	0.00	16.41
HUMANA INC	444859102	1	2/11/2015	4/12/2016	170.00	152.37	0.00	17.63
HUMANA INC	444859102	3	3/5/2015	4/12/2016	509.98	487.17	0.00	22.81
HUMANA INC	444859102	2	3/11/2015	4/13/2016	339.64	322.36	0.00	17.28
HUMANA INC	444859102	1	1/14/2015	4/11/2016	168.78	146.69	0.00	22.09
HUMANA INC	444859102	1	1/23/2015	4/11/2016	168.78	152.64	0.00	16.14
HUMANA INC	444859102	1	1/28/2015	4/11/2016	168.78	150.85	0.00	17.93
HUMANA INC	444859102	1	2/4/2015	4/11/2016	168.78	150.28	0 00	18.50
PACCAR INC	693718108	3	10/31/2012	4/18/2016	167.35	129.70	0.00	37.65
PACCAR INC	693718108	1	8/14/2013	4/18/2016	55.78	55.73	0.00	0.05
PACCAR INC	693718108	8	8/14/2013	4/19/2016	448.37	445.86	0.00	2.51
PACCAR INC	693718108	2	8/14/2013	4/20/2016	113.30	111.47	0.00	1.83
PACCAR INC	693718108	9	6/16/2014	4/20/2016	509.87	567.99	0.00	-58 12
PACCAR INC	693718108	4	6/16/2014	4/21/2016	224.12	252.44	0.00	-28.32
PACCAR INC	693718108	17	7/9/2014	4/21/2016	952.50	1,116.05	0.00	-163.55
SCHLUMBERGER LTD	806857108	5	1/14/2015	3/16/2016	363.52	384 85	0.00	-21.33
SCHLUMBERGER LTD	806857108	14	1/16/2015	3/16/2016	1,017.86	1,127.55	0.00	-109.69
SCHLUMBERGER LTD	806857108	2	1/23/2015	3/16/2016	145.41	166.30	0.00	-20.89
SCHLUMBERGER LTD	806857108	3	1/23/2015	3/17/2016	222 89	249.45	0.00	-26.56
SCHLUMBERGER LTD	806857108	10	1/28/2015	3/17/2016	742.97	822.10	0.00	-79.13
SCHLUMBERGER LTD	806857108	2	2/4/2015	3/17/2016	148.59	168.96	0 00	-20.37
SPDR S&P 500 ETF TRUST	78462F103	15	4/6/2015	3/15/2016	3,020.76	3,121.65	-100.89	0.00
UNITED CONTINENTAL HLDGS INC	910047109	5	4/22/2014	4/25/2016	248.86	228.41	0.00	20 45
UNITED CONTINENTAL HLDGS INC	910047109	15	6/16/2014	4/25/2016	746.59	631 65	0.00	114.94
UNITED CONTINENTAL HLDGS INC	910047109	18	7/9/2014	4/25/2016	895 91	709.36	0.00	186.55
UNITED CONTINENTAL HLDGS INC	910047109	1	1/14/2015	4/25/2016	49.78	64.28	0.00	-14.50
VALERO ENERGY CORP NEW	91913Y100	3	12/16/2015	3/1/2016	178.70	207.15	-28.45	0.00
VALERO ENERGY CORP NEW	91913Y100	1	2/18/2016	3/1/2016	59.56	55.62	3.94	0.00
WELLS FARGO & CO	949746101	6	8/22/2011	3/1/2016	290.46	141.11	0 00	149.35
WELLS FARGO & CO	949746101	12	3/19/2012	3/1/2016	580.92	411.25	0.00	169.67
WELLS FARGO & CO	949746101	2	5/25/2012	3/1/2016	96.82	64.07	0.00	32.75
WELLS FARGO & CO	949746101	11	6/6/2012	3/1/2016	532.51	338.44	0.00	194.07
WELLS FARGO & CO	949746101	15	9/24/2012	3/1/2016	726.15	526.35	0.00	199.80
WELLS FARGO & CO	949746101	2	6/19/2013	3/1/2016	96.82	81.46	0.00	15.36
WELLS FARGO & CO	949746101	27	8/14/2013	3/1/2016	1,307.08	1,168.81	0.00	138.27
WELLS FARGO & CO	949746101	7	6/16/2014	3/1/2016	338.88	359.73	0.00	-20.85
WELLS FARGO & CO	949746101	20	6/16/2014	4/6/2016	960.69	1,027.80	0.00	-67.11
ALLIANCE DATA SYSTEM CORP	18581108	1	5/14/2013	5/27/2016	214.97	177.43	0.00	37.54
ALLIANCE DATA SYSTEM CORP	18581108	1	5/14/2013	5/31/2016	216.58	177 43	0.00	39.15
ALLIANCE DATA SYSTEM CORP	18581108	1	8/14/2013	5/31/2016	216.58	206.62	0.00	9.96
ALLIANCE DATA SYSTEM CORP	18581108	1	6/16/2014	5/31/2016	216 58	273 28	0.00	-56.70
ALLIANCE DATA SYSTEM CORP	18581108	2	7/9/2014	5/31/2016	433.16	552.76	0.00	-119.60
ALLIANCE DATA SYSTEM CORP	18581108	1	1/14/2015	5/31/2016	216 58	281.03	0.00	-64.45

ALLIANCE DATA SYSTEM CORP	18581108	1	2/4/2015	5/31/2016	216.58	293.13	0.00	-76.55
ALLIANCE DATA SYSTEM CORP	18581108	1	3/11/2015	5/31/2016	216.58	277.16	0.00	-60.58
ALLIANCE DATA SYSTEM CORP	18581108	1	3/26/2015	5/31/2016	216.58	291.68	0.00	-75.10
ALLIANCE DATA SYSTEM CORP	18581108	1	8/31/2015	5/31/2016	216.58	260.26	-43.68	0.00
BROADCOM LIMITED SHS	Y09827109	5	7/9/2014	5/27/2016	764.72	367.55	0.00	397.17
BROADCOM LIMITED SHS	Y09827109	8	7/9/2014	5/31/2016	1,232.22	588.08	0.00	644.14
CBS CORP CLASS B	124857202	15	1/23/2015	5/2/2016	843.30	839.40	0.00	3.90
CBS CORP CLASS B	124857202	1	1/28/2015	5/2/2016	56.22	57.23	0.00	-1.01
CBS CORP CLASS B	124857202	1	2/4/2015	5/2/2016	56.22	56.63	0.00	-0.41
CBS CORP CLASS B	124857202	9	2/6/2015	5/2/2016	505.98	515.09	0.00	-9.11
CHARTER COMMUNICATIONS INC [	16117M305	14	2/9/2016	5/18/2016	2,258.54	2,258.54	0.00	0.00
CHARTER COMMUNICATIONS INC [	16117M305	6	3/30/2016	5/18/2016	1,223.22	1,223.22	0.00	0.00
CHEVRON CORPORATION	166764100	25	9/16/2015	5/20/2016	2,496.05	1,964.80	531.25	0.00
CHEVRON CORPORATION	166764100	11	7/22/2015	5/19/2016	1,098.10	1,034.08	64.02	0.00
CHEVRON CORPORATION	166764100	2	7/31/2015	5/19/2016	199.65	178.78	20.87	0.00
CHEVRON CORPORATION	166764100	2	8/31/2015	5/19/2016	199.65	158 01	41.64	0.00
CHEVRON CORPORATION	166764100	6	9/15/2015	5/19/2016	598.97	463.80	135.17	0.00
CHEVRON CORPORATION	166764100	14	9/15/2015	5/20/2016	1,397.79	1,082.21	315.58	0.00
HUMANA INC	444859102	2	3/23/2015	5/27/2016	346.62	364.14	0.00	-17.52
HUMANA INC	444859102	7	3/23/2015	5/31/2016	1,216.91	1,274.50	0.00	-57.59
NXP SEMICONDUCTORS N V	N6596X109	20	5/11/2015	6/30/2016	1,551.02	2,085.89	0 00	-534.87
PACCAR INC	693718108	7	3/5/2015	6/27/2016	342.20	437.57	0.00	-95.37
PACCAR INC	693718108	5	3/18/2015	6/27/2016	244.43	318.30	0.00	-73.87
PACCAR INC	693718108	6	3/26/2015	6/27/2016	293.32	375.84	0.00	-82.52
PACCAR INC	693718108	5	4/6/2015	6/27/2016	244.43	310.35	0.00	-65.92
PACCAR INC	693718108	3	2/18/2016	6/27/2016	146.65	152.49	-5.84	0 00
PACCAR INC	693718108	4	7/9/2014	6/27/2016	195.55	262.60	0.00	-67.05
PACCAR INC	693718108	8	9/15/2014	6/27/2016	391.09	476.67	0.00	-85.58
PACCAR INC	693718108	7	1/14/2015	6/27/2016	342.20	449.47	0.00	-107.27
PACCAR INC	693718108	6	1/28/2015	6/27/2016	293.32	385.44	0.00	-92.12
PACCAR INC	693718108	4	2/4/2015	6/27/2016	195.55	250.08	0.00	-54.53
PACCAR INC	693718108	4	2/11/2015	6/27/2016	195.55	250.12	0.00	-54.57
PACCAR INC	693718108	3	2/20/2015	6/27/2016	146.66	193.26	0.00	-46.60
SYNCHRONY FINANCIAL COM	87165B103	7	2/18/2016	6/3/2016	215.12	185.15	29.97	0.00
SYNCHRONY FINANCIAL COM	87165B103	107	9/8/2015	6/3/2016	3,288.35	2,535.14	753.21	0.00
SYNCHRONY FINANCIAL COM	87165B103	4	1/5/2016	6/3/2016	122.93	119.90	3.03	0.00
					1,545,030.18	1,617,082.25	-46,752.76	-25,299.31

Yao Yuan Sze Foundation
JP Morgan Chase Brokerage Valuations
July 1 2015 – June 30, 2016
Statement 9 – Form 990-PF, Part II, Line 10a – US and State Government Investments

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est Annual Inc
ARIZONA ST TRANSN BRD EXCISE T EXCISE TAX REV BDS	21 Aug 2014	15 000	104 454	**15 668 10**	104 33	15 649 62 3	18 48 LT	372 92 750 00

Position reflects trades executed pending settlement

** A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available from your Advisor*

See additional footnotes on the last page of the Holdings section

FIXED INCOME (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis		Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
ARIZONA ST TRANSN BRD DATED DATE 10/13/2011 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 07/01/2017 [illegible]00% JJ 01 EST YIELD [illegible] RATING MOODY AA1 S&P AA+ CUSIP 040649LK9												
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL EST YIELD 5 57% DIV & CAP GAIN REINVEST Symbol BHYIX			*5,498 335	7 33	**40,302 80**	8 08	A	44,413 19		(4,110 39)		– 2,243 32
	Long Term	N	4 494 477		32 944 52	8 08		36 304 45		(3 359 93)	LT	
	Short Term	N	1 003 858		7 358 28	8 08		8 108 74		(750 46)	ST	
CHARLESTON EDL EXCELLENCE FING INSTALLMENT PURCH REV RE DATED DATE 09/09/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 12/01/2019 5 00000% JD 01 EST YIELD 4 38% RATING MOODY AA3 S&P AA CUSIP 160131DG0	07 Aug 2014	N	15 000	114 126	**17,118 90**	111 98		16,797 57	B	321 33	LT	60 42 750 00
DISTRICT COLUMBIA INCOME TAX R INCOME TAX SEC REV REF DATED DATE 09/10/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 12/01/2021 5 00000% JD 01 EST YIELD 4 14% RATING MOODY AA1 S&P AAA [illegible]P 25477GNG6	20 Aug 2014	N	15 000	120 843	**18,126.45**	116 57		17,485 17	B	641 28	LT	60 42 750 00
[illegible]RSYTH CNTY N C GO REF BDS 2013 GO DATED DATE 01/09/2013 BOOK ENTRY ONLY	08 Jan 2015	N	20 000	128 914	**25,782.80**	121 9		24,379 09	B	1,403 71	LT	497 22 1 000 00

P *Position reflects trades executed pending settlement*

* *A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available from your Advisor*

FIXED INCOME (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
FORSYTH CNTY N C GO REF NONE - BOND IS NOT INSURED DUE 07/01/2024 5 00000% JJ [illegible]ST YIELD 3 88% [illegible]G MOODY AAA S&P AAA [illegible]P 346623BY6											
FRISCO TEX GO REF AND IMPT BDS 2014 GO DATED DATE 09/16/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 02/15/2022 5 00000% FA 15 EST YIELD 4 12% RATING MOODY AA1 S&P AA+ CUSIP 358776EH1	13 Aug 2014	N	15 000	121 337	**18,200 55**	115 89	17,383 30	B	817 25	LT	281 25 750 00
GEORGIA ST GO BDS 2007E GO DATED DATE 08/01/2007 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 08/01/2022 5 00000% FA 01 CALL 08/01/2017 AT 100 000 PREREFUNDED 08/01/2017 @ 100 EST YIELD 4 77% RATING MOODY #AAA S&P AA+ CUSIP 373384QR0	10 Feb 2015	N	10,000	104 801	**10,480.10**	104 58	10,458 42	B	21 68	LT	206 94 500 00
GREENSBORO N C ENTERPRISE SYS REV REF BDS 2012A DATED DATE 05/23/2012 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED [illegible] 06/01/2019 5 00000% JD [illegible]T YIELD 4 45% [illegible]G MOODY AA1 S&P AAA CUSIP 395468HE4	05 Mar 2015	N	20,000	112 42	**22,484 00**	110 69	22,137 89	B	346 11	LT	80 56 1 000 00

P *Position reflects trades executed pending settlement*

* *A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available from your Advisor*

FIXED INCOME (contmued)

Chase Strategic Portfolio (CSP)

Descnption	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis		Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
HARRIS CNTY TEX G/O RFDG PERM IMPT-SER A DATED DATE 12/13/2006 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED [illegible]0/01/2016 5 00000% AO [illegible]T YIELD 4 94% RATING MOODY AAA S&P AAA CUSIP 414004T68	17 Jul 2014	N	20,000	101 16	**20,232.00**	101 1		20,219 87	B	12 13	LT	247 22 1 000 00
HENRICO CNTY VA G O PUB IMPT BDS 2009 GO DATED DATE 06/03/2009 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 03/01/2019 5 00000% MS 01 EST YIELD 4 48% RATING MOODY AAA S&P AAA CUSIP 426056XR3	25 Feb 2015	N	25,000	111 493	**27,873.25**	110 42		27,603 90	B	269 35	LT	413 19 1,250 00
HUNTSVILLE ALA GO WTS 2014A GO DATED DATE 09/03/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 08/01/2021 5 00000% FA 01 EST YIELD 4 18% RATING MOODY AAA S&P AAA CUSIP 447025RB5	02 Feb 2015	N	20,000	119 676	**23,935.20**	117 6		23,520 07	B	415 13	LT	413 89 1,000 00
JOHN HANCOCK INCOME FUND CL I EST YIELD 3 14% DIV & CAP GAIN REINVEST Symbol JSTIX		N	*10,078 469	6 52	**65,711.62**	6 46	A	65,107 06		604 56	ST	– 2 066 09
JPMORGAN TR II [illegible]YIELD FD SELECT CL EST [illegible] 5 96% DIV & CAP [illegible]N REINVEST Symbol OHYFX			*5,679 367	7 13	**40 493.89**	7 5	A	42,573 39		(2,079 50)		– 2 413 73
	Long Term	N	2 896 686		20 653 37	7 5		21 714 00		(1 060 63)	LT	
	Short Term	N	2 782 681		19 840 52	7 5		20 859 39		(1 018 87)	ST	

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Chase Strategic Portfolio (CSP)

FIXED INCOME (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis		Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
LORD ABBETT SHORT DURATION INCOME FUND CL I EST YIELD 4 09% DIV & CAP [redacted] REINVEST LLDYX		N	*15,107 884	4 35	**65,719.30**	4 28	A	64,682 14		1,037 16	ST	– 2,689 20
LOUDOUN CNTY VA GO PUB IMPT BDS 2014 A GO DATED DATE 06/10/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 12/01/2020 5 00000% JD 01 EST YIELD 4 23% RATING MOODY AAA S&P AAA CUSIP 54589TBC5	09 Feb 2015	N	15 000	118 105	**17,715 75**	116 39		17,457 99	B	257 76	LT	60 42 750 00
MAINSTAY HIGH YIELD CORPORATE BOND FUND CL I EST YIELD 6 68% DIV & CAP GAIN REINVEST Symbol MHYIX			*9,865 385	5 55	**54,752 89**	5 86	A	57,805 27		(3,052 38)		– 3,660 06
	Long Term	N	8 008 075		44 444 82	5 86		46 922 54		(2 477 72)	LT	
	Short Term	N	1 857 31		10 308 07	5 86		10 882 73		(574 66)	ST	
MANATEE CNTY FLA PUB UTILS REV REV REF AND IMPT DATED DATE 04/22/2015 BOOK ENTRY ONLY PAR CALL 04/01/2025 NONE - BOND IS NOT INSURED DUE 10/01/2025 5 00000% AO 01 EST YIELD 3 91% RATING MOODY AA2 S&P N/A CUSIP 561851HN9	01 Apr 2015	N	20,000	127 781	**25,556.20**	121 12		24,224 07	B	1 332 13	LT	247 22 1 000 00
[redacted] **LAND ST DEPT TRANSN** T REV BDS 2012 DATED DATE 10/04/2012 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 10/01/2020	10 Feb 2015	N	15,000	117 273	**17,590.95**	115 15		17,273 12	B	317 83	LT	185 42 750 00

P *Position reflects trades executed pending settlement*

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FIXED INCOME (continued)

Chase Strategic Portfolio (CSP)

Description	**Acquisition Date**		**Quantity**	**Price**	**Market Value**	**Unit Cost**	**Cost Basis**		**Unrealized Gain/Loss**		**Accrued Income** **Est. Annual Inc.**
MARYLAND ST DEPT TRANSN 5 00000% AO 01 EST YIELD 4 26% RATING MOODY AA2 S&P AAA [illegible]P 574203MH5											
MARYLAND ST GO ST LOCAL FACS 2014C GO DATED DATE 03/18/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 08/01/2018 5 00000% FA 01 EST YIELD 4 58% RATING MOODY AAA S&P AAA CUSIP 574193JE9	31 Jul 2015	N	20 000	109 096	**21,819.20**	108 26	21,652 20	B	167 00	ST	413 89 1,000 00
MECKLENBURG CNTY N C GO PUB IMPT BDS 2011 A GO DATED DATE 10/27/2011 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 10/01/2018 5 00000% AO 01 EST YIELD 4 55% RATING MOODY AAA S&P AAA CUSIP 584002QJ1	05 Oct 2015	N	25,000	109 794	**27,448.50**	109 18	27,294 56	B	153 94	ST	309 03 1 250 00
MEMPHIS TENN GEN IMPT BDS 2007A GO DATED DATE 04/01/2007 BOOK ENTRY ONLY FGIC/REINS BY NATL /2 MKT AGMC DUE 04/01/2021 5 00000% AO 01 CALL 04/01/2017 AT 100 000 PREREFUNDED 04/01/2017 @ [illegible]ST YIELD 4 84% [illegible]G MOODY AA2 S&P AA CUSIP 586145TH7	20 Feb 2015	N	20,000	103 326	**20,665.20**	103 14	20,626 94	B	38 26	LT	247 22 1 000 00

P *Position reflects trades executed pending settlement*

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Chase Strategic Portfolio (CSP)

FIXED INCOME (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Accrued Income Est. Annual Inc
MINNESOTA ST GO STATE TRUNK HIGHWAY 2014B DATED DATE 08/21/2014 BOOK ENTRY [illegible]Y NONE - BOND IS NOT [illegible]RED DUE 08/01/2023 [illegible]00% FA 01 EST YIELD 3 97% RATING MOODY AA1 S&P AA+ CUSIP 6041292S4	09 Apr 2015	N	25 000	126 043	**31,510 75**	120 36	30,089 76	B	1,420 99	LT	517 36 1,250 00
MUNICIPAL LIGHT AND POWER REV IMPROVEMENT AND REFUNDING REVENUE BONDS 2010B DATED DATE 05/26/2010 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 02/01/2018 5 00000% FA 01 EST YIELD 4 68% RATING MOODY AA2 S&P AA CUSIP 812643DS0	11 Jul 2014	N	20,000	106 863	**21,372 60**	106 25	21,249 61	B	122 99	LT	413 89 1,000 00
OHIO ST GO HWY CAP IMPT BDS 2016 DATED DATE 04/21/2016 FIRST COUPON 11/01/2016 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 05/01/2026 5 00000% MN 01 EST YIELD 3 77% RATING MOODY AA1 S&P AAA CUSIP 677522KV5	13 Apr 2016	N	20,000	132 686	**26,537 20**	129 15	25,830 08	B	707 12	ST	191 67 1 000 00
OREGON ST FOR ISSUES DTD [illegible]OR GO BDS 2013 A GO [illegible]D DATE 02/13/2013 BOOK [illegible]Y ONLY NONE - BOND IS NOT INSURED DUE 08/01/2020 4 00000% FA 01 EST YIELD 3 55%	14 Jul 2014	N	20,000	112 795	**22 559.00**	109 03	21,806 02	B	752 98	LT	331 11 800 00

P *Position reflects trades executed pending settlement*

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See additional footnotes on the last page of the Holdings section

Chase Strategic Portfolio (CSP)

FIXED INCOME (contmued)

Description	Acqusition Date		Quantity	Pnce	Market Value	Unit Cost		Cost Basis		Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
OREGON ST FOR ISSUES DTD RATING MOODY AA1 S&P AA+ CUSIP 68608UTK2												
[illegible]CO LOW DURATION FUND [illegible] CL EST YIELD 2 26% DIV & CAP GAIN REINVEST Symbol PTLDX		N	*5,250 894	9 88	**51,878.83**	9 83	A	51,641 17		237 66	ST	– 1 170 95
PORT SEATTLE WASH REV REV BDS 2007A DATED DATE 03/20/2007 BOOK ENTRY ONLY AMBAC INSURED DUE 10/01/2016 5 00000% AO 01 EST YIELD 4 94% RATING MOODY AA2 S&P AA- CUSIP 735389JM1	11 Feb 2015	N	10,000	101 149	**10,114.90**	101 01		10,100 49	B	14 41	LT	123 61 500 00
RHODE ISLAND CLEAN WTR FIN AGY WTR POLL CTRL REVOLVING DATED DATE 07/30/2015 BOOK ENTRY ONLY PAR CALL 10/01/2024 NONE BOND IS NOT INSURED DUE 10/01/2026 5 00000% AO 01 EST YIELD 3 88% RATING MOODY N/A S&P AAA CUSIP 76218TTS3	10 Jul 2015	N	25,000	128 818	**32,204 50**	116 99		29,248 11	B	2,956 39	ST	309 03 1 250 00
SOUTHWEST TEX INDPT SCH DIST ULTD TAX SCH BLDG AND GO DATED DATE 07/15/2014 BOOK ENTRY ONLY NONE - [illegible] IS NOT INSURED DUE [illegible]2021 5 00000% FA 01 EST YIELD 4 25% RATING MOODY AAA S&P AAA CUSIP 845267VK6	31 Jul 2014	N	20,000	117 606	**23,521.20**	113 61		22,722 56	B	798 64	LT	413 89 1 000 00

P *Position reflects trades executed pending settlement*

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See additional footnotes on the last page of the Holdings section

Chase Strategic Portfolio (CSP)

FIXED INCOME (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis		Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
TENNESSEE ST SCH BD AUTH HIGHER EDL FACS SECOND P DATED DATE 08/27/2014 BOOK [redacted] RY ONLY NONE - BOND IS NSURED DUE 11/01/2022 000% MN 01 EST YIELD 4 06% RATING MOODY AA1 S&P AA CUSIP 880558FN6	07 Aug 2014	N	20,000	123 276	**24,655.20**	117 06		23,411 27	B	1,243 93	LT	163 89 1,000 00
VANGUARD FIXED INCOME SECS INTER TERM INVT GRADE FD ADMIRAL CL EST YIELD 3 02% DIV & CAP GAIN REINVEST Symbol VFIDX		N	*2 654 344	10 08	**26,755 79**	9 74	A	25,852 73		903 06	ST	– 806 92
VIGININA PUBLIC SCHOOL AUTH SCHOOL FINANCING BONDS 1997 RESOLUTION RFDG SERIES 2009 C DATED DATE 10/27/2009 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 08/01/2018 5 00000% FA 01 EST YIELD 4 59% RATING MOODY AA1 S&P AA+ CUSIP 92817SNE4	22 Aug 2014	N	15,000	108 969	**16,345 35**	108 22		16,232 85	B	112 50	LT	310 42 750 00
WASHINGTON CNTY ORE SCH DIST N GO BDS B GO DATED DATE 08/07/2014 BOOK ENTRY ONLY NONE - BOND IS NOT [redacted] RED DUE 06/15/2023 0% JD 15 EST YIELD % RATING MOODY AA1 S&P AA+ CUSIP 938429J81	23 Jul 2014	N	20,000	125 137	**25,027.40**	117 55		23,510 51	B	1 516 89	LT	41 67 1,000 00

P *Position reflects trades executed pending settlement*

* *A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available from your Advisor*

FIXED INCOME (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
WASHINGTON ST G/O VAR PURP SER C DATED DATE 02/06/2007 BOOK ENTRY ONLY PAR CALL 01/01/2017 NATL [illegible] FIN GUAR CORP INS DUE [illegible]/2032 5 00000% JJ 01 CALL 01/01/2017 AT 100 000 PREREFUNDED 01/01/2017 @ 100 EST YIELD 4 89% RATING MOODY AA1 S&P AA+ CUSIP 93974BWS7	06 Aug 2015	N	25,000	102 231	**25,557.75**	102 14	25,535 96	B	21 79	ST	621 53 1,250 00
WASHINGTON ST GO REF BDS R-2013 GO DATED DATE 02/05/2013 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 07/01/2020 5 00000% JJ 01 EST YIELD 4 31% RATING MOODY AA1 S&P AA+ CUSIP 93974C7Y0	25 Jul 2014	N	15,000	116 041	**17,406.15**	112 94	16,941 63	B	464 52	LT	372 92 750 00
WISCONSIN ST GO BDS 2010-A GO DATED DATE 04/07/2010 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 05/01/2019 4 00000% MN 01 EST YIELD 3 67% RATING MOODY AA2 S&P AA CUSIP 97705LZD2	17 Jul 2014	N	20,000	109 093	**21,818 60**	107 36	21,472 25	B	346 35	LT	131 11 800 00
TOTAL FIXED INCOME					**$974,942.87**		**$964,389.83**		**$10,553.04**		**$8,039.31** **$41,900.27**

Total Account Value : $2,619,927.19

P *Position reflects trades executed pending settlement*

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See additional footnotes on the last page of the Holdings section

Yao Yuan Sze Foundation
JP Morgan Chase Brokerage Valuations
July 1 2015 – June 30, 2016
Statement 10 – Form 990-PF, Part II, Line 10b – Corporate Stock Investments

J P.Morgan
CORPORATION (Acct # 840-25929)

YAO YUAN SZEFOUNDATION
JOAN SUN

Statement Period June 01 - June 30 2016

Holdings

Chase Strategic Portfolio (CSP)

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J P Morgan has not and cannot validate the cost basis of positions reported by you or your agent and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments if any will be reflected on your next statement.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est Annual Inc
CASH BALANCE				(1 194 35)				
JPMORGAN TR II LIQUID ASSETS MMKT INSTL SECURITY SYMBOL IS JLXX Symbol OWERQ		60 [illegible] 98 74		60 198 74				
TOTAL CASH & SWEEP FUNDS				$59 004 39				

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est Annual Inc
ABBOTT LABORATORIES EST YIELD 2 65% Symbol ABT		[illegible]	39 3	3 302 04	46 56	3 910 79	(608 75)	[illegible] 36
	N						LT	
	N						LT	
	N						LT	
	N						LT	
	N						LT	
	N						LT	
	N						LT	
	N						LT	
	N						LT	
	N						LT	

Position reflects trades executed pending settlement

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available from your Advisor

See additional footnotes on the last page of the Holdings section

Please read the important disclosures at the end of the statement. For questions please call (800) 590 4557

Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
ABBOTT LABORATORIES										
	06 Apr 2015	N	3		117 93	46 33	138 99	(21 06)	LT	
	21 Apr 2015	N	5		196 55	47 06	235 32	(38 77)	LT	
	22 Apr 2015	N	22		864 82	48 07	1 057 46	(192 64)	LT	
	23 Apr 2015	N	18		707 58	48 45	872 14	(164 56)	LT	
	31 Aug 2015	N	8		314 48	45 9	367 16	(52 68)	ST	
	18 Feb 2016	N	6		235 86	38 71	232 26	3 60	ST	
ACCENTURE PLC IRELAND			68	113 29	**7,703.72**	88 23	5,999 56	1,704 16		-
SHS CL A EST YIELD 1 94%										149 60
Symbol ACN	22 Jan 2014	N	4		453 16	85 45	341 78	111 38	LT	
	07 Apr 2014	N	5		566 45	78 53	392 66	173 79	LT	
	23 Apr 2014	N	4		453 16	79 43	317 70	135 46	LT	
	15 Jun 2014	N	6		679 71	82 79	496 74	183 00	LT	
	09 Jul 2014	N	9		1 019 61	81 04	729 32	290 29	LT	
	14 Jan 2015	N	2		226 58	88 59	177 18	49 40	LT	
	23 Jan 2015	N	2		226 58	89 42	178 84	47 74	LT	
	28 Jan 2015	N	1		113 29	86 15	86 15	27 14	LT	
	04 Feb 2015	N	2		226 58	87 4	174 80	51 78	LT	
	20 Feb 2015	N	2		226 58	90 61	181 22	45 36	LT	
	05 Mar 2015	N	3		339 87	91 66	274 98	64 89	LT	
	11 Mar 2015	N	2		226 58	87 24	174 48	52 10	LT	
	06 Apr 2015	N	5		566 45	95 6	478 00	88 45	LT	
	31 Aug 2015	N	5		566 45	94 95	474 77	91 68	ST	
	08 Feb 2016	N	16		1 812 64	95 06	1 520 94	291 70	ST	
ADOBE SYSTEMS INC			71	95 79	**6,801.09**	66 97	4,755 11	2 045 98		-
Symbol ADBE										-
	06 Nov 2012	N	6		574 74	34 54	207 22	367 52	LT	
	08 May 2013	N	5		478 95	45 26	226 30	252 65	LT	
	14 Aug 2013	N	6		574 74	46 88	281 28	293 46	LT	
	15 Jun 2014	N	6		574 74	66 84	401 04	173 70	LT	
	09 Jul 2014	N	12		1 149 48	71 54	858 48	291 00	LT	
	14 Jan 2015	N	3		287 37	69 72	209 16	78 21	LT	
	23 Jan 2015	N	1		95 79	73 91	73 91	21 88	LT	
	28 Jan 2015	N	3		287 37	71 48	214 44	72 93	LT	
	04 Feb 2015	N	2		191 58	72 31	144 62	46 96	LT	
	20 Feb 2015	N	3		287 37	78 11	234 33	53 04	LT	

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See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
ADOBE SYSTEMS INC										
	05 Mar 2015	N	3		287 37	78 22	234 66	52 71	LT	
	11 Mar 2015	N	2		191 58	76 09	152 18	39 40	LT	
	18 Mar 2015	N	3		287 37	77 25	231 75	55 62	LT	
	06 Apr 2015	N	3		287 37	76 3	228 90	58 47	LT	
	31 Aug 2015	N	6		574 74	79 16	474 96	99 78	ST	
	16 Feb 2016	N	3		287 37	81 08	243 24	44 13	ST	
	07 Mar 2016	N	4		383 16	84 66	338 64	44 52	ST	
AETNA INC NEW EST YIELD 0 82% Symbol AET			**56**	**122 13**	**6,839.28**	**106 46**	**5 961 69**	**877 59**		– 56 00
	14 Jan 2015	N	13		1 587 69	89 63	1 165 84	421 85	LT	
	15 Jan 2015	N	8		977 04	90 82	726 57	250 47	LT	
	23 Jan 2015	N	1		122 13	95 24	95 24	26 89	LT	
	28 Jan 2015	N	1		122 13	93 99	93 99	28 14	LT	
	11 Feb 2015	N	1		122 13	95 91	95 91	26 22	LT	
	20 Feb 2015	N	1		122 13	97 86	97 86	24 27	LT	
	05 Mar 2015	N	2		244 26	102 43	204 86	39 40	LT	
	11 Mar 2015	N	1		122 13	100 29	100 29	21 84	LT	
	26 Mar 2015	N	3		366 39	106 21	318 63	47 76	LT	
	13 Apr 2015	N	1		122 13	108 08	108 08	14 05	LT	
	22 Jun 2015	N	5		610 65	127 9	639 49	(28 84)	LT	
	24 Jul 2015	N	12		465 56	126 71	1 520 48	54 92)	LT	
	31 Aug 2015	N	4		488 52	117 05	468 20	20 32	ST	
	07 Mar 2016	N	3		366 39	108 75	326 25	40 14	ST	
ALEXION PHARMACEUTICALS INC Symbol ALXN			**36**	**116 76**	**4,203 36**	**167 59**	**6 033 29**	**(1,829 93)**		– –
	15 Aug 2013	N	1		116 76	106 39	106 39	10 37	LT	
	12 Sep 2013	N	2		233 52	113 99	227 97	5 55	LT	
	16 Jun 2014	N	2		233 52	162 74	325 48	(91 96)	LT	
	09 Jul 2014	N	3		350 28	160 62	481 86	(131 58)	LT	
	28 Jan 2015	N	1		116 76	180 31	180 31	(63 55)	LT	
	11 Feb 2015	N	1		116 76	173 71	173 71	(56 95)	LT	
	05 Mar 2015	N	1		116 76	185 48	185 48	(68 72)	LT	
	26 Mar 2015	N	1		116 76	175 08	175 08	(58 32)	LT	
	06 Apr 2015	N	1		116 76	171 18	171 18	(54 42)	LT	
	02 Jul 2015	N	4		467 04	134 83	739 33	(272 29)	ST	

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
ALEXION PHARMACEUTICALS										
	06 Jul 2015	N	4		467 04	186 33	745 32	(278 28)	ST	
	07 Jul 2015	N	4		467 04	186 69	746 75	(279 71)	ST	
	31 Jul 2015	N	1		116 76	198 65	198 65	(81 89)	ST	
	31 Aug 2015	N	1		116 76	177 49	177 49	(60 73)	ST	
	07 Mar 2016	N	1		116 76	148 2	148 20	(31 44)	ST	
	06 Apr 2016	N	8		934 08	156 26	1 250 09	(316 01)	ST	
ALLEGION PUBLIC LIMITED		N	*73	69 43	**5,068 39**	65 16	4,756 42	311 97	ST	–
COMPANY EST YIELD 0 69%										35 04
Symbol ALLE										
ALLERGAN PLC			45	231 09	**10,399 05**	293 92	13,226 59	(2,827 54)		–
Symbol AGN										–
	11 Feb 2015	N	1		231 09	276 76	276 76	(45 67)	LT	
	05 Mar 2015	N	2		462 18	295 1	590 20	(128 02)	LT	
	12 Mar 2015	N	6		1 386 54	299 06	1 794 35	(407 81)	LT	
	26 Mar 2015	N	2		462 18	302 31	604 62	(142 44)	LT	
	06 Apr 2015	N	1		231 09	298 03	298 03	(66 94)	LT	
	27 Jul 2015	N	4		924 36	330 31	1 321 22	(396 86)	ST	
	31 Jul 2015	N	2		462 18	329 88	659 76	(197 58)	ST	
	31 Aug 2015	N	2		462 18	306 55	613 10	(150 92)	ST	
	28 Sep 2015	N	11		2 541 99	257 55	2 833 09	(291 10)	ST	
	24 Nov 2015	N	10		2 310 90	310 22	3 102 18	(791 28)	ST	
	18 Feb 2016	N	4		924 36	283 32	1 133 28	(208 92)	ST	
ALPHABET INC			8	703 53	**5,628 24**	601 06	4,808 49	819 75		–
CLASS A COMMON STOCK										–
Symbol GOOGL	09 Jul 2014	N	1		703 53	581 79	581 79	121 74	LT	
	28 Jan 2015	N	1		703 53	521 47	521 47	182 06	LT	
	11 Feb 2015	N	1		703 53	537 6	537 60	165 93	LT	
	05 Mar 2015	N	1		703 53	580 17	530 17	123 36	LT	
	26 Mar 2015	N	1		703 53	564 21	564 21	139 32	LT	
	06 Apr 2015	N	1		703 53	542 71	542 71	160 82	LT	
	30 Oct 2015	N	2		1 407 06	740 27	1 480 54	(73 48)	ST	
ALPHABET INC			27	692 1	**18,686 70**	546 84	14,764 55	3,922 15		–
CLASS C CAPITAL STOCK										–

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See additional footnotes on the last page of the Holdings section

Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est Annual Inc.
ALPHABET INC Symbol GOOG										
	08 Feb 2013	N	1		692 10	391 64	39 84	300 25	LT	
	16 Apr 2013	N	1		692 10	393 79	393 79	298 31	LT	
	22 May 2013	N	1		692 10	451 46	451 46	240 64	LT	
	14 Aug 2013	N	1		692 10	435 56	435 56	256 54	LT	
	21 Apr 2014	N	1		692 10	530 38	530 38	161 72	LT	
	16 Jun 2014	N	2		1 384 20	542 31	1 085 62	298 58	LT	
	09 Jul 2014	N	3		2 076 30	574 43	1 723 29	353 01	LT	
	09 Sep 2014	N	2		1 384 20	583 22	1 166 43	217 77	LT	
	08 Jan 2015	N	1		692 10	501 15	501 15	130 95	LT	
	15 Jan 2015	N	2		1 384 20	501 25	1 002 50	381 70	LT	
	23 Jan 2015	N	1		692 10	518 31	518 31	173 79	LT	
	04 Feb 2015	N	1		692 10	527 12	527 12	164 98	LT	
	20 Feb 2015	N	1		692 10	539 99	539 99	152 11	LT	
	05 Mar 2015	N	1		692 10	574 8	574 18	[illegible]	LT	
	11 Mar 2015	N	1		692 10	553	553 00	139 10	LT	
	26 Mar 2015	N	2		1 384 20	556 13	1 112 26	271 94	LT	
	13 Apr 2015	N	1		692 10	540 02	540 02	152 08	LT	
	3 Aug 2015	N	1		692 10	634 55	634 55	57 55	ST	
	18 Feb 2016	N	1		692 10	703 86	703 86	(11 76)	ST	
	07 Mar 2016	N	2		1 334 20	689 62	1 379 24	4 96	ST	
AMAZON COM INC Symbol AMZN			23	715 62	**16.459 26**	424 09	9 754 09	6,705 17		– –
	04 Feb 2015	N	5		3 573 10	365 98	1 829 88	1 748 22	LT	
	11 Mar 2015	N	1		715 62	370 35	370 35	345 27	LT	
	12 Mar 2015	N	5		3 578 10	373 33	1 866 67	1 711 43	LT	
	26 Mar 2015	N	1		715 62	367 25	367 25	348 37	LT	
	08 Apr 2015	N	2		1 431 24	380 23	760 46	670 78	LT	
	13 Apr 2015	N	1		715 62	380 75	380 75	334 87	LT	
	01 Jul 2015	N	3		2 146 36	437 31	1 311 93	834 93	ST	
	31 Aug 2015	N	1		715 62	515 59	5 5 59	200 03	ST	
	30 Oct 2015	N	2		1 431 24	628 12	1 256 24	175 00	ST	
	8 Feb 2016	N	1		715 62	536 8	536 80	178 82	ST	
	07 Mar 2016	N	1		715 62	558 17	558 17	157 45	ST	
AMERICAN INTERNATIONAL GROUP INC EST YIELD 2 42%			104	52 89	**5,500 56**	56 35	5,860 84	(360 28)		– 133 12

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
AMERICAN INTERNATIONAL										
Symbol AIG	18 Apr 2016	N	51		2 697 39	55 01	2 805 37	(107 98)	ST	
	27 May 2016	N	22		1 163 58	58 11	1 278 44	(114 86)	ST	
	03 Jun 2016	N	31		1 639 59	57 32	1 777 03	(137 44)	ST	
[redacted]LE INC			**223**	**95 6**	**21,318.80**	**104 07**	**23,208 08**	**(1,889 28)**		–
YIELD 2 38%										508 44
Symbol AAPL	25 May 2012	N	4		382 40	79 98	319 90	62 50	LT	
	24 Sep 2012	N	14		1 338 40	98 69	1 381 70	(43 30)	LT	
	19 Jun 2013	N	7		669 20	61 14	428 00	241 20	LT	
	14 Aug 2013	N	14		1 338 40	71 23	997 21	341 19	LT	
	30 Apr 2014	N	7		669 20	85 33	597 34	71 86	LT	
	16 Jun 2014	N	25		2 390 00	92 26	2 306 50	83 50	LT	
	09 Jul 2014	N	42		4 015 20	95 68	4 018 56	(3 36)	LT	
	14 Jan 2015	N	8		764 80	109 04	872 32	(107 52)	LT	
	23 Jan 2015	N	6		573 60	112 76	676 56	(102 96)	LT	
	04 Feb 2015	N	12		1 147 20	120 12	1 441 44	(294 24)	LT	
	20 Feb 2015	N	13		1 242 80	128 98	1 675 74	(433 94)	LT	
	05 Mar 2015	N	15		1 434 00	126 76	1 901 40	(467 40)	LT	
	11 Mar 2015	N	8		764 80	123 25	986 00	(221 20)	LT	
	26 Mar 2015	N	10		956 00	124 4	1 244 00	(288 00)	LT	
	06 Apr 2015	N	6		573 60	127 14	762 84	(189 24)	LT	
	13 Apr 2015	N	9		860 40	126 86	1 141 72	(281 32)	LT	
	31 Aug 2015	N	14		1 338 40	113 04	1 582 56	(244 16)	ST	
	13 Feb 2016	N	9		860 40	97 03	873 27	12 87	ST	
AT&T INC			**194**	**43 21**	**8,382.74**	**34 82**	**6,755 96**	**1,626 78**		–
EST YIELD 4 44%										372 48
Symbol T	01 Jun 2015	N	29		253 09	34 47	999 69	253 40	LT	
	02 Jun 2015	N	53		2 290 13	34 45	1 825 72	464 41	LT	
	03 Jun 2015	N	87		3 759 27	35 14	3 057 27	702 00	LT	
	31 Aug 2015	N	13		561 73	33 1	430 48	131 25	ST	
	13 Feb 2016	N	12		518 52	36 9	442 80	75 72	ST	
[redacted]K OF AMERICA CORP			**624**	**13 27**	**8,280.48**	**15 58**	**9,723 37**	**(1 442 89)**		–
YIELD 1 51%										124 80
Symbol BAC	14 Aug 2013	N	17		225 59	14 65	249 [illegible]	(23 5[illegible])	LT	
	19 Sep 2013	N	10		132 70	14 73	147 26	(14 56)	LT	

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
BANK OF AMERICA CORP											
	16 Jun 2014	N	78		1 035 06	15 26		1 190 28	(155 22)	LT	
	09 Jul 2014	N	122		1 618 94	15 57		1 899 24	(280 30)	LT	
	14 Jan 2015	N	40		530 80	16		639 92	(109 12)	LT	
	28 Jan 2015	N	38		504 26	15 4		585 01	(80 75)	LT	
	09 Feb 2015	N	41		544 07	16 35		670 25	(126 18)	LT	
	11 Feb 2015	N	24		318 48	16 29		390 96	(72 48)	LT	
	05 Mar 2015	N	51		676 77	16		815 99	(139 22)	LT	
	11 Mar 2015	N	21		278 67	16 11		338 31	(59 64)	LT	
	18 Mar 2015	N	29		384 83	16 07		465 89	(81 06)	LT	
	26 Mar 2015	N	23		305 21	15 51		356 65	(51 44)	LT	
	06 Apr 2015	N	36		477 72	15 57		560 49	82 77	LT	
	31 Aug 2015	N	66		875 82	16 24		1 071 57	(195 75)	ST	
	18 Feb 2016	N	28		371 56	12 23		342 44	29 12	ST	
BIOGEN INC			12	241 82	**2,901 84**	369 77		4,437 25	(1 535 41)		– –
Symbol BIIB											
	09 Jul 2014	N	3		725 46	318 39		955 17	(229 71)	LT	
	14 Jan 2015	N	1		241 82	351 56		351 66	(109 84)	LT	
	28 Jan 2015	N	1		241 82	356 5		356 50	(114 68)	LT	
	04 Feb 2015	N	1		241 82	390 81		390 8	(148 99)	LT	
	11 Feb 2015	N	1		241 82	390 17		390 17	(148 35)	LT	
	05 Mar 2015	N	1		241 82	424 07		424 07	(182 25)	LT	
	11 Mar 2015	N	1		241 82	412 76		412 76	(170 94)	LT	
	26 Mar 2015	N	2		483 64	427 11		854 22	(370 58)	LT	
	31 Aug 2015	N	1		241 82	301 89		301 89	60 07	ST	
BLACKROCK FDS MIDCAP INDEX FD CL K EST YIELD 1 23% DIV & CAP GAIN REINVEST Symbol BRMKX		N	*14 086 948	9 82	**138,333.83**	9 17	A	129,203 01	9 130 82	ST	– 1 704 52
[illegible]CKROCK INC [illegible]IELD 2 67%			18	342 53	**6,165 54**	342 96		6,173 30	(7 76)		– 164 88
Symbol BLK	29 Oct 2014	N	5		1 712 65	330 22		1 651 11	61 54	LT	
	14 Jan 2015	N	2		685 06	343 68		687 35	2 29	LT	
	23 Jan 2015	N	1		342 53	356 07		356 07	(13 54)	LT	

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Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
BLACKROCK INC											
	20 Feb 2015	N	1		342 53	377 2		377 20	(34 67)	LT	
	11 Mar 2015	N	1		342 53	358 98		358 98	(15 45)	LT	
	06 Apr 2015	N	1		342 53	368 63		368 63	(26 10)	LT	
	31 Aug 2015	N	1		342 53	304 65		304 65	37 88	ST	
	10 Nov 2015	N	2		685 06	349 09		698 18	(13 12)	ST	
	11 Nov 2015	N	3		1 027 59	351 71		1 055 13	(27 54)	ST	
	18 Feb 2016	N	1		342 53	316		316 00	26 53	ST	
BLACKROCK INDEX FDS INC			*36 275 209	11 42	**414,262.89**	12 78	A	463,473 30	(49,210 41)		–
INTL INDEX FD CL K EST											10 193 33
YIELD 2 46% DIV & CAP	Long Term	N	24 965 31487		285 103 90	12 78		318 971 48	(33 367 58)	LT	
GAIN REINVEST	Short Term	N	11 309 89413		129 158 99	12 78		144 501 82	(15 342 83)	ST	
Symbol BTMKX											
BRISTOL MYERS SQUIBB CO			150	73 55	**11,032.50**	57 16		8,574 35	2,458 15		–
EST YIELD 2 07%											228 00
Symbol BMY	03 Oct 2013	N	6		441 30	46 79		280 72	160 58	LT	
	16 Jun 2014	N	20		1 471 00	47		940 00	531 00	LT	
	09 Jul 2014	N	36		2 647 80	47 76		1 719 36	928 44	LT	
	14 Jan 2015	N	5		367 75	62 72		313 60	54 15	LT	
	23 Jan 2015	N	3		220 65	62 32		186 96	33 69	LT	
	23 Jan 2015	N	5		367 75	62 5		312 50	55 25	LT	
	04 Feb 2015	N	6		441 30	59 48		356 88	84 42	LT	
	20 Feb 2015	N	5		367 75	60 4		302 00	65 75	LT	
	05 Mar 2015	N	7		514 35	66 24		463 68	5 17	LT	
	11 Mar 2015	N	6		441 30	65 61		393 66	47 64	LT	
	26 Mar 2015	N	8		588 40	65 15		521 20	67 20	LT	
	06 Apr 2015	N	6		441 30	63 39		380 34	60 96	LT	
	31 Aug 2015	N	5		367 75	59 98		299 88	67 87	ST	
	18 Feb 2016	N	7		514 85	63 87		447 09	67 76	ST	
	07 Apr 2016	N	11		809 05	66		727 13	81 92	ST	
	08 Apr 2016	N	14		1 029 70	66 38		929 35	100 35	ST	
[illegible]ADCOM LIMITED			*107	155 4	**16,627.80**	111 78		11,960 53	4,667 27		–
SHS EST YIELD 1 29%											214 00
Symbol AVGO	Long Term	N	81		12 587 40	103 3		8 367 13	4 220 27	LT	
	Short Term	N	26		4 040 40	138 21		3 593 40	447 00	ST	

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Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
BROWN ADVISORY FDS		N	*5,253 789	9 9	**52,012 51**	10 51	A	55 239 92	(3,227 41)	ST	–
WMC STATEGIC EUROPN EQI											144 37
INSTL EST YIELD 0 28% DIV											
[illegible]P GAIN REINVEST											
[illegible]ol BAFHX											
CABOT OIL & GAS CORP			162	25 74	**4,169 88**	20 22		3,275 97	893 91		–
EST YIELD 0 31%											12 96
Symbol COG	25 Feb 2016	N	25		643 50	20 28		507 04	136 46	ST	
	29 Feb 2016	N	47		1 209 78	19 9		935 97	273 81	ST	
	01 Mar 2016	N	90		2 316 60	20 37		1 832 96	483 64	ST	
CARNIVAL CORP			136	44 2	**6,011 20**	51 56		7,012 30	(1,001 10)		–
COMMON PAIRED STOCK EST											190 40
YIELD 3 17%	06 Aug 2015	N	6		265 20	52 13		312 79	(47 59)	ST	
Symbol CCL	07 Aug 2015	N	53		2 342 60	51 67		2 738 25	(395 65)	ST	
	14 Aug 2015	N	5		221 00	52 39		261 94	(40 94)	ST	
	17 Aug 2015	N	18		795 60	52 96		953 28	(157 68)	ST	
	31 Aug 2015	N	6		265 20	49 53		297 45	(32 25)	ST	
	15 Dec 2015	N	11		486 20	52 19		574 12	(87 92)	ST	
	16 Dec 2015	N	29		1 281 80	51 67		1 498 31	(216 51)	ST	
	07 Mar 2016	N	8		353 60	47 02		376 16	(22 56)	ST	
CBS CORP			61	54 44	**3,320 84**	58 62		3,575 56	(254 72)		–
CLASS B EST YIELD 1 10%											36 60
Symbol CBS	06 Feb 2015	N	10		544 40	57 23		572 32	(27 92)	LT	
	11 Feb 2015	N	2		108 88	56 91		113 82	(4 94)	LT	
	20 Feb 2015	N	2		108 88	59 53		119 06	(10 18)	LT	
	05 Mar 2015	N	4		217 76	61 72		246 88	(29 12)	LT	
	18 Mar 2015	N	2		108 88	62 74		125 48	(16 60)	LT	
	26 Mar 2015	N	4		217 76	61 41		245 64	(27 88)	LT	
	06 Apr 2015	N	2		108 88	61 31		122 62	(13 74)	LT	
	27 Apr 2015	N	24		1 306 56	62 57		1 501 76	(195 20)	LT	
	31 Aug 2015	N	6		326 64	45 12		270 73	55 91	ST	
	07 Mar 2016	N	5		272 20	51 45		257 25	14 95	ST	
CELGENE CORP			75	98 63	**7,397 25**	107 83		8,087 15	(689 90)		–
Symbol CELG											–

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
CELGENE CORP										
	14 Aug 2013	N	3		295 89	69 38	208 15	87 74	LT	
	30 May 2014	N	4		394 52	76 35	305 38	89 14	LT	
	16 Jun 2014	N	6		591 78	80 22	481 29	110 49	LT	
	09 Jul 2014	N	14		1 380 82	86 93	1 216 95	163 87	LT	
	14 Jan 2015	N	2		197 26	121 44	242 88	(45 62)	LT	
	23 Jan 2015	N	1		98 63	123 77	123 77	(25 14)	LT	
	28 Jan 2015	N	2		197 26	120 83	241 66	(44 40)	LT	
	04 Feb 2015	N	2		197 26	116 82	233 64	(36 38)	LT	
	11 Feb 2015	N	1		98 63	118	118 00	(19 37)	LT	
	05 Mar 2015	N	3		295 89	120 51	361 53	(65 64)	LT	
	11 Mar 2015	N	3		295 89	118 26	354 78	(58 89)	LT	
	26 Mar 2015	N	2		197 26	117 76	235 52	(38 26)	LT	
	06 Apr 2015	N	3		295 89	114 05	342 15	(46 26)	LT	
	11 Aug 2015	N	20		1 972 60	129 88	2 597 61	(625 01)	ST	
	31 Aug 2015	N	5		493 15	121 01	605 04	(111 89)	ST	
	18 Feb 2016	N	4		394 52	104 7	418 80	(24 28)	ST	
CHARLES SCHWAB CORP NEW			134	25 31	**3,391.54**	29 77	3 989 59	(598 05)		–
EST YIELD 1 11%										37 52
Symbol SCHW	19 Oct 2015	N	14		354 34	28 52	399 33	44 99	ST	
	20 Oct 2015	N	37		936 47	29 17	1 079 38	(142 91)	ST	
	10 Nov 2015	N	22		556 82	33 22	730 91	(174 09)	ST	
	07 Mar 2016	N	2		50 62	27 41	54 82	(4 20)	ST	
	03 Jun 2016	N	59		1 493 29	29 24	1 725 15	(231 86)	ST	
CHARTER COMMUNICATIONS			18	228 64	**4,115.52**	193 43	3,481 76	633 76		–
INC NEW CL A										–
Symbol CHTR	09 Feb 2016	N	13		2 972 32	173 73	2 258 54	713 78	ST	
	30 Mar 2016	N	5		1 143 20	244 64	1 223 22	80 02	ST	
CHUBB LTD			78	130 71	**10,195.38**	102.05	7,960 03	2,235 35		–
COM EST YIELD 2 11%										215 28
[illegible]ol CB	06 Jan 2012	N	1		130 71	70 2	70 20	60 51	LT	
	25 May 2012	N	1		130 71	73 58	73 58	57 13	LT	
	04 Jun 2012	N	5		653 55	69 99	349 93	303 62	LT	
	24 Sep 2012	N	3		392 13	76 22	228 66	163 47	LT	
	14 Aug 2013	N	7		914 97	90 45	633 24	281 73	LT	

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc
CHUBB LTD										
	16 Jun 2014	N	3		1 045 68	103 56	828 48	217 20	LT	
	09 Jul 2014	N	14		1 329 94	104 37	1 461 22	368 72	LT	
	14 Jan 2015	N	4		522 84	109 29	437 16	85 68	LT	
	28 Jan 2015	N	4		522 84	111 25	445 00	77 84	LT	
	04 Feb 2015	N	2		261 42	111 8	223 60	37 82	LT	
	20 Feb 2015	N	3		392 13	114 49	343 47	48 66	LT	
	05 Mar 2015	N	4		522 84	113 07	452 28	70 56	LT	
	11 Mar 2015	N	2		261 42	111 01	222 02	39 40	LT	
	18 Mar 2015	N	2		261 42	114 88	229 76	31 66	LT	
	26 Mar 2015	N	3		392 13	111 56	334 68	57 45	LT	
	06 Apr 2015	N	3		392 3	111 78	335 34	56 79	LT	
	31 Aug 2015	N	7		914 97	101 52	710 66	204 31	ST	
	18 Feb 2016	N	5		653 55	116 15	580 75	72 80	ST	
CITIGROUP INC			**149**	42 39	**6,316.11**	52 04	7,754 19	(1,438 08)		–
COM EST YIELD 0 47%										29 80
Symbol C	09 Jul 2014	N	19		305 41	47 3	898 70	93 29	LT	
	08 Dec 2014	N	12		508 68	56 52	678 18	(169 50)	LT	
	14 Jan 2015	N	14		593 46	48 21	674 94	(81 43)	LT	
	28 Jan 2015	N	[illegible]		465 29	47 6	523 53	57 29	LT	
	04 Feb 2015	N	5		211 95	48 61	243 05	31 10)	LT	
	20 Feb 2015	N	9		38 51	51 78	466 02	84 51	LT	
	05 Mar 2015	N	13		55 07	53 56	696 28	(145 2	LT	
	18 Mar 2015	N	1,		508 68	53 89	646 68	(138 00)	LT	
	06 Apr 2015	N	11		466 29	51 78	569 58	(103 29	LT	
	22 Jul 2015	N	3		974 97	60 03	1 380 58	105 61	ST	
	31 Aug 2015	N	14		593 46	53 1	743 28	149 92	ST	
	18 Feb 2016	N	6		254 34	38 87	233 22	21 12	ST	
CMS ENERGY CORP			**111**	45 86	**5,090 46**	35 01	3,885 71	1,204 75		–
EST YIELD 2 70%										137 64
Symbol CMS	02 Dec 2015	N	53		2 430 58	34 86	1 847 79	582 79	ST	
	03 Dec 2015	N	51		2 338 86	34 52	1 760 86	578 00	ST	
	18 Feb 2016	N	7		321 02	39 58	277 06	43 96	ST	
COCA COLA COMPANY			**137**	45 33	**6,210.21**	42 82	5,866 83	343 38		–
(THE) EST YIELD 3 09%										191 80

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
COCA COLA COMPANY										
Symbol KO	26 Nov 2014	N	47		2 130 51	44 28	2 081 06	49 45	LT	
	05 Dec 2014	N	26		1 178 58	43 49	1 130 72	47 86	LT	
	14 Jan 2015	N	3		135 99	42 22	126 66	9 33	LT	
	23 Jan 2015	N	3		135 99	43 5	130 50	5 49	LT	
	28 Jan 2015	N	4		181 32	42 61	170 44	10 88	LT	
	04 Feb 2015	N	4		181 32	41 91	167 64	13 68	LT	
	11 Feb 2015	N	3		135 99	42 11	126 33	9 66	LT	
	20 Feb 2015	N	4		181 32	41 85	167 40	13 92	LT	
	05 Mar 2015	N	6		271 98	42 35	254 10	17 88	LT	
	11 Mar 2015	N	6		271 98	40 3	241 80	30 18	LT	
	26 Mar 2015	N	7		317 31	40 38	232 66	34 65	LT	
	13 Apr 2015	N	7		317 31	40 86	286 02	31 29	LT	
	31 Aug 2015	N	9		407 97	39 16	352 46	55 51	ST	
	18 Feb 2016	N	8		362 64	43 63	349 04	13 60	ST	
COMCAST CORP			90	65 19	**5,867 10**	58 01	5,221 23	645 87		–
CL A EST YIELD 1 69%										99 00
Symbol CMCSA	14 Jan 2015	N	1		65 19	55 44	55 44	9 75	LT	
	28 Jan 2015	N	12		782 28	55 57	666 82	115 46	LT	
	1 Feb 2015	N	7		456 33	57 71	403 97	52 36	LT	
	20 Feb 2015	N	6		391 14	58 32	349 92	41 22	LT	
	05 Mar 2015	N	12		782 28	60 26	723 12	59 16	LT	
	26 Mar 2015	N	8		521 52	56 2	449 60	71 92	LT	
	13 Apr 2015	N	9		586 71	58 87	529 83	56 88	LT	
	31 Aug 2015	N	7		456 33	56 44	395 07	61 26	ST	
	05 Feb 2016	N	15		977 85	59 23	888 39	89 46	ST	
	08 Feb 2016	N	8		521 52	58 88	471 02	50 50	ST	
	18 Feb 2016	N	5		325 95	57 61	288 05	37 90	ST	
COSTCO WHOLESALE CORP-NEW			34	157 04	**5,339.36**	137 16	4,663 42	675 94		–
EST YIELD 1 15%										61 20
[illegible]ol COST	15 [illegible] 2013	N	5		785 20	124 41	622 04	163 16	LT	
	16 Jun 2014	N	3		471 12	115	345 00	126 12	LT	
	09 Jul 2014	N	4		628 16	117 65	470 60	157 56	LT	
	14 Jan 2015	N	1		157 04	138 97	138 97	18 07	LT	
	23 Jan 2015	N	1		157 04	141 84	141 84	15 20	LT	
	04 Feb 2015	N	1		157 04	156 45	156 45	0 59	LT	

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
COSTCO WHOLESALE CORP-NEW											
	11 Feb 2015	N	1		157 04	146 78		146 78	10 26	LT	
	05 Mar 2015	N	1		157 04	151 07		151 07	5 97	LT	
	11 Mar 2015	N	1		157 04	147 98		147 98	9 06	LT	
	26 Mar 2015	N	1		157 04	150 4		150 40	6 64	LT	
	06 Apr 2015	N	1		157 04	152 69		152 69	4 35	LT	
	31 Jul 2015	N	1		157 04	145 35		145 35	11 69	ST	
	14 Aug 2015	N	10		1 570 40	145 86		1 458 61	111 79	ST	
	31 Aug 2015	N	1		157 04	139 16		139 16	17 88	ST	
	18 Feb 2016	N	1		157 04	148 4		148 40	8 64	ST	
	07 Mar 2016	N	1		157 04	148 08		148 08	8 96	ST	
CROWN HOLDINGS INC			42	50 67	**2,128.14**	51 79		2 175 15	(47 01)		–
Symbol CCK											–
	20 Feb 2015	N	4		202 68	51 47		205 89	(3 21)	LT	
	05 Mar 2015	N	4		202 68	51 22		204 88	(2 20)	LT	
	11 Mar 2015	N	2		101 34	50 26		100 52	0 82	LT	
	13 Mar 2015	N	14		709 38	53 15		744 10	(34 72)	LT	
	24 Mar 2015	N	2		101 34	53 12		106 23	(4 89)	LT	
	26 Mar 2015	N	4		202 68	51 82		207 28	(4 60)	LT	
	13 Apr 2015	N	3		152 01	54 75		164 25	(12 24)	LT	
	31 Aug 2015	N	7		354 69	49 89		349 21	5 48	ST	
	18 Feb 2016	N	1		50 67	45 66		45 66	5 01	ST	
	07 Mar 2016	N	1		50 67	47 13		47 13	3 54	ST	
DANAHER CORPORATION			35	101	**3,535.00**	97 6		3,415 91	119 09		–
EST YIELD 0 63%											22 40
Symbol DHR	24 Jun 2016	N	9		909 00	98 4		885 60	23 40	ST	
	27 Jun 2016	N	26		2 626 00	97 32		2 530 31	95 69	ST	
DEUTSCHE X TRACKERS MSCI			1,767	24 99	**44,157 33**	30 19	A	53 338 24	(9,180 91)		–
EAFE HEDGED EQUITY ETF EST											1 390 63
[illegible]D 3 15%	06 Apr 2015	N	1 491		37 260 09	30 19		45 006 97	(7 746 88)	LT	
[illegible]l DBEF	13 Apr 2015	N	27		674 73	30 19		815 02	(140 29)	LT	
	31 Jul 2015	N	117		2 923 83	30 19		3 531 73	(607 90)	ST	
	31 Aug 2015	N	83		2 074 17	30 19		2 505 42	(431 25)	ST	
	16 Sep 2015	N	49		1 224 51	30 19		1 479 10	(254 59)	ST	

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See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
DIAMONDBACK ENERGY INC			52	91 21	**4,742.92**	72 46		3,768 15	974 77		–
COM											–
Symbol FANG	26 Feb 2016	N	2		182 42	72 45		144 90	37 52	ST	
	29 Feb 2016	N	5		456 05	72 05		360 24	95 81	ST	
	01 Mar 2016	N	6		547 26	71 56		429 35	117 91	ST	
	02 Mar 2016	N	39		3 557 19	72 66		2 833 66	723 53	ST	
DISCOVER FINANCIAL			101	53 59	**5,412.59**	54 16		5,470 29	(57 70)		–
SERVICES EST YIELD 2 09%											113 12
Symbol DFS	14 Aug 2015	N	66		3 536 94	55 91		3 690 28	(153 34)	ST	
	31 Aug 2015	N	3		160 77	53 77		161 31	(0 54)	ST	
	28 Sep 2015	N	14		750 25	50 65		709 10	41 16	ST	
	29 Sep 2015	N	12		643 08	51 08		612 95	30 13	ST	
	18 Feb 2016	N	1		53 59	46 25		46 25	7 34	ST	
	17 Mar 2016	N	4		214 36	49 53		198 11	16 25	ST	
	19 Apr 2016	N	1		53 59	52 29		52 29	1 30	ST	
DISH NETWORK CORP			47	52 4	**2 462 80**	47 16		2,216 51	246 29		–
CL A											–
Symbol DISH	18 Apr 2016	N	8		419 20	46 31		370 45	48 75	ST	
	19 Apr 2016	N	39		2 043 60	47 33		1 846 06	197 54	ST	
DODGE & COX FUNDS			*981 408	34 69	**34,045 04**	42 95	A	42,155 11	(8,110 07)		–
INTERNATIONAL STOCK FUND											824 38
EST YIELD 2 42% DIV & CAP	Long Term	N	538 33		18 692 01	42 95		23 144 75	(4 452 74)	LT	
GAIN REINVEST	Short Term	N	442 578		15 353 03	42 95		19 010 36	3 657 33)	ST	
Symbol DODFX											
DOW CHEMICAL COMPANY			66	49 71	**3,280 86**	51 43		3 394 41	(113 55)		–
(THE) EST YIELD 3 70%											121 44
Symbol DOW	19 Jun 2015	N	23		1 143 33	53 68		1 234 66	91 33)	LT	
	15 Jul 2015	N	11		546 81	52 14		573 53	26 72	ST	
	16 Jul 2015	N	20		994 20	52 39		1 047 78	(53 58	ST	
	31 Aug 2015	N	8		397 68	43 44		347 52	50 16	ST	
	18 Feb 2016	N	4		198 84	47 73		190 92	7 92	ST	

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
E I DU PONT DE NEMOURS &	06 Oct 2015	N	31	64 8	**2,008.80**	56 41	1,748 76	260 04	ST	–
CO EST YIELD 2 35%										47 12
Symbol DD										
[illegible]TMAN CHEMICAL CO			50	67 9	**3,395 00**	63 97	3,198 61	196 39		–
[illegible]YIELD 2 71%										92 00
Symbol EMN	23 Feb 2016	N	3		203 70	62 94	188 83	14 87	ST	
	24 Feb 2016	N	21		1 425 90	63 59	1 335 39	90 51	ST	
	25 Feb 2016	N	24		1 629 60	64 29	1 543 00	86 60	ST	
	26 Feb 2016	N	2		135 80	65 7	131 39	4 41	ST	
ELI LILLY & CO			91	78 75	**7,166.25**	82 85	7,539 39	(373 14)		–
EST YIELD 2 59%										185 64
Symbol LLY	09 Jun 2015	N	10		787 50	79 45	794 51	7 0	LT	
	02 Jul 2015	N	15		1 181 25	85 84	1 287 54	106 29	ST	
	06 Jul 2015	N	12		945 00	86 04	1 032 42	(87 42)	ST	
	07 Jul 2015	N	23		1 811 25	87 66	2 016 09	204 84	ST	
	08 Jul 2015	N	1		78 75	87 92	87 82	9 07)	ST	
	31 Jul 2015	N	4		315 00	85 12	340 48	(25 48)	ST	
	31 Aug 2015	N	6		472 50	82 31	496 85	(24 35)	ST	
	07 Mar 2016	N	3		236 25	73 11	219 33	16 92	ST	
	07 Apr 2016	N	9		708 75	74 39	669 55	39 20	ST	
	08 Apr 2016	N	8		630 00	74 35	594 80	35 20	ST	
EOG RES INC			98	83 42	**8.175 16**	79 32	7,773 79	401 37		–
EST YIELD 0 80%										65 66
Symbol EOG	07 Mar 2016	N	9		1 584 98	74 91	1 423 20	161 78	ST	
	08 Mar 2016	N	10		834 20	71 81	718 09	116 11	ST	
	02 May 2016	N	7		583 94	82 77	579 37	4 57	ST	
	03 May 2016	N	9		750 78	80 53	724 73	26 05	ST	
	19 May 2016	N	4		333 68	80 01	320 04	13 64	ST	
	20 May 2016	N	14		1 167 88	80 76	1 130 59	37 29	ST	
	23 May 2016	N	12		1 001 04	81 32	975 79	25 25	ST	
	24 May 2016	N	12		1 001 04	82 52	990 25	10 79	ST	
	25 May 2016	N	11		917 62	82 88	911 73	5 89	ST	
EQT CORPORATION			69	77 43	**5,342 67**	71 95	4,964 22	378 45		–
EST YIELD 0 15%										8 28

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
EQT CORPORATION										
Symbol EQT	27 Jul 2015	N	41		3 174 63	76 72	3 145 66	28 97	ST	
	31 Aug 2015	N	3		232 29	77 75	233 26	(0 97)	ST	
	18 Feb 2016	N	2		154 86	60 91	121 82	33 04	ST	
	23 Mar 2016	N	5		387 15	63 47	317 34	69 81	ST	
	24 Mar 2016	N	18		1 393 74	63 67	1 146 14	247 60	ST	
FACEBOOK INC			**157**	**114 28**	**17,941.96**	**83 73**	**13,145 80**	**4,796 16**		–
CL A										–
Symbol FB	29 Jul 2014	N	25		2 857 00	74 07	1 851 72	1 005 28	LT	
	09 Sep 2014	N	12		1 371 36	77 36	928 32	443 04	LT	
	13 Oct 2014	N	8		914 24	74 29	594 31	319 93	LT	
	30 Oct 2014	N	9		1 028 52	73 69	663 17	365 35	LT	
	14 Jan 2015	N	4		457 12	76 6	306 40	150 72	LT	
	23 Jan 2015	N	3		342 84	77 85	233 55	109 29	LT	
	28 Jan 2015	N	4		457 12	77 4	309 60	147 52	LT	
	04 Feb 2015	N	4		457 12	76 06	304 24	152 88	LT	
	20 Feb 2015	N	6		685 68	80 23	481 38	204 30	LT	
	05 Mar 2015	N	7		799 96	81 08	567 56	232 40	LT	
	11 Mar 2015	N	4		457 12	77 87	311 48	145 64	LT	
	26 Mar 2015	N	8		914 24	83 24	665 92	248 32	LT	
	06 Apr 2015	N	5		571 40	82 43	412 15	159 25	LT	
	27 Apr 2015	N	20		2 285 60	82 31	1 646 25	639 35	LT	
	31 Aug 2015	N	10		1 142 80	90 25	902 46	240 34	ST	
	19 Nov 2015	N	13		1 485 64	107 2	1 393 64	92 00	ST	
	18 Feb 2016	N	5		571 40	104 39	521 95	49 45	ST	
	07 Mar 2016	N	10		1 142 80	105 17	1 051 70	91 10	ST	
FIDELITY NATIONAL			**92**	**73 68**	**6,778 56**	**64 59**	**5,942 58**	**835 98**		–
INFORMATION SERVICES INC										95 68
EST YIELD 1 41%	22 Dec 2014	N	27		1 989 36	63 63	1 718 10	271 26	LT	
Symbol FIS	14 Jan 2015	N	2		147 36	6 87	123 74	23 62	LT	
	21 Jan 2015	N	10		736 80	62 77	627 70	109 10	LT	
	28 Jan 2015	N	3		221 04	63 25	189 75	31 29	LT	
	04 Feb 2015	N	2		147 36	64 3	128 60	18 76	LT	
	20 Feb 2015	N	3		221 04	68 6	205 79	15 25	LT	
	05 Mar 2015	N	3		221 04	67 25	201 75	19 29	LT	
	11 Mar 2015	N	3		221 04	64 68	194 04	27 00	LT	

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Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
FIDELITY NATIONAL										
	26 Mar 2015	N	3		221 04	67 55	202 65	18 39	LT	
	06 Apr 2015	N	3		221 04	68 31	204 93	16 11	LT	
	10 Apr 2015	N	11		810 48	64 7	711 69	98 79	LT	
	13 Apr 2015	N	7		515 76	65 1	455 69	60 07	LT	
	14 Apr 2015	N	3		221 04	64 7	194 10	26 94	LT	
	31 Aug 2015	N	7		515 76	69 69	487 80	27 96	ST	
	18 Feb 2016	N	5		368 40	59 25	296 25	72 15	ST	
GENERAL ELECTRIC COMPANY			356	31 48	**11,206 88**	26 92	9,583 46	1,623 42		–
COM EST YIELD 2 92%										327 52
Symbol GE	08 Sep 2015	N	3		94 44	24 85	74 56	19 88	ST	
	14 Sep 2015	N	56		1 762 88	24 72	1 384 42	378 46	ST	
	15 Sep 2015	N	92		2 896 16	25 28	2 325 67	570 49	ST	
	15 Sep 2015	N	21		661 08	25 07	526 45	134 63	ST	
	29 Sep 2015	N	53		1 668 44	24 51	298 82	369 62	ST	
	11 Dec 2015	N	120		3 777 60	30 44	3 652 78	124 82	ST	
	18 Feb 2016	N	11		346 28	29 16	320 75	25 52	ST	
GENERAL MOTORS COMPANY			216	28 3	**6 112.80**	34 94	7,547 16	(1,434 36)		–
EST YIELD 5 37%										328 32
Symbol GM	09 Jul 2014	N	36		1 018 80	37 92	1 365 12	(346 32)	LT	
	21 Jul 2014	N	17		481 10	37 47	637 00	(55 90)	LT	
	22 Oct 2014	N	22		622 60	31 27	687 87	(65 27)	LT	
	14 Jan 2015	N	16		452 80	33 9	542 40	(89 60)	LT	
	28 Jan 2015	N	12		339 60	33 23	398 76	(59 16)	LT	
	11 Feb 2015	N	12		339 60	37 5	450 00	(110 40)	LT	
	20 Feb 2015	N	7		198 10	37 71	263 97	(65 87)	LT	
	05 Mar 2015	N	14		396 20	37 66	527 24	(131 04)	LT	
	11 Mar 2015	N	8		226 40	37 93	303 44	(77 04)	LT	
	18 Mar 2015	N	7		198 10	38 56	269 92	(71 82)	LT	
	26 Mar 2015	N	10		283 00	37 41	374 10	(91 10)	LT	
	06 Apr 2015	N	10		283 00	36 86	368 60	(85 60)	LT	
	31 Aug 2015	N	6		169 80	29 31	175 85	(6 05)	ST	
	14 Sep 2015	N	32		905 60	30 59	978 91	(73 31)	ST	
	18 Feb 2016	N	7		198 10	29 14	203 98	(5 88)	ST	

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
GILEAD SCIENCES INC			84	83 42	**7,007.28**	99 14	8,327 59	(1,320 31)		–
EST YIELD 2 25%										157 92
Symbol GILD	30 Oct 2014	N	13		1 084 46	113 91	1 480 85	(396 39)	LT	
	15 Dec 2014	N	8		667 36	105 33	842 63	(175 27)	LT	
	08 Jan 2015	N	10		834 20	101 56	1 015 58	(181 38)	LT	
	28 Jan 2015	N	3		250 26	104 05	312 15	(61 89)	LT	
	04 Feb 2015	N	4		333 68	99 05	396 20	(62 52)	LT	
	05 Mar 2015	N	2		166 84	103 67	207 34	(40 50)	LT	
	11 Mar 2015	N	2		166 84	99 53	199 06	(32 22)	LT	
	18 Mar 2015	N	2		166 84	100 05	200 10	(33 26)	LT	
	06 Apr 2015	N	4		333 68	98 43	393 72	(60 04)	LT	
	31 Aug 2015	N	4		333 68	106 8	427 20	(93 52)	ST	
	10 Feb 2016	N	26		2 168 92	89 03	2 314 80	(145 88)	ST	
	18 Feb 2016	N	6		500 52	89 66	537 96	(37 44)	ST	
GOLDMAN SACHS GROUP INC			30	148 58	**4,457.40**	149 84	4 495 24	(37 84)		–
EST YIELD 1 75%										78 00
Symbol GS	05 Feb 2016	N	3		445 74	156 09	468 28	(22 54)	ST	
	08 Feb 2016	N	9		1 337 22	149 07	1 341 62	(4 40)	ST	
	25 Feb 2016	N	10		1 485 80	148 16	1 481 55	4 25	ST	
	26 Feb 2016	N	8		1 188 64	150 47	1 203 79	(15 15)	ST	
HALLIBURTON COMPANY	21 Apr 2016	N	52	45 29	**2,355 08**	41 04	2,133 87	221 21	ST	–
EST YIELD 1 59%										37 44
Symbol HAL										
HARMAN INTERNATIONAL			54	71 82	**3,878.28**	105 79	5,712 42	(1,834 14)		–
INDUSTRIES INC EST YIELD										75 60
1 95%	09 Oct 2014	N	23		1 651 86	97	2 231 06	(579 20)	LT	
Symbol HAR	17 Oct 2014	N	6		430 92	93 58	561 45	(130 53)	LT	
	14 Jan 2015	N	2		143 64	98 51	197 02	(53 38)	LT	
	28 Jan 2015	N	3		215 46	102 01	306 03	(90 57)	LT	
	04 Feb 2015	N	2		143 64	132 42	264 84	(121 20)	LT	
	20 Feb 2015	N	1		71 82	137 19	137 19	(65 37)	LT	
	05 Mar 2015	N	3		215 46	138 28	414 84	(199 38)	LT	
	16 Mar 2015	N	3		215 46	135 54	406 62	(191 16)	LT	
	26 Mar 2015	N	2		143 64	133 3	266 60	(122 96)	LT	
	06 Apr 2015	N	2		143 64	135 17	270 34	(126 70)	LT	

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See additional footnotes on the last page of the Holdings section

Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
HARMAN INTERNATIONAL										
	31 Jul 2015	N	2		143 64	108 2	216 40	(72 76)	ST	
	31 Aug 2015	N	2		143 64	99 57	199 13	(55 49)	ST	
	07 Mar 2016	N	3		215 46	80 3	240 90	(25 44)	ST	
RTFORD FINANCIAL			**61**	**44 38**	**2,707 18**	**40 95**	**2,497 69**	**209 49**		**–**
SERVICES GROUP INC EST										**51 24**
YIELD 1 89%	09 Jul 2014	N	13		576 94	36 45	473 85	103 09	LT	
Symbol HIG	14 Jan 2015	N	5		221 90	39 54	197 70	24 20	LT	
	28 Jan 2015	N	5		221 90	40	200 00	21 90	LT	
	11 Feb 2015	N	5		221 90	40 47	202 35	19 55	LT	
	20 Feb 2015	N	2		88 76	41 48	82 96	5 80	LT	
	05 Mar 2015	N	5		221 90	41	205 00	16 90	LT	
	13 Mar 2015	N	5		221 90	43 09	215 45	6 45	LT	
	26 Mar 2015	N	4		177 52	42 14	168 56	8 96	LT	
	06 Apr 2015	N	4		177 52	42 4	169 60	7 92	LT	
	31 Jul 2015	N	4		177 52	47 53	190 12	(12 60)	ST	
	31 Aug 2015	N	4		177 52	45 98	183 90	6 38	ST	
	18 Feb 2016	N	5		221 90	41 64	208 20	13 70	ST	
HOME DEPOT INC			**107**	**127 69**	**13 662.83**	**92 14**	**9 858 58**	**3,804 25**		**–**
EST YIELD 2 16%										**295 32**
Symbol HD	21 Mar 2012	N	10		1 276 90	49 83	498 25	778 65	LT	
	24 Sep 2012	N	3		383 07	59 42	178 26	204 81	LT	
	14 Aug 2013	N	7		893 83	78 34	548 39	345 44	LT	
	09 Sep 2013	N	1		127 69	78 24	78 24	49 45	LT	
	20 Sep 2013	N	5		638 45	78 29	391 43	247 02	LT	
	16 Jun 2014	N	11		1 404 59	78 82	867 02	537 57	LT	
	29 Jul 2014	N	19		2 426 11	80 32	1 526 08	900 03	LT	
	14 Jan 2015	N	4		510 76	102 52	410 08	100 68	LT	
	23 Jan 2015	N	3		383 07	105 45	316 35	66 72	LT	
	28 Jan 2015	N	2		255 38	106 64	213 28	42 10	LT	
	04 Feb 2015	N	3		383 07	108 26	324 78	58 29	LT	
	11 Feb 2015	N	3		383 07	109 92	329 76	53 31	LT	
	20 Feb 2015	N	3		383 07	111 56	334 68	48 39	LT	
	05 Mar 2015	N	4		510 76	115 91	463 64	47 12	LT	
	11 Mar 2015	N	4		510 76	113 31	453 24	57 52	LT	
	18 Mar 2015	N	3		383 07	115 74	347 22	35 85	LT	

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See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
HOME DEPOT INC										
	26 Mar 2015	N	4		510 76	112 83	451 32	59 44	LT	
	06 Apr 2015	N	3		383 07	115 36	346 08	36 99	LT	
	31 Aug 2015	N	9		1 149 21	117 14	1 054 30	94 91	ST	
	18 Feb 2016	N	6		766 14	121 03	726 18	39 96	ST	
HONEYWELL INTL INC			**138**	**116 32**	**16,052.16**	**92 66**	**12,787 18**	**3,264 98**		–
EST YIELD 2 05%										328 44
Symbol HON	25 May 2012	N	1		116 32	56 95	56 95	59 37	LT	
	18 Jun 2012	N	8		930 56	55 78	446 24	484 32	LT	
	24 Sep 2012	N	4		465 28	60 26	241 04	224 24	LT	
	17 Apr 2013	N	4		465 28	71 88	287 51	177 77	LT	
	14 Aug 2013	N	10		1 163 20	83 52	835 20	328 00	LT	
	25 Oct 2013	N	9		1 046 88	87 07	783 59	263 29	LT	
	16 Jun 2014	N	14		1 628 48	93 75	1 312 50	315 98	LT	
	09 Jul 2014	N	24		2 791 68	94 08	2 257 92	533 76	LT	
	14 Jan 2015	N	5		581 60	98 14	490 70	90 90	LT	
	28 Jan 2015	N	7		814 24	101 77	712 39	101 85	LT	
	04 Feb 2015	N	4		465 28	101 08	404 32	60 96	LT	
	20 Feb 2015	N	6		697 92	105 16	630 96	66 96	LT	
	05 Mar 2015	N	7		814 24	103 21	722 47	91 77	LT	
	11 Mar 2015	N	5		581 60	100 92	504 60	77 00	LT	
	26 Mar 2015	N	7		814 24	102 33	716 31	97 93	LT	
	06 Apr 2015	N	5		581 60	104 8	524 00	57 60	LT	
	31 Jul 2015	N	4		465 28	105 24	420 96	44 32	ST	
	31 Aug 2015	N	8		930 56	99 92	799 38	131 18	ST	
	18 Feb 2016	N	6		697 92	106 69	640 14	57 78	ST	
HUMANA INC			18	179 88	**3,237.84**	179 24	3 226 26	11 58		–
EST YIELD 0 64%										20 88
Symbol HUM	23 Mar 2015	N	6		1 079 28	182 07	1 092 43	(13 15)	LT	
	26 Mar 2015	N	3		539 64	176 24	528 72	10 92	LT	
	27 Mar 2015	N	1		179 88	177 06	177 06	2 82	LT	
	06 Apr 2015	N	3		539 64	178 41	535 23	4 41	LT	
	31 Aug 2015	N	3		539 64	185 68	557 04	(17 40)	ST	
	18 Feb 2016	N	2		359 76	167 89	335 78	23 98	ST	

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Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
ILLUMINA INC			29	140 38	**4,071.02**	186 25	5,401 26	(1,330 24)		–
Symbol ILMN										–
	11 Sep 2015	N	4		561 52	206 03	824 12	(262 60)	ST	
	14 Sep 2015	N	4		561 52	204 61	818 45	(256 93)	ST	
	15 Sep 2015	N	3		421 14	206 52	619 55	(198 41)	ST	
	16 Sep 2015	N	4		561 52	204 98	819 90	(258 38)	ST	
	17 Sep 2015	N	1		140 38	210 31	210 31	(69 93)	ST	
	30 Sep 2015	N	4		561 52	175 17	700 68	(139 16)	ST	
	22 Mar 2016	N	9		1 263 42	156 47	1 408 25	(144 83)	ST	
ISHARES CURRENCY HEDGED			243	23 98	**5 827 14**	24 13	5,863 44	(36 30)		–
MSCI EAFE ETF EST YIELD										160 87
2 76%	17 Dec 2015	N	63		1 510 74	25 72	1 620 34	(109 60)	ST	
Symbol HEFA	05 Jan 2016	N	30		719 40	25 01	750 32	(30 92)	ST	
	19 Jan 2016	N	55		1 318 90	23 21	1 276 47	42 43	ST	
	23 Feb 2016	N	68		1 630 64	23 08	1 569 66	60 98	ST	
	07 Mar 2016	N	27		647 46	23 95	646 65	0 81	ST	
JOHNSON CONTROLS INC			78	44 26	**3,452.28**	35 35	2,757 31	694 97		–
EST YIELD 2 62%										90 48
Symbol JCI	05 Feb 2016	N	3		132 78	35 71	107 14	25 64	ST	
	08 Feb 2016	N	16		708 16	35 15	562 46	145 70	ST	
	09 Feb 2016	N	17		752 42	35 22	598 69	153 73	ST	
	10 Feb 2016	N	39		1 726 14	35 29	1 376 13	350 01	ST	
	0 Mar 2016	N	3		132 78	37 63	112 89	19 89	ST	
KEYCORP NEW			300	11 05	**3,315.00**	11 32	3 394 72	(79 72)		–
EST YIELD 3 08%										102 00
Symbol KEY	01 Mar 2016	N	65		718 25	10 91	709 27	8 98	ST	
	02 Mar 2016	N	51		563 55	11 24	573 27	(9 72)	ST	
	03 Mar 2016	N	21		232 05	11 42	239 87	(7 82)	ST	
	04 Mar 2016	N	6		66 30	11 62	69 71	(3 41)	ST	
	08 Mar 2016	N	21		232 05	11 15	234 06	(2 01)	ST	
	10 Mar 2016	N	5		55 25	10 88	54 40	0 85	ST	
	15 Mar 2016	N	32		353 60	11 10	355 25	(1 65)	ST	
	17 Mar 2016	N	3		33 15	11 12	33 35	(0 20)	ST	
	18 Mar 2016	N	3		33 15	11 36	34 09	(0 94)	ST	
	24 Mar 2016	N	11		121 55	11 18	123 01	(1 46)	ST	

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
KEYCORP NEW										
	14 Apr 2016	N	18		198 90	11 73	211 10	(12 20)	ST	
	15 Apr 2016	N	8		88 40	11 69	93 48	(5 08)	ST	
	18 Apr 2016	N	36		397 80	11 78	424 14	(26 34)	ST	
	19 Apr 2016	N	17		187 85	11 97	203 47	(15 62)	ST	
	20 Apr 2016	N	3		33 15	12 08	36 25	(3 10)	ST	
KIMBERLY CLARK CORP			34	137 48	**4,674 32**	127 85	4,346 96	327 36		–
EST YIELD 2 68%										125 12
Symbol KMB	12 Jan 2016	N	5		687 40	125 99	629 94	57 46	ST	
	13 Jan 2016	N	19		2 612 12	126 95	2 412 09	200 03	ST	
	17 Feb 2016	N	3		412 44	130 62	391 87	20 57	ST	
	18 Feb 2016	N	5		687 40	130 03	650 14	37 26	ST	
	07 Mar 2016	N	2		274 96	131 46	262 92	12 04	ST	
L-3 COMMUNICATIONS			31	146 69	**4,547 39**	125 89	3,902 61	644 78		–
HOLDINGS INC EST YIELD										86 80
1.91%	30 Dec 2014	N	3		440 07	128 48	385 45	54 62	LT	
Symbol LLL	14 Jan 2015	N	1		146 69	125 51	125 51	21 18	LT	
	23 Jan 2015	N	1		146 69	128 01	128 01	18 68	LT	
	28 Jan 2015	N	1		146 69	126 55	126 55	20 14	LT	
	04 Feb 2015	N	1		146 69	127 12	127 12	19 57	LT	
	06 Feb 2015	N	9		1 320 21	129 58	1 166 21	154 00	LT	
	20 Feb 2015	N	2		293 38	132 53	265 06	28 32	LT	
	05 Mar 2015	N	3		440 07	127 35	382 05	58 02	LT	
	18 Mar 2015	N	2		293 38	127 29	254 58	38 80	LT	
	26 Mar 2015	N	1		146 69	124 91	124 91	21 78	LT	
	06 Apr 2015	N	2		293 38	125 81	251 62	41 76	LT	
	31 Aug 2015	N	2		293 38	105 91	211 81	81 57	ST	
	18 Feb 2016	N	2		293 38	118	236 00	57 38	ST	
	07 Mar 2016	N	1		146 69	117 73	117 73	28 96	ST	
LAM RESEARCH CORP			107	84 06	**8,994.42**	74 56	7,977 48	1,016 94		–
IELD 1 43%										128 40
LRCX	19 Mar 2013	N	7		588 42	40 72	285 05	303 37	LT	
	16 Jun 2014	N	5		420 30	66 44	332 20	88 10	LT	
	09 Jul 2014	N	24		2 017 44	71 2	1 708 80	308 64	LT	
	14 Jan 2015	N	2		168 12	76 15	152 30	15 82	LT	

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
LAM RESEARCH CORP										
	23 Jan 2015	N	3		252 18	79 6	238 80	13 38	LT	
	04 Feb 2015	N	4		336 24	77 32	309 28	26 96	LT	
	20 Feb 2015	N	3		252 18	83 71	251 13	1 05	LT	
	05 Mar 2015	N	4		336 24	80 81	323 24	13 00	LT	
	18 Mar 2015	N	6		504 36	76 86	461 13	43 23	LT	
	06 Apr 2015	N	2		168 12	72	144 00	24 12	LT	
	29 May 2015	N	3		252 18	82 53	247 58	4 60	LT	
	01 Jun 2015	N	9		756 54	83 35	750 17	6 37	LT	
	02 Jun 2015	N	5		420 30	83 58	417 91	2 39	LT	
	03 Jun 2015	N	14		1 176 84	83 63	1 170 87	5 97	LT	
	18 Aug 2015	N	1		84 06	72 83	72 83	11 23	ST	
	8 Sep 2015	N	6		672 48	72 22	577 77	94 71	ST	
	20 Oct 2015	N	2		168 12	67 8	135 59	32 53	ST	
	17 Mar 2016	N	4		336 24	79 07	316 28	19 96	ST	
	9 Apr 2016	N	1		84 06	82 55	82 55	1 51	ST	
LENNOX INTL INC EST YIELD 1 21% Symbol LII			32	142 6	**4,563.20**	124 24	3,975 82	587 38		– 55 04
	13 Aug 2015	N	2		285 20	123 22	246 43	38 77	ST	
	14 Aug 2015	N	1		142 60	124 78	124 78	17 82	ST	
	17 Aug 2015	N	24		3 422 40	125 21	3 005 11	417 29	ST	
	[illegible]	N	3		427 30	118 81	356 42	71 38	ST	
	18 Feb 2016	N	2		285 20	121 54	243 08	42 12	ST	
LOWES COMPANIES INC EST YIELD 1 77% Symbol LOW			168	79 17	**13,300.56**	54 49	9,154 96	4,145 60		– 235 20
	24 Sep 2011	N	15		1 187 55	20 07	301 01	886 54	LT	
	25 May 2012	N	2		158 34	27 23	54 46	103 88	LT	
	4 Oct 2012	N	11		870 87	29 84	328 23	542 64	LT	
	19 Jun 2013	N	2		158 34	41 4	82 80	75 54	LT	
	14 Aug 2013	N	14		1 108 38	45 7	639 83	468 55	LT	
	16 Jun 2014	N	16		1 266 72	45 42	726 72	540 00	LT	
	09 Jul 2014	N	29		2 295 93	47 76	1 385 04	910 89	LT	
	14 Jan 2015	N	7		554 19	67 26	470 82	83 37	LT	
	23 Jan 2015	N	3		237 51	69 62	208 86	28 65	LT	
	28 Jan 2015	N	5		395 85	70 24	351 20	44 65	LT	
	04 Feb 2015	N	1		316 68	70 73	282 92	33 76	LT	

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
LOWES COMPANIES INC										
	11 Feb 2015	N	5		395 85	71 29	356 45	39 40	LT	
	20 Feb 2015	N	4		316 68	72 99	291 96	24 72	LT	
	05 Mar 2015	N	7		554 19	74 74	523 18	31 01	LT	
	11 Mar 2015	N	6		475 02	73 42	440 52	34 50	LT	
	18 Mar 2015	N	4		316 68	74 33	297 32	19 36	LT	
	26 Mar 2015	N	8		633 36	73 3	586 40	46 96	LT	
	13 Apr 2015	N	8		633 36	74 11	592 88	40 48	LT	
	31 Aug 2015	N	8		633 36	69 32	554 56	78 80	ST	
	18 Feb 2016	N	10		791 70	67 98	679 80	111 90	ST	
MARSH & MCLENNAN			122	68 46	**8,352 12**	53 01	6,467 43	1,884 69		–
COMPANIES INC EST YIELD										165 92
1 99%	25 Oct 2013	N	9		616 14	46 63	419 71	196 43	LT	
Symbol MMC	15 Jan 2014	N	10		684 60	48 22	482 18	202 42	LT	
	16 Jun 2014	N	22		1 506 12	50 77	1 116 94	389 18	LT	
	09 Jul 2014	N	22		1 506 12	51 42	1 131 13	374 99	LT	
	14 Jan 2015	N	5		342 30	55 82	279 10	63 20	LT	
	23 Jan 2015	N	3		205 38	56 97	170 91	34 47	LT	
	28 Jan 2015	N	4		273 84	55 82	223 28	50 56	LT	
	04 Feb 2015	N	3		205 38	55 49	166 47	38 91	LT	
	20 Feb 2015	N	6		410 76	57 11	342 66	68 10	LT	
	05 Mar 2015	N	5		342 30	56 9	284 50	57 80	LT	
	11 Mar 2015	N	4		273 84	55 86	223 44	50 40	LT	
	26 Mar 2015	N	8		547 68	55 78	446 24	101 44	LT	
	06 Apr 2015	N	4		273 84	57 2	228 80	45 04	LT	
	31 Jul 2015	N	4		273 84	58 17	232 68	41 16	ST	
	31 Aug 2015	N	7		479 22	53 68	375 77	103 45	ST	
	18 Feb 2016	N	6		410 76	57 27	343 62	67 14	ST	
MARTIN MARIETTA			27	192	**5,184.00**	166 87	4,505 60	678 40		–
MATERIALS INC EST YIELD										43 20
0[illegible]	14 Aug 2015	N	2		384 00	174 27	348 53	35 47	ST	
[illegible] MLM	17 Aug 2015	N	16		3 072 00	174 86	2 797 76	274 24	ST	
	31 Aug 2015	N	1		192 00	168 57	168 57	23 43	ST	
	23 Oct 2015	N	2		384 00	152 33	304 65	79 35	ST	

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Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
MARTIN MARIETTA										
	26 Oct 2015	N	5		960 00	149 63	748 15	211 85	ST	
	18 Feb 2016	N	1		192 00	137 94	137 94	54 06	ST	
[illegible]CO CORP [illegible]IELD 1 23% Symbol MAS			182	30 94	**5,631 08**	22 23	4,045 86	1,585 22		– 69 16
	16 Jun 2014	N	26		804 44	19 19	499 05	305 39	LT	
	09 Jul 2014	N	41		1 268 54	19 39	794 84	473 70	LT	
	14 Jan 2015	N	11		340 34	21 77	239 47	100 37	LT	
	23 Jan 2015	N	5		154 70	21 84	109 20	45 50	LT	
	23 Jan 2015	N	7		216 58	22 47	157 31	59 27	LT	
	04 Feb 2015	N	6		185 64	23 31	139 87	45 77	LT	
	11 Feb 2015	N	7		216 58	23 31	163 18	53 40	LT	
	20 Feb 2015	N	8		247 52	23 83	190 62	56 90	LT	
	05 Mar 2015	N	8		247 52	23 94	191 55	55 97	LT	
	11 Mar 2015	N	11		340 34	23 30	256 32	84 02	LT	
	26 Mar 2015	N	15		464 10	23 13	346 99	117 11	LT	
	06 Apr 2015	N	10		309 40	23 80	238 01	71 39	LT	
	31 Aug 2015	N	19		587 86	26 35	500 73	87 13	ST	
	18 Feb 2016	N	8		247 52	27 34	218 72	28 80	ST	
MASTERCARD INCORPORATED EST YIELD 0 86% Symbol MA			122	88 06	**10,743.32**	78 01	9,517 22	1,226 10		– 92 72
	01 Feb 2011	N	4		352 24	23 72	94 86	257 38	LT	
	15 Oct 2012	N	10		880 60	47 47	474 71	405 89	LT	
	14 Aug 2013	N	10		880 60	63 12	631 19	249 41	LT	
	16 Jun 2014	N	12		1 056 72	75 19	902 28	154 44	LT	
	09 Jul 2014	N	18		1 585 08	75 80	1 364 40	220 68	LT	
	14 Jan 2015	N	6		528 36	82 57	495 42	32 94	LT	
	28 Jan 2015	N	5		440 30	82 13	410 65	29 65	LT	
	04 Feb 2015	N	2		176 12	84 42	168 84	7 28	LT	
	11 Feb 2015	N	3		264 18	84 25	252 75	11 43	LT	
	20 Feb 2015	N	2		176 12	90 71	181 42	(5 30)	LT	
	05 Mar 2015	N	6		528 36	92 52	555 12	(26 76)	LT	
	11 Mar 2015	N	5		440 30	87 45	437 25	3 05	LT	
	26 Mar 2015	N	4		352 24	87 98	351 92	0 32	LT	
	06 Apr 2015	N	5		440 30	87 12	435 60	4 70	LT	
	22 Apr 2015	N	12		1 056 72	91 98	1 103 78	(47 06)	LT	

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See additional footnotes on the last page of the Holdings section

Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
MASTERCARD INCORPORATED										
	31 Jul 2015	N	5		440 30	97 57	487 85	(47 55)	ST	
	31 Aug 2015	N	7		616 42	92 64	648 50	(32 08)	ST	
	18 Feb 2016	N	6		528 36	86 78	520 68	7 68	ST	
[illegible]ESSON CORP			15	186 65	**2,799.75**	221 8	3,327 04	(527 29)		–
EST YIELD 0 60%										16 80
Symbol MCK	23 Jul 2015	N	11		2 053 15	233 41	2 567 49	(514 34)	ST	
	31 Aug 2015	N	3		559 95	199 13	597 39	(37 44)	ST	
	07 Mar 2016	N	1		186 65	162 16	162 16	24 49	ST	
METLIFE INC			134	39 83	**5,337 22**	51 74	6 933 28	(1,596 06)		–
EST YIELD 4 02%										214 40
Symbol MET	14 Aug 2013	N	3		119 49	49 31	147 92	28 43	LT	
	16 Jun 2014	N	19		756 77	54 33	1 032 18	(275 41)	LT	
	09 Jul 2014	N	31		1 234 73	56 27	1 744 37	(509 64)	LT	
	14 Jan 2015	N	9		358 47	48 61	437 49	(79 02)	LT	
	28 Jan 2015	N	9		358 47	48	432 00	(73 53)	LT	
	04 Feb 2015	N	5		199 15	48 79	243 95	(44 80)	LT	
	20 Feb 2015	N	7		278 81	51 38	359 66	(80 85)	LT	
	05 Mar 2015	N	9		358 47	51 7	465 30	(106 83)	LT	
	11 Mar 2015	N	6		238 98	50 97	305 82	66 84	LT	
	26 Mar 2015	N	10		398 30	50 79	507 90	(109 60)	LT	
	06 Apr 2015	N	10		398 30	50 98	509 80	(111 50)	LT	
	31 Aug 2015	N	9		358 47	49 85	448 62	(90 15)	ST	
	07 Mar 2016	N	7		278 81	42 61	298 27	9 46	ST	
MICROSOFT CORP			*455	51 17	**23,282.35**	43 19	19 649 88	3 632 47		–
EST YIELD 2 81%										655 20
Symbol MSFT	Long Term	N	322		16 476 74	40 24	12 956 82	3 519 92	LT	
	Short Term	N	133		6 805 61	50 32	6 693 06	112 55	ST	
MOLSON COORS BREWING CO			74	101 13	**7,483.62**	77 64	5,745 67	1,737 95		–
EST YIELD 1 62%										121 36
[illegible] TAP	22 Jun 2015	N	3		303 39	73 89	221 67	81 72	LT	
	23 Jun 2015	N	8		809 04	72 7	581 61	227 43	LT	
	24 Jun 2015	N	40		4 045 20	73 46	2 938 29	1 106 91	LT	
	31 Aug 2015	N	4		404 52	67 86	271 44	133 08	ST	

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See additional footnotes on the last page of the Holdings section

Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
MOLSON COORS BREWING CO										
	11 Nov 2015	N	16		1 613 08	92 23	1 476 52	136 56	ST	
	18 Feb 2016	N	3		303 39	85 38	256 14	47 25	ST	
[illegible]DELEZ INTERNATIONAL			*234	45 51	**10,649.34**	38 35	8,974 87	1,674 47		–
[illegible]OM EST YIELD 1 49%										159 12
Symbol MDLZ	Long Term	N	134		6 098 34	35 24	4 722 00	1 376 34	LT	
	Short Term	N	100		4 551 00	42 53	4 252 87	298 13	ST	
MORGAN STANLEY			*390	25 98	**10,132 20**	32 34	12,612 52	(2,480 32)		–
EST YIELD 2 31%										234 00
Symbol MS	Long Term	N	289		7 508 22	32 93	9 516 69	(2 008 47)	LT	
	Short Term	N	101		2 623 98	30 65	3 095 83	(471 85)	ST	
NISOURCE INC			218	26 52	**5,781 36**	16 44	3 583 56	2 197 80		–
COM EST YIELD 2 49%										143 88
Symbol NI	18 Oct 2013	N	10		265 20	11 4	114 02	151 18	LT	
	17 Jan 2014	N	10		265 20	12 2	121 96	143 24	LT	
	16 Jun 2014	N	9		238 68	13 56	122 02	116 66	LT	
	09 Jul 2014	N	16		424 32	13 75	220 05	204 27	LT	
	14 Jan 2015	N	21		556 92	15 29	321 01	235 91	LT	
	23 Jan 2015	N	3		79 56	15 91	47 73	31 83	LT	
	28 Jan 2015	N	4		106 08	15 78	63 11	42 97	LT	
	04 Feb 2015	N	4		106 08	16 06	64 22	41 86	LT	
	11 Feb 2015	N	5		132 60	15 53	77 65	54 95	LT	
	05 Mar 2015	N	6		159 12	15 36	92 13	66 99	LT	
	11 Mar 2015	N	5		132 60	14 74	73 72	58 88	LT	
	18 Mar 2015	N	18		477 36	15 61	280 90	196 46	LT	
	23 Mar 2015	N	3		79 56	15 8	47 40	32 16	LT	
	26 Mar 2015	N	7		185 64	15 45	108 13	77 51	LT	
	13 Apr 2015	N	9		238 68	15 61	140 52	98 16	LT	
	31 Aug 2015	N	11		291 72	16 74	184 09	107 63	ST	
	02 Dec 2015	N	5		132 60	19 31	96 53	36 07	ST	
	03 Dec 2015	N	8		212 16	18 99	151 91	60 25	ST	
	04 Dec 2015	N	52		1 379 04	19 09	992 82	386 22	ST	
	18 Feb 2016	N	12		318 24	21 97	263 64	54 60	ST	

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See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
P NXP SEMICONDUCTORS N V			80	78 34	**6,267.20**	94 59	7,566 95	(1,299 75)		–
Symbol NXPI										–
	11 May 2015	N	10		783 40	104 3	1 042 95	(259 55)	LT	
	29 May 2015	N	4		313 36	112 33	449 33	(135 97)	LT	
	01 Jun 2015	N	8		626 72	112 07	896 53	(269 81)	LT	
	02 Jun 2015	N	3		235 02	109 74	329 21	(94 19)	LT	
	31 Aug 2015	N	4		313 36	85 48	341 92	(28 56)	ST	
	18 Apr 2016	N	26		2 036 84	84 17	2 188 31	(151 47)	ST	
	27 May 2016	N	7		548 38	92 03	644 24	(95 86)	ST	
	31 May 2016	N	18		1 410 12	93 03	1 674 46	(264 34)	ST	
OCCIDENTAL PETE CORP			*198	75 56	**14,960 88**	82 05	16,245 89	(1,285 01)		–
EST YIELD 3 97%										594 00
Symbol OXY	Long Term	N	174		13 147 44	83 59	14 544 13	(1 396 69)	LT	
	Short Term	N	24		1 813 44	70 91	1 701 76	111 68	ST	
PEPSICO INC			92	105 94	**9,748 48**	97 97	9,013 40	733 08		–
EST YIELD. 2 84%										276 92
Symbol PEP	09 Oct 2014	N	12		1 271 28	95 36	1 144 26	127 02	LT	
	13 Oct 2014	N	14		1 483 16	95 16	1 332 23	150 93	LT	
	14 Jan 2015	N	2		211 88	96 22	192 44	19 44	LT	
	23 Jan 20 5	N	1		05 94	98 62	98 62	7 32	LT	
	28 Jan 2015	N	2		211 88	97 26	194 52	17 36	LT	
	04 Feb 2015	N	1		105 94	97 03	97 03	8 91	LT	
	20 Feb 2015	N	3		317 82	98 88	296 64	21 18	LT	
	05 Mar 2015	N	2		211 88	97 35	194 70	17 18	LT	
	11 Mar 2015	N	2		211 88	93 92	187 84	24 04	LT	
	26 Mar 2015	N	3		317 82	95 73	287 19	30 63	LT	
	06 Apr 2015	N	2		211 88	96 92	193 84	18 04	LT	
	31 Jul 2015	N	2		211 88	96 35	192 70	19 18	ST	
	31 Aug 2015	N	3		317 82	92 92	278 77	39 05	ST	
	29 Oct 2015	N	9		953 46	102 78	925 05	28 41	ST	
	30 Oct 2015	N	5		529 70	102 89	514 47	15 23	ST	
	17 Feb 2016	N	5		529 70	99 55	497 77	31 93	ST	
	18 Feb 2016	N	8		847 52	99 53	796 26	51 26	ST	
	24 Feb 2016	N	16		1 695 04	99 32	1 589 07	105 97	ST	

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See additional footnotes on the last page of the Holdings section

Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
PFIZER INC			235	35 21	**8,274 35**	34 38	8,079 59	194 76		–
EST YIELD 3 41%										282 00
Symbol PFE	02 Apr 2015	N	3		105 63	34 34	103 02	2 61	LT	
	06 Apr 2015	N	4		140 84	34 7	138 80	2 04	LT	
	08 Apr 2015	N	71		2 499 91	34 68	2 462 15	37 76	LT	
	13 Apr 2015	N	5		176 05	35 08	175 40	0 65	LT	
	04 Jun 2015	N	43		1 514 03	34 28	1 474 13	39 90	LT	
	27 Jul 2015	N	27		950 67	34 31	926 25	24 42	ST	
	28 Jul 2015	N	57		2 006 97	34 93	1 990 75	16 22	ST	
	31 Aug 2015	N	25		880 25	32 36	809 09	71 16	ST	
PIONEER NATURAL RESOURCES			49	151 21	**7,409.29**	134 52	6,591 50	817 79		–
COMPANY EST YIELD 0 05%										3 92
Symbol PXD	07 Dec 2015	N	6		907 26	136 47	818 81	88 45	ST	
	08 Dec 2015	N	14		2 116 94	138	1 931 94	185 00	ST	
	09 Dec 2015	N	3		453 63	143 5	430 50	23 13	ST	
	12 Feb 2016	N	8		1 209 68	113 99	911 89	297 79	ST	
	23 Mar 2016	N	9		1 360 89	137 44	1 237 00	123 89	ST	
	30 Mar 2016	N	3		453 63	140 92	422 76	30 87	ST	
	31 Mar 2016	N	6		907 26	139 77	838 60	68 66	ST	
PPG INDUSTRIES INC			43	104 15	**4,478 45**	98 65	4,241 90	236 55		–
EST YIELD 1 54%										68 80
Symbol PPG	2 Jan 2016	N	29		3 020 35	92 29	2 676 38	343 97	ST	
	30 Mar 2016	N	4		416 60	111 92	447 66	(31 06)	ST	
	31 Mar 2016	N			729 05	111 54	780 81	(51 76)	ST	
	01 Apr 2016	N	3		312 45	112 35	337 05	(24 60)	ST	
PROCTER & GAMBLE CO			69	84 67	**5,842.23**	81 92	5,652 31	189 92		–
EST YIELD 3 16%										184 78
Symbol PG	16 Jun 2014	N	8		677 36	79 54	636 32	41 04	LT	
	09 Jul 2014	N	16		1 354 72	81 15	1 298 40	56 32	LT	
	14 Jan 2015	N	4		338 68	89 87	359 48	(20 80)	LT	
	23 Jan 2015	N	3		254 01	90 37	271 11	(17 10)	LT	
	28 Jan 2015	N	3		254 01	86 03	258 09	(4 08)	LT	
	04 Feb 2015	N	2		169 34	86 16	172 32	(2 98)	LT	
	20 Feb 2015	N	5		423 35	84 99	424 95	(1 60)	LT	
	05 Mar 2015	N	4		338 68	84 44	337 76	0 92	LT	

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	**Acquisition Date**		**Quantity**	**Price**	**Market Value**	**Unit Cost**	**Cost Basis**	**Unrealized Gain/Loss**		**Accrued Income** **Est. Annual Inc.**
PROCTER & GAMBLE CO										
	11 Mar 2015	N	3		254 01	81 47	244 41	9 50	LT	
	26 Mar 2015	N	6		508 02	82 38	494 28	13 74	LT	
	06 Apr 2015	N	3		254 01	83 07	249 21	4 30	LT	
	31 Jul 2015	N	3		254 01	77 36	232 08	21 93	ST	
	31 Aug 2015	N	6		508 02	70 7	424 18	83 84	ST	
	07 Mar 2016	N	3		254 01	83 24	249 72	4 29	ST	
SCHLUMBERGER LTD			**54**	**79 08**	**4,270.32**	**83 13**	**4,488 89**	**(218 57)**		–
EST YIELD 2 53%										108 00
Symbol SLB	04 Feb 2015	N	3		237 24	84 48	253 44	(16 20)	LT	
	20 Feb 2015	N	7		553 56	85 87	601 09	(47 53)	LT	
	05 Mar 2015	N	7		553 56	84 88	594 13	(40 57)	LT	
	18 Mar 2015	N	3		237 24	81 65	244 95	(7 71)	LT	
	26 Mar 2015	N	5		395 40	83 52	417 60	(22 20)	LT	
	15 Jul 2015	N	22		1 739 76	84 26	1 853 77	(114 01)	ST	
	31 Aug 2015	N	4		316 32	76 25	305 00	11 32	ST	
	18 Feb 2016	N	3		237 24	72 97	218 91	18 33	ST	
SPDR S&P 500 ETF TRUST			**817**	**209 475**	**171,141.08**	**191 67**	**156,592 89**	**14,548 19**		–
EST YIELD 2 09%										3,572 74
Symbol SPY	06 Apr 2015	N	58		12 149 55	208 11	12 070 37	79 18	LT	
	13 Apr 2015	N	16		3 351 60	209 59	3 353 47	(1 87)	LT	
	31 Jul 2015	N	11		2 304 23	211 11	2 322 21	(17 99)	ST	
	31 Aug 2015	N	18		3 770 55	198 1	3 565 77	204 78	ST	
	16 Sep 2015	N	10		2 094 75	199 54	1 995 40	99 35	ST	
	05 Jan 2016	N	2		418 95	201 38	402 76	16 19	ST	
	16 Feb 2016	N	702		147 051 45	189 29	132 882 91	14 168 54	ST	
STANLEY BLACK & DECKER			**76**	**111 22**	**8,452.72**	**98 34**	**7,473 49**	**979 23**		–
INC EST YIELD 1 98%										167 20
Symbol SWK	09 Nov 2015	N	3		333 66	106 48	319 45	14 21	ST	
	10 Nov 2015	N	2		222 44	106 65	213 29	9 15	ST	
	11 Nov 2015	N	3		333 66	107 09	321 26	12 40	ST	
	12 Nov 2015	N	3		333 66	105 23	315 68	17 98	ST	
	13 Nov 2015	N	5		556 10	104 79	523 96	32 14	ST	
	16 Nov 2015	N	2		222 44	105 34	210 68	11 76	ST	
	17 Nov 2015	N	3		333 66	105 26	315 78	17 88	ST	

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Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
STANLEY BLACK & DECKER										
	18 Nov 2015	N	3		333 66	106 7	320 11	13 55	ST	
	19 Nov 2015	N	2		222 44	107 27	214 53	7 91	ST	
	20 Nov 2015	N	2		222 44	107 73	215 45	6 99	ST	
	23 Nov 2015	N	3		333 66	107 87	323 62	10 04	ST	
	11 Feb 2016	N	5		556 10	90 02	450 09	106 01	ST	
	12 Feb 2016	N	6		667 32	91 68	550 06	117 26	ST	
	16 Feb 2016	N	21		2 335 62	93 05	1 954 02	381 60	ST	
	17 Feb 2016	N	2		222 44	93 08	186 15	36 29	ST	
	18 Feb 2016	N	8		889 76	92 89	743 08	146 68	ST	
	07 Mar 2016	N	3		333 66	98 76	296 28	37 38	ST	
SVB FINANCIAL GROUP Symbol SIVB			29	95 16	**2.759 64**	128 12	3,715 34	(955 70)		– –
	05 Feb 2015	N	12		1 141 92	121 72	1 460 62	(318 70)	LT	
	06 Feb 2015	N	1		95 16	125 53	125 53	(30 37)	LT	
	16 Jul 2015	N	5		475 80	148 34	741 69	(265 89)	ST	
	13 Aug 2015	N	7		666 12	138 34	968 36	(302 24)	ST	
	18 Sep 2015	N	2		190 32	118 31	236 62	(46 30)	ST	
	18 Feb 2016	N			95 16	86 72	86 72	8 44	ST	
	17 Mar 2016	N	1		95 16	95 8	95 80	0 64	ST	
T MOBILE US INC Symbol TMUS			61	43 27	**2,639.47**	40 29	2,457 96	181 51		– –
	21 Apr 2016	N	19		822 13	40 26	764 90	57 23	ST	
	22 Apr 2016	N	42		1 817 34	40 31	1 693 06	124 28	ST	
TE CONNECTIVITY LTD EST YIELD 2 59% Symbol TEL			69	57 11	**3,940.59**	70 52	4,865 86	(925 27)		– 102 12
	25 Feb 2015	N	31		1 770 41	71 99	2 231 61	(461 20)	LT	
	26 Feb 2015	N	1		57 11	72 48	72 48	(15 37)	LT	
	11 Mar 2015	N	2		114 22	71 3	142 60	(28 38)	LT	
	18 Mar 2015	N	11		628 21	73 03	803 33	(175 12)	LT	
	26 Mar 2015	N	3		171 33	70 45	211 35	(40 02)	LT	
	06 Apr 2015	N	2		114 22	71 23	142 46	(28 24)	LT	
	13 May 2015	N	3		171 33	69 62	208 87	(37 54)	LT	
	14 May 2015	N	[illegible]		399 77	70 04	490 26	(90 49)	LT	
	15 May 2015	N	[illegible]		171 33	70 07	210 20	(38 87)	LT	

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Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
TE CONNECTIVITY LTD										
	31 Aug 2015	N	4		228 44	59 48	237 92	(9 48)	ST	
	18 Feb 2016	N	2		114 22	57 39	114 78	(0 56)	ST	
[illegible]S INSTRUMENTS			119	62 65	**7,455.35**	53 26	6,337 82	1,117 53		–
[illegible]RPORATED EST YIELD										180 88
2 43%	05 Feb 2016	N	5		313 25	49 75	248 73	64 52	ST	
Symbol TXN	08 Feb 2016	N	36		2 255 40	50 05	1 801 71	453 69	ST	
	18 Feb 2016	N	2		125 30	53 39	106 78	18 52	ST	
	10 Mar 2016	N	76		4 761 40	55 01	4 180 60	580 80	ST	
TIME WARNER INC			167	73 54	**12,281 18**	75 08	12,538 93	(257 75)		–
EST YIELD 2 19%										268 87
Symbol TWX	14 Aug 2013	N	11		808 94	60	659 98	148 96	LT	
	16 Jun 2014	N	24		1 764 96	68 29	1 638 96	126 00	LT	
	09 Jul 2014	N	40		2 941 60	71 2	2 848 00	93 60	LT	
	14 Jan 2015	N	10		735 40	82 72	827 20	(91 80)	LT	
	23 Jan 2015	N	4		294 16	80 39	321 56	(27 40)	LT	
	28 Jan 2015	N	6		441 24	80 14	480 82	(39 58)	LT	
	04 Feb 2015	N	5		367 70	80 15	400 75	(33 05)	LT	
	20 Feb 2015	N	8		588 32	84 28	674 24	(85 92)	LT	
	05 Mar 2015	N	9		661 86	83 26	749 34	(87 48)	LT	
	11 Mar 2015	N	8		588 32	83 03	664 24	(75 92)	LT	
	26 Mar 2015	N	10		735 40	84 94	849 40	(114 00)	LT	
	06 Apr 2015	N	7		514 78	85 29	597 03	(82 25)	LT	
	31 Jul 2015	N	5		367 70	88 64	443 20	75 50)	ST	
	31 Aug 2015	N	13		956 02	71 68	931 87	24 15	ST	
	18 Feb 2016	N	7		514 78	64 62	452 34	62 44	ST	
TJX COMPANIES INC NEW			63	77 23	**4,865 49**	62 44	3,933 84	931 65		–
EST YIELD 1 35%										65 52
Symbol TJX	22 May 2014	N	12		926 76	55 91	670 89	255 87	LT	
	16 Jun 2014	N	6		463 38	54 73	328 35	135 03	LT	
	09 Jul 2014	N	9		695 07	54 57	491 13	203 94	LT	
	21 Oct 2014	N	6		463 38	61 69	370 16	93 22	LT	
	14 Jan 2015	N	2		154 46	65 99	131 98	22 48	LT	
	23 Jan 2015	N	1		77 23	67 42	67 42	9 81	LT	
	28 Jan 2015	N	2		154 46	68 37	136 74	17 72	LT	

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See additional footnotes on the last page of the Holdings section

Please read the important disclosures at the end of the statement For questions, please call (800) 690 4557

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
TJX COMPANIES INC NEW										
	04 Feb 2015	N	2		154 46	67 98	135 96	18 50	LT	
	20 Feb 2015	N	3		231 69	68 56	205 68	26 01	LT	
	05 Mar 2015	N	3		231 69	68 74	206 22	25 47	LT	
	11 Mar 2015	N	2		154 46	67 41	134 82	19 64	LT	
	18 Mar 2015	N	2		154 46	67 98	135 96	18 50	LT	
	26 Mar 2015	N	2		154 46	69 09	138 18	16 28	LT	
	06 Apr 2015	N	2		154 46	69 65	139 30	15 16	LT	
	31 Aug 2015	N	5		386 15	70 69	353 45	32 70	ST	
	18 Feb 2016	N	4		308 92	71 9	287 60	21 32	ST	
P TRANSCANADA CORPORATION US LISTED EST YIELD 3 98% Symbol TRP	30 Jun 2016	N	61	45 22	**2,758.42**	45 15	2,754 13	4 29	ST	– 109 80
TWENTY FIRST CENTURY FOX INC CLASS A EST YIELD 1 11% Symbol FOXA			229	27 05	**6,194 45**	32 59	7,464 05	(1,269 60)		– 68 70
	01 May 2014	N	25		676 25	32 42	810 51	(134 26)	LT	
	16 Jun 2014	N	13		351 65	35 57	462 41	(110 76)	LT	
	18 Jun 2014	N	8		216 40	35 42	283 36	(66 96)	LT	
	09 Jul 2014	N	24		649 20	35 71	857 04	(207 84)	LT	
	17 Jul 2014	N	17		459 85	33 14	563 34	(103 49)	LT	
	14 Jan 2015	N	6		162 30	34 91	209 46	(47 15)	LT	
	23 Jan 2015	N	5		135 25	34 21	171 05	(35 80)	LT	
	28 Jan 2015	N	5		135 25	34 3	171 50	(36 25)	LT	
	04 Feb 2015	N	4		108 20	34 61	138 44	(30 24)	LT	
	20 Feb 2015	N	8		216 40	35 15	281 20	(64 80)	LT	
	05 Mar 2015	N	9		243 45	35 01	315 09	(71 64)	LT	
	11 Mar 2015	N	6		162 30	34 31	205 86	(43 56)	LT	
	26 Mar 2015	N	10		270 50	34 06	340 60	(70 10)	LT	
	13 Apr 2015	N	9		243 45	34 15	307 35	(63 90)	LT	
	31 Aug 2015	N	13		351 65	27 5	357 46	(5 81)	ST	
	27 Oct 2015	N	59		1 595 95	29 93	1 765 78	(169 83)	ST	
	07 Mar 2016	N	8		216 40	27 95	223 60	(7 20)	ST	
UNION PACIFIC CORP EST YIELD 2 52%			41	87 25	**3,577.25**	89 62	3,674 40	(97 15)		– 90 20
Symbol UNP	31 Aug 2015	N	3		261 75	86 25	258 75	3 00	ST	

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See additional footnotes on the last page of the Holdings section

Please read the important disclosures at the end of the statement For questions, please call (800) 690 4557

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
UNION PACIFIC CORP										
	29 Sep 2015	N	8		698 00	86 28	690 25	7 75	ST	
	30 Sep 2015	N	13		1 134 25	87 41	1 136 36	(2 11)	ST	
	08 Oct 2015	N	14		1 221 50	96 56	1 351 77	(130 27)	ST	
	18 Feb 2016	N	3		261 75	79 09	237 27	24 48	ST	
UNITED CONTINENTAL HLDGS INC			89	41 04	**3,652.56**	59 79	5,321 61	(1,669 05)		– –
Symbol UAL	14 Jan 2015	N	5		205 20	64 28	321 40	(116 20)	LT	
	28 Jan 2015	N	5		205 20	71 9	359 50	(154 30)	LT	
	11 Feb 2015	N	7		287 28	67 03	469 21	(181 93)	LT	
	05 Mar 2015	N	10		410 40	68 01	680 10	(269 70)	LT	
	18 Mar 2015	N	6		246 24	67 8	406 80	(160 56)	LT	
	26 Mar 2015	N	5		205 20	64 88	324 40	(119 20)	LT	
	06 Apr 2015	N	6		246 24	59 53	357 18	(110 94)	LT	
	31 Jul 2015	N	5		205 20	56 66	283 30	(78 10)	ST	
	31 Aug 2015	N	4		164 16	57 79	231 17	(67 01)	ST	
	17 Feb 2016	N	6		246 24	50 7	304 22	(57 98)	ST	
	18 Feb 2016	N	23		943 92	51 32	1 180 43	(236 51)	ST	
	07 Mar 2016	N	7		287 28	57 7	403 90	(116 62)	ST	
UNITED TECHNOLOGIES CORP EST YIELD 2 57%			52	102 55	**5,332 60**	108 48	5,640 82	(308 22)		– 137 28
Symbol UTX	04 Feb 2015	N	2		205 10	118 14	236 28	(31 8)	LT	
	20 Feb 2015	N	4		410 20	124 43	497 72	(87 52)	LT	
	05 Mar 2015	N	6		615 30	120 74	724 44	(109 14)	LT	
	11 Mar 2015	N	3		307 65	118 9	356 70	(49 05)	LT	
	18 Mar 2015	N	3		307 65	120	360 00	(52 35)	LT	
	26 Mar 2015	N	4		410 20	116 39	465 56	(55 36)	LT	
	06 Apr 2015	N	4		410 20	118 34	473 36	(63 16)	LT	
	31 Jul 2015	N	4		410 20	100 73	402 92	7 28	ST	
	31 Aug 2015	N	6		615 30	91 86	551 16	64 14	ST	
	22 Oct 2015	N	14		1 435 70	99 68	1 395 50	40 20	ST	
	18 Feb 2016	N	2		205 10	88 59	177 18	27 92	ST	
UNITEDHEALTH GROUP INC EST YIELD 1 77%			100	141 2	**14,120.00**	100 42	10,042 37	4,077 63		– 250 00
Symbol UNH	16 Jun 2014	N	14		1 976 80	78 46	1 098 44	878 36	LT	

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
UNITEDHEALTH GROUP INC										
	09 Jul 2014	N	26		3 671 20	82 14	2 135 64	1 535 56	LT	
	14 Jan 2015	N	6		847 20	102 25	613 50	233 70	LT	
	23 Jan 2015	N	3		423 60	112 42	337 26	86 34	LT	
	28 Jan 2015	N	4		564 80	109 91	439 64	125 16	LT	
	04 Feb 2015	N	3		423 60	107 92	323 76	99 84	LT	
	20 Feb 2015	N	5		706 00	112 37	561 85	144 15	LT	
	05 Mar 2015	N	6		847 20	114 94	689 64	157 56	LT	
	11 Mar 2015	N	4		564 80	113 24	452 96	111 84	LT	
	26 Mar 2015	N	8		1 129 60	116 5	932 00	197 60	LT	
	06 Apr 2015	N	5		706 00	118	590 00	116 00	LT	
	31 Aug 2015	N	6		847 20	116 72	700 32	146 88	ST	
	23 Oct 2015	N	5		706 00	115 2	575 98	130 02	ST	
	18 Feb 2016	N	5		706 00	118 28	591 38	114 62	ST	
VERTEX PHARMACEUTICALS INC Symbol: VRTX			56	86 02	**4,817 12**	113 94	6,380 47	(1,563 35)		– –
	~~16 Jun 2014~~	~~N~~	~~3~~		~~258 06~~	~~87 59~~	~~202 77~~	~~55 29~~	~~LT~~	
	09 Jul 2014	N	5		430 10	97 36	486 80	(56 70)	LT	
	10 Sep 2014	N	7		602 14	94 37	660 62	(58 48)	LT	
	14 Jan 2015	N	2		172 04	120 4	240 30	68 76	LT	
	23 Jan 2015	N	2		172 04	125 76	251 52	(79 48)	LT	
	28 Jan 2015	N	1		86 02	123 57	123 57	37 55	LT	
	04 Feb 2015	N	1		86 02	109 15	109 15	(23 13)	LT	
	11 Mar 2015	N	3		258 06	122 75	368 25	(110 19)	LT	
	26 Mar 2015	N	1		86 02	118 11	118 11	(32 09)	LT	
	06 Apr 2015	N	1		86 02	119 26	119 26	33 24)	LT	
	08 Apr 2015	N	3		258 06	123 31	369 92	(111 86)	LT	
	09 Apr 2015	N	4		344 08	124 77	499 09	155 01	LT	
	10 Apr 2015	N	1		86 02	127 14	127 14	(41 12)	LT	
	13 Apr 2015	N	2		172 04	128 19	256 38	(84 34)	LT	
	11 Aug 2015	N	11		946 22	135 5	1 490 55	544 33)	ST	
	31 Aug 2015	N	2		172 04	132 58	265 16	(93 12)	ST	
	30 Sep 2015	N	5		430 10	103 34	516 72	(86 62)	ST	
	18 Feb 2016	N	2		172 04	87 33	174 66	(2 62)	ST	
VISA INC CL A COMMON STOCK EST			74	74 17	**5,488 58**	76 28	5 644 69	(156 11)		– 41 44

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See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
VISA INC										
YIELD 0 76%	19 Oct 2015	N	21		1 557 57	77 03	1 517 59	(60 02)	ST	
Symbol V	20 Oct 2015	N	21		1 557 57	76 44	1 605 33	(47 76)	ST	
	11 Dec 2015	N	27		2 002 59	76 44	2 063 92	(61 33)	ST	
	07 Mar 2016	N	5		370 85	71 57	357 85	13 00	ST	
WALT DISNEY CO			**42**	**97 82**	**4,108 44**	**95 41**	**4 007 09**	**101 35**		–
EST YIELD 1 45%										59 64
Symbol DIS	16 Jun 2014	N	6		586 92	82 96	497 76	89 16	LT	
	09 Jul 2014	N	13		1 271 66	86 61	1 125 93	145 73	LT	
	14 Jan 2015	N	2		195 64	93 99	187 98	7 66	LT	
	28 Jan 2015	N	3		293 46	94 18	282 54	10 92	LT	
	11 Feb 2015	N	2		195 64	101 56	203 12	(7 48)	LT	
	20 Feb 2015	N	2		195 64	04 5	209 00	(13 36)	LT	
	05 Mar 2015	N	3		293 46	105 13	315 39	(21 93)	LT	
	18 Mar 2015	N	2		195 64	107 67	215 34	(19 70)	LT	
	26 Mar 2015	N	2		195 64	105 62	211 24	(15 60)	LT	
	06 Apr 2015	N	2		195 64	106 2	212 40	(16 76)	LT	
	31 Jul 2015	N	2		195 64	120 53	241 06	(45 42)	ST	
	31 Aug 2015	N	3		293 46	101 78	305 33	(11 87)	ST	
WELLS FARGO & CO			**274**	**47 33**	**12,968 42**	**53 05**	**14,536 80**	**(1,568 38)**		–
EST YIELD 3 21%										416 48
Symbol WFC	15 Jun 2014	N	9		425 97	51 39	462 51	(36 54)	LT	
	09 Jul 2014	N	54		2 555 82	52 13	2 815 02	(259 20)	LT	
	14 Jan 2015	N	15		709 95	50 81	762 15	(52 20)	LT	
	23 Jan 2015	N	6		283 98	53 47	320 82	(36 84)	LT	
	28 Jan 2015	N	9		425 97	52 92	476 28	(50 31)	LT	
	04 Feb 2015	N	10		473 30	53 19	531 90	(58 60)	LT	
	11 Feb 2015	N	8		378 64	53 81	430 48	(51 84)	LT	
	05 Mar 2015	N	22		1 041 26	54 86	1 206 92	(165 66)	LT	
	11 Mar 2015	N	8		378 64	53 9	431 20	(52 56)	LT	
	13 Mar 2015	N	8		378 64	56 2	449 56	(70 92)	LT	
	26 Mar 2015	N	13		615 29	54 57	709 41	(94 12)	LT	
	06 Apr 2015	N	13		615 29	54 31	706 03	(90 74)	LT	
	07 May 2015	N	32		1 514 56	54 75	1 752 01	(237 45)	LT	
	04 Jun 2015	N	2		993 93	56 16	1 179 35	(185 42)	LT	

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See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
WELLS FARGO & CO											
	31 Aug 2015	N	20		946 60	53 34		1 066 86	(120 26)	ST	
	18 Feb 2016	N	26		1 230 58	47 55		1 236 30	(5 72)	ST	
[illegible] INC [illegible]ol WEX			38	88 67	**3,369.46**	92 19		3,503 07	(133 61)		– –
	02 May 2016	N	1		88 67	94 27		94 27	(5 60)	ST	
	03 May 2016	N	21		1 862 07	90 91		1 909 09	(47 02)	ST	
	27 May 2016	N	1		88 67	92 07		92 07	(3 40)	ST	
	31 May 2016	N	4		354 68	92 37		369 48	(14 80)	ST	
	01 Jun 2016	N	1		88 67	92 61		92 61	(3 94)	ST	
	02 Jun 2016	N	10		886 70	94 56		945 55	(58 85)	ST	
WISDOMTREE JAPAN HEDGED EQUITY FUND EST YIELD 2 23% Symbol DXJ			867	38 78	**33,622 26**	52 74	A	45,727 35	(12 105 09)		– 750 82
	10 Aug 2015	N	418		16 210 04	52 74		22 046 17	(5 836 13)	ST	
	31 Aug 2015	N	28		1 085 84	52 74		1 476 78	(390 94)	ST	
	16 Sep 2015	N	17		659 26	52 74		896 61	(237 35)	ST	
	01 Oct 2015	N	263		10 199 14	52 74		13 871 16	(3 672 02)	ST	
	05 Jan 2016	N	31		1 202 18	52 74		1 635 00	(432 82)	ST	
	[illegible] Jan 2016	N	33		1 279 74	52 74		1 740 49	(460 75)	ST	
	16 Feb 2016	N	77		2 986 06	52 74		4 061 14	(1 075 08)	ST	
YUM BRANDS INC EST YIELD 2 22% Symbol YUM			54	82 92	**4,477.68**	79 96		4,317 74	159 94		– 99 36
	[illegible] 2016	N	10		829 20	78 49		784 94	44 26	ST	
	17 Mar 2016	N	24		1 990 08	78 87		1 892 87	97 21	ST	
	[illegible] Apr 2016	N	20		1 658 40	82 00		1 639 93	18 47	ST	
TOTAL EQUITIES					**$1,585,979 93**			**$1 600,719.24**	**($14,739 31)**		– **$30,594 32**

FIXED INCOME

[illegible]scription	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
ARIZONA ST TRANSN BRD EXCISE T EXCISE TAX REV BDS	21 Aug 2014	N	15,000	104 454	**15,668 10**	104 33	15 649 62	B	18 48	LT	372 92 750 00

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See additional footnotes on the last page of the Holdings section

Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon If you have questions related to the tax treatment of your investments, please consult your tax advisor Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided J P Morgan has not and cannot validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement These wash sale adjustments, if any, will be reflected on your next statement

CASH & SWEEP FUNDS

ription	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
J P MORGAN DEPOSIT SWEEP JPMORGAN CHASE BANK NA EST 30 DAY AVG YIELD 0 03% FDIC-INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC Symbol QAJDS		281 229 07	1	**281,229.07**				– –
TOTAL CASH & SWEEP FUNDS				**$281,229 07**				– –

EQUITIES

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
3M COMPANY			1,040 67204	175 12	**182,242.49**	132 74	138,138 59	44,103 90		–
Dividend Reinvested EST										4,620 58
YIELD 2 54%	22 Nov 2013	ND	941 299		164 840 28	131 02	123 328 99	41 511 29	LT	
Symbol MMM	12 Mar 2014	N	17 50988		3 066 33	132 05	2 312 18	754 15	LT	
	12 Jun 2014	N	16 08007		2 815 94	144 72	2 327 15	488 79	LT	
	12 Sep 2014	N	16 26949		2 849 1	143 88	2 340 90	508 21	LT	
	12 Dec 2014	N	3 34156		1 548 33	158 56	1 401 90	146 43	LT	
	12 Mar 2015	N	6 29937		1 103 15	162 71	1 025 00	78 15	LT	
	12 Jun 2015	N	6 45013		1 129 55	159 91	1 031 46	98 09	LT	
	14 Sep 2015	N	7 33505		1 284 51	141 52	1 038 07	246 44	ST	
	14 Dec 2015	N	6 72643		1 177 93	155 45	1 045 59	132 34	ST	
	14 Mar 2016	N	7 05246		1 235 03	161 61	1 139 76	95 27	ST	
	13 Jun 2016	N	6 8086		1 192 32	168 55	1 147 59	44 73	ST	

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See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
AGL RESOURCES INC			1,731 17638	65 97	**114,205.71**	47 99	83,074 73	31,130 98		–
Dividend Reinvested EST										3,670 09
YIELD 3 21%	22 Nov 2013	N D	1 564 46179		103 207 54	47 29	73 983 41	29 224 13	LT	
[redacted] GAS	02 Dec 2013	N	15 96435		1 053 17	46 06	735 30	317 87	LT	
	03 Mar 2014	N	16 53657		1 090 92	46 83	774 41	316 51	LT	
	02 Jun 2014	N	14 63177		965 26	53 48	782 51	182 75	LT	
	02 Sep 2014	N	14 85032		979 68	53 18	789 68	190 00	LT	
	01 Dec 2014	N	15 24115		1 005 46	52 29	796 96	208 50	LT	
	02 Mar 2015	N	17 08773		1 127 28	49	837 26	290 02	LT	
	01 Jun 2015	N	16 78178		1 107 09	50 41	845 97	261 12	LT	
	01 Sep 2015	N	14 07565		928 57	60 71	854 53	74 04	ST	
	01 Dec 2015	N	13 75687		907 54	62 64	861 71	45 83	ST	
	01 Mar 2016	N	13 95363		920 52	64 7	902 80	17 72	ST	
	01 Jun 2016	N	13 83477		912 68	65 79	910 19	2 49	ST	
AT&T INC			2,252 4488	43 21	**97,328.31**	35 24	79,377 80	17,950 51		–
Dividend Reinvested EST										4 324 70
YIELD 4 44%	22 Nov 2013	N	1 000		43 210 00	35 24	35 235 00	7 975 00	LT	
Symbol T	22 Nov 2013	N	1 000		43 210 00	35 24	35 235 00	7 975 00	LT	
	01 May 2014	N	25 71931		1 111 33	35 77	920 00	191 33	LT	
	01 Aug 2014	N	26 03415		1 124 94	35 79	931 83	193 11	LT	
	03 Nov 2014	N	27 00402		1 166 84	34 95	943 81	223 03	LT	
	02 Feb 2015	N	29 62517		1 280 10	32 98	977 02	303 08	LT	
	01 May 2015	N	28 55679		1 233 94	34 7	990 94	243 00	LT	
	03 Aug 2015	N	28 71051		1 240 58	34 98	1 004 36	236 22	ST	
	02 Nov 2015	N	30 14767		1 302 68	33 76	1 017 86	284 82	ST	
	01 Feb 2016	N	29 19619		1 261 57	36 1	1 053 98	207 59	ST	
	02 May 2016	N	27 45499		1 186 33	38 9	1 068 00	118 33	ST	
BHP BILLITON LTD			1,122 15761	28 56	**32,048.82**	66 25	74,345 09	(42,296 27)		–
SPONSORED ADR Dividend										1,750 57
Reinvested EST YIELD	22 Nov 2013	N	500		14 280 00	68 94	34 470 00	(20 190 00)	LT	
[redacted]	22 Nov 2013	N	500		14 280 00	68 94	34 470 00	(20 190 00)	LT	
[redacted] BHP	26 Mar 2014	N	17 52822		500 61	67 32	1 180 00	(679 39)	LT	
	23 Sep 2014	N	20 44905		584 02	61 7	1 261 73	(677 71)	LT	
	31 Mar 2015	N	27 75592		792 71	46 37	1 287 09	(494 38)	LT	

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See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
BHP BILLITON LTD										
	29 Sep 2015	N	42 87786		1 224 59	30 82	1 321 51	(96 92)	ST	
	31 Mar 2016	N	13 54656		386 89	26 19	354 76	32 13	ST	
CONOCOPHILLIPS			3,455 3319	43 6	**150,652.47**	72 66	251,051 60	(100,399 13)		–
[illegible]nd Reinvested EST										3 455 33
[illegible] 2 29%	22 Nov 2013	N D	3 116 214		135 866 93	74 02	230 662 16	(94 795 23)	LT	
Symbol COP	03 Mar 2014	N	32 33368		1 409 75	66 5	2 150 19	(740 44)	LT	
	02 Jun 2014	N	27 08445		1 180 88	30 21	2 172 50	(991 62)	LT	
	02 Sep 2014	N	28 59942		1 246 93	81 06	2 318 21	(1 071 28)	LT	
	01 Dec 2014	N	35 45509		1 545 84	65 97	2 339 09	(793 25)	LT	
	02 Mar 2015	N	36 27825		1 581 73	65 19	2 364 97	(783 24)	LT	
	01 Jun 2015	N	37 21631		1 622 63	64 26	2 391 45	(768 82)	LT	
	01 Sep 2015	N	51 37526		2 239 96	47 72	2 451 75	(211 79)	ST	
	01 Dec 2015	N	45 94802		2 003 33	54 19	2 489 77	(486 44)	ST	
	01 Mar 2016	N	25 0244		1 091 06	34 07	852 63	238 43	ST	
	01 Jun 2016	N	19 80302		863 41	43 37	858 88	4 53	ST	
DOW CHEMICAL COMPANY			3,237 3829	49 71	**160,930 30**	40 26	130 329 00	30,601 30		–
(THE) Dividend Reinvested										5,956 78
EST YIELD 3 70%	22 Nov 2013	N	1 195		59 403 45	39 61	47 327 97	12 075 48	LT	
Symbol DOW	22 Nov 2013	N	805		40 016 55	39 61	31 882 03	8 134 52	LT	
	22 Nov 2013	N	1 000		49 710 00	39 61	39 605 00	10 105 00	LT	
	30 Apr 2014	N	22 76456		1 131 63	48 76	1 110 00	21 63	LT	
	30 Jul 2014	N	20 81722		1 034 82	53 73	1 118 42	(83 60)	LT	
	30 Oct 2014	N	23 79639		1 182 92	47 32	1 126 13	56 79	LT	
	30 Jan 2015	N	28 91492		1 437 36	44 55	1 288 30	149 06	LT	
	30 Apr 2015	N	25 2317		1 254 27	51 54	1 300 44	(46 17)	LT	
	30 Jul 2015	N	27 57735		1 370 87	47 54	1 311 04	59 83	ST	
	30 Oct 2015	N	25 91006		1 287 99	51 05	1 322 62	(34 63)	ST	
	29 Jan 2016	N	34 86626		1 733 20	41 39	1 460 51	272 69	ST	
	29 Apr 2016	N	27 50444		1 367 25	53 68	1 476 54	(109 29)	ST	
[illegible]ERGY CORP NEW			1,260 97351	81 35	**102,580.20**	63 66	80,276 62	22,303 58		–
[illegible]nd Reinvested EST										4 287 31
[illegible] 4 18%	22 Nov 2013	N D	1 125 374		91 549 17	62 53	70 369 64	21 179 53	LT	
Symbol ETR	03 Mar 2014	N	14 68676		1 194 77	63 6	934 06	260 71	LT	
	02 Jun 2014	N	12 52326		1 018 77	75 56	946 25	72 52	LT	

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
ENTERGY CORP NEW										
	02 Sep 2014	N	12 37087		1 006 37	77 32	956 64	49 73	LT	
	01 Dec 2014	N	11 60101		943 74	83 35	966 91	23 [illegible]	LT	
	02 Mar 2015	N	12 33405		1 003 37	79 17	976 54	26 83	LT	
	01 Jun 2015	N	12 89246		1 048 80	76 54	986 78	62 02	LT	
	01 Sep 2015	N	15 47619		1 258 99	64 45	997 48	261 51	ST	
	01 Dec 2015	N	15 33316		1 247 35	67 48	1 034 67	212 68	ST	
	01 Mar 2016	N	14 41115		1 172 35	72 [illegible]	1 047 70	24 65	ST	
	01 Jun 2016	N	13 9706		1 136 51	75 87	1 059 95	76 56	ST	
EXPRESS SCRIPTS HOLDING			390	75 8	**29,562 00**	66 01	25,743 90	3,818 10		–
COMPANY Dividend Reinvested										–
Symbol ESRX	22 Nov 2013	N	195 21		14 796 92	66 01	12 885 81	1 911 11	LT	
	22 Nov 2013	N	194 79		14 765 08	66 01	12 858 09	1 906 99	LT	
EXXON MOBIL CORP			17,311 07828	93 74	**1,622,740.48**	94 32	1,632 845 41	(10 104 93)		–
Dividend Reinvested EST										51 933 23
YIELD 3 20%	22 Nov 2013	ND	14 968 212		1 403 120 19	95 01	1 422 129 82	(19 009 63)	LT	
Symbol XOM	22 Nov 2013	N	500		46 870 00	94 68	47 340 00	(470 00)	LT	
	22 Nov 2013	N	330		30 934 20	94 68	31 244 40	(310 20)	LT	
	22 Nov 2013	N	70		6 561 80	94 68	6 627 60	(65 80)	LT	
	22 Nov 2013	N	100		9 374 00	94 68	9 468 00	(94 00)	LT	
	10 Mar 2014	N	99 15836		9 295 10	95 1	9 429 97	(134 87)	LT	
	10 Jun 2014	N	109 15091		10 231 81	101 57	11 086 49	(854 68)	LT	
	10 Sep 2014	N	113 70619		10 658 82	97 5	11 086 49	(427 67)	LT	
	10 Dec 2014	N	123 98744		11 622 58	90 66	11 240 26	382 32	LT	
	10 Mar 2015	N	133 57616		12 521 13	84 79	11 325 81	1 195 62	LT	
	10 Jun 2015	N	140 59497		13 179 37	85 92	12 079 89	1 099 48	LT	
	10 Sep 2015	N	167 2775		15 680 41	72 83	12 182 57	3 497 89	ST	
	10 Dec 2015	N	162 18958		15 203 65	75 37	12 204 63	2 999 02	ST	
	10 Mar 2016	N	150 82074		14 137 94	82 37	12 423 03	1 714 91	ST	
	10 Jun 2016	N	142 40643		13 349 18	90 42	12 876 50	472 68	ST	
[illegible]NTIER COMMUNICATIONS			28 34937	4 94	**140 05**	5 2	147 51	(7 46)		--
CORP Dividend Reinvested										11 91
EST YIELD 8 50%	30 Jun 2014	N	24 4525		120 80	5 18	126 60	(5 80)	LT	
Symbol FTR	30 Sep 2014	N	0 37283		1 84	6 03	2 25	(0 41)	LT	
	30 Dec 2014	N	0 37058		1 83	6 26	2 32	(0 49)	LT	

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
FRONTIER COMMUNICATIONS										
	31 Mar 2015	N	0 36151		1 79	7	2 53	(0 74)	LT	
	30 Jun 2015	N	0 53373		2 64	4 8	2 56	0 08	ST	
	30 Sep 2015	N	0 56955		2 81	4 71	2 68	0 13	ST	
	31 Dec 2015	N	0 59438		2 94	4 71	2 80	0 14	ST	
	31 Mar 2016	N	0 50529		2 50	5 66	2 86	(0 36)	ST	
	30 Jun 2016	N	0 589		2 91	4 94	2 91	0 00	ST	
GENERAL ELECTRIC COMPANY			15,473 0009	31 48	**487,090.07**	27 08	418,950 87	68,139 20		–
COM Dividend Reinvested EST										14 235 16
YIELD 2 92%	22 Nov 2013	N D	14 351 466		451 784 15	27 08	388 637 70	63 146 45	LT	
Symbol GE	25 Apr 2014	N	118 69768		3 736 60	26 6	3 157 32	579 28	LT	
	25 Jul 2014	N	122 53298		3 857 34	25 98	3 183 44	673 90	LT	
	27 Oct 2014	N	126 01882		3 967 07	25 48	3 210 39	756 68	LT	
	26 Jan 2015	N	137 86504		4 339 99	24 56	3 385 30	954 69	LT	
	27 Apr 2015	N	126 55141		3 983 84	27	3 417 01	566 83	LT	
	27 Jul 2015	N	134 45192		4 232 55	25 63	3 446 12	786 43	ST	
	26 Oct 2015	N	117 58587		3 701 60	29 57	3 477 04	224 56	ST	
	25 Jan 2016	N	123 33238		3 882 50	28 41	3 504 09	378 41	ST	
	25 Apr 2016	N	114 49878		3 604 42	30 85	3 532 46	71 96	ST	
HALLIBURTON COMPANY			2,115 75758	45 29	**95,822 66**	54 1	114,470 27	(18 647 61)		–
Dividend Reinvested EST										1,523 35
YIELD 1 59%	22 Nov 2013	N D	2 035 493		92 187 48	54 5	110 934 37	6 746 89	LT	
Symbol HAL	26 Mar 2014	N	5 1496		233 23	59 29	305 32	72 09)	LT	
	25 Jun 2014	N	4 49816		203 72	68 05	306 10	102 38	LT	
	24 Sep 2014	N	4 7341		214 41	64 8	306 77	92 36)	LT	
	26 Dec 2014	N	9 19609		416 49	40 12	368 98	47 51	LT	
	25 Mar 2015	N	3 63021		390 86	42 95	370 63	20 23	LT	
	24 Jun 2015	N	3 41092		380 93	44 25	372 19	8 74	LT	
	23 Sep 2015	N	9 96533		451 33	37 5	373 70	77 63	ST	
	24 Dec 2015	N	10 59808		479 99	35 43	375 49	104 50	ST	
	23 Mar 2016	N	10 64132		481 95	35 47	377 40	104 55	ST	
	22 Jun 2016	N	8 44077		382 28	44 94	379 32	2 96	ST	
[illegible]AFT HEINZ COMPANY (THE)			528 63937	88 48	**46,774.01**	53 35	28,201 49	18,572 52		–
COMMON STOCK Dividend										1,215 87
Reinvested EST YIELD	22 Nov 2013	N	5 2197		461 84	52 51	274 09	187 75	LT	

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Please read the important disclosures at the end of the statement For questions, please call (800) 690 4557

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
KRAFT HEINZ COMPANY (THE)										
2 60%	22 Nov 2013	N	230 6667		20 409 39	52 51	12 112 31	8 297 08	LT	
Symbol KHC	22 Nov 2013	N	230 6666		20 409 38	52 51	12 112 30	8 297 08	LT	
	22 Nov 2013	N	5 2247		462 28	52 51	274 35	187 93	LT	
	22 Nov 2013	N	4 832		427 54	52 51	253 73	173 81	LT	
	22 Nov 2013	N	4 78		422 93	52 51	250 99	171 94	LT	
	22 Nov 2013	N	4 5886		406 00	52 51	240 95	165 05	LT	
	22 Nov 2013	N	4 5514		402 71	52 51	238 99	163 72	LT	
	22 Nov 2013	N	4 4703		395 53	52 51	234 74	160 79	LT	
	25 Apr 2014	N	4 56891		404 26	56 88	259 88	144 38	LT	
	25 Jul 2014	N	4 4855		396 88	58 47	262 27	134 61	LT	
	31 Oct 2014	N	4 89633		433 23	56 62	277 23	156 00	LT	
	16 Jun 2015	N	4 28084		378 77	65 59	279 92	98 35	LT	
	24 Apr 2015	N	3 19104		282 34	72 64	231 81	50 53	LT	
	20 Nov 2015	N	4 00369		354 25	74 17	296 94	57 31	ST	
	15 Jan 2016	N	4 34304		384 27	68 9	299 25	85 02	ST	
	08 Apr 2016	N	3 87003		342 47	77 98	301 79	40 68	ST	
MARATHON OIL CORP			2,420 38166	15 01	**36,329.93**	36 76	88,966 94	(52,637 01)		–
Dividend Reinvested EST										484 08
YIELD 1 33%	22 Nov 2013	N D	2 268 148		34 044 90	37 61	85 305 05	(51 260 15)	LT	
Symbol MRO	10 Mar 2014	N	12 61930		189 42	34 15	430 95	(241 53)	LT	
	10 Jun 2014	N	11 43102		171 58	37 91	433 35	(261 77)	LT	
	10 Sep 2014	N	11 99513		180 05	39 93	478 96	(298 91)	LT	
	10 Dec 2014	N	17 87544		268 31	27 13	484 88	(216 57)	LT	
	10 Mar 2015	N	18 75389		281 50	26	487 63	(206 13)	LT	
	10 Jun 2015	N	18 11755		271 94	27 13	491 56	(219 62)	LT	
	10 Sep 2015	N	32 91188		494 11	15 05	495 37	(1 26)	ST	
	10 Dec 2015	N	8 25923		123 97	14 48	119 59	4 38	ST	
	10 Mar 2016	N	11 64086		174 73	10 31	120 01	54 72	ST	
	10 Jun 2016	N	8 63524		129 61	13 96	120 59	9 02	ST	
[illegible]ATHON PETE CORP			2 550 51367	37 96	**96,817 50**	40 38	102 981 96	(6,164 46)		–
Dividend Reinvested EST										3 264 66
YIELD 3 37%	22 Nov 2013	N D	2 388 2914		90 659 57	40 13	95 830 22	(5 170 65)	LT	
Symbol MPC	10 Dec 2013	N	11 61066		440 74	43 2	501 54	(60 80)	LT	
	10 Mar 2014	N	11 19954		425 13	45	503 98	(78 85)	LT	
	10 Jun 2014	N	11 57324		439 32	43 75	506 33	(67 01)	LT	

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
MARATHON PETE CORP										
	10 Sep 2014	N	13 14534		499 00	45 86	602 78	(103 78)	LT	
	10 Dec 2014	N	13 92408		528 56	43 73	608 96	(80 40)	LT	
	10 Mar 2015	N	12 50274		474 60	48 98	612 44	(137 84)	LT	
	10 Jun 2015	N	12 31022		467 30	50	615 56	(148 26)	LT	
	10 Sep 2015	N	16 64271		631 76	47 58	791 86	(160 10)	ST	
	10 Dec 2015	N	15 25968		579 26	52 24	797 18	(217 92)	ST	
	10 Mar 2016	N	21 78061		826 79	36 82	802 07	24 72	ST	
	10 Jun 2016	N	22 27271		845 47	36 32	809 04	36 43	ST	
MICROSOFT CORP			3,188 03802	51 17	**163.131.91**	38 08	121,398 63	41,733 28		–
Dividend Reinvested EST										4 590 77
YIELD 2 81%	22 Nov 2013	N	3 000		153 510 00	37 51	112 515 00	40 995 00	LT	
Symbol MSFT	12 Jun 2014	N	20 5833		1 053 25	40 31	840 00	213 25	LT	
	11 Sep 2014	N	17 97189		919 62	46 74	840 00	79 62	LT	
	11 Dec 2014	N	20 02919		1 024 39	47 03	941 95	82 94	LT	
	12 Mar 2015	N	22 99737		1 175 78	41 23	948 16	228 62	LT	
	11 Jun 2015	N	20 42032		1 044 91	46 78	955 29	89 62	LT	
	10 Sep 2015	N	22 30101		1 141 14	43 12	961 62	179 52	ST	
	10 Dec 2015	N	20 35629		1 041 63	55 25	1 124 75	(83 12)	ST	
	10 Mar 2016	N	21 38346		1 094 19	52 94	1 132 08	(37 89)	ST	
	09 Jun 2016	N	21 99519		1 125 49	51 82	1 139 78	(14 29)	ST	
PFIZER INC			4,322 11379	35 21	**152,181 63**	31 99	138,279 14	13,902 49		–
Dividend Reinvested EST										5 186 54
YIELD 3 41%	22 Nov 2013	N	424		14 929 04	31 98	13 559 52	1 369 52	LT	
Symbol PFE	22 Nov 2013	N	2 000		70 420 00	31 98	63 960 00	6 460 00	LT	
	22 Nov 2013	N	1 576		55 490 96	31 98	50 400 48	5 090 48	LT	
	03 Jun 2014	N	34 94584		1 230 44	29 75	1 040 00	190 44	LT	
	03 Sep 2014	N	35 56028		1 252 08	29 5	1 049 09	202 99	LT	
	02 Dec 2014	N	33 61991		1 183 76	31 48	1 058 33	125 43	LT	
	03 Mar 2015	N	33 06941		1 164 37	34 75	1 149 16	15 21	LT	
	02 Jun 2015	N	33 46059		1 178 15	34 62	1 158 41	19 74	LT	
	02 Sep 2015	N	36 55402		1 287 07	31 95	1 167 78	119 29	ST	
	01 Dec 2015	N	35 58117		1 252 81	33 11	1 178 02	74 79	ST	
	02 Mar 2016	N	42 24424		1 487 42	30 13	1 272 84	214 58	ST	
	01 Jun 2016	N	37 07833		1 305 53	34 67	1 285 51	20 02	ST	

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
PRAXAIR INC										
	15 Sep 2015	N	7 66431		861 39	104 89	803 91	57 48	ST	
	15 Dec 2015	N	7 67205		862 26	105 5	809 39	52 87	ST	
	15 Mar 2016	N	7 84522		881 72	108 95	854 77	26 95	ST	
	15 Jun 2016	N	7 64546		859 27	112 57	860 65	(1 38)	ST	
CTER & GAMBLE CO			3,152 34706	84 67	**266,909.23**	84 64	266,808 65	100 58		–
Dividend Reinvested EST										8 441 99
YIELD 3 16%	22 Nov 2013	N D	2 855 725		241 794 24	84 95	242 593 84	(799 60)	LT	
Symbol PG	15 May 2014	N	49 36148		4 179 44	81 2	4 008 16	171 28	LT	
	15 Aug 2014	N	49 21985		4 167 44	82 08	4 039 93	127 51	LT	
	17 Nov 2014	N	45 69367		3 868 38	88 1	4 025 51	(156 73)	LT	
	17 Feb 2015	N	22 45097		1 900 92	86	1 930 80	(29 88)	LT	
	15 May 2015	N	24 77536		2 097 73	80 87	2 003 58	94 15	LT	
	17 Aug 2015	N	26 67026		2 258 17	75 74	2 020 01	238 16	ST	
	16 Nov 2015	N	27 44419		2 323 70	74 25	2 037 69	286 01	ST	
	16 Feb 2016	N	25 09894		2 125 13	81 91	2 055 88	69 25	ST	
	16 May 2016	N	25 90734		2 193 57	80 79	2 093 15	100 42	ST	
SMUCKER J M COMPANY			1,100 13606	152 41	**167,671 74**	104 46	114,920 80	52,750 94		–
Dividend Reinvested EST										2 948 36
YIELD 1 76%	22 Nov 2013	N D	1 039 771		158 471 50	103 95	108 084 20	50 387 30	LT	
Symbol SJM	03 Mar 2014	N	6 08042		926 72	99 18	603 07	323 65	LT	
	02 Jun 2014	N	5 907		900 29	102 69	606 59	293 70	LT	
	02 Sep 2014	N	6 56008		999 82	102 61	673 13	326 69	LT	
	01 Dec 2014	N	6 61057		1 007 52	102 46	677 32	330 20	LT	
	02 Mar 2015	N	5 907		900 29	115 38	681 55	218 74	LT	
	01 Jun 2015	N	5 77451		880 09	118 68	685 34	194 75	LT	
	01 Sep 2015	N	6 2183		947 73	116	721 33	226 40	ST	
	01 Dec 2015	N	5 95367		908 16	12 76	725 50	182 66	ST	
	01 Mar 2016	N	5 66506		863 41	128 77	729 49	133 92	ST	
	01 Jun 2016	N	5 68345		866 2	129 02	733 28	132 93	ST	
TH32 LTD	20 May 2015	N	426 29328	5 87	**2,502.34**	9	3,836 63	(1,334 29)	LT	–
CAN DEPOSITARY SHARES										–
NSORED										
Symbol SOUHY										

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc
SOUTHERN CO			3,607 44953	53 63	**193,467.52**	41 66	150 285 49	43,182 03		–
Dividend Reinvested EST										8,080 69
YIELD 4 18%	22 Nov 2013	N D	3 246 511		174 110 38	41 23	133 853 65	40 256 73	LT	
[illegible]ol SO	06 Jun 2014	N	38 39676		2 059 22	44 39	1 704 42	354 80	LT	
	08 Sep 2014	N	36 05358		2 040 81	44 79	1 704 42	336 39	LT	
	08 Dec 2014	N	36 43726		1 954 13	47 88	1 744 55	209 58	LT	
	06 Mar 2015	N	39 7007		2 129 15	44 42	1 763 68	365 47	LT	
	08 Jun 2015	N	43 11425		2 312 22	42 77	1 844 01	468 21	LT	
	08 Sep 2015	N	43 92848		2 355 88	42 51	1 867 40	488 48	ST	
	04 Dec 2015	N	42 24742		2 265 73	44 77	1 891 23	374 50	ST	
	07 Mar 2016	N	39 42653		2 114 44	48 55	1 914 15	200 29	ST	
	06 Jun 2016	N	39 53355		2 125 55	50 41	1 997 98	127 57	ST	
SOUTHERN COPPER			*1,756 39174	26 98	**47 387 45**	25 82	45,355 87	2 031 58		–
CORPORATION Dividend										386 41
Reinvested EST YIELD	Long Term	N	1 741 35183		46 981 67	25 83	44 971 61	2 010 06	LT	
0 82%	Short Term	N	15 03991		405 78	25 55	384 26	21 52	ST	
Symbol SCCO										
WHIRLPOOL CORP			1 954 21282	166 64	**325,650.02**	150 94	294,970 73	30 679 29		–
Dividend Reinvested EST										7 816 85
YIELD 2 40%	22 Nov 2013	N D	1 858 743		309 740 93	150 28	279 331 90	30 409 03	LT	
Symbol WHR	17 Mar 2014	N	8 15235		1 358 51	142 5	1 161 71	196 80	LT	
	16 Jun 2014	N	10 10661		1 684 17	38 54	1 400 17	284 00	LT	
	15 Sep 2014	N	9 17616		1 529 12	152 59	1 400 17	128 95	LT	
	15 Dec 2014	N	7 76795		1 294 45	182 11	1 414 63	(120 18)	LT	
	16 Mar 2015	N	7 1737		1 195 43	198 01	1 420 46	(225 03)	LT	
	15 Jun 2015	N	9 25857		1 542 85	184 8	1 711 01	(168 16)	LT	
	15 Sep 2015	N	10 44422		1 740 42	164 62	1 719 34	21 08	ST	
	15 Dec 2015	N	11 91412		1 985 37	145 1	1 728 74	256 63	ST	
	15 Mar 2016	N	10 4016		1 733 32	167 23	1 739 46	(6 14)	ST	
	15 Jun 2016	N	11 07454		1 845 46	175 46	1 943 14	(97 68)	ST	
[illegible]AL EQUITIES					**$5,066,858.25**		**$4,857,941.54**	**$208,916 71**		– **$156,587 93**

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See additional footnotes on the last page of the Holdings section